

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

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

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations:**
 - Presentation of promotion and swearing in James Kurczek to Captain of the St. Charles Fire Department.
 - Presentation of promotion and swearing in Jason Peterson to Lieutenant of the St. Charles Fire Department.
- 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 July 7, 2014.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/23/14 – 7/6/2014 in the amount of \$697,720.61.**

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file the Minutes of the July 7, 2014, Government Operations Committee Meeting.**
- *2. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Waive the Bid Procedure and Accept Quote from Driessen Construction for Concrete Pad for Cable Storage.**

- *3. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous Items).

B. Government Services

- *1. Motion to accept and place on file minutes of the June 23, 2014 Government Services Committee.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution 11-2014 A Resolution Recommending Approval of an Application for a Special Use for two Drive-Through Facilities, Preliminary Plat of Subdivision and Final Plat of Subdivision for 2425 W. Main St –Buona St. Charles.
- *2. Motion to approve an **Ordinance** Granting Approval of Special Use for two Drive-Through Restaurant Facilities, Preliminary Plat of Subdivision and Final Plat of Subdivision (2425 W. Main Street – Buona Beef/St. Charles Subdivision).
- *3. Motion to accept and place on file Plan Commission Resolution 12-2014 A Resolution Recommending Approval of Applications for a Special Use for PUD and PUD Preliminary Plan for 600-660 S. Randall Road – Randall Shoppes (Dyn Rote LLC).
- *4. Motion to approve an **Ordinance** Granting Approval of Special Use for Planned Unit Development and PUD Preliminary Plan (600-660 S. Randall Road – Randall Shoppes).
- *5. Motion to approve a **Resolution** Directing Staff to Issue a Revised Notice of Zoning Violation Granting ALE Solutions a 30-Day Extension to Vacate 1 W. Illinois St., Unit #120 (Fox Island Square).
- *6. Motion to approve an **Ordinance** Amending Title 6 of the St Charles Municipal Code, Entitled “Animals”, Chapter 6.12 “Regulations”, by adding Section 6.12.095 “Residential Chickens”.
- *7. Motion to accept and place on file Plan Commission Resolution No. 6-2014 A Resolution Recommending Approval of a Final Plat of Subdivision and Final Engineering Plans for Dunham Creek Subdivision-2455 Dunham Rd. (Advanced Commodities Inc.).
- *8. Motion approve an **Ordinance** Approving the Final Plat of Subdivision for Dunham Creek Subdivision (2455 Dunham Rd.).
- *9. Motion to accept and place on file minutes of the July 14, 2014 Planning & Development Committee.

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JULY 7, 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 swearing in James Keegan as Chief of Police for the City of St. Charles.
 - Presentation of recognition of achievement of Eagle Scout Niall Douglas – Boy Scout Troop 56.
 - Presentation of recognition of achievement of Eagle Scout Gregory Michael Dieter – Boy Scout Troop 56.
- 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 June 16, 2014.**
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 accept and place on file City Treasurer Reports for the period ending January 31, 2014, period ending February 28, 2014, and period ending March 31, 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 6/09/14 – 6/22/14 in the amount of \$5,660,906.20.**

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

I. New Business

- A. Motion by Stellato, seconded by Silkaitis to approve a recommendation from Mayor Rogina to appoint David Pietryla to the St. Charles Corridor Improvement Commission.

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

- B. Motion by Silkaitis, seconded by Stellato to approve a recommendation from Mayor Rogina to appoint Laura A. Macklin-Purdy to the St. Charles Plan Commission.

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

II. Committee Reports

- A. **Government Operations**
None.

B. **Government Services**

- *1.** Motion by Martin, seconded by Krieger to approve street and parking lot closures and use of amplification equipment for the 2014 Scarecrow Festival.

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 Payleitner, seconded by Lemke to approve a Class E-2 Liquor License for the Festival of the Horse & Drum at the Kane County Fairgrounds on August 16-17, 2014.

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

- *3.** Motion by Martin, seconded by Krieger to approve use of amplification equipment for the Festival of the Horse & Drum at the Kane County Fairgrounds on August 16-17, 2014.

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 Use of Amplification Equipment and Street Closure for the Rhythm on the River on October 19, 2014.

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 2014-59** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with A Lamp Concrete Contractors for the Municipal Parking Lot Reconstruction 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 approve a **Resolution 2014-60** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with American Roofing & Repair for the Fire Station #3 Roofing Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to waive the formal bid procedure and approve a **Resolution 2014-61** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Bulley & Andrews Masonry Restoration, LLC. and Wiss, Janney, Elstner Associates, Inc. for Fishing Platform Repairs.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion to Motion by Martin, seconded by Krieger to approve a **Resolution 2014-62** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Purchase Order with Delta Star for City Hall Substation Transformer.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to approve an Ordinance 2014-M- 17 Amending Title 2 "Administration and Personnel," Chapter 2.36 "Emergency Management Agency".

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- 10a. Motion by Martin, seconded by Krieger to table request to the Government Services Meeting on July 28, 2014 for street and parking lot closures and use of amplification equipment for the 2014 St. Charles 12K of Christmas.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- **Alder. Martin**

I removed this from the Omnibus because it has come to my attention that the Tri City Family services are holding a marathon on that day. Tri City provides a vital service to our community and on December 6, they use this for a fundraiser. They raise \$20,000-\$25,000 at this event. It's in direct conflict with this activity. I would like to either change the date or cancel.

- **Mayor Rogina**

Is the Tri City event a marathon a marathon, half marathon, 10K, or 5K? There are differences in the races. It's a 5k, 3.1 miles. What the proposal is for the 12K of Christmas and the 2015 half marathon. So the 2015 half marathon is not in conflict, correct?

- **Alder. Martin**

At our committee meeting, we asked they be separated. They are not listed separately. Requesting that we separate and that we discuss the 12K of Christmas. I have no objection to the other one at this time.

- **Alder. Krieger**

I have had several calls from Downtown merchants that are very upset at the thought of closing any streets or parking lots even for an hour or two during that weekend or any weekend from Thanksgiving to Christmas. They feel that downtown merchants are being trampled on by all of these additional activities that are not bringing business. I would suggest in January just not during Christmas season.

- **Mayor Rogina**

I need more information. I believe the night this was passed in committee I was absent. Do we have a vote on this particular motion.

- **Alder. Martin**

We did not have this information. At the same time the petitioner was asked to contact the residents and get feedback. The feedback would be presented before tonight. I have received nothing.

- **Mayor Rogina**

Maybe there is none other than what Alder. Krieger received.

- **Alder. Lewis**

I received a letter this afternoon, we all did, the letter felt there was not enough time for residents to weigh in.

- **Mayor Rogina**

This item was dealt with in committee two weeks ago?

- **Alder. Lewis**
No it was May 27.
- **Alder. Martin**
There was considerable discussion regarding the neighborhood and the time of the event. That's why we wanted it separated into two votes.
- **Deputy Chief Huffman**
The organizer of Multi Sport Madness has worked with downtown partnership and worked with us to address your concerns that you voiced on May 27. They did, on July 1st, tried to have a meeting with business that would be affected but no businesses attended that meeting. They sent a letter to the residents on the race route but that was recently. We have not received any feedback; perhaps there was not time for that. In addition they changed the start of the race from 2:00 to 8:30 on December 6 to minimize the impact to the downtown business. Race to be completed by 10:30.
- **Alder. Payleitner**
They did bring the start time to earlier. Is there a big difference between a 5K and 12K.
- **Mayor Rogina**
I am going to take into account a letter from Tri City Family Services. There is a considerable difference between a 5K and a 12K. With respect to who you are going to attract with a longer run. Dealing with two different crowds and two different communities. My position I support it. But I agree with Alder. Martin that we should separate it out.
- **Alder. Martin**
I move to table the 12K to get further information from Tri City Family Services regarding what they intend to put on and who they attract. Need further information from petitioner. To Government Services meeting.

10b. Motion by Martin, seconded by Bessner to approve request for street and parking lot closures and use of amplification equipment for the 2015 St. Charles Half Marathon.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- **Alder. Krieger**
What is the date?
- **Mayor Rogina**
April 26, last Saturday of April.

*11. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the May 27, 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)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the June 9, 2014 Planning and Development Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Alder. Martin mentioned that the McDonalds is now open. The ribbon cutting ceremony is on July 19, 2014 at 11:00 am.
- Mark Koenen stated that the date of the half marathon is April 25, 2015.
- Mayor Rogina encouraged all to shop local. He also wished new Police Chief Jim Keegan a happy birthday. In addition, Mayor Rogina wished Alder. Bessner a happy birthday. Finally, Mayor Rogina described riding along with two Police Officers and Mark Koenen.

F. Adjournment

Motion By Bessner, seconded by Turner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:37 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

7/11/2014

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

6/23/2014 - 7/6/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		30	1,538.88	06/26/2014	181854	SURFACE
		30	13,391.92	07/03/2014	182080	ASPHALT/BINDER
	ALLIED ASPHALT PAVING CO INC Total		14,930.80			
114	DG HARDWARE					
		79549	3.14	06/26/2014	58911/F	CLEANER GOO GONE
		79919	13.03	07/03/2014	58960/F	MISC SUPPLIES/HARDWARE
		79919	21.39	07/03/2014	58966/F	MISC SUPPLIES PW
		79919	104.93	07/03/2014	59000/F	ROUGHNECK REFUSE CANS
	DG HARDWARE Total		142.49			
128	HARDER HELSLEY ROCKFORD					
		80121	108.00	07/03/2014	R095024	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		108.00			
139	AFLAC					
			15.42	06/27/2014	ACAN140627114542HR	AFLAC Cancer Insurance
			24.92	06/27/2014	ACAN140627114542IS (	AFLAC Cancer Insurance
			181.28	06/27/2014	ACAN140627114542PD	AFLAC Cancer Insurance
			108.29	06/27/2014	ACAN140627114542PW	AFLAC Cancer Insurance
			25.20	06/27/2014	ADIS140627114542FD (	AFLAC Disability and STD
			26.21	06/27/2014	ADIS140627114542FN (	AFLAC Disability and STD
			178.33	06/27/2014	ADIS140627114542PD (	AFLAC Disability and STD
			54.23	06/27/2014	ADIS140627114542PW (	AFLAC Disability and STD
			8.10	06/27/2014	AHIC140627114542FD (	AFLAC Hospital Intensive Care
			8.10	06/27/2014	AHIC140627114542PD (	AFLAC Hospital Intensive Care
			55.90	06/27/2014	AHIC140627114542PW	AFLAC Hospital Intensive Care
			27.89	06/27/2014	APAC140627114542FD	AFLAC Personal Accident
			16.32	06/27/2014	APAC140627114542FN	AFLAC Personal Accident
			122.06	06/27/2014	APAC140627114542PD	AFLAC Personal Accident
			16.20	06/27/2014	APAC140627114542PW	AFLAC Personal Accident
			13.57	06/27/2014	ASPE140627114542FN	AFLAC Specified Event (PRP)
			32.46	06/27/2014	ASPE140627114542PD	AFLAC Specified Event (PRP)
			17.04	06/27/2014	ASPE140627114542PW	AFLAC Specified Event (PRP)

