

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

MONDAY, APRIL 21, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentation:**

2014 St. Patrick's Day Parade Awards

Children's Showcase

- 3rd Place – St. Patrick's Catholic School Girl Scouts
2nd Place – Ferson Creek School
1st Place – Community Unit School District #303

Not for Profit Showcase

- 3rd Place – Knights of Columbus Council #12497
2nd Place – Pride of the Fox
1st Place – St. Charles Public Library

Business Showcase

- 3rd Place – Davey Tree Service
2nd Place – JP Jewelers
1st Place – First State Bank

Best of Show

Marquee Youth Stage (My Stage)

- 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 April 7, 2014.**

- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/31/14 – 4/13/14 in the amount of \$1,856,005.70.

I. New Business

- A. Presentation of a proclamation declaring May 3 – 11, 2014 as National Travel and Tourism Week in the City of St. Charles.
- B. Presentation of a recommendation from Mayor Rogina for re-appointment of City Administrator for Fiscal Year 2014/15.
- C. Presentation of a recommendation from Mayor Rogina to appoint Department Directors as recommended by City Administrator Mark Koenen for fiscal year 2014/15.
- D. Presentation of a recommendation from Mayor Rogina for re-appointment of City Clerk for Fiscal Year 2014/15.
- E. Presentation of a recommendation from Mayor Rogina for re-appointment of City Attorney for Fiscal Year 2014/15.
- F. Motion to approve a **Resolution** Providing for the Adoption of the City of St. Charles Annual Budget for Fiscal Year 2014/2015.
- G. Consideration of a **Resolution** Authorizing the City Administrator to Execute and Deliver a Notice of Termination of the Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C.
- H. Consideration of a **Resolution** Authorizing the City Administrator to Execute and Deliver to the Developer a Notice of Default regarding City of St. Charles Tax Increment Financial Redevelopment Agreement (First Street Project) By and Between the City of St. Charles and First Street Development, L.L.C.
- I. Motion to approve the recommendation from the Liquor Control Commission to approve the requests for late night permits from Class B and C licensees for fiscal year 2014/15.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on files minutes of the April 7, 2014 Government Operations Committee Meeting.

B. Government Services

- *1. Motion to accept and place on file the minutes of the March 24, 2014, Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to approve funding for the Downtown St. Charles Partnership (DSCP) in the amount of \$250,500 for Fiscal Year 2014-2015.
- 2. Motion to approve a Class D1 Liquor License for Pheasant Run Resort located at 4051 E. Main St., St. Charles.
- *3. Motion to accept and place on file Plan Commission Resolution No. 2-2014 A Resolution recommending approval of a General Amendment to the Zoning Ordinance pertaining to requirements for the regulation of Pet Care Facilities and Kennels.
- 4. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning” Table 17.14-1 “Business and Mixed Use Districts Permitted and Special Uses”, Section 17.20.030 “Standards for Specific Uses”, Table 17.24-3 “Required Off-Street Parking”, and Chapter 17.30 “Definitions” Regarding Pet Care Facilities and Kennels.
- *5. Motion to accept and place on file Plan Commission Resolution No. 3-2014 A Resolution recommending approval of an Application for a Special Use for a Pet Care Facility (Fydoland – 1317 E. Main St.).
- 6. Motion to approve an **Ordinance** Granting Approval of a Special Use for Pet Care Facility (1317 E. Main Street – FYDoland, Inc.).
- 7. Motion to approve a **Resolution** Denying an Office Certification Appeal for ALE Solutions to Occupy 1 W. Illinois St., Unit #120 (Fox Island Square).
- *8. Motion to accept and place on file Historic Preservation Commission Resolution No. 1-2014 A Resolution Recommending Approval of A Façade Improvement Grant Application (102 E. Main St- MJS Holdings LLC/Riverside Pizza).
- *9. Motion to approve a Façade Improvement Agreement for 102 E. Main St. (Riverside Pizza).
- *10. Motion to accept and place on file Corridor Improvement Commission Resolution No. 2-2014 A Resolution Recommending Approval of a Corridor Improvement Grant Application (2536 and 2540 E. Main Street – Melia Linardos).
- *11. Motion to approve a Corridor Improvement Agreement for 2536 and 2540 E. Main Street (Melia Linardos).
- *12. Motion to approve an **Ordinance** Granting Approval of a Minor Change to a PUD Preliminary Plan (St. Charles Commercial Center PUD – Ashford St. Charles entry signs).
- *13. Motion to accept and place on file Historic Preservation Commission Resolution No. 2-2014 A Resolution Recommending Approval of a Façade Improvement Grant Application (111 W. Main St. - Steel Beam Theater).
- *14. Motion to approve a Façade Improvement Agreement for 111 W. Main St. (Steel Beam Theater).
- 15. Motion to accept and place on file Corridor Improvement Commission Resolution No. 1-2014 A Resolution Recommending Approval of a Corridor Improvement Grant Application (1020 Cedar Avenue – Zack Tentinger).

16. Motion to approve a Corridor Improvement Grant for 1020 Cedar Avenue (Batavia Enterprises).

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, APRIL 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 By Mayor Raymond Rogina At 7:01 P.M.**
- 2. Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None
- 3. Invocation – Alderman Rita Payleitner**
- 4. Pledge of Allegiance.**
- 5. Presentations:**
 - Presentation of recognition of achievement of Eagle Scout Brian James Arvanites – Boy Scouts Troop 1.
- 6. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on March 17, 2014.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/2/14 – 3/16/14 in the amount of \$2,084,324.44 and Expenditure Approval List for the period of 3/17/14 – 3/30/14 in the amount of \$4,140,220.17.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- No motion – no vote – extension request will lapse.

By way of background, the First LLC development site, of the First Street Property includes buildings 1, 2, 3 second parking deck and the east plaza and riverwalk. A map is included. The Council previously granted an extension on November 18, 2013 to commence construction on the First Street Property. This was in accordance with the existing preliminary plan. That extension expires tomorrow. Without granting an extension, the approval of the existing preliminary plan will lapse. At the time, at their discretion had established seven benchmarks for the developer to meet prior to April 7. These benchmarks were intended to be an indicator of progress by the developer on the project. There is a table in your packets that provides a status of the benchmarks. Namely there were three benchmarks: 1) The filing of the revised preliminary PUD plan application; 2) The transfer of the Harris Bank parcel; 3) An amendment of the redevelopment agreement. There is also a memo that we have provided regarding status of discussions between Staff and the developer on the redevelopment agreement to date. At this time, the developer has not requested a specific timeframe for the extension. It is the Council's discretion if you want to grant the extension at this time and the specific timeframe for this extension.

If we approve this, are there changes to the RDA as well to be approved?

No, what you approving tonight, simply is an extension of the preliminary plan. An extension to begin construction. Not the redevelopment agreement.

Why is that in the packet? That they are requesting to the RDA.

Rita Tungare

That was provided as part of status of one of the milestones that the Council has established previously. It will give you some basis to consider to granting the preliminary plan.

Alder. Turner

That kills it for me.

Mr. Robert Rasmussen, 409 Illinois Suite 1D, St. Charles

I want to reiterate, we the First Street Partners want to build the next phase of the project in the form that we have currently presented to you through the conceptual plan. One of the challenges that I think we have had together, we came up with a list of goals and achievements on November 18 that needed to be met. The first one was for us, First Street to move forward with the conceptual plan through the historical commission, getting the fire and building department and through the plan commission. And to come to you folks to get that conceptual approval so that we know before we go and spend additional dollars. We have spent a significant amount of money to get to that stage. In our mind, the next phase needed to be an agreement on the terms. Before we go and spend another \$100,000 on the design of the building and parking garage. I think we can meet everyone's needs, historical, Council, Commission. We initiated an email on January 3rd, myself to Staff, wondering where we were at with that meeting in redevelopment. Got a response on the 6th and, I am not sure if you are aware of the 20th email that was sent by myself, that clearly stated the next step of the process is for us to come to terms on the redevelopment agreement. There are three terms of the RDA that we have not gotten any response on. I can go through those if need be. I wasn't able to get that in front of you. Without that, we can't go and spend that next chunk of money. We can spend that next chunk of money immediately, and draw those buildings and move forward. Our challenge, we want to keep First Street going. You see dark lights on the first floor. We need to change that. We need to change the zoning. I have a zoning application right now that I would like to continue forward no matter what happens to look at the zoning of the PUD in general. So that we can facilitate keeping those first floors occupied. It is a bit restrictive right now; we have talked about that in the past. We want to continue that process forward. We filed that application on April 1. I don't think we have been short in any way of trying to accomplish what we told you we would. I stand here today ready to move forward if we could get some feedback on the RDA. And that's where we stand tonight. I can answer any questions.

Alder. Turner

So you want to delay the start dates of these outer lots, 7 and 8, phases 4 and 5, you want to move them back 2-3 years.

Mr. Robert Rasmussen

Realistically, is phase 3 is built this year, September 1. We have move forward now if we are going to do that. We have to get going. The next phases would have to follow subsequent years. Can't happen during the construction of that phase.

Alder. Turner

The concern is as we move this out, the effect of that is the development is not really paying a lot of the TIF and the gap falls on the taxpayer.

Mr. Robert Rasmussen

The concern I have now is that if we don't move forward with something, that gap will become significantly bigger. That's why we have been saying this for nine months now. We know what the number is each month that this could generate, just this phase. What you are talking about is one of the three things in the RDA that has not been agreed upon. Do we, as First Street, have the ability to move forward with the next phases after that? We put the dates that we could. We have mentioned previously, during the conceptual meetings, that we are open to first right of refusal if someone steps in and says they can build this sooner. Our concern is, before putting in two new four-story buildings, almost simultaneously on that project, we need to minimize our competition on that street while we are doing it. The buildings need to be stabilized so they are not dark. That will actually help the taxes, if they are filled. Those are the reasons for that.

Alder. Turner

You want to change the zoning away from retail too, on the first floor of the first street building.

Mr. Robert Rasmussen

Yes, similar to what the City did on the downtown overlay district. It will give us more opportunity for foot traffic.

Alder. Martin

In regards to that, I will not support any change to office on the first floor. It is designed for retail. I insist that it be retail. I am still supporting retail.

Mr. Robert Rasmussen

I would prefer that as well, but we also would prefer it not to be dark as well. There is a fine line.

Alder. Lemke

My vision for this is that we would have a walk able retail corridor on both sides of the street off of Route 64. It would get away from the traffic. Supportive of what Jim Martin suggested.

Mayor Rogina asked for the motion, no motion given.

Mayor Rogina asked for legal counsel to explain what the lack of the motion means.

Attorney McGuirk

The extension will expire tomorrow. It will lapse. The plan approval will lapse with it. No further action by the Council is necessary.

Alder. Turner

When does the cure process start for this?

Attorney McGuirk

The cure process pertains to the redevelopment agreement. And that starts when the City decides to provide them with a notice of default. We have not gotten to that stage. As indicated in this notice from Staff, the RDA doesn't have a direct relationship on what we are doing here tonight. That would come at a future date. It does not start immediately.

- D.** Motion by Martin, seconded by Turner to approve the **Ordinance 2014-M-7** Authorizing the Execution of a Twelfth Amendment to a Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C. to April 8, 2015.

Alder. Stellato recuses himself from discussion.

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

Rita Tungare

Both items D and E go hand in hand. They relate to the same property and SMN development. The SMN development site, the former Manor restaurant site, is part of the First Street property. There are two separate actions that are required here. One that relates to the purchase agreement with SMN to purchase a 52-foot parcel from the City with the purposes of combining that parcel with property they own for the purpose of redevelopment of that property. The second action is an extension to commence construction in accordance with the existing preliminary plan. The Council has recently granted extensions on both of these items, which will expire tomorrow. Similar to the First Street situation, the Council has established benchmarks. We have provided a table in your packet with a status of these benchmarks. The developer was to provide an assessment of the financial viability and marketability of the proposed development as well as a schedule of project implementation. SMN has submitted a written request for an extension of one year to April 8, 2015. They are here to comment on their rationale.

Joe Klein, 36W494 Hunters Gate Road, St. Charles, Illinois

I submitted a letter on Friday outlining our position in regards to why we are here before you this evening. Since we last met I want to talk about the benchmarks and the viability of the project. We met with Staff and elected officials twice. The first meeting with met with a real estate broker and elected officials regarding marketability of our site, market in general and the market in St. Charles. We met with Sultas Construction to discuss construction alternatives to our building. To find ways to make our building more affordable and marketable. The purpose of that first meeting was to inform City Staff and Council members on the marketability of our site. And the viability of our project now based on estimated construction costs. And the second was to present to the City to alter the plan to make it more affordable. We took feedback from the City with the specific ideas that the City thought made sense. We came to the City again with ideas that we thought would make sense with price considerations and cost. Also presented a few ideas on the site. We presented a market analysis from our broker. We presented the City with alternatives to our construction in an effort to bring our costs down. The purpose of that was not to come with ideas that the City would reject, but come up with ideas that the City would consider. As it relates to specific construction schedule we are not prepared to give you a specific schedule now related to the building. However, we are able to present to the City an alternative and an option. We tried to come up with some ideas that would address some of the issues faced by City Council and some of the issues faced by us regarding marketability of the building that is currently proposed. What we could do in the interim. What you have in front of you is called, Main Stage Main Street market

concept. What it is is an opportunity to develop the site temporarily until market conditions will change to allow for a viable development on the site. There are some real benefits to that project. It improves the visibility of the site. It focuses attention on the site and it ties First Street all the way down to Illinois. It creates traffic for existing First Street business and creates foot traffic for nearby businesses. It creates a commerce center at First Street and Main. It facilitates foot traffic to and from the river walk. It creates a public gathering space that is consistent with the intended use of the west plaza and the planned east plaza. A venue for private and public events. A venue that would promote community activity and events. It would promote First Street. This is a place you could bring a prospective tenant. Look at success of the small retail spaces. It could promote shows at the Arcada theatre and other local performance centers. It creates a transitional retail use for the site of what is now a vacant lot. It's a scaled down version of what we hoped to see at the beginning. It creates a transition time. It allows us to wait for market conditions to change. It allows us fill the vacancies that currently exist on First Street and in the community. SMN is prepared to do this this year. This plan has been vetted by the City, Fire, Police, Zoning and Planning. We would have to go back to those original meetings and see what has changed since then. We are prepared to do this today and could be done this year hopefully before festival season starts this year. It is something that is exciting and consistent with intended use of First Street. I think it gives us the opportunity to move forward and time to allow market conditions to change. Our site is a little different than other sites on First Street. And we need a little time for market conditions to change. No TIF money used to support our project. Not subject to an RDA agreement. There is no risk to the City to extend the contract to purchase the 52 feet. Even if you extend the contract, there is nothing stopping the City getting developers to promote or develop the site. I see no benefit in the City terminating that contract. We have worked closely and diligently with City Staff. We have worked hard to come up with alternatives to favorably promote development on First Street. Staff would tell you that we have had good discussions regarding First Street. We would like to ask for consent to move forward. To move forward we would require the extension that has been requested this evening.

Mayor Rogina

There are several Council members present that were not Council members when this was presented previously. My point is very intriguing, I would like to advance to the Council that this idea should be further vetted through Staff. The question would be whether or not this proposal here would have an impact on points D and E on the agenda. I will look to legal staff to comment. The question would be whether Staff could vet this thing and bring it back to the Council at a future committee meeting.

Attorney McGuirk

This proposal is not on the agenda. It is not something that the Council can consider. The only thing on the agenda is whether or not to extend the contract for the 52 feet. The developer is saying this would have an impact on this in the future, it would have to go through the appropriate committees and staff would have to vet it.

Mayor Rogina

Are there any questions?

Alder. Payleitner

What are we looking for in a market change? Are we looking for construction costs to go down? Property values to go up? What are you looking for?

Mr. Klein

Demand for office and retail space. It's apparent that the demand is down. This is depressing rents. And the amount of rent we can collect is related to income and how we can pay.

Alder. Payleitner

Office space?

Mr. Klein

Our building is approved for retail on the first floor and office on second through fourth. Both markets are depressed but office is particularly depressed at this time.

Alder. Lemke

In terms in retail, what market are you referring to? Is it the market downtown oversupplied? Or are you saying over supplied throughout St. Charles or the tri-city area.

Mr. Klein

I think the market is depressed in general. Statistics we got was that there is a 27% vacancy in St. Charles, which is consistent with the tri city area.

Alder. Turner

If we do not grant their 52 feet, is there a time line that we have to inform SMN that we are not going to guarantee them this 52 feet?

Attorney McGuirk

This contract is a little different. This contract states that if they don't meet the condition precedents in the contract, which they are asking to extend for a year, then either party can terminate. So we would have a right to terminate tomorrow.

Alder. Turner

That doesn't stop them from coming back at any time or the Council from granting them that 52 feet in the future.

Attorney McGuirk

At a later date, no.

Alder. Turner

So if we discuss this concept at planning and development, we could say if you need that 52 feet for this concept, we could grant you that 52 feet.

Attorney McGuirk

You can enter into any agreement you want at that point.

Alder. Turner

How long would it take Mr. Klein to construct this?

Mr. Klein (consulting Morris McNally)

Two to three months once we got past the City approval process.

Alder. Martin

I am intrigued by your concept here. On your project is first floor approved for retail exclusively?