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			60.90	06/27/2014	AVOL140627114542FN	AFLAC Voluntary Indemnity
			158.49	06/27/2014	AVOL140627114542PD	AFLAC Voluntary Indemnity
			21.46	06/27/2014	AVOL140627114542PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,172.37			
140	CINTAS CORPORATION NO 2					
		80122	1,068.00	07/03/2014	F9400080421	INVENTORY ITEMS
	CINTAS CORPORATION NO 2 Total		1,068.00			
149	ALARM DETECTION SYSTEMS INC					
		79622	120.00	06/26/2014	124516-1034	QRTLY BILLING THRU SEPT 2014
		79622	137.83	06/26/2014	4609-01165	MONTHLY CHARGES JULY 2014
		79622	53.17	06/26/2014	SI-400225	INSTALL RADIO
	ALARM DETECTION SYSTEMS INC Total		311.00			
156	A L EQUIPMENT COMPANY INC					
		79936	9,407.44	07/03/2014	162716	SUBMERSIBLE PUMP
	A L EQUIPMENT COMPANY INC Total		9,407.44			
161	ARMY TRAIL TIRE & SERVICE					
		80186	1,000.00	07/03/2014	300344	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,000.00			
177	AL PIEMONTE CADILLAC INC					
		80009	496.00	06/26/2014	95160	INVENTORY ITEMS
		79565	125.20	06/26/2014	95389	FLEET DEPT SUPPLIES VEH 1727
	AL PIEMONTE CADILLAC INC Total		621.20			
221	ANDERSON PEST CONTROL					
			518.70	07/01/2014	3003783	MONTHLY BILLING JULY 2014
	ANDERSON PEST CONTROL Total		518.70			
272	ASK ENTERPRISES & SON INC					
		80179	740.00	07/03/2014	22713	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		740.00			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	07/03/2014	062641NR	NOTARY FOR NANCY RICOTTA
	ATLAS CORP & NOTARY SUPPLY CO Total		39.00			
284	ILLINOIS BELL TELEPHONE CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			70.00	06/26/2014	060814	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>			
285	AT&T					
			569.88	07/03/2014	1010194205	MONTHLY BILLING
	AT&T Total		<u>569.88</u>			
300	AMERICAN WATER WORKS ASSOC					
			79.00	06/26/2014	061814TW	PAUL WRIGHT APPLICATION
	AMERICAN WATER WORKS ASSOC Total		<u>79.00</u>			
304	BACKGROUNDS ONLINE					
		79670	700.00	07/03/2014	441796	MAY POST OFFERS
	BACKGROUNDS ONLINE Total		<u>700.00</u>			
338	AIRGAS NORTH CENTRAL					
		79666	110.39	06/26/2014	9028175548	NITROGEN (ELECTRIC DEPT)
		80218	120.05	07/03/2014	9028595284	INDUSTRIAL OXYGEN/TANK
	AIRGAS NORTH CENTRAL Total		<u>230.44</u>			
348	ED BESSNER					
			245.00	07/03/2014	070214	INTERNET JAN-JUN 2014
	ED BESSNER Total		<u>245.00</u>			
366	B & L LANDSCAPE CONTRACTORS					
		79331	320.00	06/26/2014	22434	SVC 1021 FOX GLEN DR
		79331	200.00	07/03/2014	22442	THORNWOOD DR
		79331	320.00	07/03/2014	32443	STEEPLECHASE RD/HUNT CLUB D
		79331	1,075.00	07/03/2014	32450	DUNHAM RD SOUTH OF MUIRFIELD
	B & L LANDSCAPE CONTRACTORS Total		<u>1,915.00</u>			
466	CCMSI					
		79672	4,506.00	06/26/2014	0082101-IN	1ST QTR CONTRACT YEAR
	CCMSI Total		<u>4,506.00</u>			
467	PAHCS II					
			2,925.08	07/03/2014	155645	MAY 2014 NEW HIRE TESTING
	PAHCS II Total		<u>2,925.08</u>			
493	CHEMICAL PUMP SALES & SER INC					
		80166	344.41	07/03/2014	73380	PROMINENT REPAIR KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHEMICAL PUMP SALES & SER INC Total		<u>344.41</u>			
506	CHICAGO COMM SERVICE LLC	79860	190.00	06/26/2014	261527	RADIO REPAIR
	CHICAGO COMM SERVICE LLC Total		<u>190.00</u>			
508	WEST PAYMENT CENTER	78949	340.00	07/03/2014	60937113313	CRIMINAL MV LAW PAM FULL SET
		75534	370.44	07/03/2014	829518891	SVCS APRIL 2014
	WEST PAYMENT CENTER Total		<u>710.44</u>			
517	CINTAS CORPORATION	79548	61.45	06/26/2014	344797753	WEEKLY UNIFORM CLEANING
		79548	61.45	07/03/2014	344801148	WEEKLY UNIFORM CLEANING FLE
	CINTAS CORPORATION Total		<u>122.90</u>			
561	COMBINED CHARITIES CAMPAIGN		25.00	06/27/2014	CCCA140627114542CA	Combined Charities Campaign
			3.00	06/27/2014	CCCA140627114542CD	Combined Charities Campaign
			20.00	06/27/2014	CCCA140627114542FD	Combined Charities Campaign
			126.85	06/27/2014	CCCA140627114542FN	Combined Charities Campaign
			8.00	06/27/2014	CCCA140627114542HR	Combined Charities Campaign
			36.00	06/27/2014	CCCA140627114542PD	Combined Charities Campaign
			15.77	06/27/2014	CCCA140627114542PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
563	CDW GOVERNMENT INC	80022	2,212.35	07/03/2014	MD46495	ONE YEAR RENEWALS
		80198	21.54	07/03/2014	ML90353	KINGSTON 4GB SDHC CLASS
		80199	96.77	07/03/2014	MM47835	AXIS POLE BRKT
	CDW GOVERNMENT INC Total		<u>2,330.66</u>			
564	COMCAST OF CHICAGO INC		13.93	07/03/2014	062514CH	MONTHLY BILLING JULY 2014
	COMCAST OF CHICAGO INC Total		<u>13.93</u>			
630	CROSSBOW INDUSTRIAL WATER	79585	411.01	07/03/2014	2138281	MISC LAB SUPPLIES
		79585	411.01	07/03/2014	2138281	MISC LAB SUPPLIES
		79585	-411.01	07/03/2014	2138281	MISC LAB SUPPLIES
		79585	-411.01	07/03/2014	2138281	MISC LAB SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CROSSBOW INDUSTRIAL WATER Total		<u>0.00</u>			
642	CUSTOM WELDING & FAB INC					
		79558	165.60	07/03/2014	140129	FABRICATE ALUMINUM BRACKET
		79558	165.60	07/03/2014	1401290	FABRICATE ALUMINUM BRACKET
	CUSTOM WELDING & FAB INC Total		<u>331.20</u>			
677	DELUXE TOWING INC					
		80209	450.00	06/26/2014	77624	TOWING VEH 1867 BACK HOE
		80251	450.00	07/03/2014	80782	VEH 1867 TOWING SERVICES
	DELUXE TOWING INC Total		<u>900.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		80008	7,232.00	06/26/2014	1211	JOB 192 1567 RT 25
	DE MAR TREE & LANDSCAPE SVC Total		<u>7,232.00</u>			
725	DON MCCUE CHEVROLET					
		79559	75.76	06/26/2014	367888	SVC V#1569 RO#50094
	DON MCCUE CHEVROLET Total		<u>75.76</u>			
750	DUKANE CONTRACT SERVICES					
		80097	647.50	06/26/2014	122408	ADDITIONAL MEMORIAL DAY
	DUKANE CONTRACT SERVICES Total		<u>647.50</u>			
756	DUPAGE COUNTY CLERK					
			8.00	07/03/2014	R1-4024	2012/2013 CERTIFIED COPIES
	DUPAGE COUNTY CLERK Total		<u>8.00</u>			
767	EAGLE ENGRAVING INC					
		79520	3.95	06/26/2014	2014-1428	MISC POLICE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total		<u>3.95</u>			
776	HD SUPPLY WATERWORKS					
		80045	768.00	06/26/2014	C478587	MISC SUPPLIES
		80316	360.00	06/26/2014	C572083	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,128.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		79884	288.00	06/26/2014	2562824-01	INVENTORY ITEMS
		80054	22,046.30	06/25/2014	2572783-00	INVENTORY ITEMS
		80223	181.25	07/03/2014	2585697-00	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>22,515.55</u>			
826	BORDER STATES					
		79480	1,492.24	06/26/2014	907493706	SUPPLIES
		79885	271.19	07/03/2014	907540746	INVENTORY ITEMS
	BORDER STATES Total		<u>1,763.43</u>			
830	ESRI					
		80115	500.00	07/03/2014	92828756	ESRI COMMUNITY ANALYST LEVEL
		80116	19,764.38	07/03/2014	92828757	ARC GIS MAINTENANCE
		80116	1,451.00	07/03/2014	92828758	ESRI DEVELOPER LICENSE
	ESRI Total		<u>21,715.38</u>			
859	FEECE OIL CO					
		80184	49.50	07/03/2014	1375859	CONOCO PHILLIPS TEST KIT
		80255	26,397.68	07/03/2014	3305820	REGULAR GAS ETHANOL
	FEECE OIL CO Total		<u>26,447.18</u>			
865	FILTER SERVICES ILLINOIS					
		80016	384.35	06/26/2014	INV97048	LIQUID FILTERS
	FILTER SERVICES ILLINOIS Total		<u>384.35</u>			
870	FIRE PENSION FUND					
			287.04	06/27/2014	FP1%140627114542FD	Fire Pension 1% Fee
			529.10	06/27/2014	FRP2140627114542FD	Fire Pension Tier 2
			15,289.48	06/27/2014	FRPN140627114542FD	Fire Pension
	FIRE PENSION FUND Total		<u>16,105.62</u>			
876	FIRST ENVIRONMENTAL LAB INC					
			360.00	07/03/2014	113053	MISC LAB ITEMS
	FIRST ENVIRONMENTAL LAB INC Total		<u>360.00</u>			
891	FLEET SAFETY SUPPLY					
		79502	38.46	07/03/2014	60433	LOWER/UPPER BULB MOUNT ASSI
	FLEET SAFETY SUPPLY Total		<u>38.46</u>			
903	MARGARET FORSTER					
			128.31	06/26/2014	062414	PETTY CASH REIMBURSEMENT
	MARGARET FORSTER Total		<u>128.31</u>			
928	FRANKS EMPLOYMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79981	800.00	06/26/2014	84235	WEEKLY BILLING THRU 6/6/14
		79836	500.00	06/26/2014	84236	WEEKLY BILLING THRU 6/6/14
		79836	500.00	07/03/2014	84258	WEEKLY BILLING THRU 6/13/14
	FRANKS EMPLOYMENT INC Total		1,800.00			
935	DOWNTOWN ST CHARLES					
			20,875.00	07/03/2014	JUNE 2014	AGREEMENT JUNE 2014 PAYMENT
			20,875.00	07/03/2014	MAY 2014	AGREEMENT MAY 2014 PAYMENT
	DOWNTOWN ST CHARLES Total		41,750.00			
984	GMIS ILLINOIS					
			100.00	06/26/2014	7752521	MEMBERSHIP P FORSTER
	GMIS ILLINOIS Total		100.00			
1026	HACH COMPANY					
		80125	196.57	07/03/2014	8874926	INVENTORY ITEMS
	HACH COMPANY Total		196.57			
1036	HARRIS BANK NA					
			1,400.00	06/27/2014	UNF 140627114542FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,400.00			
1044	TCH 101					
			360.70	06/26/2014	227349	LODGING SCHOMER JULY 2014
	TCH 101 Total		360.70			
1074	HERCULES INDUSTRIES INC					
		79886	781.01	06/26/2014	84058	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		781.01			
1104	HOVING PIT STOP INC					
		79934	100.00	07/03/2014	87812	SPECIAL EVENT MAY 25, 2014
	HOVING PIT STOP INC Total		100.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		80340	62.99	06/26/2014	416747023000	FIRE DEPT FOOD
		80225	304.20	07/03/2014	417715558000	INVENTORY ITEMS
		80206	95.34	07/03/2014	417715558000A	COFFEE FOR FINANCE
	CAPITAL ONE NATIONAL ASSOC Total		462.53			
1124	IACE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35.00	06/26/2014	061814RS	R SURRATT REGISTRATION 7/9/14
	IACE Total		35.00			
1133	IBEW LOCAL 196					
			151.42	06/27/2014	UNE 140627114542PW	Union Due - IBEW
			655.72	06/27/2014	UNEW140627114542PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		807.14			
1136	ICMA RETIREMENT CORP					
			326.92	06/27/2014	062714	ICMA PLAN PAYROLL
			135.09	06/27/2014	C401140627114542CA (	401A Savings Plan Company
			440.98	06/27/2014	C401140627114542CD (	401A Savings Plan Company
			351.93	06/27/2014	C401140627114542FD (	401A Savings Plan Company
			460.49	06/27/2014	C401140627114542FN (	401A Savings Plan Company
			219.16	06/27/2014	C401140627114542HR (	401A Savings Plan Company
			378.45	06/27/2014	C401140627114542IS 0	401A Savings Plan Company
			575.92	06/27/2014	C401140627114542PD (	401A Savings Plan Company
			656.07	06/27/2014	C401140627114542PW	401A Savings Plan Company
			135.09	06/27/2014	E401140627114542CA (	401A Savings Plan Employee
			440.98	06/27/2014	E401140627114542CD (	401A Savings Plan Employee
			351.93	06/27/2014	E401140627114542FD (	401A Savings Plan Employee
			488.42	06/27/2014	E401140627114542FN (	401A Savings Plan Employee
			219.16	06/27/2014	E401140627114542HR (	401A Savings Plan Employee
			378.45	06/27/2014	E401140627114542IS 0	401A Savings Plan Employee
			575.92	06/27/2014	E401140627114542PD (	401A Savings Plan Employee
			628.14	06/27/2014	E401140627114542PW	401A Savings Plan Employee
			1,346.15	06/27/2014	ICMA140627114542CA (	ICMA Deductions - Dollar Amt
			1,608.00	06/27/2014	ICMA140627114542CD (	ICMA Deductions - Dollar Amt
			1,575.00	06/27/2014	ICMA140627114542FD (	ICMA Deductions - Dollar Amt
			1,273.08	06/27/2014	ICMA140627114542FN (	ICMA Deductions - Dollar Amt
			770.00	06/27/2014	ICMA140627114542HR (	ICMA Deductions - Dollar Amt
			150.00	06/27/2014	ICMA140627114542IS 0	ICMA Deductions - Dollar Amt
			9,953.09	06/27/2014	ICMA140627114542PD (	ICMA Deductions - Dollar Amt
			29,893.00	06/27/2014	ICMA140627114542PW	ICMA Deductions - Dollar Amt
			199.80	06/27/2014	ICMP140627114542CA (	ICMA Deductions - Percent
			361.93	06/27/2014	ICMP140627114542CD (	ICMA Deductions - Percent
			1,414.73	06/27/2014	ICMP140627114542FD (	ICMA Deductions - Percent
			671.21	06/27/2014	ICMP140627114542FN (ICMA Deductions - Percent
			1,695.90	06/27/2014	ICMP140627114542IS 0	ICMA Deductions - Percent