Mr. Klein

That is the only thing it is approved for.

Alder. Martin

I support the extension.

Alder. Bessner

In regards to the permanence, what kind of materials are we expected to see if this could go up in 2-3 months?

Mr. Klein

The plan doesn't have a lot of construction if you look at it. Its façade work relative to the existing foundation. There is a stage and landscaping. Kiosks would commercial grade kiosks that you see at different types of venues. We would come to the City to get their approval.

Alder. Bessner

You expect this to be for a year, roughly.

Mr. Klein

It could be for a year or more depending on the market and how things go.

Alder. Bessner

I am intrigued by plan. My only concern there has been chatter by residents that think that first street should be a park. People assume it will be a park and residents who are against that. It would be a very expensive park. So my concern would be if it's temporary and you pull that up, that might cause a lot of angst.

Mr. Klein

It is interesting you bring that up. We talked about that in our most recent meetings with the City. My reaction was that this an opportunity for the City to demonstrate to the community that you are taking some informed steps to get some development on First Street. I think that transparency would be important stating that it is not a permanent development. It's something transitional that would encourage future development on First Street. It's a way for developers to show potential tenants the foot traffic potential and retail commerce. I would envision as part of the signage as promotions of further development.

Alder. Lewis

All of this is not to be discussed tonight?

Attorney McGuirk

You can take it under consideration; it is not on the agenda.

Alder. Lewis

Is this something you would request anyway? If that 52 feet were not extended tonight, would you go forward with this?

Mr. Klein

That puts a lot of things in question. The plan that you have anticipates that the 52 feet are part of the development of the stage and kiosks and areas for other things encompass that 52 feet. If the request for the contract for the 52 feet is terminated, that cuts the property in half and makes it difficult to do what we propose to do. I don't know if this contract, relative to that 52 feet prevents you from doing what you want to do. I don't know if there is anyone out there now who is ready, willing and able to step up and develop that on that site. If that contract is continues for a period of time, there is nothing that presents you from looking for some other developer and terminating that contract in the future. If you are not happy with what we do here, how we progress and develop with this project. Our intention is to get this done this year. But we have to have the 52 feet to do it.

Alder. Lewis

Is that a no?

Mr. Klein

I don't know. I don't know what that really means to be honest with you. I don't know what the City's intention is. I would have to come back to you in some sort of a meeting to say what do you intend with the 52 feet. Did you terminate the contract so I can come back and ask for it? Do you want me to continue? There would be a lot of questions.

Rita Tungare

In relation to this separate proposal, if the Council decides not to extend the agreement, it could be moved to a license agreement. If the City owns that 52 feet, we could then enter into a license agreement to rent the use for that property.

Alder. Bancroft

I am not sure I agree that we have all the options with this contract. I think there is a quelling effect, if there is a contract out there; it is very hard to get anyone else to look at a property. No one wants to spec the time when something isn't available. So I don't know if I agree with the comment that we are no better or worse position with the contract existing. Trying to sell something that is encumbered even with termination rights is not easy to do.

Mr. Klein

I understand that in particular to residential properties. That is because of very tight time frames, 45-60 day window from contract to closing. That is not the case here. You can extend or shorten this contract for as long as you want to. Any developer that comes before you with any proposal isn't going to be ready to build in 30, 60, 90 or 120 days most likely. I don't think those tight time frames don't apply here. So the chilling effect might not be as much of an issue.

Alder. Bancroft

The other question I have, the concept would exist for a year and is a temporary solution. What does your crystal ball say?

Mr. Klein

I don't have a crystal ball. It would be foolish for me to try and predict for you what others

Alder. Bancroft

Is your concept, would this remain in place and be maintained until development is ready? Is that the thought the process?

Mr. Klein

Nothing happens independent of you. My thought is to move forward with this project in concert with the City. We would continue to market the property, we would continue to market as currently proposed or from ongoing discussions with you. There would be constant touch points with you. Relative to how we are marketing the property. I still want to explore with you guys all those different options regarding the permanent development of that site. I don't think that process stops because this starts. This is a transitional piece. This is a piece that allows us to continue our conversations. Some things we have talked about, expanding the footprint, changing the façade, the construction materials, and all those things we have talked about. We have not fully vetted those because we haven't had time. As that process continues, stuff happens at the corner of First and Main and it's good stuff that is consistent with what we want to see. That's my vision of the process.

Alder. Payleitner

I too was at that meeting when you talked about the woes of the current market. Also you mentioned that when you last met with the City you presented eight new concepts, six new variations and two entirely different concepts that were received by Staff and Elected Officials.

Mr. Klein

The last meeting, that you were not at, we discussed different building alternatives. It was construction materials and then we talked about flattening that west side and enclosing the southeast corner, we talked about cantilevering it. We presented some drawings at the last meeting that was done by our architect. Those were the six variations of the existing plan. Then we discussed this as one of the new ideas. Then we discussed a new idea of a one-story idea that was conceptual but not ready for much discussion this evening. It was another idea as we try to vet out what we want to do there. That process has to keep going.

Alder. Payleitner

Rita, with these new concepts, would that call for a new PUD or anything new? Or do they all seem comparable.

Mark Koenen

At the last meeting, there were concepts presented. They require a new preliminary plan that would have to be vetted through the process. So we would have to go back through this process we are in right now. Generally extensions on the building in part of what we see today. There were totally new concepts presented. The real issue tonight is what are we going to do with the 52 foot land purchase agreement and what are we going to do with the preliminary plan and construction start date on the agenda for tonight. The other issue of the market square is an interesting concept. It may have an opportunity for us to consider in the future. I think that is something that should be vetted through the process to include a staff review or staff report that comes back to the City Council committee for conversation. Possibly along with either the concept to extend the purchase agreement or preliminary plan or it may be the another vehicle, maybe a license or a lease. How we move forward together as we wait for the economy to improve so we can build the building we want to build.

Alder. Payleitner

If we decide not to extend item 1E, does it matter, because we are going to start from scratch anyway?

Mr. Koenen

Yes, particularly if there is a new concept in development.

Alder. Turner

Is this motion capable of being tabled?

Attorney McGuirk

You can table, but the date is the date. The agreement will still lapse.

- E. Consideration of a **Resolution** Granting a Tenth Extension to Begin Construction Following Recording of the PUD Final Plat for the First Street Redevelopment PUD Phase III, Lots 1 and 2 (SMN Development LLC Development Site – Building 9).

Alder. Stellato recuses himself from discussion.

No motion – no vote – extension request will lapse.

Attorney McGuirk

The agreement will lapse.

II. Committee Reports

A. Government Operations

1. Motion by Turner, seconded by Silkaitis to approve a Class B (restaurant) liquor license for McNally's Irish Pub with a late night 2:00 a.m. permit to be located at 109 W Main Street.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Bessner, Lewis
NAY: Martin, Krieger ABSENT: 0
ABSTAIN: Stellato
MOTION CARRIED
- *2. Motion by Martin, seconded by Krieger to waive the bid procedure and approve "Spot Buying" of transformers and switchgear on an as needed basis for FY2014/15.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to waive the bid procedure for FY2014/15 and approve ordering gasoline and diesel fuel (bio-diesel) per order on an as needed basis.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to waive the bid procedure and approve "Spot Buying" of aluminum and copper cable order on an as needed basis throughout FY2014/15.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Martin, seconded by Krieger to award FY2014/15 Hauling/Excavation bid to Koz Trucking, Inc., Medinah, at unit costs provided on the bid results.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to award 2014/15 low bid to Koz Trucking, Inc. for two (2) base bid types of stone and gravel and eight (8) alternate types.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-8** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-12** to extend the Intergovernmental Agreement with the County of Kane for Animal Control Services for one year.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to accept and place on files minutes of the March 17, 2014 Government Operations Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the February 24, 2014, Government Services Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-13** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to G&W for 35kV Switchgear for the Dunham Road Substation.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-14** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Contract for Construction Services for the South 19th Street Water Main Improvement Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-15** Authorizing the Director of Public Works to Execute Change Order No. 1 for the Tyler Road Drainage Improvement Project to Martam Construction, Inc.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5 Motion by Martin, seconded by Krieger to approve a **Resolution 2014-16** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Illinois Department of Transportation Resolution for the 2014 Motor Fuel Tax (MFT) Street Rehabilitation Project.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to waive the formal bid process, approve a budget addition and approve a **Resolution 2014-17** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Proposal from Layne Christensen Company for City Hall Well #3 Preventative Maintenance.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-18** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Advanced Disposal for Spring Clean-Up on May 3, 2014 (east side) and May 17, 2014 (west side).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Martin, seconded by Krieger to approve a Resolution 2014-1 of Tri-City Ambulance Service Board of Directors Authorizing the City of St. Charles as Lead Agency for Tri-City, to Include the Approved Operating Budget for the Period of May 1, 2014 through April 30, 2015 in the St. Charles Municipal Budget for and on Behalf of Tri-City Ambulance Service.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. Motion by Martin, seconded by Krieger to approve a Resolution 2014-2 of Tri-City Ambulance Service Board of Directors Authorizing the City of St. Charles, as Lead Agency for Tri-City, to Execute an Agreement between for Paramedic Services, for and on Behalf of Tri-City Ambulance Service.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the March 10, 2014 Planning & Development Committee.

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

NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Mayor Rogina

I am sorry that the individuals who presented are not present. Tonight the City Council decided not to grant any extensions on First Street. What is important to note, is that the opportunities that exist on First Street are open to all that are interested in moving First Street forward. This includes the individual who presented tonight. This development when it was first proposed and partially developed does present wonderful opportunities which still exist.

F. Adjournment

Motion By Turner, seconded by Stellato, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 8:15 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

4/18/2014

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

3/31/2014 - 4/13/2014

<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	8.54	04/03/2014	58016/F	HOSE WASHING MACHINE
		75695	14.39	04/03/2014	58028/F	MISC SUPPLIES/HARDWARE
		75695	3.22	04/10/2014	58066/F	MISC SUPPLIES PUBLIC SERVICES
	DG HARDWARE Total		26.15			
122	AUTOMATIC CONTROL SERVICES					
		75525	1,647.97	04/10/2014	2990	UPGRADE DEVELOPMENT STUDIC
	AUTOMATIC CONTROL SERVICES Total		1,647.97			
138	AFFORDABLE OFFICE INTERIORS					
		77991	249.94	04/03/2014	37150	CHAIR
	AFFORDABLE OFFICE INTERIORS Total		249.94			
139	AFLAC					
			15.42	04/04/2014	ACAN140404133315HR	AFLAC Cancer Insurance
			24.92	04/04/2014	ACAN140404133315IS (	AFLAC Cancer Insurance
			181.28	04/04/2014	ACAN140404133315PD	AFLAC Cancer Insurance
			108.29	04/04/2014	ACAN140404133315PW	AFLAC Cancer Insurance
			25.20	04/04/2014	ADIS140404133315FD (	AFLAC Disability and STD
			26.21	04/04/2014	ADIS140404133315FN (	AFLAC Disability and STD
			178.33	04/04/2014	ADIS140404133315PD (	AFLAC Disability and STD
			20.08	04/04/2014	ADIS140404133315PW (	AFLAC Disability and STD
			8.10	04/04/2014	AHIC140404133315FD (	AFLAC Hospital Intensive Care
			8.10	04/04/2014	AHIC140404133315PD (	AFLAC Hospital Intensive Care
			55.90	04/04/2014	AHIC140404133315PW	AFLAC Hospital Intensive Care
			27.89	04/04/2014	APAC140404133315FD	AFLAC Personal Accident
			16.32	04/04/2014	APAC140404133315FN	AFLAC Personal Accident
			122.06	04/04/2014	APAC140404133315PD	AFLAC Personal Accident
			16.20	04/04/2014	APAC140404133315PW	AFLAC Personal Accident
			13.57	04/04/2014	ASPE140404133315FN	AFLAC Specified Event (PRP)
			32.46	04/04/2014	ASPE140404133315PD	AFLAC Specified Event (PRP)
			44.52	04/04/2014	ASPE140404133315PW	AFLAC Specified Event (PRP)
			42.48	04/04/2014	AVOL140404133315FN	AFLAC Voluntary Indemnity
			158.49	04/04/2014	AVOL140404133315PD	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			21.46	04/04/2014	AVOL140404133315PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,147.28			
145	AIR ONE EQUIPMENT INC					
		78808	3,021.00	04/10/2014	93996	HEBERT HOSE CLAMP
		78807	440.00	04/10/2014	93998	ALCO LITE LADDER/HAMMER
		79050	105.50	04/10/2014	94117	REAPIR HURST PUMP
	AIR ONE EQUIPMENT INC Total		3,566.50			
149	ALARM DETECTION SYSTEMS INC					
		78716	13,996.00	04/03/2014	SI-396723	REPLACE 33 HORN/STROBES
	ALARM DETECTION SYSTEMS INC Total		13,996.00			
159	ALFRED BENESCH AND COMPANY					
		68107	999.42	04/10/2014	70489	PROJECT BILLING THRU 3/16/14
	ALFRED BENESCH AND COMPANY Total		999.42			
173	ALL EQUIPMENT SERVICE					
		79080	321.95	04/10/2014	60453	TRANSDUCER
	ALL EQUIPMENT SERVICE Total		321.95			
221	ANDERSON PEST CONTROL					
			518.70	04/01/2014	2877932	MONTHLY BILLING APRIL 2014
	ANDERSON PEST CONTROL Total		518.70			
281	ATLAS BOBCAT INC					
		79059	44.28	04/10/2014	BQ1602	MISC FLEET DEPT SUPPLIES
	ATLAS BOBCAT INC Total		44.28			
285	AT&T					
			569.88	04/03/2014	5106962203	SERVICES THRU 03/19/14
	AT&T Total		569.88			
298	AWARDS CONCEPTS					
		75593	254.82	04/03/2014	I0316199	J CICCI
		75593	246.94	04/03/2014	I0316660	R ANDERSON
		75593	224.48	04/03/2014	I0316664	J BORN
	AWARDS CONCEPTS Total		726.24			
304	BACKGROUNDS ONLINE					
			180.00	04/10/2014	439876	FEB 2014 BACKGROUNG CHECKS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BACKGROUNDS ONLINE Total		<u>180.00</u>			
305	BADGER METER INC	78595	1,214.63	04/03/2014	14063201	INVENTORY ITEMS
	BADGER METER INC Total		<u>1,214.63</u>			
328	TIMOTHY BEAM		27.60	04/03/2014	040814	LUNCH EXPENSE
	TIMOTHY BEAM Total		<u>27.60</u>			
332	STEVEN M BEDELL		27.60	04/03/2014	040814	LUNCH EXPENSE
	STEVEN M BEDELL Total		<u>27.60</u>			
338	AIRGAS NORTH CENTRAL	78978	125.79	04/03/2014	9025846630	SERVICE
	AIRGAS NORTH CENTRAL Total		<u>125.79</u>			
393	BRICOR CONSULTING		2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	04/03/2014	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		<u>22,000.00</u>			
400	BRUSKE PRODUCTS INC	79061	255.02	04/10/2014	851075	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>255.02</u>			
413	MIKE BURNETT		333.59	04/10/2014	041614	MEALS/MILEAGE AWPCO CONFER
	MIKE BURNETT Total		<u>333.59</u>			
414	JAMES BURDEN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			69.00	04/10/2014	040414	LUNCH EXPENSE APRIL 2014
	JAMES BURDEN Total		69.00			
426	CADA POOLS & SPAS					
		78484	12.60	04/10/2014	29220	WATER DEPT SUPPLIES
	CADA POOLS & SPAS Total		12.60			
446	CARGILL INC SALT DIVISION					
		26	1,369.43	04/10/2014	2901647596	DEICER SALT
	CARGILL INC SALT DIVISION Total		1,369.43			
456	SARA CASS					
			137.50	04/04/2014	040114	REIMB WELLNESS PROGRAM
	SARA CASS Total		137.50			
457	JERROLD C CASS JR					
			137.50	04/04/2014	040114	REIMB WELLNESS PROGRAM
	JERROLD C CASS JR Total		137.50			
480	CERTIFIED AUTO REPAIR INC					
		75532	100.00	04/03/2014	116778	TOWING
		75532	140.00	04/03/2014	118692	TOWING
		75532	300.00	04/03/2014	119104	TOWING
		75532	50.00	04/03/2014	120518	TOWING
		75532	50.00	04/03/2014	120577	TOWING
	CERTIFIED AUTO REPAIR INC Total		640.00			
497	CHICAGO TITLE AND TRUST CO					
		79279	1,400.00	04/10/2014	008947561	TITLE INSURANCE
		79279	800.00	04/10/2014	008947580	TITLE INSURANCE
	CHICAGO TITLE AND TRUST CO Total		2,200.00			
512	NORTHWEST NEWS GROUP					
		75688	402.60	04/10/2014	130061-0314	MONTHLY BILLING MARCH 2014
	NORTHWEST NEWS GROUP Total		402.60			
514	DAWN CHURNEY					
			400.00	04/10/2014	040414	UNIFORM ALLOWANCE RIFLE
			13.80	04/10/2014	041514	LUNCH EXPENSE
	DAWN CHURNEY Total		413.80			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
517	CINTAS CORPORATION					
		75535	50.50	04/03/2014	344755754	UNIFORM SVCS
		75535	52.50	04/10/2014	344759240	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>103.00</u>			
518	CLERK OF THE 18TH					
			575.00	04/10/2014	185838	BAILBOND KOMES DOUGLAS
	CLERK OF THE 18TH Total		<u>575.00</u>			
543	COLUMBIA PIPE & SUPPLY CO					
			179.00	04/03/2014	1270562	PRODUCT WATER DEPT
			85.74	04/03/2014	1271791	WATER DEPT SUPPLIES
			-257.24	04/03/2014	1292805	CREDIT PRODUCT RETURNED
	COLUMBIA PIPE & SUPPLY CO Total		<u>7.50</u>			
561	COMBINED CHARITIES CAMPAIGN					
			25.00	04/04/2014	CCCA140404133315CA	Combined Charities Campaign
			3.00	04/04/2014	CCCA140404133315CD	Combined Charities Campaign
			20.00	04/04/2014	CCCA140404133315FD	Combined Charities Campaign
			126.85	04/04/2014	CCCA140404133315FN	Combined Charities Campaign
			8.00	04/04/2014	CCCA140404133315HR	Combined Charities Campaign
			36.00	04/04/2014	CCCA140404133315PD	Combined Charities Campaign
			21.77	04/04/2014	CCCA140404133315PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>240.62</u>			
562	COMPLETE VENDING SERVICE INC					
		75536	1,281.40	04/03/2014	12901	MISC COFFEE SUPPLIES/PD
		75602	135.40	04/03/2014	12906	MISC COFFEE SUPPLIES/IC
		75580	268.80	04/10/2014	12909	MISC COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>1,685.60</u>			
563	CDW GOVERNMENT INC					
		79011	846.90	04/10/2014	DR29160	SWITCH
		78641	152.11	04/03/2014	KL97587	LIVESCRIBE SMARTPENS
		79001	16,829.33	04/10/2014	KP94973	WORKSTATIONS/GRAPHIC CARDS
		79001	7,359.94	04/10/2014	KQ07700	WORKSTATIONS
	CDW GOVERNMENT INC Total		<u>25,188.28</u>			
564	COMCAST OF CHICAGO INC					
			15.27	04/03/2014	032514CH	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			18.98	04/03/2014	032514FD	MONTHLY BILLING
			12.65	04/10/2014	032714PW	MONTHLY BILLING THRU 3/27/14
	COMCAST OF CHICAGO INC Total		46.90			
579	COMMUNICATIONS DIRECT INC	78959	9,030.00	04/03/2014	IN124698	COMPUTER SUPPLIES
	COMMUNICATIONS DIRECT INC Total		9,030.00			
610	CORFU RESTAURANT		31.21	04/10/2014	040214	OT MEALS SNOW PLOWING
	CORFU RESTAURANT Total		31.21			
642	CUSTOM WELDING & FAB INC	78925	3,580.00	04/10/2014	140062	FABRICATE SPREADER RACKS
	CUSTOM WELDING & FAB INC Total		3,580.00			
675	DELTA MOBILE TESTING INC	75503	6,054.00	04/03/2014	15632	STRUCTURAL EXAM
		75503	6,054.00	04/03/2014	15632	STRUCTURAL EXAM
		75503	-6,054.00	04/03/2014	15632	STRUCTURAL EXAM
		75503	-6,054.00	04/03/2014	15632	STRUCTURAL EXAM
		75503	5,754.00	04/03/2014	15632A	TESTING OF ELECTRIC TRUCKS
	DELTA MOBILE TESTING INC Total		5,754.00			
683	DE MAR TREE & LANDSCAPE SVC	75699	5,120.00	04/03/2014	1193	LINE CLEARING ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		5,120.00			
689	WILLIAM DEVEREAUX		352.48	04/03/2014	032941	UNIFORM REIMBURSEMENT
	WILLIAM DEVEREAUX Total		352.48			
699	THOMAS DIEHL		15.00	04/03/2014	033114	CCCDI RENEWAL
	THOMAS DIEHL Total		15.00			
714	DIVE RIGHT IN SCUBA INC	78902	1,789.83	04/10/2014	47322	RANGER LIFEVEST
	DIVE RIGHT IN SCUBA INC Total		1,789.83			
725	DON MCCUE CHEVROLET					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75538	6.78	04/03/2014	365396	PARTS /RO#49529
	DON MCCUE CHEVROLET Total		6.78			
767	EAGLE ENGRAVING INC					
		75539	119.65	04/10/2014	2014-770	MISC ENGRAVING POLICE DEPT
	EAGLE ENGRAVING INC Total		119.65			
776	HD SUPPLY WATERWORKS					
		75570	205.00	04/03/2014	C106216	DISTRIBUTION SYS PARTS
		75570	314.30	04/10/2014	C140984	MISC HARDWARE/SUPPLIES
		78961	1,330.00	04/10/2014	C151782	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,849.30			
781	ELBURN RADIATOR REPAIR					
		78998	120.00	04/03/2014	8853	SVC V#1996 RO#49493
	ELBURN RADIATOR REPAIR Total		120.00			
785	ELECTRICAL CONTRACTORS INC					
		79094	491.50	04/10/2014	62546	SERVICE EAST GATE
	ELECTRICAL CONTRACTORS INC Total		491.50			
789	HD SUPPLY POWER SOLUTIONS LTD					
		79063	87.50	04/10/2014	2514481-00	INVENTORY ITEMS
		79063	29.30	04/10/2014	2514534-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		116.80			
820	ENVIRONMENTAL RESOURCE ASSOC					
		78906	1,245.66	04/03/2014	715792	MISC SUPPLIES
	ENVIRONMENTAL RESOURCE ASSOC Total		1,245.66			
826	BORDER STATES					
		78940	149.47	04/03/2014	907028325	INVENTORY ITEMS
		78958	205.72	04/10/2014	907061707	INVENTORY ITEMS
	BORDER STATES Total		355.19			
870	FIRE PENSION FUND					
			278.01	04/04/2014	FP1%140404133315FD	Fire Pension 1% Fee
			498.85	04/04/2014	FRP2140404133315FD	Fire Pension Tier 2
			15,140.71	04/04/2014	FRPN140404133315FD	Fire Pension
	FIRE PENSION FUND Total		15,917.57			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
876	FIRST ENVIRONMENTAL LAB INC	75585	360.00	04/10/2014	112244	SERVICE BILLING
	FIRST ENVIRONMENTAL LAB INC Total		360.00			
884	FISHER SCIENTIFIC	78987	3,681.89	04/10/2014	4232925	CENTRIFUGE PKG W/BUCKET
	FISHER SCIENTIFIC Total		3,681.89			
916	FOX VALLEY FIRE & SAFETY INC	79277	414.00	04/10/2014	822761	BIOSOLIDS BILLING
	FOX VALLEY FIRE & SAFETY INC Total		414.00			
924	LAFARGE AGGREGATES IL INC	75541	175.30	04/03/2014	29762794	ROAD ROCK - GRADE 8
	LAFARGE AGGREGATES IL INC Total		175.30			
928	FRANKS EMPLOYMENT INC	78840	255.00	04/03/2014	83988	SVCS 3-10 TO 3-13-14
		78840	500.00	04/10/2014	84010	WEEKLY BILLING THRU 3/21/14
	FRANKS EMPLOYMENT INC Total		755.00			
935	DOWNTOWN ST CHARLES		26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	04/03/2014	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		263,500.00			
942	RAINIER GALLIANO		325.00	04/04/2014	032714	TUITION REIMB
	RAINIER GALLIANO Total		325.00			
944	GALLS AN ARAMARK COMPANY	75543	354.49	04/03/2014	001705713	UNIFORMS/PD
		75543	83.76	04/03/2014	001712468	MISC POLICE DEPT UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78599	120.00	04/03/2014	001714543	INVENTORY ITEMS
		75543	507.48	04/03/2014	001726612	MISC POLICE DEPT UNIFORMS
		75543	41.84	04/10/2014	001736291	UNIFORMS POLICE DEPT
		75543	46.08	04/10/2014	001741424	MISC SUPPLIES UNIFORMS
		75543	41.88	04/10/2014	001744874	UNIFORMS POLICE DEPT
		75543	126.98	04/10/2014	001757212	MISC POLICE DEPT UNIFORMS
		75543	31.40	04/10/2014	001758822	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		1,353.91			
951	GASVODA & ASSOCIATES INC					
		79186	1,306.60	04/03/2014	14IS0208	LABOR/TRAVEL/MILEAGE
		79187	984.10	04/03/2014	14IS0210	LABOR/TRAVEL/MILEAGE
	GASVODA & ASSOCIATES INC Total		2,290.70			
1006	ST CHARLES CONVENTION					
			43,875.00	04/10/2014	VCCGRE022814	HOTEL TAX FEBRUARY 2014
	ST CHARLES CONVENTION Total		43,875.00			
1012	MICHAEL GRIESBAUM					
			400.00	04/10/2014	040414	UNIFORM ALLOWANE RIFLE
	MICHAEL GRIESBAUM Total		400.00			
1026	HACH COMPANY					
		78988	1,162.35	04/03/2014	8742932	BENCHTOP METER
		79025	250.45	04/10/2014	8754289	BATTERY
	HACH COMPANY Total		1,412.80			
1027	JO HACKETT					
			76.64	04/03/2014	032914	UNIFORM ALLOWANCE
	JO HACKETT Total		76.64			
1036	HARRIS BANK NA					
			1,360.00	04/04/2014	UNF 140404133315FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,360.00			
1052	STEVE HEIKE					
			13.80	04/10/2014	041514	LUNCH EXPENSE
	STEVE HEIKE Total		13.80			
1066	STEVE HERRA					
			67.69	04/03/2014	033014	UNIFORM ALLOWANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STEVE HERRA Total		<u>67.69</u>			
1089	ARENDS HOGAN WALKER LLC					
		78995	288.82	04/03/2014	439899	TOOL REPAIRS
		78995	72.00	04/03/2014	439900	TOOL REPAIRS
	ARENDS HOGAN WALKER LLC Total		<u>360.82</u>			
1103	HOUSEAL LAVIGNE ASSOC LLC					
		72999	5,140.66	04/03/2014	2482	COMP PLAN PHASE 2
	HOUSEAL LAVIGNE ASSOC LLC Total		<u>5,140.66</u>			
1104	HOVING PIT STOP INC					
		75545	154.00	04/10/2014	82175	MONTHLY BILLING THRU 3/2/14
	HOVING PIT STOP INC Total		<u>154.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		75546	51.39	04/03/2014	409034297000	POLICE DEPT SUPPLIES
		79212	139.99	04/10/2014	409135020000	PW ADMIN CAMERA
		79213	86.93	04/10/2014	409135033000	PMARSCHINKE RETIREMENT PRT
		78873	95.13	04/10/2014	409236701000	INVENTORY ITEMS
		79081	37.47	04/10/2014	409236701000A	DEV ENG COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>410.91</u>			
1111	STEVEN HUFFMAN					
			90.01	04/03/2014	040114	DINNER REIMBURSEMENT
	STEVEN HUFFMAN Total		<u>90.01</u>			
1113	HUFF & HUFF INC					
		78924	1,200.63	04/03/2014	1403059	SERVICES THRU 3/23/14
		73772	524.00	04/03/2014	1403060	SPCC PLAN SVCS THRU 3-23-14
		76527	489.00	04/03/2014	1403060A	SPCC PLAN-2 SVCS THRU 3-23-14
	HUFF & HUFF INC Total		<u>2,213.63</u>			
1133	IBEW LOCAL 196					
			151.42	04/04/2014	UNE 140404133315PW	Union Due - IBEW
			621.69	04/04/2014	UNEW140404133315PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>773.11</u>			
1135	AT&T					
			3,992.19	04/10/2014	1544573206	MONTHLY BILLING MARCH 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AT&T Total		<u>3,992.19</u>			
1136	ICMA RETIREMENT CORP					
			326.92	04/04/2014	040414	PAYROLL WIRE PLAN 109830
			135.09	04/04/2014	C401140404133315CA	(401A Savings Plan Company
			420.58	04/04/2014	C401140404133315CD	(401A Savings Plan Company
			351.93	04/04/2014	C401140404133315FD	(401A Savings Plan Company
			460.49	04/04/2014	C401140404133315FN	(401A Savings Plan Company
			219.16	04/04/2014	C401140404133315HR	(401A Savings Plan Company
			423.20	04/04/2014	C401140404133315IS	0 401A Savings Plan Company
			579.41	04/04/2014	C401140404133315PD	(401A Savings Plan Company
			662.37	04/04/2014	C401140404133315PW	401A Savings Plan Company
			135.09	04/04/2014	E401140404133315CA	(401A Savings Plan Employee
			420.58	04/04/2014	E401140404133315CD	(401A Savings Plan Employee
			351.93	04/04/2014	E401140404133315FD	(401A Savings Plan Employee
			488.42	04/04/2014	E401140404133315FN	(401A Savings Plan Employee
			219.16	04/04/2014	E401140404133315HR	(401A Savings Plan Employee
			423.20	04/04/2014	E401140404133315IS	0 401A Savings Plan Employee
			579.41	04/04/2014	E401140404133315PD	(401A Savings Plan Employee
			634.44	04/04/2014	E401140404133315PW	(401A Savings Plan Employee
			1,346.15	04/04/2014	ICMA140404133315CA	(ICMA Deductions - Dollar Amt
			1,608.00	04/04/2014	ICMA140404133315CD	(ICMA Deductions - Dollar Amt
			1,575.00	04/04/2014	ICMA140404133315FD	(ICMA Deductions - Dollar Amt
			1,273.08	04/04/2014	ICMA140404133315FN	(ICMA Deductions - Dollar Amt
			770.00	04/04/2014	ICMA140404133315HR	(ICMA Deductions - Dollar Amt
			400.00	04/04/2014	ICMA140404133315IS	0 ICMA Deductions - Dollar Amt
			8,991.25	04/04/2014	ICMA140404133315PD	(ICMA Deductions - Dollar Amt
			3,958.47	04/04/2014	ICMA140404133315PW	ICMA Deductions - Dollar Amt
			470.19	04/04/2014	ICMP140404133315CA	(ICMA Deductions - Percent
			281.98	04/04/2014	ICMP140404133315CD	(ICMA Deductions - Percent
			1,570.95	04/04/2014	ICMP140404133315FD	(ICMA Deductions - Percent
			674.19	04/04/2014	ICMP140404133315FN	(ICMA Deductions - Percent
			1,859.20	04/04/2014	ICMP140404133315IS	0 ICMA Deductions - Percent
			381.99	04/04/2014	ICMP140404133315PD	(ICMA Deductions - Percent
			1,051.71	04/04/2014	ICMP140404133315PW	ICMA Deductions - Percent
			125.00	04/04/2014	ROTH140404133315FD	Roth IRA Deduction
			292.30	04/04/2014	ROTH140404133315HR	Roth IRA Deduction
			375.00	04/04/2014	ROTH140404133315PD	Roth IRA Deduction
			551.67	04/04/2014	ROTH140404133315PW	Roth IRA Deduction

<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	04/04/2014	RTHA140404133315CD	Roth 457 - Dollar Amount
			50.00	04/04/2014	RTHA140404133315FD	Roth 457 - Dollar Amount
			60.00	04/04/2014	RTHA140404133315HR	Roth 457 - Dollar Amount
			1,325.94	04/04/2014	RTHA140404133315IS	Roth 457 - Dollar Amount
			1,386.92	04/04/2014	RTHA140404133315PW	Roth 457 - Dollar Amount
			22.15	04/04/2014	RTHP140404133315PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		37,242.52			
1216	INDUSTRIAL SYSTEMS LTD					
		78907	1,937.50	04/03/2014	18841	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		1,937.50			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		78437	104.60	04/03/2014	N50522	UNIFORM SHIRTS/WATER DEPT
	INITIAL IMPRESSIONS EMBROIDERY Total		104.60			
1225	INSIGHT PUBLIC SECTOR					
		78740	919.20	04/10/2014	1100356612	AUTOCAD SUBSCRIPTION RNWL
	INSIGHT PUBLIC SECTOR Total		919.20			
1240	INTERSTATE BATTERY SYSTEM OF					
		78378	140.00	04/03/2014	60303345	INVENTORY ITEMS
		79041	217.90	04/10/2014	60303483	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		357.90			
1313	KANE COUNTY RECORDERS OFFICE					
			160.00	04/03/2014	032814	FENCE AGREEMENTS
			103.00	04/10/2014	100846	RECORDING FEES
			32.00	04/10/2014	102993	RECORDING FEE MCDONALDS
			36.00	04/10/2014	102998	RECORDING FEE NICOR GAS
			33.00	04/10/2014	102999	RECORDING FEE NICOR GAS
			32.00	04/10/2014	103126	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		396.00			
1317	COUNTY OF KANE					
		77028	2,153.40	04/03/2014	2014-00000012	KDOT 9-2013 THRU 11-2013
	COUNTY OF KANE Total		2,153.40			
1328	KANE COUNTY JUVENILE DRUG CT					
			1,000.00	04/03/2014	030314	GRANT AWARDS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY JUVENILE DRUG CT Total		<u>1,000.00</u>			
1342	KARA CO INC	78519	16,210.00	04/10/2014	298704	MISC HARDWARE
	KARA CO INC Total		<u>16,210.00</u>			
1346	K & D SALES & SERVICE	78891	4.10	04/03/2014	8431	O RING FLEET DEPT
	K & D SALES & SERVICE Total		<u>4.10</u>			
1360	DAVE KETELSON		54.58	04/03/2014	033114	UNIFORM ALLOWANCE
			44.79	04/10/2014	040414	UNIFORM ALLOWANCE CLOTHING
			13.80	04/10/2014	041514	LUNCH EXPENSE
	DAVE KETELSON Total		<u>113.17</u>			
1366	DAVID L KINTZ		371.96	04/10/2014	040414	CALEA DINNER EXPENSE
	DAVID L KINTZ Total		<u>371.96</u>			
1374	ST CHARLES KIWANIS		127.00	04/10/2014	040914	DUES THRU JUN 2014
	ST CHARLES KIWANIS Total		<u>127.00</u>			
1381	MARK KOENEN		131.60	04/03/2014	031014	PER DIEM EXPENSES APPA TRIP
	MARK KOENEN Total		<u>131.60</u>			
1402	DANIEL KUTTNER		400.00	04/10/2014	040414	UNIFORM ALLOWANCE RIFLE
	DANIEL KUTTNER Total		<u>400.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	78912	99.50	04/03/2014	10212	BSNS CRDS = M O'ROURKE
		78814	200.00	04/03/2014	10230	NOTE CARDS
	WEST VALLEY GRAPHICS & PRINT Total		<u>299.50</u>			
1412	JOHN LAMB		114.98	04/03/2014	031714	LODGING WATERCON 2014
	JOHN LAMB Total		<u>114.98</u>			