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			1,165.11	06/27/2014	ICMP140627114542PD	ICMA Deductions - Percent
			1,135.89	06/27/2014	ICMP140627114542PW	ICMA Deductions - Percent
			125.00	06/27/2014	ROTH140627114542FD	Roth IRA Deduction
			292.30	06/27/2014	ROTH140627114542HR	Roth IRA Deduction
			305.55	06/27/2014	ROTH140627114542IS	Roth IRA Deduction
			375.00	06/27/2014	ROTH140627114542PD	Roth IRA Deduction
			551.67	06/27/2014	ROTH140627114542PW	Roth IRA Deduction
			10.00	06/27/2014	RTHA140627114542CD	Roth 457 - Dollar Amount
			50.00	06/27/2014	RTHA140627114542FD	Roth 457 - Dollar Amount
			60.00	06/27/2014	RTHA140627114542HR	Roth 457 - Dollar Amount
			1,325.94	06/27/2014	RTHA140627114542IS	Roth 457 - Dollar Amount
			1,436.92	06/27/2014	RTHA140627114542PW	Roth 457 - Dollar Amount
			25.38	06/27/2014	RTHP140627114542PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		64,533.75			
1171	ILLINOIS STATE POLICE					
			109.50	06/26/2014	062314	FINGERPRINT FEES
	ILLINOIS STATE POLICE Total		109.50			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		79536	20.65	07/03/2014	N51453	POLICE DEPT UNIFORMS
		79873	198.99	07/03/2014	N51508	JERZEE'S SAFETY GREEN
		79816	32.28	07/03/2014	N51509	PIQUE SPORT SHIRT GIS DEPT
	INITIAL IMPRESSIONS EMBROIDERY Total		251.92			
1240	INTERSTATE BATTERY SYSTEM OF					
		79407	260.00	06/26/2014	60304787	INVENTORY ITEMS
		80111	342.85	06/26/2014	60304788	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		602.85			
1245	INTERNATIONAL COUNCIL					
			90.00	06/26/2014	080514	ICSC 2014 M OROURKE REGISTRA
	INTERNATIONAL COUNCIL Total		90.00			
1363	KIESLER POLICE SUPPLY INC					
		80174	6,416.99	06/26/2014	0730836	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		6,416.99			
1364	KIEFT BROTHERS INC					
		79987	527.40	06/26/2014	202386	INVENTORY ITEMS

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	KIEFT BROTHERS INC Total		<u>527.40</u>			
1372	KIPLINGER LETTER		99.00	06/26/2014	061814BV	SUBSCRIPTION RENEWAL
	KIPLINGER LETTER Total		<u>99.00</u>			
1395	KRAMER TREE SPECIALISTS	79679	22,000.00	07/03/2014	39919	MUNICIPAL BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		<u>22,000.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	79525	76.50	06/26/2014	10616	BUSINESS CARDS J GATLIN
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1404	LAB SAFETY SUPPLY					
		80056	363.80	06/26/2014	9457968940	INVENTORY ITEMS
		80056	363.80	06/26/2014	9457968940	INVENTORY ITEMS
		80056	-363.80	06/26/2014	9457968940	INVENTORY ITEMS
		80056	-363.80	06/26/2014	9457968940	INVENTORY ITEMS
	LAB SAFETY SUPPLY Total		<u>0.00</u>			
1432	LAW ENFORCEMENT RECORDS		50.00	06/26/2014	062014	MEMBERSHIPS KSCHLT/KRUST
	LAW ENFORCEMENT RECORDS Total		<u>50.00</u>			
1463	LINA	79680	8,814.45	07/03/2014	063014	SVCS JUNE 2014
	LINA Total		<u>8,814.45</u>			
1489	LOWES					
		80126	138.40	06/26/2014	01261	INVENTORY ITEMS
		79660	88.25	07/03/2014	01347	MISC ELECTRIC DEPT SUPPLIES
		80226	11.20	07/03/2014	01348	INVENTORY ITEMS
		79510	88.42	06/26/2014	02545C	MISC HARDWARE/SUPPLIES
		79510	15.13	07/03/2014	02680	MISC HARDWARE/SUPPLIES
		79510	86.39	07/03/2014	02764A	MISC HARDWARE/SUPPLIES
		79638	44.48	06/26/2014	09171	FIRE DEPT SUPPLIES
		80050	253.25	06/26/2014	09954A	DEHUMIDIFIER
		79638	11.34	06/26/2014	11019	MISC PAINTING SUPPLIES
			18.97	07/03/2014	15286	TOOLS RETURNED ON INV CM1521
		80303	194.04	07/03/2014	75912	INVENTORY ITEMS

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			31.59	07/03/2014	902955	MISC TOOLS
			-18.97	07/03/2014	CM15285	CREDIT INVOICE 15286
	LOWES Total		962.49			
1532	MARSHALLS TOWING & RECOVERY					
		79533	200.00	07/03/2014	19051	TOWING SERVICES POLICE DEPT
	MARSHALLS TOWING & RECOVERY Total		200.00			
1571	MCCANN INDUSTRIES INC					
		80252	180.32	06/26/2014	07175965	FLEET DEPT PARTS
		80183	1,083.00	06/26/2014	07175965A	FLEET DEPT PARTS
		80252	379.08	06/26/2014	07176039	FLEET DEPT SUPPLIES
		80252	72.54	06/26/2014	07176137	FLEET DEPT PARTS
	MCCANN INDUSTRIES INC Total		1,714.94			
1585	MEADE ELECTRIC COMPANY INC					
		79442	9,800.00	06/26/2014	4725	MANHOLE FRAME ADJUSTMENT
	MEADE ELECTRIC COMPANY INC Total		9,800.00			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	06/26/2014	0302323-IN	MONTHLY BLOOD PRESSURE REN
	MEDICAL SCREENING SERVICES INC Total		99.00			
1600	MENDEL PLUMBING & HEATING INC					
		80104	2,277.50	06/26/2014	W13215	DIGESTERS JOB
		80191	482.25	07/03/2014	W13387	REPAIR PW FACILITY
	MENDEL PLUMBING & HEATING INC Total		2,759.75			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	06/27/2014	UNP 140627114542PD (	Union Dues - IMAP
			99.00	06/27/2014	UNPS140627114542PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1614	MEYER MATERIAL					
		79857	746.00	06/26/2014	704915847	1820 PRODUCTION
		79857	426.37	07/03/2014	704927619	1005 PRAIRIE ST
	MEYER MATERIAL Total		1,172.37			
1637	FLEETPRIDE INC					
		79550	88.45	06/26/2014	61696630	SVC/SUPPLIES E#107
		79550	58.44	06/26/2014	61716512	FLEET DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79550	79.99	06/26/2014	61758996	MISC FLEET DEPT SUPPLIES
		79550	144.52	07/03/2014	61922862	FLEET DEPT PARTS
		79550	55.24	07/03/2014	61937691	FLEET DEPT PARTS
	FLEETPRIDE INC Total		426.64			
1651	MNJ TECHNOLOGIES DIRECT INC	80196	12.70	07/03/2014	0003326931	IMATION SWIVEL FLASH DRIVE
	MNJ TECHNOLOGIES DIRECT INC Total		12.70			
1655	MONROE TRUCK EQUIPMENT	79832	1,518.43	07/03/2014	5270429	ROADWATCH CALIBRATION UNIT
	MONROE TRUCK EQUIPMENT Total		1,518.43			
1677	MUNICIPAL RESEARCH SERVICES		875.00	07/03/2014	062714	SERVICES FOR AUDIT
	MUNICIPAL RESEARCH SERVICES Total		875.00			
1704	NCPERS IL IMRF		8.00	06/27/2014	NCP2140627114542PD	NCPERS 2
			24.00	06/27/2014	NCP2140627114542PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1711	NESTLE WATERS NORTH AMERICA	79947	88.70	07/03/2014	04F0122067317	MONTHLY WATER DELIVERY
		79596	20.43	07/03/2014	04F0122067622	MONTHLY WATER DELIVERY
		79603	23.92	07/03/2014	04F0122067713	MONTHLY WATER DELIVERY METI
		79546	30.90	07/03/2014	04F0122067879	MONTHLY WATER DELIVERY
		79603	9.96	07/03/2014	04F0122068299	MONTHLY WATER DELIVERY
		79603	40.85	07/03/2014	04F0122069388	MONTHLY WATER DELIVERY
		79603	69.29	07/03/2014	04F0122069412	MONTHLY WATER DELIVERY
		79603	6.98	07/03/2014	04F0122078116	MONTHLY WATER DELIVERY
		79603	2.98	07/03/2014	04F0122078553	MONTHLY WATER COOLER RENT/
		79603	2.98	07/03/2014	04F0122078694	MONTHLY WATER COOLER RENT/
		79603	27.41	07/03/2014	04F0122078769	MONTHLY WATER DELIVERY
		79603	75.94	07/03/2014	04F0123426934	MONTHLY WATER DELIVERY PW E
		79603	14.50	07/03/2014	04F0124675604	MONTHLY WATER DELIVERY LAB
	NESTLE WATERS NORTH AMERICA Total		414.84			
1717	NEWARK CORPORATION	80214	46.25	07/03/2014	25271156	AXIAL FAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NEWARK CORPORATION Total		<u>46.25</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		175.00	07/03/2014	184741	TUITION GROVE CYCLIST CLASS
	NORTH EAST MULTI REGIONAL TRNG Total		<u>175.00</u>			
1745	NICOR		0.48	06/30/2014	1000 0 MAY 14 2014	SVCS 4-10 THRU 5-12-14
			50.57	06/26/2014	1000 1 MAY 9 2014	SVCS 4-8 THRU 5-8-14
			26.32	06/27/2014	1000 2 JUNE 12 2014	SVCS 5-9 THRU 6-11-14
			23.55	06/23/2014	1000 3 JUN 6 2014	SVCS 3-6 THRU 6-5-14
			194.44	06/30/2014	1000 4 MAY 13 2014	SVCS 4-10 THRU 5-9-14
			74.61	06/30/2014	1000 8 MAY 13 2014	
			0.54	06/30/2014	1968 1 MAY 14 2014	SVCS 4-10 THRU 5-12-14
			66.10	06/25/2014	2485 8 JUN 10 2014	SVCS 5-8 THRU 6-9-14
			26.24	06/23/2014	5425 2 MAY 7 2014	SVCS 4-4 THRU 5-6-14
			3,928.11	06/30/2014	8317 9 MAY 15 2014	SVCS 3-26 THRU 4-15-14
			82.65	06/25/2014	8642 6 JUN 10 2014	SVCS 5-8 THRU 6-9-14
	NICOR Total		<u>4,473.61</u>			
1772	OHALLORAN KOSOFF GEITNER &		9,274.13	07/03/2014	1112070005-0001C	LEGAL RE STEVEN DEFALCO CLAI
	OHALLORAN KOSOFF GEITNER & Total		<u>9,274.13</u>			
1775	RAY O'HERRON CO					
		79538	124.16	06/26/2014	1431680-IN	SCHOMER POLICE DEPT UNIFORM
		79538	143.98	06/26/2014	1431683-IN	CLARK POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>268.14</u>			
1827	PEERLESS ENTERPRISES INC					
		79035	7,075.00	07/03/2014	56248	CONTRACT BILLING IDO
	PEERLESS ENTERPRISES INC Total		<u>7,075.00</u>			
1830	PENCELL PLASTICS INC					
		79912	2,431.32	07/03/2014	95610	INVENTORY ITEMS
	PENCELL PLASTICS INC Total		<u>2,431.32</u>			
1861	POLICE PENSION FUND					
			1,177.00	06/27/2014	PLP2140627114542PD (Police Pension Tier 2
			17,114.22	06/27/2014	PLPN140627114542PD	Police Pension

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	POLICE PENSION FUND Total		<u>18,291.22</u>			
1880	POWER SYSTEM ENGINEERING	79137	5,741.40	07/03/2014	9012950	PROJECT BILLING THRU 5-31-14
	POWER SYSTEM ENGINEERING Total		<u>5,741.40</u>			
1890	LEGAL SHIELD		7.36	06/27/2014	PPLS140627114542CD	Pre-Paid Legal Services
			36.34	06/27/2014	PPLS140627114542FD	Pre-Paid Legal Services
			234.04	06/27/2014	PPLS140627114542PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>277.74</u>			
1897	PRIME TACK & SEAL CO	80051	645.00	06/26/2014	41114	DII SS 1 H 50/50
	PRIME TACK & SEAL CO Total		<u>645.00</u>			
1898	PRIORITY PRODUCTS INC	79553	106.34	06/26/2014	843191	FLEET SUPPLIES
		79553	2.58	07/03/2014	843402	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>108.92</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	06/27/2014	POPT140627114542FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	80129	5.00	06/26/2014	17163	INVENTORY ITEMS
		80058	233.25	07/03/2014	17164	INVENTORY ITEMS
		80160	3.30	07/03/2014	17165	INVENTORY ITEMS
		80227	30.00	07/03/2014	17166	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>271.55</u>			
1945	JOSEPH R RAMOS		550.00	07/03/2014	110-8-063014	LEGAL SERVICES JUNE 2014
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	79893	193.75	06/26/2014	I-87184-1	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>193.75</u>			
1953	RBS PACKAGING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80130	1,026.00	07/03/2014	2027446	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u><u>1,026.00</u></u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		80073	120.00	06/26/2014	576763-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u><u>120.00</u></u>			
2032	POMPS TIRE SERVICE INC					
		79561	197.50	07/03/2014	330037808	MISC FLEET DEPT ROAD SERVICE
		79561	-368.05	07/03/2014	640020002	WO 6774424
		79561	-368.05	07/03/2014	640020002	WO 6774424
		79969	368.05	07/03/2014	640020002A	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u><u>-170.55</u></u>			
2055	SAFETY-KLEEN					
		79563	697.67	06/26/2014	63815645	PARTS WASHER
	SAFETY-KLEEN Total		<u><u>697.67</u></u>			
2064	SANTANNA NATURAL GAS CORP					
			2,103.94	07/03/2014	070114	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u><u>2,103.94</u></u>			
2067	SAUBER MFG CO					
		79545	3,157.43	06/26/2014	PSI164400	LABOR/MATERIALS 10 WHEELER
	SAUBER MFG CO Total		<u><u>3,157.43</u></u>			
2080	JERRY SCHOMER					
			250.70	06/26/2014	070714	MEAL EXPENSES JULY 7-11 2014
	JERRY SCHOMER Total		<u><u>250.70</u></u>			
2084	SCHULHOF COMPANY					
		80325	43.47	07/03/2014	2859510	MISC WATER DEPT PARTS
	SCHULHOF COMPANY Total		<u><u>43.47</u></u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		80241	622.66	06/26/2014	S49835	SERVICE CALL WELL #9
		80243	758.44	07/03/2014	S49910	SERVICE CALL 200 DEVERAUX WA
	SERVICE MECHANICAL INDUSTRIES Total		<u><u>1,381.10</u></u>			
2137	SHERWIN WILLIAMS					
		80114	693.88	06/26/2014	2397-2	WATER DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHERWIN WILLIAMS Total		<u>693.88</u>			
2157	SISLERS ICE & DAIRY LTD	79600	132.00	07/03/2014	132815	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>132.00</u>			
2163	SKYLINE TREE SERVICE &	80007	7,732.00	07/03/2014	1686	ELECTRIC LINE CLEARING
	SKYLINE TREE SERVICE & Total		<u>7,732.00</u>			
2175	ISABEL SODERLIND		173.93	06/26/2014	062314	ENVI SERVICES PETTY CASH
	ISABEL SODERLIND Total		<u>173.93</u>			
2178	SONNTAG REPORTING SERVICE		210.90	06/26/2014	100684	COURT REPORTING LIQUOR ALLE
		79847	881.12	06/26/2014	100688	PLAN COMMISSION 6/17/14
	SONNTAG REPORTING SERVICE Total		<u>1,092.02</u>			
2201	STANDARD EQUIPMENT CO	80108	28.24	06/26/2014	C93286	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>28.24</u>			
2228	CITY OF ST CHARLES		76.64	06/30/2014	3313106561-0614	SVCS 5-2 THRU 5-30-14
			108.00	06/30/2014	3313106721-0614	SVCS 5-2 THRU 5-30-14
			84.16	06/30/2014	3313106802-0614	SVCS 5-2 THRU 5-30-14
			109.33	06/30/2014	4609225600-0614	SVCS 5-5 THRU 6-5-14
	CITY OF ST CHARLES Total		<u>378.13</u>			
2229	SOURCE ONE	80204	73.50	07/03/2014	380580	NAME PLATES FOR PLANNING
	SOURCE ONE Total		<u>73.50</u>			
2235	STEINER ELECTRIC COMPANY	80200	8.51	06/26/2014	004661095005	INVENTORY ITEMS
		79751	1,345.72	06/26/2014	004680099008	INVENTORY ITEMS
		80131	489.33	06/26/2014	004707329001	INVENTORY ITEMS
		80131	441.79	07/03/2014	004707329002	INVENTORY ITEMS
		80229	367.78	07/03/2014	004712925001	INVENTORY ITEMS
		80229	353.17	07/03/2014	004712925002	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>
		80229	487.60	07/03/2014	004712925003	INVENTORY ITEMS
		79664	66.20	07/03/2014	004715879001	ELECTRIC DEPT SUPPLIES
		80103	532.50	07/03/2014	004716477001	SYSTEM SERICE AND REPAIR
		80103	662.50	07/03/2014	004716584001	POWER SYSTEMS SERVICE/REPAI
		80028	9,882.32	07/03/2014	S004702196.002	INVENTORY ITEMS
		80143	1,315.50	07/03/2014	S004714865.002	INVENTORY ITEMS
		80320	252.22	07/03/2014	S004726647.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		16,205.14			
2248	STORINO RAMELLO & DURKIN					
		79845	550.00	06/26/2014	64470	LEGAL BILLING THRU 5/31/14
	STORINO RAMELLO & DURKIN Total		550.00			
2250	STREICHERS					
		79539	39.94	07/03/2014	I1095853	UNIFORM POLICE DEPT
	STREICHERS Total		39.94			
2255	SUBURBAN LABORATORIES INC					
		80280	112.00	07/03/2014	113145	FLUORIDE TESTING
	SUBURBAN LABORATORIES INC Total		112.00			
2297	JEFF TARRO					
			116.10	06/26/2014	061714	BOOT REIMBURSEMENT
	JEFF TARRO Total		116.10			
2300	TEMCO MACHINERY INC					
		79566	43.40	06/26/2014	AG39824	FLEET DEPT PARTS
		79566	484.58	06/26/2014	AG39858	MOTOR ASSEMBLY 12 VOLT
	TEMCO MACHINERY INC Total		527.98			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	06/27/2014	UNT 140627114542CD	Union Dues - Teamsters
			111.50	06/27/2014	UNT 140627114542FN	Union Dues - Teamsters
			2,115.00	06/27/2014	UNT 140627114542PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,372.00			
2314	3M VHS0733					
		80132	540.00	07/03/2014	SS71474	INVENTORY ITEMS
	3M VHS0733 Total		540.00			
2316	THOMPSON AUTO SUPPLY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80133	16.02	06/26/2014	2-268801	INVENTORY ITEMS
		80310	164.40	06/26/2014	2-269945	INVENTORY ITEMS
		80321	306.68	06/26/2014	2-269947	INVENTORY ITEMS
		80060	112.50	06/26/2014	2-62317	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		599.60			
2318	CHRISTIAN THOMAS					
			159.10	06/26/2014	061714	BOOT REIMBURSEMENT
	CHRISTIAN THOMAS Total		159.10			
2343	TAPCO					
		79967	400.47	06/26/2014	1455978	INVENTORY ITEMS
	TAPCO Total		400.47			
2351	TREASURER OF VIRGINIA					
			125.38	06/27/2014	000000585140627114542	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2373	TYLER MEDICAL SERVICES					
		80339	40.00	07/03/2014	351134	PFT TESTING
		80339	80.00	07/03/2014	351337	PFT TESTIING
		79610	40.00	07/03/2014	351565	PFT FUNCTIONS
	TYLER MEDICAL SERVICES Total		160.00			
2398	UNITED RADIO COMMUNICATIONS					
		75569	557.51	06/26/2014	25212500	KNOB KIT, COVER, LABOR
	UNITED RADIO COMMUNICATIONS Total		557.51			
2401	UNIVERSAL UTILITY SUPPLY INC					
		80328	366.00	06/26/2014	3017086	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		366.00			
2403	UNITED PARCEL SERVICE					
			43.87	06/26/2014	0000650961244	WEEKLY SHIPPING CHARGES
			29.31	07/03/2014	0000650961254	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		73.18			
2404	HD SUPPLY FACILITIES MAINT LTD					
		80134	206.29	06/26/2014	366449	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		206.29			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2410	VALLEY LOCK CO					
		80076	171.00	07/03/2014	55976	PUBLIC SERVICES LABOR
		80099	8.87	06/26/2014	56314	MISC KEYS
	VALLEY LOCK CO Total		<u>179.87</u>			
2421	ROBERT VANN					
			87.10	07/03/2014	063014	PETTY CASH REIMBURSEMENT
	ROBERT VANN Total		<u>87.10</u>			
2429	VERIZON WIRELESS					
			165.22	07/03/2014	9727567222	MONTHLY BILLING
	VERIZON WIRELESS Total		<u>165.22</u>			
2470	WAREHOUSE DIRECT					
		80013	76.93	06/26/2014	2339007-0	MISC OFFICE SUPPLIES CITY ADM
		79818	65.20	06/26/2014	2340555-0	POLICE DEPT OFFICE SUPPLIES
		80012	30.81	06/26/2014	2342737-0	OFFICE SUPPLIES CITY ADMIN
		79952	30.22	06/26/2014	2342773-0	MAIN SUPPLY OFFICE SUPPLIES
		79957	59.52	07/03/2014	2347966-0	MISC OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		<u>262.68</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	42.00	06/26/2014	127861	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>42.00</u>			
2477	WASCO LAWN & POWER INC					
		79929	107.62	06/26/2014	185020	POLICE DEPT SUPPLIES
		80063	439.60	06/26/2014	185022	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>547.22</u>			
2478	WATER PRODUCTS AURORA					
			185.00	06/26/2014	0249217	CREDIT ON INVOICE 0249218
			-185.00	06/26/2014	0249218	CREDIT FOR INVOICE 0249217
		80064	2,115.12	06/26/2014	0249265	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>2,115.12</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		79479	230.00	07/03/2014	14000	PROJECT BILLING THRU 5/31/14
		78743	5,670.00	07/03/2014	14026	PROJECT BILLING THRU 5-31-14
	WILLS BURKE KELSEY ASSOC LTD Total		<u>5,900.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2490	WELCH BROS INC	79995	341.91	06/26/2014	1479886	INVENTORY ITEMS
		79904	945.00	06/26/2014	1480445	INVENTORY ITEMS
	WELCH BROS INC Total		<u><u>1,286.91</u></u>			
2506	EESCO	79481	411.00	07/03/2014	860544	MISC PRODUCT
		79757	2,888.90	07/03/2014	896798	INVENTORY ITEMS
		79770	770.00	07/03/2014	896800	INVENTORY ITEMS
		80068	15.87	07/03/2014	896802	INVENTORY ITEMS
		80068	5.29	07/03/2014	900521	INVENTORY ITEMS
			74.50	07/03/2014	921229	CARHART JACKET
		79757	520.00	07/03/2014	927789	INVENTORY ITEMS
		80236	147.60	07/03/2014	940605	INVENTORY ITEMS
			-149.00	07/03/2014	945039	CREDIT FOR RETURNED PRODUCT
		80236	193.85	07/03/2014	964122	INVENTORY ITEMS
	EESCO Total		<u><u>4,878.01</u></u>			
2512	WHOLESALE DIRECT INC	80136	56.31	06/26/2014	000208015	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u><u>56.31</u></u>			
2527	WILLIAM FRICK & CO	79905	1,136.58	06/26/2014	476510	INVENTORY ITEMS
		80232	117.80	07/03/2014	476861	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u><u>1,254.38</u></u>			
2545	GRAINGER INC	80056	363.80	06/26/2014	9457968940	INVENTORY ITEMS
		80190	53.45	07/03/2014	9464527028	KEY RINGS
		80212	1,309.68	07/03/2014	9466534972	PORTABLE GENERATOR
		80215	352.50	07/03/2014	9466758001	TELESCOPING CONE BAR