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1426	LASER TECHNOLOGY INC	78931	178.00	04/03/2014	136669	LABOR
	LASER TECHNOLOGY INC Total		178.00			
1428	LATITUDE GEOGRAPHICS GROUP LTD	79000	2,960.00	04/03/2014	201400194	PROJECT BILLING
	LATITUDE GEOGRAPHICS GROUP LTD Total		2,960.00			
1434	LAWSON GREAT LAKES USER GROUP		45.00	04/10/2014	1154	MEETING KDIEHL/JHERR/PLANCOI
	LAWSON GREAT LAKES USER GROUP Total		45.00			
1441	LAYNE CHRISTENSEN COMPANY	77430	14,501.80	03/31/2014	89059088	MAINTENANCE WELL 9
	LAYNE CHRISTENSEN COMPANY Total		14,501.80			
1461	J C LICHT CO	79016	119.96	04/10/2014	1205-12217430	MISC SUPPLIES
	J C LICHT CO Total		119.96			
1489	LOWES	75517	1.86	04/03/2014	02115A	MISC HARDWARE/SUPPLIES
			7.30	04/10/2014	02116	PRODUCT /RETURNED 3/28/14
		75518	39.42	04/03/2014	02160B	MISC HARDWARE/SUPPLIES
		75517	71.58	04/10/2014	02514	MISC POLICE DEPT SUPPLIES
		79034	716.90	04/10/2014	02640A	MISC SUPPLIES PUBLIC SERVICES
		75606	7.18	04/03/2014	02642A	MISC HARDWARE/SUPPLIES
		75931	51.30	04/03/2014	02684A	MISC HARDWARE/SUPPLIES
		75665	43.64	04/03/2014	02861A	MISC HARDWARE/SUPPLIES
		77156	22.70	04/03/2014	09052	MISC HARDWARE/SUPPLIES
		75665	18.98	04/10/2014	10366A	MISC SUPPLIES
		77156	40.76	04/10/2014	11994	37 PIECE SCREWDRIVER SET
			-51.18	04/03/2014	14976CM	PRODUCT RETURNED 02514
		78963	24.66	04/10/2014	70465	INVENTORY ITEMS
		79012	726.50	04/10/2014	70473	INVENTORY ITEMS
		77156	1,665.54	04/10/2014	72102	WASHER / DRYER
		79058	103.55	04/10/2014	72485	BENCH GRINDER
		79376	258.12	04/11/2014	80382	MICROWAVE FOR ENG/ELECTRIC
		75945	5.14	04/03/2014	902454	MISC HARDWARE/SUPPLIES
		75945	18.97	04/03/2014	902795	MISC SUPPLIES/HARDWARE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75518	55.86	04/03/2014	910062	MISC HARDWARE/SUPPLIES
		78939	189.50	04/03/2014	98107	INVENTORY ITEMS
		78683	552.14	04/03/2014	98114	INVENTORY ITEMS
	LOWES Total		4,570.42			
1494	LYNN PEAVEY COMPANY					
		79042	100.00	04/10/2014	286938	SK SNOW PRINT
	LYNN PEAVEY COMPANY Total		100.00			
1503	MAC TOOLS					
		79082	103.97	04/10/2014	99761	MISC SUPPLIES FLEET DEPT
	MAC TOOLS Total		103.97			
1530	MARTAM CONSTRUCTION COMPANY					
		77770	47,625.92	04/10/2014	11272	PROJECT BILLING FINAL BILL
		77788	6,426.00	04/10/2014	11273 - FINAL	PROJECT BILLING FINAL
	MARTAM CONSTRUCTION COMPANY Total		54,051.92			
1532	MARSHALLS TOWING & RECOVERY					
		75551	200.00	04/03/2014	18831	TOWING POLICE DEPT
	MARSHALLS TOWING & RECOVERY Total		200.00			
1550	MASCAL ELECTRIC INC					
		75552	4,386.00	04/10/2014	2357	WELL #8 REPAIR
	MASCAL ELECTRIC INC Total		4,386.00			
1559	MAURINE PATTEN ED D					
		75723	280.00	04/03/2014	032514	SVSC MARCH 2014
	MAURINE PATTEN ED D Total		280.00			
1571	MCCANN INDUSTRIES INC					
		78918	351.15	04/03/2014	01334121	HYDRAULIC CYLINDER
		78922	116.64	04/03/2014	01334122	HANDEL & SWITCH ASSEMBLY
		78952	47.08	04/03/2014	01334123	MISC HARDWARE/SUPPLIES
	MCCANN INDUSTRIES INC Total		514.87			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	04/04/2014	UNP 140404133315PD (	Union Dues - IMAP
			99.00	04/04/2014	UNPS140404133315PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1614	MEYER MATERIAL					
		75623	385.00	04/03/2014	704751588	CONCRETE
		75623	385.00	04/03/2014	704751589	CONCRETE
		75623	385.00	04/10/2014	704763257	1425 SOUTH AVE
	MEYER MATERIAL Total		<u><u>1,155.00</u></u>			
1637	FLEETPRIDE INC					
		75553	138.45	04/10/2014	60154781	MISC FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		<u><u>138.45</u></u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		78992	54.99	04/10/2014	0003310383	XEROX MAINTENANCE KIT
		78948	5,001.23	04/10/2014	0003310676	WASP SOFTWARE/COMPUTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u><u>5,056.22</u></u>			
1655	MONROE TRUCK EQUIPMENT					
		78843	2,683.35	04/10/2014	5265725	MISC FLEET DEPT REPAIR
	MONROE TRUCK EQUIPMENT Total		<u><u>2,683.35</u></u>			
1668	FERGUSON ENTERPRISES INC					
		79077	130.45	04/03/2014	1878529	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u><u>130.45</u></u>			
1686	NAPA AUTO PARTS					
		75554	101.57	04/10/2014	428779	FLEET DEPT SUPPLIES
			-14.70	04/10/2014	428943	CREDIT CORE DEPOSIT RETURN
	NAPA AUTO PARTS Total		<u><u>86.87</u></u>			
1704	NCPERS IL IMRF					
			8.00	04/04/2014	NCP2140404133315PD	NCPERS 2
			24.00	04/04/2014	NCP2140404133315PW	NCPERS 2
	NCPERS IL IMRF Total		<u><u>32.00</u></u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		79044	709.93	04/10/2014	92799	TRENCH GRATE
	NEENAH FOUNDRY COMPANY CORP Total		<u><u>709.93</u></u>			
1709	NEOPOST INC					
		78664	6.99	04/10/2014	14195034	FRT FOR E-CERTIFIED LABELS
		75889	208.30	04/10/2014	51361429	MONTHLY BILLING MAR/APR 14
		75889	208.30	04/10/2014	51462189	MAINT/RENTAL APRIL 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NEOPOST INC Total		<u>423.59</u>			
1711	NESTLE WATERS NORTH AMERICA					
		75885	208.81	04/03/2014	04C0122067317	MONTHLY BILLING THRU 3/12/14
		75730	47.84	04/03/2014	04C0122067622	MONTHLY BILLING THRU 3/12/14
		75599	61.80	04/03/2014	04C0122067879	MONTHLY BILLING THRU 3/12/14
		75582	9.96	04/03/2014	04C0122068299	MONTHLY BILLING THRU 3/12/14
		77437	81.70	04/03/2014	04C0122069388	MONTHLY BILLING THRU 3/12/14
		75582	100.70	04/03/2014	04C0122069412	MONTHLY BILLING THRU 3/12/14
		75582	37.37	04/03/2014	04C0122078553	MONTHLY BILLING THRU 3/12/14
		75582	24.43	04/03/2014	04C01220786116	MONTHLY BILLING THRU 3/12/14
		75582	5.96	04/03/2014	04C0122078694	MONTHLY BILLING THRU 3/12/14
		75582	35.10	04/03/2014	04C0122078769	MONTHLY BILLING THRU 3/12/14
		75582	23.92	04/03/2014	4C0122067713	WATER DELIVERY
		75582	80.24	04/03/2014	4C0123426934	WATER DELIVERY
		77437	17.58	04/03/2014	4C0124675604	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>735.41</u>			
1745	NICOR					
			3,769.99	04/08/2014	0929 6 MAR 24 2014	BILLING THRU 3/21/14
			78.10	03/31/2014	1000 0 FEB 11 2014	SERVICE THRU 02/10/14
			26.34	03/31/2014	1000 2 MAR 14 2014	SERVICE THRU 03/12/14
			542.63	03/31/2014	1000 4 FEB 11 2014	SERVICE THRU 02/10/14
			423.89	04/07/2014	1000 4 FEB 20 2014	BILLING THRU 02/19/14
			4,837.88	04/01/2014	1000 7 JAN 22 2014	SERVICES THRU 1/21/14
			122.70	03/31/2014	1000 8 FEB 11 2014	SERVICE THRU 02/10/14
			303.15	04/07/2014	1829 0 FEB 20 2014	BILLING THRU 2/19/14
			4.61	03/31/2014	1968 1 FEB 11 2014	SERVICE THRU 02/10/14
			2.40	04/07/2014	4606 2 FEB 20 2014	BILLING THRU 2/19/14
			73.59	04/07/2014	7497 2 FEB 20 2014	BILLING THRU 2/19/14
			2,788.89	04/07/2014	7652 0 FEB 20 2014	BILLING THRU 2/19/14
			740.84	04/07/2014	9226 2 FEB 20 2014	BILLING THRU 2/19/14
			108.44	04/07/2014	9676 7 FEB 20 2014	BILLING THRU 2/19/14
	NICOR Total		<u>13,823.45</u>			
1747	NORTH AMERICAN SALT					
		78870	2,646.94	04/03/2014	71144583	BULK COARSE LA ROCK
	NORTH AMERICAN SALT Total		<u>2,646.94</u>			
1749	NORTHWEST COLLECTORS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			673.19	04/10/2014	040314UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		673.19			
1756	NORTH CENTRAL LABORATORIES					
		78989	642.44	04/10/2014	336031	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		642.44			
1769	OEI PRODUCTS INC					
		79065	1,855.35	04/10/2014	3476	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,855.35			
1775	RAY O'HERRON CO					
		77789	358.94	04/03/2014	1413633-IN	UNIFORMS = ANDERSON
		77764	171.96	04/10/2014	1414518-IN	UNIFORMS/FD
		77764	48.69	04/10/2014	1415638-IN	UNIFORMS/FD
			-10.89	04/03/2014	1417580-CM	CREDIT INV 1416664
	RAY O'HERRON CO Total		568.70			
1793	OTIS ELEVATOR CO					
		79083	1,351.95	04/10/2014	CY05303414	SERVICE 4/1/14 TO 6/30/14
	OTIS ELEVATOR CO Total		1,351.95			
1836	DARIN PETERSON					
			600.00	04/03/2014	122013	TUITION REIMBURSEMENT
	DARIN PETERSON Total		600.00			
1851	CHARLES PIERCE					
			48.00	04/03/2014	032714	UNIFORM ALLOWANCE
	CHARLES PIERCE Total		48.00			
1861	POLICE PENSION FUND					
			1,145.48	04/04/2014	PLP2140404133315PD	Police Pension Tier 2
			16,725.99	04/04/2014	PLPN140404133315PD	Police Pension
	POLICE PENSION FUND Total		17,871.47			
1864	POLYDYNE INC					
		78915	10,580.00	04/10/2014	870971	CLARIFLOC
	POLYDYNE INC Total		10,580.00			
1890	LEGAL SHIELD					
			7.36	04/04/2014	PPLS140404133315CD	Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			36.34	04/04/2014	PPLS140404133315FD	Pre-Paid Legal Services
			241.40	04/04/2014	PPLS140404133315PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		285.10			
1898	PRIORITY PRODUCTS INC					
		78904	181.71	04/03/2014	839483	SVC V#5099
		78984	14.05	04/03/2014	839752	BLACK CABLE TIES
		78990	40.21	04/03/2014	839836	MISC HARDWARE
		78869	1,413.03	04/10/2014	840057	MISC HARDWARE/SUPPLIES
	PRIORITY PRODUCTS INC Total		1,649.00			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	04/04/2014	POPT140404133315FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1919	PUMP SUPPLY					
		78510	3,208.00	04/03/2014	37920-01	MARCH PUMP 460V
	PUMP SUPPLY Total		3,208.00			
1940	RADCO COMMUNICATIONS INC					
		75557	9,525.01	04/03/2014	79725	REPAIRS UNIT #40
		78629	141.40	04/03/2014	79741	REPAIR 2 SQUADS
	RADCO COMMUNICATIONS INC Total		9,666.41			
1945	JOSEPH R RAMOS					
			550.00	04/03/2014	1108	LEGAL SERVICE MARCH 2014
	JOSEPH R RAMOS Total		550.00			
1947	RAPID PAC					
		78957	184.00	04/03/2014	89747	INVENTORY ITEMS
		79053	32.00	04/10/2014	89812	KRAFT PAPER
	RAPID PAC Total		216.00			
2021	ROADWAY TOWING					
		75873	55.00	04/03/2014	1000222	TRUCK TESTING
	ROADWAY TOWING Total		55.00			
2032	POMPS TIRE SERVICE INC					
		75560	1,791.72	04/10/2014	640018722	FLEET DEPT REPAIR
		75560	7.00	04/10/2014	640019044	DISPOSAL FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>1,798.72</u>			
2033	VILLAGE OF ROMEOVILLE	79101	150.00	04/03/2014	2014-045	CLASS 2-28-14 = J TARRO
	VILLAGE OF ROMEOVILLE Total		<u>150.00</u>			
2034	RONDO ENTERPRISES TRUCK &	79015	50.78	04/03/2014	59301	SVC V#1832 RO#49583
		79130	72.90	04/03/2014	59455	SVC V#2167 RO#49621
	RONDO ENTERPRISES TRUCK & Total		<u>123.68</u>			
2035	MICHAEL ROSS		400.00	04/03/2014	040214	UNIFORM ALLOWANCE
	MICHAEL ROSS Total		<u>400.00</u>			
2055	SAFETY-KLEEN	75561	698.00	04/10/2014	63179748	PARTS WASHER SOLVENT
	SAFETY-KLEEN Total		<u>698.00</u>			
2064	SANTANNA NATURAL GAS CORP		8,466.36	04/03/2014	040114	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u>8,466.36</u>			
2076	ST CHARLES HERITAGE CENTER		2,916.67	04/10/2014	VCCSCH0214	HOTEL TAX FEBRUARY 2014
	ST CHARLES HERITAGE CENTER Total		<u>2,916.67</u>			
2081	JANIS SCHUESSLER		13.80	04/10/2014	041514	LUNCH EXPENSE
	JANIS SCHUESSLER Total		<u>13.80</u>			
2091	SCHOLLMAYER LANDSCAPING INC	77737	1,800.00	04/03/2014	2838	SNOW REMOVAL 3-12-14
	SCHOLLMAYER LANDSCAPING INC Total		<u>1,800.00</u>			
2099	RANDAL J SCOTT		66.53	04/03/2014	032714	CDL RENEWAL
	RANDAL J SCOTT Total		<u>66.53</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	75562	2.69	04/10/2014	004623674002	FUSE HOLDER FLEET DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75562	2.69	04/10/2014	004623674002	FUSE HOLDER FLEET DEPT
		75562	-2.69	04/10/2014	004623674002	FUSE HOLDER FLEET DEPT
		75562	-2.69	04/10/2014	004623674002	FUSE HOLDER FLEET DEPT
	SEAGRAVE FIRE APPARATUS LLC Total		0.00			
2109	SECRETARY OF STATE					
			210.00	04/03/2014	1884-1895	TITLES/PLATES 1884 AND 1895
	SECRETARY OF STATE Total		210.00			
2123	SERVICE MECHANICAL INDUSTRIES					
		79031	901.35	04/10/2014	S49115	SVC PD
		79031	583.78	04/10/2014	S49232	SVC PD
		79084	275.62	04/10/2014	S49288	SERVICE REPAIR WELL 7
	SERVICE MECHANICAL INDUSTRIES Total		1,760.75			
2126	SEWER EQUIPMENT CO OF AMERICA					
		78985	245.86	04/03/2014	0000132521	IGNITION SWITCH
	SEWER EQUIPMENT CO OF AMERICA Total		245.86			
2129	THOMAS SHAW					
			125.00	04/10/2014	040814	UNIFORM ALLOWANCE SIGHT
	THOMAS SHAW Total		125.00			
2160	SKARSHAUG TESTING LABORATORY					
		76799	520.12	04/10/2014	186421	CLEAN AND TEST HOSE
		76799	23.15	04/03/2014	186536	GLOVE TESTING
		76799	221.39	04/10/2014	186620	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		764.66			
2171	SHURTS TOOL SERVICE					
		79030	549.00	04/10/2014	03201410541	FLEET DEPT SUPPLIES
		79039	44.70	04/10/2014	03201410542	FLEET DEPT TAPPERED PUNCH
	SHURTS TOOL SERVICE Total		593.70			
2172	JACOB SNOPKO					
			57.15	04/03/2014	032814	UNIFORM ALLOWANCE
	JACOB SNOPKO Total		57.15			
2178	SONNTAG REPORTING SERVICE					
		75692	1,033.36	04/03/2014	100112	SERVICE 3/4/14
		75692	380.00	04/03/2014	100171	SVCS 3-18-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SONNTAG REPORTING SERVICE Total		<u>1,413.36</u>			
2183	SOUND INC					
		78719	3,119.00	04/03/2014	57711	INSTALL AUDIO SYS IN CHAMBERS
		78936	380.00	04/03/2014	D1286032	MICROPHONE/CONDENSER
	SOUND INC Total		<u>3,499.00</u>			
2201	STANDARD EQUIPMENT CO					
		78882	9,795.33	04/03/2014	A3928801	FLEET DEPT REPAIR
		78881	3,438.72	04/03/2014	A3928802	FLEET DEPT REPAIR
		78875	4,015.50	04/03/2014	A39396	FLEET DEPT REPAIR
	STANDARD EQUIPMENT CO Total		<u>17,249.55</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		78926	53.41	04/03/2014	8029122017	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>53.41</u>			
2212	CITY OF ST CHARLES					
			146.50	04/04/2014	COR1140404133315FD	CORE 1500 Medical EE
			349.50	04/04/2014	COR1140404133315FN	CORE 1500 Medical EE
			70.50	04/04/2014	COR1140404133315HR	CORE 1500 Medical EE
			115.50	04/04/2014	COR1140404133315IS	CORE 1500 Medical EE
			297.50	04/04/2014	COR1140404133315PD	CORE 1500 Medical EE
			215.50	04/04/2014	COR1140404133315PW	CORE 1500 Medical EE
			188.51	04/04/2014	COR5140404133315CA	CityMed PreTax BuyUp 500 EE
			151.43	04/04/2014	COR5140404133315CD	CityMed PreTax BuyUp 500 EE
			1,502.08	04/04/2014	COR5140404133315FD	CityMed PreTax BuyUp 500 EE
			234.87	04/04/2014	COR5140404133315FN	CityMed PreTax BuyUp 500 EE
			345.02	04/04/2014	COR5140404133315IS	CityMed PreTax BuyUp 500 EE
			1,592.37	04/04/2014	COR5140404133315PD	CityMed PreTax BuyUp 500 EE
			5,003.32	04/04/2014	COR5140404133315PW	CityMed PreTax BuyUp 500 EE
			17.83	04/04/2014	CORE140404133315CA	Medical BuyUp 750 EE
			1,083.36	04/04/2014	CORE140404133315CD	Medical BuyUp 750 EE
			3,142.91	04/04/2014	CORE140404133315FD	Medical BuyUp 750 EE
			597.19	04/04/2014	CORE140404133315FN	Medical BuyUp 750 EE
			226.48	04/04/2014	CORE140404133315HR	Medical BuyUp 750 EE
			661.16	04/04/2014	CORE140404133315IS	Medical BuyUp 750 EE
			3,350.89	04/04/2014	CORE140404133315PD	Medical BuyUp 750 EE
			3,711.73	04/04/2014	CORE140404133315PW	Medical BuyUp 750 EE
			7.91	04/04/2014	DELE140404133315CA	City Dental Plan Pre - Tax EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			56.66	04/04/2014	DELE140404133315CD	City Dental Plan Pre - Tax EE
			263.61	04/04/2014	DELE140404133315FD	City Dental Plan Pre - Tax EE
			63.84	04/04/2014	DELE140404133315FN	City Dental Plan Pre - Tax EE
			20.42	04/04/2014	DELE140404133315HR	City Dental Plan Pre - Tax EE
			64.57	04/04/2014	DELE140404133315IS	City Dental Plan Pre - Tax EE
			285.32	04/04/2014	DELE140404133315PD	City Dental Plan Pre - Tax EE
			424.95	04/04/2014	DELE140404133315PW	City Dental Plan Pre - Tax EE
			3.22	04/04/2014	DLCH140404133315CD	Dependent Life - Child
			11.86	04/04/2014	DLCH140404133315FD	Dependent Life - Child
			2.65	04/04/2014	DLCH140404133315FN	Dependent Life - Child
			0.92	04/04/2014	DLCH140404133315HR	Dependent Life - Child
			1.61	04/04/2014	DLCH140404133315IS	Dependent Life - Child
			9.55	04/04/2014	DLCH140404133315PD	Dependent Life - Child
			10.93	04/04/2014	DLCH140404133315PW	Dependent Life - Child
			56.10	04/04/2014	ESLE140404133315CD	Dep Life Spouse - EE Paid
			95.42	04/04/2014	ESLE140404133315FD	Dep Life Spouse - EE Paid
			42.18	04/04/2014	ESLE140404133315FN	Dep Life Spouse - EE Paid
			19.73	04/04/2014	ESLE140404133315HR	Dep Life Spouse - EE Paid
			10.53	04/04/2014	ESLE140404133315IS	Dep Life Spouse - EE Paid
			95.31	04/04/2014	ESLE140404133315PD	Dep Life Spouse - EE Paid
			161.59	04/04/2014	ESLE140404133315PW	Dep Life Spouse - EE Paid
			81.83	04/04/2014	ESLR140404133315CD	Supplemental Life - EE Pd
			643.59	04/04/2014	ESLR140404133315FD	Supplemental Life - EE Pd
			105.92	04/04/2014	ESLR140404133315FN	Supplemental Life - EE Pd
			24.19	04/04/2014	ESLR140404133315HR	Supplemental Life - EE Pd
			48.95	04/04/2014	ESLR140404133315IS	Supplemental Life - EE Pd
			547.92	04/04/2014	ESLR140404133315PD	Supplemental Life - EE Pd
			660.77	04/04/2014	ESLR140404133315PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,826.20			
2219	ST CHARLES EAST HIGH SCHOOL					
			2,000.00	04/03/2014	030314	GRANT AWARDS
	ST CHARLES EAST HIGH SCHOOL Total		2,000.00			
2220	ST CHARLES PUBLIC LIBRARY DIST					
			1,000.00	04/03/2014	030314	GRANT AWARDS
	ST CHARLES PUBLIC LIBRARY DIST Total		1,000.00			
2226	ST CHARLES NORTH HIGH SCHOOL					
			2,000.00	04/03/2014	030314	GRANT AWARDS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,000.00	04/03/2014	030314A	GRANT AWARDS
	ST CHARLES NORTH HIGH SCHOOL Total		3,000.00			
2228	CITY OF ST CHARLES					
			70.27	03/31/2014	3313106561-0314	SVC 2-4 TO 3-4-14
			100.00	03/31/2014	3313106721-0314	SVC 2-4 TO 3-4-14
			93.05	03/31/2014	3313106802-0314	SVC 2-4 TO 3-4-14
			525.76	03/31/2014	4609225600-0314	SVC 2-5 TO 3-5-14
			758.40	03/31/2014	4609225780-0314	SVC 2-5 TO 3-5-14
	CITY OF ST CHARLES Total		1,547.48			
2229	SOURCE ONE					
		75520	32.99	04/10/2014	377454	OFFICE SUPPLIES ELECTRIC
		75522	55.36	04/03/2014	377700	MISC OFFICE SUPPLIES
		76211	31.80	04/03/2014	377759	MISC OFFICE SUPPLIES
		75578	20.06	04/03/2014	377825	DRY ERASERS
		75578	19.94	04/03/2014	377827	VERTICAL SORTER
		75579	193.39	04/03/2014	377842	MISC OFFICE SUPPLIES
		75711	12.98	04/03/2014	377870	MISC OFFICE SUPPLIES
		75579	129.16	04/03/2014	377882	MISC OFFICE SUPPLIES
		75579	62.97	04/10/2014	377888	OFFICE SUPPLIES PW
		75522	114.04	04/03/2014	377952	OFFICE SUPPLIES POLICE DEPT
		78518	185.99	04/03/2014	377962	OFFICE SUPPLIES FIRE DEPT
		75522	25.47	04/03/2014	377976	OFFICE SUPPLIES POLICE DEPT
		79007	142.17	04/10/2014	378000	OFFICE SUPPLIES FIRE DEPT
		75579	448.91	04/10/2014	378039	OFFICE SUPPLIES PUBLIC WORKS
		75522	157.02	04/10/2014	378050	OFFICE SUPPLIES POLICE DEPT
		79051	1,209.00	04/10/2014	378090	FIRE DEPT CABINET
		79052	122.96	04/10/2014	378091	OFFICE SUPPLIES PURCHASING
		79068	65.97	04/10/2014	378118	INVENTORY ITEMS
		78518	31.38	04/10/2014	378131	OFFICE SUPPLIES FIRE DEPT
		76211	85.16	04/10/2014	378168	OFFICE SUPPLIES BC&E
		75522	80.80	04/10/2014	378178	OFFICE SUPPLIES POLICE DEPT
		76211	25.17	04/10/2014	378184	OFFICE SUPPLIES BC&E
			-69.56	04/10/2014	CM377842	CREDIT INVOICE 377842
	SOURCE ONE Total		3,183.13			
2235	STEINER ELECTRIC COMPANY					
		75564	3,967.34	04/03/2014	004527758002	CAMPTON TWR GENERATOR REP,
		78589	1,316.47	04/10/2014	004597906002	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78783	1,243.73	04/03/2014	004605464001	INVENTORY ITEMS
		75564	146.40	04/03/2014	004623674001	750VA CONTROL/FUSE BLOCK
		78965	100.80	04/03/2014	004627645001	INVENTORY ITEMS
		78965	214.20	04/03/2014	004627645002	INVENTORY ITEMS
		78965	62.80	04/10/2014	004627645003	INVENTORY ITEMS
		75564	159.47	04/03/2014	004630946001	MINIATURE CIRC BRKR
		79004	540.74	04/03/2014	004631231001	INVENTORY ITEMS
		79078	233.52	04/03/2014	004631660002	INVENTORY ITEMS
		75564	131.00	04/10/2014	004632690001	MISC ELEC SUPPLIES/WATER DEF
		75564	176.28	04/10/2014	004633020001	MISC ELEC SUPPLIES/WATER DEF
		79069	1,144.55	04/10/2014	004636270001	INVENTORY ITEMS
		79176	491.20	04/10/2014	004637855001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		9,928.50			
2236	JAMES KEVIN STEPHENS					
			64.69	04/10/2014	040314	BOOT ALLOWANCE
	JAMES KEVIN STEPHENS Total		64.69			
2241	JEFF STENGLER					
			210.65	04/10/2014	040114	CLOTHING ALLOWANCE
	JEFF STENGLER Total		210.65			
2250	STREICHERS					
			-225.00	04/10/2014	4824-S105	CREDIT WEAPON PROGRAM
		77791	170.97	04/03/2014	I1078891	UNIFORMS/PD
		77791	229.99	04/10/2014	I1081461	UNIFORMS/PD
		77791	244.97	04/10/2014	I1081533	UNIFORMS/PD
	STREICHERS Total		420.93			
2264	SUICIDE PREVENTION SERVICES					
			186.00	04/10/2014	040214	GIVING FRIDAY
	SUICIDE PREVENTION SERVICES Total		186.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	04/04/2014	UNT 140404133315CD (	Union Dues - Teamsters
			111.50	04/04/2014	UNT 140404133315FN (	Union Dues - Teamsters
			2,154.00	04/04/2014	UNT 140404133315PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,411.00			
2313	WORLD FUEL SERVICES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79013	22,625.95	04/10/2014	4255217-41501	B5 BIODIESEL
	WORLD FUEL SERVICES INC Total		<u><u>22,625.95</u></u>			
2316	THOMPSON AUTO SUPPLY INC					
		78281	45.99	04/03/2014	1-326710	MISC SUPPLIES WASTEWATER
		78934	12.13	04/03/2014	2-260637	INVENTORY ITEMS
		79040	351.19	04/10/2014	2-261468	INVENTORY ITEMS
		79070	238.32	04/03/2014	2-261782	INVENTORY ITEMS
		79169	126.12	04/10/2014	2-262304	INVENTORY ITEMS
		75568	1,599.36	04/03/2014	4177-0314	MONTHLY BILLING MARCH 2014
	THOMPSON AUTO SUPPLY INC Total		<u><u>2,373.11</u></u>			
2319	THOMPSON ELEVATOR INSPECTION					
			100.00	04/03/2014	14-0886	INSPECT 412 BROWNSTONE
	THOMPSON ELEVATOR INSPECTION Total		<u><u>100.00</u></u>			
2345	TRAFFIC CONTROL & PROTECTION					
		78679	2,450.00	04/03/2014	13520	SVCS ST PAT'S PARADE
	TRAFFIC CONTROL & PROTECTION Total		<u><u>2,450.00</u></u>			
2351	TREASURER OF VIRGINIA					
			125.38	04/04/2014	000000585140404133315	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u><u>125.38</u></u>			
2359	COLTHARPS SALES & SERVICE					
		79152	120.25	04/10/2014	35873	REPAIR CHAIN SAW
	COLTHARPS SALES & SERVICE Total		<u><u>120.25</u></u>			
2373	TYLER MEDICAL SERVICES					
		77950	450.00	04/10/2014	347774	ONSITE FEE
	TYLER MEDICAL SERVICES Total		<u><u>450.00</u></u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		79117	2,598.00	04/10/2014	3016570	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u><u>2,598.00</u></u>			
2403	UNITED PARCEL SERVICE					
			93.85	04/03/2014	0000650961124	WEEKLY SHIPPING CHARGES
			110.28	04/10/2014	0000650961134	WEEKLY SHIPPING BILLING
	UNITED PARCEL SERVICE Total		<u><u>204.13</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2404	HD SUPPLY FACILITIES MAINT LTD	78968	206.46	04/03/2014	292027	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u><u>206.46</u></u>			
2413	VALLEY FIRE PROTECTION SERVICE	79104	365.00	04/03/2014	093954	SPRINKLER INSPECT 10 STATE
	VALLEY FIRE PROTECTION SERVICE Total		<u><u>365.00</u></u>			
2421	ROBERT VANN		99.75	04/03/2014	032814	PETTY CASH REIMBURSEMENT
	ROBERT VANN Total		<u><u>99.75</u></u>			
2429	VERIZON WIRELESS		165.22	04/03/2014	9722441354	MONTHLY BILLING THRU 3/23/14
	VERIZON WIRELESS Total		<u><u>165.22</u></u>			
2431	LEO VESELING		35.00	04/10/2014	040514	REIMBURSEMENT SEMINAR
	LEO VESELING Total		<u><u>35.00</u></u>			
2473	WASCO TRUCK REPAIR CO	75658	63.50	04/03/2014	126736	TEST = 101,0043,2021
		75658	172.50	04/03/2014	126775	TRUCK TESTING SERVICES
		75658	21.00	04/03/2014	126809	TEST VEH# 2187
		75658	109.10	04/10/2014	126814	TEST-1831,1812,1750,2007,2151,
		75658	11.00	04/10/2014	126834	TRUCK TESTING
		75658	64.00	04/10/2014	126882	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u><u>441.10</u></u>			
2478	WATER PRODUCTS AURORA	75573	752.28	04/03/2014	0246855	MISC SUPPLIES/WATER DEPT
		75573	1,022.82	04/03/2014	0246856	14" FLANGE SPOOL
		75573	29.18	04/03/2014	0247064	14" RED RING DROP IN GASKET
	WATER PRODUCTS AURORA Total		<u><u>1,804.28</u></u>			
2486	ARAMARK	78909	73.46	04/03/2014	15671453	UNIFORMS
	ARAMARK Total		<u><u>73.46</u></u>			
2495	WEST SIDE TRACTOR SALES CO	78993	285.00	04/03/2014	109509	FREIGHT FOR LOADER 444