	GRAINGER INC Total		<u><u>2,079.43</u></u>			
2631	ZIMMERMAN FORD INC	80400	237.52	07/03/2014	67679	INVENTORY ITEMS
		79555	4,258.72	07/03/2014	S43-0614	MONTHLY BILLING MAY 2014
	ZIMMERMAN FORD INC Total		<u><u>4,496.24</u></u>			
2637	ILLINOIS DEPT OF REVENUE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			582.59	06/27/2014	ILST140627114542CA 0	Illinois State Tax
			1,765.25	06/27/2014	ILST140627114542CD 0	Illinois State Tax
			7,727.40	06/27/2014	ILST140627114542FD 0	Illinois State Tax
			2,072.92	06/27/2014	ILST140627114542FN 0	Illinois State Tax
			694.28	06/27/2014	ILST140627114542HR 0	Illinois State Tax
			1,367.66	06/27/2014	ILST140627114542IS 0	Illinois State Tax
			9,281.27	06/27/2014	ILST140627114542PD 0	Illinois State Tax
			12,268.91	06/27/2014	ILST140627114542PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		35,760.28			
2638	INTERNAL REVENUE SERVICE					
			967.32	06/27/2014	FICA140627114542CA (	FICA Employee
			2,511.45	06/27/2014	FICA140627114542CD (	FICA Employee
			389.61	06/27/2014	FICA140627114542FD (	FICA Employee
			2,928.93	06/27/2014	FICA140627114542FN (	FICA Employee
			1,004.88	06/27/2014	FICA140627114542HR (	FICA Employee
			2,010.77	06/27/2014	FICA140627114542IS 0	FICA Employee
			2,002.87	06/27/2014	FICA140627114542PD (	FICA Employee
			18,141.11	06/27/2014	FICA140627114542PW (	FICA Employee
			967.32	06/27/2014	FICE140627114542CA (	FICA Employer
			2,511.45	06/27/2014	FICE140627114542CD (	FICA Employer
			389.61	06/27/2014	FICE140627114542FD (	FICA Employer
			2,818.31	06/27/2014	FICE140627114542FN (	FICA Employer
			1,004.88	06/27/2014	FICE140627114542HR (	FICA Employer
			2,010.77	06/27/2014	FICE140627114542IS 0	FICA Employer
			2,002.87	06/27/2014	FICE140627114542PD (	FICA Employer
			18,251.73	06/27/2014	FICE140627114542PW (	FICA Employer
			1,359.15	06/27/2014	FIT 140627114542CA 0	Federal Withholding Tax
			4,537.52	06/27/2014	FIT 140627114542CD 0	Federal Withholding Tax
			22,763.75	06/27/2014	FIT 140627114542FD 0	Federal Withholding Tax
			5,455.89	06/27/2014	FIT 140627114542FN 0	Federal Withholding Tax
			1,724.73	06/27/2014	FIT 140627114542HR 0	Federal Withholding Tax
			3,758.16	06/27/2014	FIT 140627114542IS 0	Federal Withholding Tax
			25,720.41	06/27/2014	FIT 140627114542PD 0	Federal Withholding Tax
			33,495.53	06/27/2014	FIT 140627114542PW 0	Federal Withholding Tax
			226.25	06/27/2014	MEDE140627114542CA	Medicare Employee
			587.35	06/27/2014	MEDE140627114542CD	Medicare Employee
			2,473.86	06/27/2014	MEDE140627114542FD	Medicare Employee
			685.00	06/27/2014	MEDE140627114542FN	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			235.02	06/27/2014	MEDE140627114542HR	Medicare Employee
			470.26	06/27/2014	MEDE140627114542IS	Medicare Employee
			3,163.20	06/27/2014	MEDE140627114542PD	Medicare Employee
			4,242.72	06/27/2014	MEDE140627114542PW	Medicare Employee
			226.25	06/27/2014	MEDR140627114542CA	Medicare Employer
			587.35	06/27/2014	MEDR140627114542CD	Medicare Employer
			2,473.86	06/27/2014	MEDR140627114542FD	Medicare Employer
			659.11	06/27/2014	MEDR140627114542FN	Medicare Employer
			235.02	06/27/2014	MEDR140627114542HR	Medicare Employer
			470.26	06/27/2014	MEDR140627114542IS	Medicare Employer
			3,163.20	06/27/2014	MEDR140627114542PD	Medicare Employer
			4,268.61	06/27/2014	MEDR140627114542PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		182,896.34			
2639	STATE DISBURSEMENT UNIT					
			440.93	06/26/2014	000000037140627114542	IL Child Support Amount 1
			347.26	06/26/2014	000000064140627114542	IL Child Support Amount 1
			465.36	06/26/2014	000000064140627114542	IL Child Support Amount 2
			795.70	06/26/2014	000000135140627114542	IL Child Support Amount 1
			600.00	06/26/2014	000000191140627114542	IL Child Support Amount 1
			1,661.54	06/26/2014	000000202140627114542	IL CS Maintenance 1
			545.00	06/26/2014	000000206140627114542	IL Child Support Amount 1
			461.54	06/26/2014	000000291140627114542	IL Child Support Amount 1
			580.00	06/26/2014	000000292140627114542	IL Child Support Amount 1
			369.23	06/26/2014	000000486140627114542	IL Child Support Amount 1
			286.62	06/26/2014	000001162140627114542	IL Child Support Amount 1
			334.16	06/26/2014	000001163140627114542	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,887.34			
2643	DELTA DENTAL					
			5,517.09	06/23/2014	062314	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		5,517.09			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	06/27/2014	ACCG140627114542FD	AFLAC Accident Plan
			34.94	06/27/2014	ACCG140627114542FN	AFLAC Accident Plan
			7.48	06/27/2014	ACCG140627114542HR	AFLAC Accident Plan
			17.48	06/27/2014	ACCG140627114542IS	AFLAC Accident Plan
			201.75	06/27/2014	ACCG140627114542PD	AFLAC Accident Plan
			78.06	06/27/2014	ACCG140627114542PW	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2707	CACIOPPE COMMUNICATIONS CO INC	80112	55.00	07/03/2014	111202	BATTERY/MISC PARTS
	CACIOPPE COMMUNICATIONS CO INC Total		<u>55.00</u>			
2756	RXBENEFITS, INC.		595.93	06/27/2014	30388	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>595.93</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	06/27/2014	LTCI140627114542CA 0	Long Term Care Insurance
			94.71	06/27/2014	LTCI140627114542HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2797	ARROWHEAD SCIENTIFIC INC	80100	436.98	07/03/2014	71279	MISC SUPPLIES
	ARROWHEAD SCIENTIFIC INC Total		<u>436.98</u>			
2825	PIZZO & ASSOCIATES LTD	79727	912.50	07/03/2014	13525	2014 STEWARDSHIP BL PARKWAY
	PIZZO & ASSOCIATES LTD Total		<u>912.50</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		876.40	07/03/2014	4300-3744M-56	LEGAL EXPENSES MAY 2014
			409.50	07/03/2014	4300-3946M-19	LEGAL BILLING MAY 2014
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>1,285.90</u>			
2894	HAVLICEK ACE HARDWARE LLC		1,499.99	07/03/2014	23544/1	CONOGA 80 UTILITY MIXER
	HAVLICEK ACE HARDWARE LLC Total		<u>1,499.99</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		500.00	06/26/2014	2236	LEGAL SERVICES ALLEY 64
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>500.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	79761	159.00	07/03/2014	1902560889	INVENTORY ITEMS
		79761	209.40	07/03/2014	1902561079	INVENTORY ITEMS
		79761	202.35	07/03/2014	1902561181&1902561445	INVENTORY ITEMS
		79761	27.15	07/03/2014	1902561182	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>
		79909	19.50	07/03/2014	1902561183	INVENTORY ITEMS
		79423	182.49	07/03/2014	1902561357	INVENTORY ITEMS
		80017	159.60	07/03/2014	1902561614	INVENTORY ITEMS
		80017	13.30	07/03/2014	1902561616	INVENTORY ITEMS
		79998	199.77	06/26/2014	1902561952	INVENTORY ITEMS
		80139	52.50	07/03/2014	1902562271	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		1,225.06			
2971	LYDIA MEYER		432.00	06/27/2014	000000291140627114542	Bankruptcy
	LYDIA MEYER Total		432.00			
2979	EARTH PEST CONTROL COMPANY					
		80079	1,500.00	07/03/2014	1830	ILLINOIS PARKING GARAGE SERVI
		80079	1,500.00	07/03/2014	1833	MAIN STREET BRIDGE SERVICE
		80079	1,500.00	07/03/2014	1949	WALNUT PARKING GARAGE SERV
		80079	600.00	07/03/2014	1963	PRAIRIE BRIDGE SERVICE
		80079	1,000.00	07/03/2014	1966	ILLINOIS BRIDGE SERVICE
		80079	1,000.00	07/03/2014	1967	PIANO BRIDGE SERVICE
	EARTH PEST CONTROL COMPANY Total		7,100.00			
2980	DON FRULAND		173.87	06/26/2014	061714	BOOT REIMBURSEMENT
	DON FRULAND Total		173.87			
2984	APPAREL SEWN RIGHT					
		79537	42.50	07/03/2014	18064757	CHIEF KEEGAN UNIFORMS
		79537	112.00	07/03/2014	18064469	UNIFORMS/HUFFMAN
		79537	184.68	07/03/2014	18064474	UNIFORMS/ KEEGAN
	APPAREL SEWN RIGHT Total		339.18			
2989	KOZ TRUCKING INC					
		28	402.75	06/26/2014	7802	GRADE 8
	KOZ TRUCKING INC Total		402.75			
3013	COUNTRYSIDE INDUSTRIES INC					
		79842	3,950.00	07/03/2014	22539	1706 PLEASANT AVE RESTORATIC
	COUNTRYSIDE INDUSTRIES INC Total		3,950.00			
3038	COVERTTRACK GROUP INC					
		80175	95.00	07/03/2014	7613	REPLACEMENT BATTERY STEALTI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COVERTTRACK GROUP INC Total		<u>95.00</u>			
3063	LISA BLACKWELL		31.95	07/03/2014	072314	DINNER EXPENSE CALEA CONFR
	LISA BLACKWELL Total		<u>31.95</u>			
3080	ADAIR ENTERPRISES INC	80172	499.46	06/26/2014	S1927231-001	LABOR/MATERIALS HOSE REPAIR
	ADAIR ENTERPRISES INC Total		<u>499.46</u>			
3082	PRODUCERS CHEMICAL CO INC	80074	810.00	06/26/2014	197219	SODA ASH
		80176	810.00	07/03/2014	197429	SODA ASH DENSE
	PRODUCERS CHEMICAL CO INC Total		<u>1,620.00</u>			
3085	SEI INC	80185	3,908.90	07/03/2014	931506	MISC SUPPLIES IS DEPT
	SEI INC Total		<u>3,908.90</u>			
3095	CHAD TINSLEY		36.27	06/26/2014	061714	PANT REIMBURSEMENT
	CHAD TINSLEY Total		<u>36.27</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	79557	714.76	06/26/2014	16218958	VEH 1886 FLEET DEPT SUPPLIES
		79557	65.30	06/26/2014	16219087	MISC FLEET DEPT SUPPLIES
		79557	407.00	07/03/2014	16219862	MISC FLEET DEPT PARTS
		79557	837.57	07/03/2014	16220192	VEH 1828 MISC FLEET PARTS
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>2,024.63</u>			
3116	CRAWFORD MURPHY & TILLY INC	78842	892.36	07/03/2014	101019	SVCS 5-3 THRU 5-30-14
	CRAWFORD MURPHY & TILLY INC Total		<u>892.36</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	06/27/2014	000000554140627114542	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3137	VEOLIA ENVIRONMENT N AMER OPER	80375	347.85	07/03/2014	EW626049	RECYCLEPAK CONTAINERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VEOLIA ENVIRONMENT N AMER OPER Total		<u>347.85</u>			
3153	CALL ONE		2,622.34	07/03/2014	1010-9872-0000-JUN2014	MONTHLY BILLING JUNE2014
	CALL ONE Total		<u>2,622.34</u>			
3161	CITY ELECTRIC SUPPLY CO	79788	153.15	06/26/2014	STC/018958	SATCO MP250 START BASE
	CITY ELECTRIC SUPPLY CO Total		<u>153.15</u>			
3162	CLIFFORD-WALD A KIP COMPANY	80117	222.74	06/26/2014	IN00084266	GLOSSY PHOTO PAPER
	CLIFFORD-WALD A KIP COMPANY Total		<u>222.74</u>			
3175	NALCO CROSSBOW WATER LLC	79585	411.01	07/03/2014	2138281	WATER TANK/FILTER EXCHANGE
	NALCO CROSSBOW WATER LLC Total		<u>411.01</u>			
3180	DEPARTMENT OF THE TREASURY		497.00	07/03/2014	070114	PCORI FEES 2ND QUARTER
	DEPARTMENT OF THE TREASURY Total		<u>497.00</u>			
99900037	FULLER'S		250.00	06/26/2014	062314	INTERIOR CLEANING SQUAD CAR
	FULLER'S Total		<u>250.00</u>			
99900038	SAMANTHA WITT		17.52	07/03/2014	070214	REFUND AFLAC ACCIDENT POLICY
	SAMANTHA WITT Total		<u>17.52</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>697,720.61</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