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75574	68.24	04/03/2014	N99549	SVC V#1876 RO#49500
	WEST SIDE TRACTOR SALES CO Total		<u>353.24</u>			
2506	WESCO DISTRIBUTION INC					
		78932	375.00	04/03/2014	931874	INVENTORY ITEMS
		78768	4,260.00	04/10/2014	933504	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>4,635.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		77723	87.00	04/03/2014	031214B	SNOW PLOW BRNSTN 3-12-14
		77723	55.00	04/03/2014	031214I	SNOW REMOVAL INDIANA ST 3-12
	WILTSE GREENHOUSE LANDSCAPING Total		<u>142.00</u>			
2540	WORLD POINT					
		78983	541.85	04/03/2014	5400618	MISC FD SUPPLIES
	WORLD POINT Total		<u>541.85</u>			
2545	GRAINGER INC					
		79032	44.58	04/10/2014	9398507740	SPRING LATCH
			-44.58	04/10/2014	9402366695	CREDIT PRODUCT RETURNED
	GRAINGER INC Total		<u>0.00</u>			
2631	ZIMMERMAN FORD INC					
		77298	24,720.00	04/03/2014	0167312	2014 FORD F150
		79183	5,349.04	04/10/2014	91697	VEHICLE REPAIR 1716
		75575	2,468.81	04/03/2014	S43-0314	FLEET SVCS/SUPPLIES MARCH 20
	ZIMMERMAN FORD INC Total		<u>32,537.85</u>			
2637	ILLINOIS DEPT OF REVENUE					
			571.62	04/04/2014	ILST140404133315CA 0	Illinois State Tax
			1,637.87	04/04/2014	ILST140404133315CD 0	Illinois State Tax
			7,446.89	04/04/2014	ILST140404133315FD 0	Illinois State Tax
			2,068.91	04/04/2014	ILST140404133315FN 0	Illinois State Tax
			725.53	04/04/2014	ILST140404133315HR 0	Illinois State Tax
			1,594.23	04/04/2014	ILST140404133315IS 0	Illinois State Tax
			9,107.59	04/04/2014	ILST140404133315PD 0	Illinois State Tax
			11,927.07	04/04/2014	ILST140404133315PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>35,079.71</u>			
2638	INTERNAL REVENUE SERVICE					
			949.21	04/04/2014	FICA140404133315CA (	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,333.72	04/04/2014	FICA140404133315CD	FICA Employee
			363.91	04/04/2014	FICA140404133315FD	FICA Employee
			2,923.39	04/04/2014	FICA140404133315FN	FICA Employee
			1,044.73	04/04/2014	FICA140404133315HR	FICA Employee
			2,333.62	04/04/2014	FICA140404133315IS	FICA Employee
			2,129.73	04/04/2014	FICA140404133315PD	FICA Employee
			16,265.45	04/04/2014	FICA140404133315PW	FICA Employee
			949.21	04/04/2014	FICE140404133315CA	FICA Employer
			2,333.72	04/04/2014	FICE140404133315CD	FICA Employer
			363.91	04/04/2014	FICE140404133315FD	FICA Employer
			2,812.77	04/04/2014	FICE140404133315FN	FICA Employer
			1,044.73	04/04/2014	FICE140404133315HR	FICA Employer
			2,333.62	04/04/2014	FICE140404133315IS	FICA Employer
			2,129.73	04/04/2014	FICE140404133315PD	FICA Employer
			16,376.07	04/04/2014	FICE140404133315PW	FICA Employer
			1,440.10	04/04/2014	FIT 140404133315CA	Federal Withholding Tax
			4,166.90	04/04/2014	FIT 140404133315CD	Federal Withholding Tax
			21,705.27	04/04/2014	FIT 140404133315FD	Federal Withholding Tax
			5,440.47	04/04/2014	FIT 140404133315FN	Federal Withholding Tax
			2,210.55	04/04/2014	FIT 140404133315HR	Federal Withholding Tax
			4,567.70	04/04/2014	FIT 140404133315IS	Federal Withholding Tax
			24,373.54	04/04/2014	FIT 140404133315PD	Federal Withholding Tax
			32,632.71	04/04/2014	FIT 140404133315PW	Federal Withholding Tax
			222.04	04/04/2014	MEDE140404133315CA	Medicare Employee
			545.76	04/04/2014	MEDE140404133315CD	Medicare Employee
			2,376.75	04/04/2014	MEDE140404133315FD	Medicare Employee
			683.71	04/04/2014	MEDE140404133315FN	Medicare Employee
			244.34	04/04/2014	MEDE140404133315HR	Medicare Employee
			545.76	04/04/2014	MEDE140404133315IS	Medicare Employee
			3,081.89	04/04/2014	MEDE140404133315PD	Medicare Employee
			3,804.05	04/04/2014	MEDE140404133315PW	Medicare Employee
			222.04	04/04/2014	MEDR140404133315CA	Medicare Employer
			545.76	04/04/2014	MEDR140404133315CD	Medicare Employer
			2,376.75	04/04/2014	MEDR140404133315FD	Medicare Employer
			657.80	04/04/2014	MEDR140404133315FN	Medicare Employer
			244.34	04/04/2014	MEDR140404133315HR	Medicare Employer
			545.76	04/04/2014	MEDR140404133315IS	Medicare Employer
			3,081.89	04/04/2014	MEDR140404133315PD	Medicare Employer
			3,829.96	04/04/2014	MEDR140404133315PW	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>176,233.36</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	04/03/2014	000000037140404133315	IL Child Support Amount 1
			347.26	04/03/2014	000000064140404133315	IL Child Support Amount 1
			465.36	04/03/2014	000000064140404133315	IL Child Support Amount 2
			795.70	04/03/2014	000000135140404133315	IL Child Support Amount 1
			600.00	04/03/2014	000000191140404133315	IL Child Support Amount 1
			1,661.54	04/03/2014	000000202140404133315	IL CS Maintenance 1
			545.00	04/03/2014	000000206140404133315	IL Child Support Amount 1
			461.54	04/03/2014	000000291140404133315	IL Child Support Amount 1
			580.00	04/03/2014	000000292140404133315	IL Child Support Amount 1
			369.23	04/03/2014	000000486140404133315	IL Child Support Amount 1
			286.62	04/03/2014	000001162140404133315	IL Child Support Amount 1
			334.16	04/03/2014	000001163140404133315	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,887.34</u>			
2643	DELTA DENTAL					
			5,640.78	04/07/2014	040714	DELTA DENTAL CLAIMS
			3,644.20	04/01/2014	041014	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,284.98</u>			
2644	IMRF					
			177,227.80	04/08/2014	040814	IMRF PAYROLL WIRES
	IMRF Total		<u>177,227.80</u>			
2648	HEALTH CARE SERVICE CORP					
			186,704.48	04/07/2014	040714	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>186,704.48</u>			
2652	JPMORGAN CHASE BANK NA					
			62,195.03	04/10/2014	041014	MARCH ACTIVITY 2014
	JPMORGAN CHASE BANK NA Total		<u>62,195.03</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	04/04/2014	ACCG140404133315FD	AFLAC Accident Plan
			17.47	04/04/2014	ACCG140404133315FN	AFLAC Accident Plan
			7.48	04/04/2014	ACCG140404133315HR	AFLAC Accident Plan
			17.48	04/04/2014	ACCG140404133315IS	AFLAC Accident Plan
			219.22	04/04/2014	ACCG140404133315PD	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>
			78.06	04/04/2014	ACCG140404133315PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		399.60			
2685	ILLINOIS TRUCK ENFORCEMENT		200.00	04/10/2014	00490	2014 ANNUAL MEMBERSHIP
	ILLINOIS TRUCK ENFORCEMENT Total		200.00			
2695	JOHNATHON N LOSURDO		12.00	04/03/2014	033114	UNIFORM ALLOWANCE
	JOHNATHON N LOSURDO Total		12.00			
2707	CACIOPPE COMMUNICATIONS CO INC					
		79375	915.93	04/07/2014	1109448	FLAGGING TAPE SUPPLIES
		79375	343.40	04/10/2014	1109550	MISC LOCATOR SUPPLIES ENGINE
	CACIOPPE COMMUNICATIONS CO INC Total		1,259.33			
2725	NAVIANT INC					
		79006	226.18	04/10/2014	0121574-IN	MINOLTA TONER
	NAVIANT INC Total		226.18			
2743	CRAIG A BAHE		400.00	04/03/2014	040214	UNIFORM ALLOWANCE
	CRAIG A BAHE Total		400.00			
2756	RXBENEFITS, INC.					
			28,840.33	04/07/2014	29058	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		28,840.33			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	04/04/2014	LTCI140404133315CA 0	Long Term Care Insurance
			94.71	04/04/2014	LTCI140404133315HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		156.17			
2779	CMS SAFETY INSTITUTE INC					
		78845	2,762.42	04/03/2014	2537	MINIRAE 3000 BATTERY
	CMS SAFETY INSTITUTE INC Total		2,762.42			
2816	DALE FLOYD LAND SURVEYING LLC					
		78861	420.00	04/03/2014	000703-14E	SURVEY @ 304 S 7TH ST
	DALE FLOYD LAND SURVEYING LLC Total		420.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2859	2X SOFTWARE LLC	78996	750.00	04/03/2014	21005	APPLICATIONSERVER
	2X SOFTWARE LLC Total		750.00			
2871	WHITTAKER CONSTRUCTION	73993	225,671.40	04/10/2014	16	PROJECT BILLING THRU 2/28/14
	WHITTAKER CONSTRUCTION Total		225,671.40			
2881	SERVER SUPPLY.COM INC	78997	110.00	04/03/2014	2333869	HP EXPRESS QUAD PORT
	SERVER SUPPLY.COM INC Total		110.00			
2883	ADVANCED DISPOSAL SERVICES	79005	385.00	04/10/2014	T000001026347	CITY HALL STICKERS
	ADVANCED DISPOSAL SERVICES Total		385.00			
2891	SCHIROTT, LUETKEHANS, GARDNER		9,569.33	04/10/2014	4300-3744M-53	LEGAL BILLING FEB 2014
	SCHIROTT, LUETKEHANS, GARDNER Total		9,569.33			
2892	LIFTWORKS INC	79028	500.00	04/10/2014	221569	WEEKLY RENTAL GENIE LIFT
	LIFTWORKS INC Total		500.00			
2901	FLOW TECHNICS INC	77994	9,187.95	04/03/2014	INV000003630	REPAIR WEMCO HIDOROSTAL
	FLOW TECHNICS INC Total		9,187.95			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	75540	3,200.00	04/03/2014	2113	MONTHLY RETAINER
		75540	550.00	04/03/2014	2114	MONTHLY BILLING
		75540	475.00	04/03/2014	2115	MONTHLY BILLING
		75540	475.00	04/03/2014	2116	MONTHLY BILLING
		75540	550.00	04/03/2014	2117	MONTHLY BILLING
		75540	550.00	04/03/2014	2118	MONTHLY BILLING
		75540	550.00	04/03/2014	2119	MONTHLY BILLING
	FOOTE MIELKE CHAVEZ & O'NEIL Total		6,350.00			
2934	INDEPENDENT STATIONERS INC	79009	28.00	04/10/2014	IN-000402192	BUDGET BOOK BINDERS
		79018	37.40	04/10/2014	IN-000402430	MISC OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INDEPENDENT STATIONERS INC Total		<u>65.40</u>			
2963	RAYNOR DOOR AUTHORITY					
		78809	1,056.00	04/03/2014	103927	DOOR REPAIR PW DOOR F
		78900	266.00	04/03/2014	103948	SERVICE REPAIR FS #1
		78960	151.00	04/10/2014	104030	SERVICE REPAIR PW DOOR B
		78960	366.00	04/10/2014	104031	SERVICE REPAIR POLICE DOOR 6
		78960	151.00	04/10/2014	104032	SERVICE REPAIR PW DOOR E
	RAYNOR DOOR AUTHORITY Total		<u>1,990.00</u>			
2971	LYDIA MEYER					
			432.00	04/04/2014	000000291140404133315	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2989	KOZ TRUCKING INC					
		23	1,095.34	04/03/2014	7735	STONE/GRAVEL
	KOZ TRUCKING INC Total		<u>1,095.34</u>			
2990	HAWKINS INC					
		25	2,534.80	04/03/2014	3572793	CHEMICALS
	HAWKINS INC Total		<u>2,534.80</u>			
2997	KEVIN TOOMEY					
			200.00	04/03/2014	061714	SEMINAR JUNE 17-18 2014
	KEVIN TOOMEY Total		<u>200.00</u>			
3065	EMERALD MARKETING					
		79125	2,800.00	04/10/2014	799	APR/MAY NEIGHBORS ARTICLE
	EMERALD MARKETING Total		<u>2,800.00</u>			
3100	WATTHOUR ENGINEERING CO INC					
		78451	1,750.00	04/03/2014	PS02329	WINBOARD UTEC
	WATTHOUR ENGINEERING CO INC Total		<u>1,750.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		78490	14.41	04/03/2014	16208/431	SVC V#1996 RO#49493
		78490	8.06	04/03/2014	16208335	SVC V#1860 RO#49516
		78954	2,107.11	04/03/2014	16208358	MISC FLEET DEPT SUPPLIES
		78953	289.00	04/03/2014	16208428	SVC V#1899 RO#49507
			2,042.82	04/03/2014	16208429	FLEET (RETURNING)
		78490	30.81	04/03/2014	16208433	SVC V#1996 RO#49493