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

1. Opening of Meeting

The meeting was convened by Chair. Turner at 7:37 p.m.

2. Roll Call

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

Absent: None

3. Omnibus Vote

Budget Revisions – May 2014

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

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

4. Finance Department

- a. Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Waive the Bid Procedure and Accept Quote from Driessen Construction for Concrete Pad for Cable Storage.**

Michael Shortall: This project is part one of a two-part project. The intention of this request is to build a concrete pad to support a three-sided storage building. This building will be located in the City's Electric storage yard and will protect the inventory storage of electric cable. I will solicit your approval for part two in the near future after receiving the RFQ pricing on the building. This project was approved through the City's budget process and I am pleased that a local vendor Driessen Construction was the low quote on this. I therefore ask for your approval.

Motion by Ald. Lemke, second by Stellato to recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Waive the Bid Procedure and Accept Quote from Driessen Construction for Concrete Pad for Cable Storage.

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

- b. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).**

Michael Shortall: We are asking for approval to sell City property via publics surplus.com. The City uses this website to dispose of City property.

Motion by Ald. Stellato, second by Bancroft to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).

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

c. Presentation of Quarterly Update Regarding City's Financial Results for April 2014 – Information Only.

Julie Herr: I am presenting tonight the preliminary financial reports for the City's main operating funds for our fiscal year end April 30, 2014. These are preliminary results and we are in the process of calculating our year-end adjustments and accruals that may have a significant impact on the results; so what you see on paper today may not be what you see when the final results are available around October. Because these results are preliminary and the results might be different, it is best to look at these numbers as comparisons to budget and the prior year rather than looking at what the bottom line is because that bottom line number will change.

General Fund: This fund ended the fiscal year with revenues that were below budget expectations by 3-1/2% but were ahead of last year's revenue by 1%. We did experience positive growth in State income tax collections but we also did see declines in hotel/motel taxes and telecommunications taxes. Expenditures came in about 9% below budget and were over the prior year's budget by 2%. However, some budgeted expenditures, in particular contractual services, may actually be rolled into this fiscal year because the project or the service wasn't completed before the end of the year; so there may be an impact for 2014/15 because these projects were not completed.

Electric Fund: Electric sales as of April 30th were 9% ahead of last year and 2% over what was budgeted. This is primarily due to the implementation of the Power Cost Adjustment (PCA) factor that went into effect 2013. Expenses were almost 6% above the prior year and that is due to the increase in wholesale power costs; however, compared to budget, Electric fund expenses were 3% below.

Water Fund: Sales as of the end of the year were less than 1% below last year's numbers as well as budget. Think back to the summer of 2013, it was a fairly wet summer in comparison to 2012; so even though we had the benefit of the rate increase, the lower consumption offset is why it was a stagnate growth from the year before. Expenses came in 13% below prior year expenses and 40% below revised budget. However these significant variances are mainly due to fluctuations in capital projects. If the capital project gets started and doesn't get completed until the next year it gets distorted because we budget the entire amount in that fiscal year. Please note that if some of these projects weren't started in FY13/14 they may be rolled into FY14/15 – so that's something we have to account for.

Wastewater Fund: Sales in this fund were 6% ahead of last year's numbers but we are slightly below what our budgeted expectations were by about 2%. Expenses came in 36% over prior year expenses primarily due to the ongoing construction of the bio-solids project. There is a significant increase in capital related to that project which is still ongoing and hopefully will be completed within the next couple of months.

Compared to budget, expenses were 24% below budget because of the capital project that was not completed in FY13/14. Again some of these projects might be rolled into this year/next year in order to budget them for completion.

Chrmn. Turner: On the electric, your raw figures show it has a \$1.2M surplus; is that due primarily to the rates or due to the projects weren't completed or are being rolled over?

Julie: It's a combination of both. The PCA factor did have lower consumption in the summer because it wasn't as hot. The cold winter we experienced higher consumption; so it was a result of increased consumption in the winter months, the rate increase plus the PCA factor, in addition to some projects that didn't get completed this year.

5. Executive Session - None

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

6. Additional Items

None.

7. Adjournment

Motion by Ald. Stellato, second by Bessner to adjourn meeting at 7:50 p.m.

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

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JUNE 23, 2014, 7:00 P.M.**

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

Members Absent: Aldr. Bancroft

Others Present: Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Mike Burnett, Wastewater Division 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: Present
Silkatis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Absent
Martin: Present
Krieger: Present
Bessner: Present
Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b Presentation of Bob Leonard Walk-a-Thon – Information only.

4.a Recommendation to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2014 Scarecrow Festival.

Interim Police Chief Steve Huffman presented. This is a recommendation for approval of street and parking lot closures and an amplification sound permit the 2014 Scarecrow Festival. The dates for Scarecrow Festival are October 10-12. The event remains sponsored by the St. Charles Convention and Visitors Bureau, with coordination behind handled through Ravenswood Event Services. Attached in your packets are the days requested for parking lot and street closures. I would like to make note that with the parking on Cedar Street being restricted, special arrangements have been agreed upon to retain access to Johnson's Statuary by way of Fourth Street. There is a last minute change in reference to Cedar Street that is not in your packet; in your packet it says the requested closure is for Cedar Street between Second Street and Fourth Street; the requested closure is the same, but it's a soft closure only, so through traffic will be allowed on Cedar Street. The dates have changed as well; they are requesting it be closed Friday 6:00 a.m. to Sunday at 10:00 p.m.