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78954	34.06	04/03/2014	16208607	MISC FLEET DEPT SUPPLIES
		78490	9.14	04/03/2014	16208675	SVC V#1996 RO#49493
		78490	14.41	04/03/2014	16208728	SVC V#1996 RO#49493
		78981	277.41	04/03/2014	16208847	PARTS V#1996 RO#49493
		78981	94.15	04/03/2014	16209013	PARTS V#1996 RO#49493
		79074	78.99	04/10/2014	16209811	INVENTORY ITEMS
		79211	1,078.91	04/10/2014	16211320	FLEET DEPT SUPPLIES
			-465.50	04/10/2014	CM16208358	CREDIT FOR CORE RETURN
			-2,042.82	04/03/2014	CM16208429	PRODUCT RETURNED
	RUSH TRUCK CENTERS OF ILLINOIS Total		3,570.96			
3110	EARTHSPIRITS NET INC					
		78745	2,850.00	04/10/2014	112041	FUJI BIKES POLICE DEPT
	EARTHSPIRITS NET INC Total		2,850.00			
3125	CLAWA ENTERPRISE INC					
		78955	977.75	04/03/2014	198707	MISC SUPPLIES
	CLAWA ENTERPRISE INC Total		977.75			
3126	DIAMONDBACK AIRBOATS					
		79315	42,427.00	04/11/2014	7906	DIAMONDBACK AIRBOAT
	DIAMONDBACK AIRBOATS Total		42,427.00			
3128	BRAY SALES INC					
		78979	360.80	04/03/2014	10059600	GEAR OPERATORS
	BRAY SALES INC Total		360.80			
3129	AMAZING MACHINERY LLC					
		79029	3,495.00	04/10/2014	25713-C	CAMERA SYSTEM/LOCATOR
	AMAZING MACHINERY LLC Total		3,495.00			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	04/04/2014	000000554140404133315	Bankruptcy
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			
3135	RUSSELL HAYWOOD					
			610.00	04/03/2014	032714	REIMB UNIFORM = VEST
	RUSSELL HAYWOOD Total		610.00			
99900031	DANIEL SMETANA					
			69.09	04/03/2014	032614	MAILBOX DAMAGE BY PLOW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DANIEL SMETANA Total		<u>69.09</u>			
99900033	GIORDANOS RESTAURANT & PIZZA		400.00	04/03/2014	43109	REFUND OVER PAYMENT LICENSE
	GIORDANOS RESTAURANT & PIZZA Total		<u>400.00</u>			
99900033	ANGIE CHURCHILL		56.66	04/10/2014	040114	MAILBOX REPLACEMENT
	ANGIE CHURCHILL Total		<u>56.66</u>			
99900033	DON BALLOU		62.41	04/10/2014	040114	MAILBOX REPLACEMENT
	DON BALLOU Total		<u>62.41</u>			
99900033	LEE LANDON		64.47	04/10/2014	040414	MAILBOX REPLACEMENT
	LEE LANDON Total		<u>64.47</u>			
99900033	CALEB REDELMUR		100.00	04/10/2014	040914	SHOP ST CHARLES CHALLENGE
	CALEB REDELMUR Total		<u>100.00</u>			
99900033	ST CHARLES COUNTRY CLUB		30.00	04/10/2014	040914	OVERPAYMENT FROM LICENSE
	ST CHARLES COUNTRY CLUB Total		<u>30.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,856,005.70</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date



City of St. Charles

I L L I N O I S

Proclamation

National Travel and Tourism Week

- WHEREAS,** the **Greater St. Charles Convention & Visitors Bureau** works with and on behalf of the City of St. Charles, St. Charles-based hotels, visitor-related businesses, merchants, restaurants and attractions to advance the civic, economic and cultural life of the City of St. Charles, and
- WHEREAS,** the **Greater St. Charles Convention & Visitors Bureau**, its Board of Directors and staff provide citizens and businesses with a strong economic environment that increases employment, retail trade, commerce, overnight and day visitors to the City of St. Charles, and
- WHEREAS,** the **Greater St. Charles Convention & Visitors Bureau** helps support the growth of existing visitor-related businesses, industries, services and restaurants and encourages new visitor-related firms to locate in the City of St. Charles, and
- WHEREAS,** this year marks the 31st anniversary of the founding of the **Greater St. Charles Convention & Visitors Bureau**, and
- WHEREAS,** this year marks the 31st annual celebration of **National Travel and Tourism Week** and provides a forum for creating awareness of the economic, cultural and social impact of travel and tourism, and
- WHEREAS,** the Board of Directors and staff wish to acknowledge and honor all those who came before us to promote St. Charles as a destination.