In addition, they are requesting permission to use directional signage on the public parkway and use of sound amplification during the event. The Police Department requests authorization to modify the planned use area where it is deemed operationally necessary.

Staff recommends approval of street and parking lot closures and amplification for the 2014 Scarecrow Festival.

Aldr. Payleitner: Can we get those corrections before it goes to Council?

Interim Chief Huffman: Yes.

No further discussion.

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

4.b. Recommendation to approve a Class E-2 Liquor License and Use of Amplification Equipment on August 16-17, 2014 for the Festival of the Horse & Drum at the Kane County Fairgrounds.

Interim Police Chief Steve Huffman presented. This is a recommendation to approve a Class E-2 Liquor License and Amplification License on August 16-17 for the Second Annual Festival of the Horse & Drum at the Kane County Fairgrounds. There were no problems or issues reported with this event last year. It will run from 9:00 a.m. to 10:00 p.m. Saturday, August 16 and 9:00 a.m. until 7:00 p.m. Sunday, August 17. The use of amplification equipment for the duration of the event is requested.

In addition, Gino's East has made application to operate a food and beer garden during the event, so a Class E-2 Temporary Liquor License has been requested for alcohol sales to start at 10:00 a.m. on both days and ending at the same time as the event both days.

The event sponsors have also contracted with Aioli Security, a private security company for the event. Police Department personnel will also be on hand as we deem necessary and that will be paid for by the organizer.

Staff recommends approval of a Class E-2 Liquor License and Amplification License on August 16-17 for the Festival of the Horse & Drum at the Kane County Fairgrounds.

Aldr. Krieger: Do we allow liquor sales as early at 10:00 a.m. on Sunday?

Interim Chief Huffman: Yes, the Ordinance does allow for liquor sales with a Class E-2 License at 10:00 a.m.

Aldr. Lewis: Were there two beer gardens last year?

Ms. Deerson: My name is Lisa Deerson, 42W580 Empire Road, St.Charles. There was one beer garden last year and this year we are adding a stage so we are requesting a beer garden in the food area next to the music stage.

Aldr. Lewis: So there will be two beer gardens?

Ms. Deerson: Yes, on the whole Fairgrounds.

Aldr. Lewis: How big will each beer garden be?

Ms. Deerson: We are working with the Police Department and they will tell us the parameters. With the beer garden last year we had 200 people in there and that was way too much.

Aldr. Lewis: Chief, do you see a problem with two separate locations?

Interim Chief Huffman: I do not see a problem with it. It's two separate beer gardens, but in close proximity to be considered one licensed premises. Last year, we had no issues. We will assign the appropriate amount of police personnel to stand by at the beer garden during serving times.

No further discussion.

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

4.c. Recommendation to approve Use of Amplification Equipment and Road Closure on October 19, 2014 for the Rhythm on the River.

Chairman Martin recused himself and turned the item over to Vice-Chairman Payleitner.

Interim Police Chief Steve Huffman presented. This is a recommendation to approve an amplification license and road closure on October 19, 2014 from Noon until 6:30 p.m. for the Rhythm on the River. The St. Charles Noon Rotary and River Corridor Foundation will once again be partnering to sponsor a musical event at the Arcada Theater. In addition, this year they would like to add an antique car show and exhibition. The car show will take place in the Harris Bank parking lot and the event sponsors have received cooperation from Harris Bank to hold this event. The dance exhibition will take place on South Riverside Avenue and they would like to close South Riverside, south of Main Street and diagonally at Walnut Avenue in order to accommodate the dance group and allow safer access for spectators.

Staff recommends approval of an amplification license and a road closure on October 19 for the Rhythm on the River event located on South Riverside Avenue and the Harris Bank parking lot.

No further discussion.

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

5.a. Recommendation to approve Construction Services Agreement for the Municipal Parking Lot Construction.

Peter Suhr presented. This is in regard to the Municipal Parking Lot Reconstruction Project, which is a budgeted capital project. Bids for the project were received from five qualified contractors last Thursday. Unfortunately the bids were higher than estimated and higher than what we currently have in the budget. Our budget includes \$830,000 total, and the low bid amount is \$1,035,000 which represents a \$205,000 difference. A Lamp Concrete Contractors is the apparent low bidder and has been qualified for the project. Since bids were opened, staff has been working with the design engineers, Wills Burke Kelsey Associates, who are represented tonight by Greg Chismark, to identify potential Value Engineering (VE) items for this project to reduce the scope of this project to get closer to our budget.

We have identified \$165,000 worth of potential VE items for this project. The positive is that most of these VE items that we are considering will have no bearing on the character of this project; at the end of the project, it will look and feel just like what is represented in the rendering. The VE items that we are considering include mainly underground work, a reduction of undercut contingencies that we have in the project and a modification to the pavement section. Some other, more visible considerations we have

is a slight reduction of landscaping and pavers, a reduction of light bollards that wrap around the walkway areas and a design modification to the stair and handrail systems in the oval area that was fairly high in the bids.

In regard to the budget, please also consider that the Tyler Road Project that was approved last month was under budget by approximately \$150,000. We have talked to the Finance Department and are considering using some of those funds to offset the difference to this project, if you desire. If approved by this Committee tonight and the Council on July 7, we will be prepared to start the project as early as the week of July 14 and will be complete by Scarecrow Fest on October 10. Staff has prepared a memo to distribute tomorrow which includes more specific information about the project including alternative parking locations, sidewalk closures, safety concerns and how this building and the Police facility will be affected. Also, please be on the lookout for Press Releases and weekly public updates on our website.

In addition, we will be hosting an Open House for the project on July 10 from 2:00 to 3:00 p.m. If you would like more specific information, our team, the contractors and designers will be here to answer questions during that hour. One additional note, the Historic Commission approved the COA for this project last week as well.

If you agree with our assessment of the project and if there are no questions, staff recommends moving forward with the project and approve the Construction Services Agreement with A Lamp Concrete Contractors for the Municipal Parking Lot Reconstruction in the amount of \$1,035,353.29.

Aldr. Lemke: If you should ever have to pull the well head, is it going to affect any landscaping?

Mr. Suhr: We did consider that in the design and we will be able to keep most landscaping. We may have to replace a square of concrete or some flowers, perhaps, but we won't have to remove a tree or anything major.

Aldr. Turner: You have in here that it includes replacement of watermain, electric and storm sewer infrastructure. Is that in this bid, or can those be shifted to the Enterprise Funds?

Mr. Suhr: That is in this bid; part of the total dollars that is represented.

Aldr. Turner: Was it considered to shift these to the Enterprise Funds?

Mr. Suhr: The water service is part of the Enterprise Funds and is in the bid. The Electric work is separate from this representation – it is in the Electric Fund. We will distribute that and we will pay for the water services out of the Water Enterprise fund.

Aldr. Krieger: We seem to lean toward blacktop; why don't we consider permeable pavers to help reduce the water back there?

Mr. Chismark: We did consider permeable paver, but it was removed as a cost consideration. There is also a significantly larger amount of green space added to the project than what currently exists today and there are some rain gardens at the far north end that will function as a Best Management Practice in lieu of permeable paver and that is something that is more cost effective.

Aldr. Lewis: Are you still going to have the mailbox with the drop off for the utility bills?

Mr. Suhr: Yes, we are considering to relocate that to one of the islands directly adjacent to Century Station.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Krieger: Yes

Bessner: Yes

Lewis: Yes

No further discussion.

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

5.b. Recommendation to approve contract with American Roofing & Repair for Fire Station #3 Roofing Project.

Chris Adesso presented. This is a recommendation to approve a proposal from American Roofing & Repair to provide a new roof coating a Fire Station #3. Over the last four years, Public Services has done an analysis of several roofs on City owned building. Part of that analysis was an infrared thermal graphic scan to identify any type of deficient roofing material that can't be seen with the human eye. The roof at Fire Station #3 was identified as a good candidate to use a roof coating due to its current condition and recent leaking. We have sent the project out to bid through the manufacturer and received three quotes ranging from \$69,300 to \$100,000. The budgeted amount for this project was \$70,000 so we brought in the lowest quoting

contractor and qualified them. We would like to move forward with the roofing project in the fall.

If there are no questions, staff recommends waiving the formal bid procedure and award proposal to American Roofing & Repair for roof coating at Fire Station #3 in the amount of \$69,300.

No further discussion.

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

5.c. Recommendation to approve Agreement to make Repairs to Fishing Platform.

Chris Adesso presented. This item has to do with the fishing platform and ladder just to the west of the Municipal Center. As some of you may recall, on April 18, 2013, the City experienced several weeks of flooding along the Fox River. That fishing ladder, platform and fountain area experienced a long period of inundation of the river, at which time the bonding agents that hold the Lannon Stone to the fountain and the fish ladder came unbonded from the slabs.

After the flood waters receded, it was identified by staff that there were several areas that needed to be addressed. Staff worked with the Finance Department to contact the City's insurance carrier. At that point, the insurance carrier sent out an independent consultant to look at the area. They issued a report that stated due to the flood and debris coming over the river, as well as prolonged inundation of this area, the damage was a normal occurrence given the conditions. The insurance company issued payment to the City of \$90,000.

At that time, Public Works Engineering, along with Public Services worked with the original designer and contractor, Wiss, Janney Elstner & Assoc. (WJE) and Bulley & Andrews Masonry Restoration (BAMR) to formulate a plan to improve the area, to make sure something like this doesn't happen again.

We anticipate doing this work in conjunction with the Municipal Center Parking Lot Reconstruction to limit the inconvenience to the area. We anticipate this will take four to six weeks to complete.

Staff recommends waiving the formal bid procedure and approval of an agreement with BAMR and WJE to make repairs to the fishing platform and fish ladder wall in the amount of \$90,000, which is the full amount of the insurance settlement.

Aldr. Lewis: Did you say you were able to come up with a better product to use?

Mr. Adesso: We designed a way to mechanically anchor them which means they are going to physically take the limestone slabs and anchor them with a screw to the concrete base of the fountain and the concrete base of the platform.

Aldr. Lewis: So it shouldn't happen again?

Mr. Adesso: Given Mother Nature's power, we can never make 100% assurance, but this is definitely a step in the right direction.

Aldr. Lemke: Is that the only type of anchoring is the mechanical anchoring, or are you going to include some sealant to avoid frost heaving?

Mr. Adesso: The designer suggested that we modify the grout and include sealant in the grouting to avoid the frost heave, but they felt the addition of the mechanical anchor would serve the project well.

No further discussion.

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

5.d. Recommendation to approve Purchase Order with Delta Star for City Hall Substation Transformer.

Tom Bruhl presented. Purchasing went out for bids for a Substation Transformer that failed two years ago. We received seven responses. The transformer will be placed at City Hall and will serve load in the central part of the City.

Delta Star provided transformers in the past, one at DuKane and one at Peck Road that we have not had any maintenance issues with. Delta Star has a very good reputation within the industry and the offer both the low first cost and due to their efficient design, a low life cycle cost also.

Staff recommends approval of a Purchase Order with Delta Star in the amount of \$442,544.

Aldr. Turner: Is there any trade in to the old transformer?

Mr. Bruhl: Two years ago, we did receive scrap value of about \$30,000.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Krieger: Yes

Bessner: Yes

Lewis: Yes

No further discussion.

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

6.a. Recommendation to approve an Ordinance Amending Title 2 “Administration and Personnel,” Chapter 2.36 “Emergency Management Agency”.

Fire Chief Joe Schelstreet presented. Recently the Fire Department has been engaged in an accreditation process for our Emergency Management Agencies who are seeking to obtain accredited status to the Illinois Emergency Management Agency. As part of that process, we undertook a review of the Ordinance that defines both the structure and function of emergency management and we did note a couple changes that we needed to make in terminology and reporting that reflected these best practices.