Now, **THEREFORE**, I, Raymond Rogina, Mayor of the City of St. Charles, so proclaim **May 3-11, 2014** as **National Travel and Tourism Week** and call its significance to the citizens of the City of St. Charles.

SEAL

Mayor Raymond P. Rogina



AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation from Mayor Rogina for Re-appointment of City Administrator for Fiscal Year 2014/15

Presenter: Mayor Raymond P. Rogina

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (4/21/14)

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

Executive Summary:

Request favorable consideration of re-appointment of the Mark Koenen as City Administrator for Fiscal Year 2014/15.

Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Rogina for re-appointment of City Administrator for Fiscal Year 2014/15.

For office use only

Agenda Item Number: IB



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Presentation of a Recommendation from Mayor Rogina to Appoint Department Directors as recommended by City Administrator Mark Koenen for Fiscal Year 2014/15
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 (4/21/14)

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

Executive Summary:

Annual appointments for Department Directors for Fiscal Year 2013/14:

Margaret (Peggy) Forster, Director of Information Systems
Kathy Livernois, Director of Human Resources
Christopher Minick, Director of Finance
Joe Schelstreet, Chief of Fire
Peter Suhr, Director of Public Works
Rita Tungare, Director of Community & Economic Development

Attachments: *(please list)*

Appointment letter

Recommendation / Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Rogina to appoint Department Directors as recommended by City Administrator Mark Koenen for fiscal year 2014/15.

For office use only

Agenda Item Number: IC

CITY ADMINISTRATOR'S OFFICE



Memo

Date: 4/17/2014
To: Mayor Rogina
From: Mark Koenen
Re: Director/Chief Reappointments

In accordance with Section 2.10.080 of the City of St. Charles Code of Ordinances, I hereby submit my recommendations for appointment of staff officers for the period beginning May 1, 2014.

These recommendations are as follows:

Margaret (Peggy) Forster, Director of Information Systems
Kathy Livernois, Director of Human Resources
Christopher Minick, Director of Finance
Joe Schelstreet, Chief of Fire
Peter Suhr, Director of Public Works
Rita Tungare, Director of Community & Economic Development

As you are aware, Peter Suhr has been serving as Acting Director of Public Works since September of 2013. After consideration and as noted above, it is my recommendation that Mr. Suhr be appointed to the permanent position of Director of Public Works. This decision was made after consideration of the qualifications and responsibilities of the position and his performance as Acting Director for the past 8 months. Mr. Suhr has provided exemplary service to the department and the community for several years, and has the skills and abilities to lead the department into the future.

I have met with Mr. Suhr to discuss the state of the department and the City's expectations. Mr. Suhr welcomes the opportunity to serve the City in this capacity.

For your information, the selection process for the Chief of Police is on schedule. I would anticipate I will have a candidate to recommend in May/June time frame. Until the appointment is approved, Acting Chief Huffman will remain in the leadership role at the Police Department.

I welcome the opportunity to discuss these recommendations at your convenience.
Thank you.

Subject to your approval, these appointments can be placed on the April 21, 2014 agenda of the City Council.



AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation from Mayor Rogina for Re-appointment of Deputy City Clerk for Fiscal Year 2014/15

Presenter: Mayor Raymond P. Rogina

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (4/21/14)

Estimated Cost: Budgeted: YES ☐ NO ☐

If NO, please explain how item will be funded:

Executive Summary:

Request favorable consideration of re-appointment of Tina Nilles as Deputy City Clerk for Fiscal Year 2014/15.

Attachments: (please list)

Recommendation / Suggested Action (briefly explain):

Presentation of a recommendation from Mayor Rogina for re-appointment of Deputy City Clerk for Fiscal Year 2014/15.

For office use only

Agenda Item Number: ID



ST. CHARLES
S I N C E 1 8 3 4

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation from Mayor Rogina for Re-appointment of City Attorney for Fiscal Year 2014/15

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 (4/21/14)

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

Executive Summary:

Request favorable consideration of re-appointment of City Attorney, John McGuirk of the Law Firm of Hoscheit, McGuirk, McCracken & Cuscaden located in St. Charles, IL for FY14/15.

Attachments: (please list)

Recommendation / Suggested Action (briefly explain):

Presentation of a recommendation from Mayor Rogina for re-appointment of City Attorney for Fiscal Year 2014/15.

For office use only

Agenda Item Number: IE



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve a Resolution Providing for the Adoption of the City of St. Charles Annual Budget for Fiscal Year 2014/2015
Presenter:	Chris Minick, Finance Director

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 (04/21/2014)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

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Executive Summary:

In accordance with state statutes, staff is requesting approval of the Fiscal Year 2014-2015 budget. The amounts are consistent with and reflect the concepts discussed at the April 7, 2014 public hearing.

Attachments: (please list)

Resolution

Recommendation / Suggested Action (briefly explain):

Motion to approve a Resolution Providing for the Adoption of the City of St. Charles Annual Budget for Fiscal Year 2014/2015.

For office use only:

Agenda Item Number: IF

City of St. Charles, IL
Resolution No. _____

**A Resolution Providing for the Adoption of
the City of St. Charles Annual Budget
for Fiscal Year 2014/2015**

**Presented & Passed by the
City Council on _____ 2014**

WHEREAS, Chapter 35, Section 205/162 of the Illinois Compiled Statutes required the City of St. Charles, Kane and DuPage Counties, Illinois, to

“file with the County Clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues by source, anticipated to be received by the county, taxing district or school district in the following fiscal year;” and

WHEREAS, Ordinance No. 1968-7 was passed by more than a two-thirds majority vote of those members of the city of St. Charles Council then holding office to adopts Sections 8-2-9.2 through 8-2-9.10 of the Illinois Revised State Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE City of St. Charles, KANE CO, ILLINOIS, that the budget shown in Exhibit “A”, attached hereto and made a part hereof, is hereby adopted as the City of St. Charles budget for the period of May 1, 2014 through April 30, 2015.

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

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

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

Raymond P. Rogina, Mayor

Nancy Garrison
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Consideration of a Resolution Authorizing the City Administrator to Execute and Deliver a Notice of Termination of the Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C.
Presenter:	Rita Tungare

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 – New Business (4/21/14)

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:

On April 7, 2014, the City Council considered an Ordinance granting a twelfth extension of a 2008 Purchase Agreement with SMN Development LLC regarding the sale of Lot 2 of the First Street Phase 3 Subdivision. (Lot 2 was to be combined with property SMN owns at 1 W. Main St. (former Manor Restaurant parcel) to construct a four-story retail/office building known as Building 9 in the First Street Redevelopment PUD.)

The City Council did not approve an extension of the purchase agreement. (Under a separate agenda item, the City Council also did not grant an extension of the date for construction of Building 9 to commence, and as a result, the PUD Preliminary Plan approval for Building 9 lapsed on April 8, 2014).

The purchase agreement specifies that SMN Development LLC must secure the following by April 8, 2014: 1) building permit and 2) an unconditional commitment for construction financing, with a construction escrow to be opened simultaneously with, and as a condition to, the closing. This date has passed and the conditions have not been met.

The Purchase Agreement states that if the conditions of the agreement are not fulfilled within the time limits set in the agreement that either party may terminate the agreement by written notice to the other party.

Attached is a Resolution directing the City Administrator to execute and deliver a notice of termination of the agreement to the purchaser, SMN Development LLC.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain)*:

A Resolution Authorizing the City Administrator to Execute and Deliver a Notice of Termination of the Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C.

For office use only

Agenda Item Number: IG

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the City Administrator to Execute and Deliver a
Notice of Termination of Purchase Agreement By and Between the City of St.
Charles and SMN Development, L.L.C.**

**Presented & Passed by the
City Council on _____**

WHEREAS, SMN Development, L.L.C., an Illinois limited liability company (the “Developer”), has previously entered into a Purchase Agreement, dated September 2, 2008, and subsequent amendments dated January 5, 2009, September 21, 2009, April 5, 2010, December 5, 2011, January 17, 2012, February 12, 2012, May 7, 2012, July 16, 2012, May 6, 2013, August 19, 2013 and November 19, 2013 (collectively, the “Agreement”), with the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”) for the purchase of a certain vacant parcel of real property (the “Premises”) located within the First Street Redevelopment Project Area; and

WHEREAS, SMN Development LLC has failed to meet the Conditions Precedent listed in Paragraph 8 of the Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that Mark Koenen, City Administrator, is hereby authorized to execute a Notice of Termination of Purchase Agreement and deliver said Notice of Termination to the SMN Development LLC

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of April, 2014.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st of April, 2014.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of April, 2014.

MAYOR RAYMOND P. ROGINA

ATTEST:

CITY CLERK

Resolution No.: _____

Page 2

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Consideration of a Resolution Authorizing the City Administrator to Execute and Deliver a Notice of Default regarding City of St. Charles Tax Increment Financial Redevelopment Agreement (First Street Project) By and Between the City of St. Charles and First Street Development, L.L.C.
Presenter:	Rita Tungare

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council – New Business (4/21/14)

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

Executive Summary:

On April 7, 2014, the City Council considered an Ordinance to grant a tenth extension of the date for construction to commence within the First St. Development LLC site of the First Street Phase 3 property, which includes Buildings 1, 2, 3 the Phase 3 parking deck, east plaza and the riverwalk. The extension under consideration related only to the Zoning Ordinance timing provisions for all PUDs citywide and had no direct relation to the timing provisions of the Redevelopment Agreement with First St. Development LLC.

No extension to begin construction was granted and as a result, approval of the PUD Preliminary Plan for Phase 3 lapsed on April 8, 2014. (The Special Use for PUD Ordinance, which established the Zoning Standards for the site, remains in place).

The City and First Street Development LLC are parties to a Redevelopment Agreement regarding the First Street Redevelopment Project.

A Resolution is being presented for the City Council to consider directing the City Administrator to execute and deliver a written notice of default. Per the agreement, the developer will have a 60 day period from the receipt of such notice to cure the default. The notice will state the City's election to terminate the Agreement if the defaults are not cured within 60 days from the date of the notice.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain):*

A Resolution Authorizing the City Administrator to Execute and Deliver a Notice of Default regarding City of St. Charles Tax Increment Financial Redevelopment Agreement (First Street Project) By and Between the City of St. Charles and First Street Development, L.L.C.

For office use only

Agenda Item Number: TH

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the City Administrator to Execute and Deliver a
Notice of Default regarding City of St. Charles Tax Increment Financial
Redevelopment Agreement (First Street Project) By and Between the City of
St. Charles and First Street Development, L.L.C.**

**Presented & Passed by the
City Council on _____**

WHEREAS, the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”) entered into a certain City of St. Charles Tax Increment Financial Redevelopment Agreement, dated as of December 15, 2006; First Amendment to City of St. Charles Tax Increment Financial Redevelopment Agreement dated June 16, 2008; Second Amendment to City of St. Charles Tax Increment Financial Redevelopment Agreement dated June 15, 2009; Third Amendment to St. Charles Tax Increment Financial Redevelopment Agreement dated October 5, 2009; and Fourth Amendment to St. Charles Tax Increment Financial Redevelopment Agreement dated August 19, 2013; (collectively referred to as the “Agreement”) with First Street Development L.L.C., an Illinois limited liability company (the “Developer”) for purposes of redevelopment of a portion of the First Street Redevelopment Project Area (the “Redevelopment Area”); and

WHEREAS, the Corporate Authorities of the City find that First Street Development L.L.C. has failed to perform the obligations required in the Agreement.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that Mark Koenen, City Administrator, is hereby authorized to execute a Notice of Default and deliver said Notice of Default to First Street Development L.L.C..

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of April, 2014.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st of April, 2014.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of April, 2014.

Raymond P. Rogina, Mayor

Attest:

Resolution No.: _____

Page 2

Nancy Garrison, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: _____



ST. CHARLES
S I N C E 1 8 3 4

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve the Recommendation from the Liquor Commission to Approve Class B and C Late Night Permit Requests (1:00 a.m. and 2:00 a.m.) for FY14/15
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 (4/21/14)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Liquor Control Commission

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

Executive Summary:

Ordinance 2014-M-4 amending Chapter 5.08 was approved at the January 21, 2014 City Council meeting to establish fees for Class B and C liquor licensees who would like to extend their operating hours pass the general 12:00 midnight closing time to 1:00 a.m. or 2:00 a.m. closing time.

Based on discussion from the recent Liquor Control Commission meeting, they are recommending approval of the requesting licensees (attached) for their late night permits.

Attachments: *(please list)*

List of Late Night Permit requests

Recommendation / Suggested Action *(briefly explain):*

Motion to approve the Recommendation from the Liquor Commission to approve Class B and C Late Night Permit Requests (1:00 a.m. and 2:00 a.m.) for FY14/15.

For office use only:	Agenda Item Number: 11
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[illegible]

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, APRIL 7, 2014**

1. Opening of Meeting

The meeting was convened by Chair. Turner at 8:45 p.m.

2. Roll Call

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

3. Omnibus Vote

None.

4. Executive Session - None

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

Motion by Ald. Stellato, second by Silkaitis to enter into Executive Session at 8:45 p.m. to discuss Pending Litigation and Personnel.

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

Motion by Ald. Stellato, second by Martin to come out of Executive Session at 9:06 p.m.

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

5. Additional Items

None.

6. Adjournment

Motion by Ald. Bancroft, second by Bessner to adjourn meeting at 9:06 p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, MARCH 24, 2014, 7:00 P.M.**

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

Members Absent: Aldr. Stellato

Others Present: Raymond P. Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Interim Director of Public Works; James Bernahl, Public Works Engineering Manager; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Chris Adesso, Public Services Manager; Steve Huffman, Interim Police Chief; Joe Schelstreet, Fire Chief

1. Meeting called to order at 7:00 p.m.

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

4.a Presentation of Resident Priority Survey – Information only.

Mark Koenen presented. This is a presentation of the Resident Priority Survey which tells us how much residents like living in St. Charles. We have been doing this for a number of years and what I will be presenting to you are the findings from the 2013 survey. I will walk through the findings tonight; if you would like more specific information, we are going to post all of this on the website tomorrow. If you have additional questions above or beyond that, please give Lisa Garhan or me a call and we will do our best to furnish the requested information.

Power Point Presentation by Mark Koenen.

No further discussion.

5.a. Recommendation to approve a Purchase Order with G&W for 35kV switchgear for Dunham Road Substation.

Tom Bruhl presented. This is a recommendation to award a Purchase Order for 35 volt Switchgear for Dunham Road Substation. Purchasing went out for bids; we invited three bidders, two of them responded. G&W out of Bolingbrook offered the low bid; we have purchased equipment from them for other stations before and their bid amount is consistent with the gear that we purchased from them two years ago.

Staff recommends awarding a Purchase Order to G&W for 35kV switchgear in the amount of \$49,987.

No further discussion.

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

5.b. Recommendation to approve Contract for South 19th Street Water Main Project.

James Bernahl presented. This is a recommendation to approve a contract for construction services for the water main project on South 19th Street. This work will take place in conjunction with some of the rehabilitation work of the McDonald's. This is an overall improvement and abandonment of an old section that is deteriorating and undersized.

Staff went out to bid and received eight bids. Upon review, the first two lowest bidders did not meet the qualifications of the contract which required them to be IDOT Certified. For that reason, we needed to go to the third lowest bidder, Martam Construction. Their bid amount was \$111,895, and Staff is confident in their ability to complete the work quickly.

No further discussion.

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

5.c. Recommendation to approve Change Order No. 1 for Tyler Road Drainage Improvement Project.

James Bernahl presented. The Tyler Road Drainage Improvement Project was completed in fall of last year. As part of that project, we have been working with the contractor to finalize the final quantities. As you may recall, the original contract bid was approximately \$150,000 under what staff had estimated. As such, there were some unknown materials on site, which was the former Redi Mix plant, so those materials had to be removed, as well as additional conflicts that were not known under the roadway. Those additional quantities required the contractor to expand upon the work in the original bid, so this change order will close that contract out.

Staff recommends approving Change Order No. 1 for the Tyler Road Drainage Improvement Project in the amount of \$42,893.67.

No further discussion.

Motioned by Aldr. Lemke, seconded by Aldr. Krieger. Approved unanimously by voice vote. **Motion carried.**

5.d. Recommendation to approve Resolution for the 2014 MFT Street Rehabilitation Project.

James Bernahl presented. This is an IDOT Resolution to authorize the City to utilize our Motor Fuel Tax (MFT) funds for the 2014 MFT Street Rehabilitation Program.

Aldr. Silkaitis: In regard to striping; do we have a program where we stripe streets in general?

Chris Adesso: Striping is done throughout the course of the year. We do annual striping with input from IDOT from their yearly inspections, and we try to combine the IDOT work with locations that we determine. If you have a specific location, we can always add them, just send me the locations.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Krieger: Yes

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

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

5.e. Presentation of Final Landscape Architectural Exhibits for Proposed Municipal Parking Lot Rehabilitation Project – Information only.

James Bernahl presented. This is the last of the presentations for the Municipal Campus Parking Lot. As you may recall, we have come back a few times to keep you up to date. I am here tonight to present the final landscape design. We have Jim Gamble, the Landscape Architect from Land Design Collaborative here tonight. Jim is going to walk us through the final design and answer any questions you may have.

This is for information only, but at the end, we would like to get buy in from the Council as far as the final design.

Jim Gamble presented. I can say with sincere honesty that it is my pleasure to be here. In 2010, I was here when we developed the concepts for this area. Some of you may remember the Municipal Campus at that time, which included the park at the river, the parking lot, bicycle routes and the larger parking lot. This was part of the overall scheme and we focused on the park and parking lot by City Hall.

Part of my responsibility is to maintain continuity from that concept that was approved through the construction drawings and through implementation. I have a role to be the conscience of the design of this project.

Power Point Presentation by Jim Gamble.

Mr. Bernahl: As you remember last month, we talked about the two Memorial Dedications. The monument for Jim Spears will create a backdrop, so as you are standing in the parking lot looking toward the monuments, it will provide a full backdrop,

which will be a nice separation from the open green space. We were very sensitive to preserve the Memorials and the integrity of what each one meant to the City of St. Charles.

Aldr. Lewis: I'm a bit confused; each monument that we see is going to be moved, so every monument will be different, but will all be in the same place. Is that what you are saying?

Mr. Bernahl: Yes, all we will be doing is relocating the existing monuments to the designed area at the north end of the large green space area.

Aldr. Lewis: That's what I asked; they will all be in the same place, but they will all look different?

Mr. Gamble: We are trying to create the area to have character to it.

Mr. Bernahl: A tree will separate each individual monument, because each monument represents a different individual. We talked about it at the River Corridor meetings – we wanted to preserve and respect the volunteerism and accomplishments of these individuals.

Aldr. Lewis: Have you ever seen anything like this before?

Mr. Gamble: Not really, no; this isn't being copied from anything, but it is similar to a lot of different places. It's not unlike what is on the other side of the Police Station where there is an area that has been designated.

We have also proposed a Bald Cypress tree, which looks like an Evergreen but is deciduous; it will provide a different character and backdrop to the open space while creating an edge to the area.

Aldr. Krieger: To answer Maureen, this is rather similar to a number of Memorial Gardens, and I really like the idea of having trees in between; it will separate them and I think that's great. I like the Bald Cypress, too.

Mr. Gamble: They are 20 feet apart, so the spacing is generous.

Aldr. Krieger: I think it is a great way to preserve and present them.

Mr. Gamble: There are some different parts to it; the existing tree plaque, and then paver bricks that will be in a herringbone pattern which can be engraved. They will be on a granular base, so they will be easy to take out and put an engraved one in its place.

Power Point Presentation by Jim Gamble.

Mr. Bernahl: As a follow-up from last month regarding the Dedications for the Memorial area; as part of this contract, we are going to be designing a structural component where the Hunt Sculpture is intended to go that will be placed underneath the brick pavers. When the Hunt Sculpture is ready to go, the pavers will be removed; we can add the base and put the Sculpture on top.

Aldr. Lewis: Can you go back to the slide with the total project? Overall, I think it's a beautiful design. I was curious because I have had a few comments made to me; is there some way that there could be some more landscaping close up to the building? I think its handicap parking there, but is there any place for any flowers?

Mr. Bernahl: In 2010 we talked about adding that as green space, but one of the major components of this project was preserving the number of parking spaces that we currently have. If we remove those, we would lose six or seven parking spaces. At that time, when the concept was prepared, the decision was made to keep as many, if not create more parking spaces than what we currently have.

Aldr. Lewis: Is there anything you can do to soften it and still keep the parking spaces?

Mr. Gamble: I have had great success with vine slots that you put in the pavement against the building with a lattice structure behind it. It takes time, but it has been very successful. It's either that or we would have to lose parking spaces.

Mr. Koenen: With the new plan there will be trees in the center of the parking lot, so that will create more green space and soften the area more than it stands today.

Mr. Gamble: If you look down the center line, it goes straight to the sculpture. We moved the plaza over so the sculpture would be between the driveway opening. We thought it would be nice to have plants similar to those in the planters around the front because the sculpture is big enough, so you should have a nice site line to the sculpture through to colorful annuals and perennials.

Aldr. Lewis: Right now, you can come in there, but the way the angle is, you are not going to be able to enter there to park, are you? Are you going to have to go farther down?

Mr. Bernahl: It's a one way lot. It was designed to maximize the amount of green space that we could achieve in the complex area.

Chairman Martin: That all sounds great. If there are no questions, we will move to the next item.

Mr. Bernahl: Unless there are any questions or comments this evening, this is the final design. I will bring the award of contract to you for approval in June, put shovels in the ground mid-July and have this completed before Scarecrow Festival.

No further discussion.

5.f. Presentation of Sweeping Program – Information only.

Chris Adesso presented. The Public Works Department provides street sweeping services to the community, which is to remove grit, grime and dirt from our roadways and curb lines. This service prevents materials from entering the storm sewer system and eventually the river. It also keeps our streets safe for vehicular traffic and also reduces localized flooding by keeping the storm sewer lids free of debris.

The schedule for the sweeping services includes eight mobilizations through the course of the summer season. Occurrences are a little heavier at the beginning of the season and at the end to do a spring and fall clean up, and they are every other month during the summer season. In 2012 the Public Works Department solicited RFP's for this service and K. Hoving Company was awarded the contract for a three year term. K. Hoving is entering the final year for that agreement so at this time, we are not requesting approval of any sort.

Chairman Martin: Were they out there today? This says March 24 is the first one.

Mr. Adesso: They were going to mobilize today, but with the potential for some snow tonight, we thought it might be best to hold them off until after the weather passed through.

Aldr. Payleitner: Are the dates posted on the website?

Mr. Adesso: They are posted on the website.

Aldr. Payleitner: There always seems to be cars parked on the street and then they totally miss it.

Mr. Adesso: We have had success with if there are areas where there are a lot of cars parked, the contractor has always been really good about going back to get those areas if we can get the cars relocated. If there are areas where there are a lot of cars, we can work with Police to get some of those cars moved. I will also ensure that the dates are posted to the website tomorrow.

No further discussion.

5.g. Recommendation to Waive the Formal Bid Process, Approve a Budget Addition in the amount of \$170,000 and Approve a Proposal from Layne Christensen for City Hall Well #3 Preventative Maintenance.

John Lamb presented. We do preventative maintenance on all of our wells every seven years, and we are due to perform this preventative maintenance on Well #3 which is located at City Hall between the parking lot and the door. With the Municipal Parking Lot Reconstruction taking place this year, we would like to perform the preventative maintenance first so that we don't damage it with the equipment. Therefore, staff is requesting a budget addition in the amount of \$170,000 for this year. This money is in the proposed budget for 2014/2015, so if this is approved for this year, we will deduct that amount of money from the proposed budget for next year. Staff also recommends waiving the formal bid process and use Layne Christensen, who has been our long time well maintenance contractor.

Aldr. Silkaitis: This Type H Motor, why is it not allowed in Illinois anymore?

Mr. Lamb: Because they have mercury seals. Any pumps that have mercury seals can no longer be used per the IEPA.

Aldr. Lemke: What is involved in this repair? Do they have to come in with equipment and raise the well head?

Mr. Lamb: Correct. This is a deep well; you may have noticed in my Executive Summary that there is also 800 feet of cable being replaced, so this is quite a process. They are pulling the motor and pump, and replacing the cable which is from the 1960's.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Krieger: Yes

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

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

5.h. Recommendation to approve Spring Clean Up.

John Lamb presented. The proposed amount is \$90,000 for 300 tons of material. We have been doing this every other year, and the participation rate is 20-25% of residents. The proposed dates are Saturday, May 3 for the east side and Saturday, May 17 for the west side. There will be a press release, and all the information will be on our website.

Aldr. Lewis: Word is getting out that you are going to be doing Spring Clean Up, and I'm all for it, but what can we do about the people who decide to put stuff out now and let it sit there for six weeks?

Mr. Lamb: In the past, we have tried to stress that it not be put out more than 48 hours ahead of time.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Krieger: Yes

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

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

6.a. Recommendation to approve the Tri-City Ambulance Association Budget in the capacity as Lead Agency for tri-City Ambulance.

Chief Schelstreet presented. At the March 14 meeting, the Tri-City Ambulance Board approved their operating budget for FY 14/15. We are Lead Agency, and it is necessary for us to approve this as well. The total budget expenditure is approximately \$4.1 million, offset by approximately \$3.2 million in billing revenue.

There are no major expenditures this year, nothing out of the ordinary. The City of St. Charles' contribution is \$340,555; this is about \$12,000 under budget.

Aldr. Turner: It should also be noted that is lower than last year.

Chairman Martin: I note that the City of Batavia is the City of St. Charles?

Chief Schelstreet: Yes, with the new contribution formula, that is correct.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Krieger: Yes

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

Motioned by Aldr. Krieger, seconded by Aldr. Bessner. Approved unanimously by voice vote. **Motion carried.**

6.b. Recommendation to approve a Resolution Authorizing the City of St. Charles, as Lead Agency, to Execute an Agreement between Tri-City Ambulance and Paramedic Services of Illinois, Inc. for Paramedic Services on Behalf of Tri-City Ambulance.

Chief Schelstreet presented. Also at the March 14 meeting, the Tri-Com Board approved the continuation of the contract with Paramedic Services of Illinois. Paramedic Services of Illinois is the employer of all the paramedics who work on the ambulances in the Tri-Cities. It is a five year contract that is classified as a one year renewal. Every year, the Tri-City Ambulance Board votes to extend the contract or not. The service has been excellent and the board did indeed authorize extending the contract. It includes only a 1% increase for the next fiscal year.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Krieger: Yes

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

No further discussion.

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

7. Additional Business.

None.

8. Adjournment from Government Services Committee Meeting.

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve A Resolution Denying an Office Certification Appeal for ALE Solutions to occupy 1 W. Illinois St., Unit #120 (Fox Island Square)
Presenter:	Rita Tungare

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 – (4/21/14)

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:

Background:

ALE Solutions is located in the Fox Island Square Building, 1 W. Illinois St., and their offices occupy the entire second and third floors of the building. ALE began occupying Unit #120 on the ground floor of the building earlier this year. Staff became aware of the business occupying the ground floor space in early February and sent a letter to the property owner, Shodeen, and ALE Solutions CEO Robert Zimmers informing them that an Office Certification was required for the business to occupy the ground floor unit. ALE Solutions submitted a request for Office Certification on Feb. 28, 2014. Staff concluded on March 21, 2014 that the information submitted was not sufficient to demonstrate that the business would meet the Office Certification criteria “b”, that the function of the business conducted in Unit #120 is to primarily provide services to customers that are physically present. The Office Certification to occupy Unit #120 was denied by staff. This does not affect ALE’s ability to continue to occupy the upper floors of the building.

Committee Recommendation on Appeal:

The Applicant appealed the staff decision before the Planning & Development Committee on April 14, 2014. ALE requested that the Committee approve their business to occupy Unit #120 for one year.

The Committee made a recommendation to uphold the staff decision to deny the Office Certification and additionally recommended providing ALE with a Notice of Zoning Violation that allowed the business 90 days to vacate Unit #120 (instead of the typical 30 days for most zoning violations), subject to conditions that a) ALE actively manage their employee parking and b) ALE work with staff to locate an alternative location for their employees currently working in Unit #120. The Committee asked that representatives of ALE appear at future P&D Committee meetings to assess the progress in meeting these conditions.

A resolutions reflecting the Committee’s recommendation is attached.

Attachments: (please list)

Resolution

Recommendation / Suggested Action (briefly explain):

Motion to approve A Resolution Denying an Office Certification Appeal for ALE Solutions to occupy 1 W. Illinois St., Unit #120 (Fox Island Square)

For office use only

Agenda Item Number: IIC7

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Denying an Office Certification Appeal for ALE Solutions to
occupy 1 W. Illinois St., Unit #120 (Fox Island Square)**

**Presented & Passed by the
City Council on _____**

WHEREAS, on February 27, 2014, Robert Zimmers, CEO of ALE Solutions (the “Applicant”), applied for an Office Certification in the Downtown Overlay District for ALE Solutions to occupy Unit #120 at Fox Island Square, 1 W. Illinois St., St. Charles, IL 60174; and

WHEREAS, the Director of Community & Economic Development reviewed the request per the procedure and criteria contained in Section 17.14.020.B of Title 17 of the City Code, the Zoning Ordinance; determined that the request did not meet the applicable criteria; and issued a denial of the Office Certification on March 21, 2014 (attached hereto as Exhibit “A”); and

WHEREAS, on March 24, 2014, the Applicant requested to appeal the decision of the Director of Community and Economic Development before the City Council per Section 17.14.020.B.3 of the City Code; and

WHEREAS, on April 14, 2014, the Planning and Development Committee of the City Council reviewed the appeal and made a recommendation to uphold the determination of the Director of Community & Economic Development to deny the Office Certification and issue a Notice of Zoning Violation to the Applicant, subject to certain conditions.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois:

1. That the appeal of the Office Certification is hereby denied based upon the determination of the Director of Community and Economic Development.
2. That City Staff shall issue a Notice of Zoning Violation subject to the following terms:
 - a. The Applicant shall vacate Unit #120 at Fox Island Square, 1 W. Illinois St., within 90 days following the approval of this resolution.
 - b. During the 90 day period, the applicant shall demonstrate that a good faith effort is being made to manage the Applicant’s employee parking per the Proposed Parking Policy submitted by the Applicant on April 14, 2014 (attached hereto as “Exhibit B”).
 - c. The Applicant shall appear before the Planning & Development Committee of the City Council on May 12, 2014 and June 9, 2014, to provide the Committee

with an update on enforcement of the Proposed Parking Policy and progress on efforts to find a new location for the employees currently in Unit #120.

3. That should the Applicant or a representative fail to appear before the Planning and Development Committee on the dates specified above, or should the Committee find that the Applicant is not demonstrating a good faith effort to enforce the Proposed Parking Policy, the Committee shall direct City Staff to issue a Notice of Zoning Violation requiring the Applicant to vacate Unit #120 in 30 days.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 21st day of April, 2014.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 21st day of April, 2014.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 21st day of April, 2014.

Raymond P. Rogina

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT "A"



ST. CHARLES
SINCE 1834

#1 City for Families
by FamilyCircle® 2011

March 21, 2014

Robert Zimmers
CEO, ALE Solutions
1 W. Illinois St.
St. Charles, IL 60174
Sent via email to robert.zimmers@alesolutions.com

Re: Request for Office Certification for ALE Solutions, for 1 W. Illinois St., Unit #120

Mr. Zimmers:

City staff has completed a review of your request for Office Certification submitted on Feb. 27, 2014, and with additional information submitted on Mar. 13, 2014. The information provided is not sufficient to demonstrate that the business will meet the criteria for Office Certification listed in Section 17.14.020(B)(2) of the Zoning Ordinance. Therefore, the Office Certification request has been denied.

Specifically, the information submitted to address Criteria "b" does not provide sufficient documentary evidence to demonstrate that the function of the business in Unit #120 is to primarily provide services to customers that are physically present, either as regular walk-ins or by appointment. Additionally, City staff has observed the property at various times during the business day and has not observed customers entering or exiting the north entrance door to Unit #120.

The Zoning Ordinance allows an option to appeal this decision before the City Council. The City Council may only consider the criteria in the ordinance and may uphold or reverse staff's decision. To request an appeal, please submit a written request to the Community & Economic Development Department by April 3, 2014. The request will then be scheduled for review by the Planning & Development Committee of the City Council at their meeting on April 14, 2014 at 7:00pm. At the meeting, you will have an opportunity to directly address the Committee.

If you choose not to file a request for appeal, a Notice of Zoning Violation will be issued on April 4, 2014, requiring the business to vacate the space in 30 days.

The City appreciates your business being located in the community, but must enforce the regulations of the Zoning Ordinance. If you have questions, please contact either Russell Colby or myself at (630) 377-4443.

Sincerely,

Rita Tungare, AICP
Director of Community & Economic Development

Cc: Bob Vann, Building & Code Enforcement Division Manager
Russell Colby, Planning Division Manager

RAYMOND P. ROGINA Mayor

MARK KOENEN, P.E. City Administrator

ALE Proposed Parking Policy

- Primary employee parking will be upper decks of parking structure

Current Status:

- Parking structure is used only if closer parking is not available.
- 4th & 5th floors are largely unused during business hours.

- ALE employees will not utilize Indiana Street Parking

Current Status:

- Street Parking is regularly used.

- ALE employees will abide by all time-restricted public parking

Current Status:

- Compliance is the responsibility of the individual employee.

- ALE employees will not use FLS back lot parking posted for retail patrons

Current Status:

- Temporarily using these spots only until restaurant reopens.

EXHIBIT "B"