If there are no questions, Staff recommends approval of the revised Ordinance.

No further discussion.

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

7. Additional Business.

None.

8. Move to go into Executive Session.

Aldr. Stellato: I motion we go into Executive Session for the purposes of discussing Land Acquisition and Collective Bargaining.

Motion by Aldr. Stellato, seconded by Aldr. Lemke.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Krieger: Yes

Bessner: Yes

Lewis: Yes

No additional discussion.

Approved unanimously by roll call vote. **Motion carried.**

9. Adjournment from Executive Session.

Motion by Aldr. Bessner, seconded by Aldr. Silkaitis. No additional discussion.

Approved unanimously by voice vote. **Motion carried.**

10. Adjournment from Government Services Committee Meeting.

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

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JULY 14, 2014 7:00 P.M.**

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

Members Absent: Lewis

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Matthew O'Rourke, Economic Development Division Manager; Fire Chief Schelstreet; Bob Vann, Building & Code Enforcement Division Manager; Ellen Johnson, City Planner

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: Lewis

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Recommendation to approve a Special Use for Two Drive-Through Facilities, Preliminary Subdivision Plat and Final Plat of Subdivision for Buona Beef / Buona St. Charles Subdivision (2425 W. Main St.)

Mr. Colby said the proposal is to redevelop and subdivide the former Deck Yard property on West Main St. into three new lots; lot 1 being a larger lot for the existing Rental Max, lot 2 for the proposed Buona Beef restaurant and lot 3 for a proposed retail and commercial building. He said they are requesting a special use for 2 drive-throughs; 1 for Buona Beef and the other for the retail and commercial building. He said as of now there is no known tenant for the retail/commercial building but the drive through has been designed to accommodate a drive-through restaurant use in terms of the number of stacking spaces. He said Plan Commission unanimously recommended approval of the applications on June 17, 2014 with their primary concern being that cross access be provided through this site and adjoining sites wherever possible; and the applicant has proposed a cross access easement across all 3 lots and they are open to providing additional cross access to the adjacent property should it become available.

He said staff recommends approval subject to resolution of staff comments prior to City Council action.

Aldr. Lemke said there were a number of memorandum items and asked if those were items that could be easily cleaned up. Mr. Colby said yes, the remainder of the engineering review comments are minor and the site plan should not change.

Aldr. Turner made a motion to approve to approve a Special Use for Two Drive-Through Facilities, Preliminary Subdivision Plat and Final Plat of Subdivision for Buona Beef / Buona St. Charles Subdivision (2425 W. Main St). Motion was seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.

- b. Recommendation to approve a Special Use for Planned Unit Development and PUD Preliminary Plan for 600-660 S. Randall. Rd. (Randall Shoppes).

Mr. Colby said the Committee reviewed a concept plan back in April for this property which is located at the south east corner of Prairie and Randall Rd. He said the proposal is to establish a PUD for the purpose of renovating the building, reconstructing the parking lot and adding landscaping to the site. He said Plan Commission unanimously recommended approval of the application on July 8, 2014 with the conditions: resolution of staff comments, for the applicant to install a sidewalk along Randall Rd. if it could be designed to meet the County's standards, and for the applicant to increase the landscape area per the revised landscape plan, which has been submitted. He said Plan Commission also discussed the desire for cross access to be provided through adjacent parcels and the applicant presented that they are currently in discussions, but nothing finalized yet, with the Fifth Third Bank parcel regarding the potential for cross access. He said Staff recommends approval subject to resolution of outstanding staff comments prior to City Council action.

Aldr. Turner made a motion to approve to approve a Special Use for Planned Unit Development and PUD Preliminary Plan for 600-660 S. Randall. Rd. (Randall Shoppes). Motion was seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.

- c. Update regarding Downtown Overlay District Office Certification for ALE Solutions, 1 Illinois St.

Ms. Tungare said on April 21, 2014 City Council denied a certification for ALE Solutions to occupy the first floor of Fox Island Square and at that time ALE was granted a 90-day period to continue to occupy the unit; the 90-days will expire on July 21, 2014. She said Mr. Zimmers is here with an update on the leasing efforts and to also request an extension of 30-days; and based on the leasing efforts provided, staff recommends that Committee grant the 30-day extension; but if the Committee desires to not grant the extension, staff could then be directed to issue a notice of violation requiring ALE to vacate the space immediately.

Robert Zimmers-1 W. Illinois St.-said late May he identified a property at the Plaza Center above Wok n Fire which was under lease by a tenant who was wishing to sub-lease and that the

space would be perfect for the transition of the business from the 1st floor at Fox Island Square. He said he entered into a verbal agreement with the tenant to take possession of the property on June 15, 2014 but due to things outside of his control that has been pushed back to July 15, 2014 and has since then been delayed again; but he believes he will be able to take possession sometime this week with lease in hand possibly tomorrow. He said the delay has to do with the tenant, the building ownership and First Street Development approval. He said once he gets possession it will take approximately 2-weeks to get the phones, computer systems, and a possibly a line of site point transmitter set-up and he is requesting a 30-day extension to make the transition.

Aldr. Turner made a motion to approve a 30-day extension. Motion was seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.

- d. Recommendation to approve a Proposed Ordinance to Amend Title 6 “Animals” Chapter 6.12 “Regulations”, by adding Section 6.12.095 “Residential Chickens”.

Mr. Vann said the current city code permits residential chickens but does not provide specific regulations. He said staff presented this issue at June’s Planning & Development meeting where Committee directed staff to continue to permit residential chickens but with some additional regulations. He said Staff has researched other communities and have drafted the following regulation for Committees consideration:

- A) Up to six (6) domestic chickens may be kept on properties zoned and occupied for single-family residential use only.
- B) Roosters are prohibited within the corporate boundaries of the City of St. Charles.
- C) Chickens shall be in an enclosure and/or fenced area at all times.
- D) All chickens and enclosures shall be kept in the rear yard.
- E) All areas where hens are kept shall be maintained in a neat and clean manner, free of undue accumulation of waste, such as to cause odors that are detectable on adjacent properties.
- F) No person and/or property owner shall be allowed to violate Section 6.12.060 “Nuisance” of the St. Charles Municipal Code.
- G) The enclosure and adjacent fenced area shall be set back:
 - a. No closer than five (5) feet to any property line; and
 - b. Screened with year round landscaping, walls and/or fencing so as not to be visible from any public street or adjoining lot when viewed from an observation height of five (5) feet above grade.”

Aldr. Bessner asked for clarification on the 5 ft. above grade level. Mr. Vann said we are looking to distinguish where the visible site line is, which is 5 ft. from grade. He said that means that person will have either a 5 or 6 ft. high screening, whether its landscaping, wall or fencing etc., to screen that from adjacent properties and from public streets. He said they need a measurement as to where the sightline is being taken from when the 5 ft. is taken from grade. Aldr. Bessner asked if that is assuming that the chicken enclosure of the coop will be at 5 ft. or below. Mr. Vann said correct; wherever that site line is, the measurement will be taken 5 ft. from that grade; but if it goes higher they would need some type of major landscaping and will

have to conform with the fencing code which typically means fencing can only go 6 ft. high in residential areas.

Aldr. Payleitner asked how this would affect current chicken owners. Mr. Vann said these regulations were geared around the chickens that staff is already aware of, and he has already had positive feedback from property owners that already own these coops, but yes those residents will be obliged to follow the new regulations.

Matthew Hill-1410 Moore Ave.-asked why only 6 chickens. Mr. Vann said in his research he found some recommendations on square footage allowed per chicken. He said typically a coop is 4-5 sq. ft. per chicken and the screened in area is up to 10 ft.; so to use that regulation and the size for the lots we have for single-family residences, it was geared toward the smallest lots or the areas that are exist. Mr. Hill said he has a pie shaped lot and he wanted to put his chickens on one side of the yard which looks like his side yard but is actually his front yard due to the narrowness of it; so he had to move the coop to the other side of his yard. He said he uses his chickens for eggs for their household and chickens only lay eggs every 24-36 hours, so if you have a lot of people eating eggs, having only 6 chickens is not very many eggs.

Tavia Tawney-1242 S. 11th St.-thanked Mr. Vann for all the work done and asked about increasing the size and number for Bantam chickens. She said depending on the breed there is quite a bit of difference in space they take up and there is a difference of about 3 lbs. to 6 lbs. between a full size chicken and a Bantam; so square footage wise a Bantam needs less space and some cities make a provision for bantams; so she wondered if that could be considered. She said in regard to screening and the 5ft. if that meant from the property line or from the street. Mr. Vann said it's really from grade of the neighboring property of the front of the street.

Chairman Stellato asked, of the residents that spoke, did any of them have a problem with any of the regulations beside the number of allowable chickens. Resident said the only worry in regard to the number is for those who currently have more than 6. Ms. Tawney said a lot of people keep them as well as a productive pet; they lay for a certain number of years and then they cease production. She said some people may start with 2 chickens; they will lay for a few years but then most of those people will continue to keep them for the life of the chicken even though they no longer produce. She said she is in full belief that full herds of chickens should not be allowed; but she think Batavia and Naperville allow 8.

Aldr. Krieger asked if those who currently have a certain number of chickens could be grandfathered in since there have not been any complaints. Mr. Vann said there is no permit required and staff is not looking to go out and count chickens and be the chicken police; this would all be on a complaint basis and as of now there have not been any. He said for those residents who currently have chickens they have really gotten into this and understand what they need to do so staff does not feel permits are necessary. Aldr. Krieger agreed that permits should not be needed and that complaints should be the only thing addressed. Mr. Vann said the grandfathering would not be enforceable at the time because staff is not going out to do head counts.

Aldr. Turner said he kind of agrees with Aldr. Krieger but in looking forward, we do live in a city; so anyone thinking about raising chickens in the future he thinks 6 chickens should be the limit.

Aldr. Payleitner asked what happens when a resident who previously had 8 chickens is cited. Mr. Vann said it's not a life safety issue, so staff would work with the resident. He said if there were a complaint it would be with either the noise or the odor, and again staff has not received any of those.

Aldr. Silkaitis suggested having those with more than 6 chickens come forward, keep a record of it and then grandfather them in just to keep them out of trouble so everyone knows they had their chickens before the Ordinance was passed and then no one can tell the city these residents are violating the ordinance and we have to enforce it.

Chairman Stellato asked for clarification on the motion, stating that as of now it we are allowing 6 chickens but are willing to work with those residents who currently have more than 6 and be reasonable. Aldr. Turner said if a resident comes to staff stating they want chickens in their back yard they would be told 6 is the allowable number. Mr. Vann agreed and stated that staff has been getting calls on this, not for complaints, but to find out what they need to do and what the regulations are. He said as of now staff's has response with these numbers letting residents know that there is a proposal to Committee so the numbers may change but that Committee is on board with allowing chickens. Ms. Tungare stated that if there were a complaint made for a neighbor having more than 6 chickens staff could work with the owner of the chickens; but at some point staff would be respectful of the neighbor that is complaining and would ask the chicken owner to come in compliance within a reasonable time frame. Chairman Stellato said that is reasonable because staff would not be there if there was not a noise or odor complaint anyway, whether it's 6, 8 or 1 chicken.

Resident stated that he has people asking questions because they are interested in raising chickens and he sees it growing more in the future.

Aldr. Turner made a motion to accept the new Ordinance as it is written. Motion was seconded by Aldr. Martin.

Roll was called:

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

Absent: Lewis

Motion Carried: 9-0

4. ADDITIONAL BUSINESS - None.

5. ADJOURNMENT - Aldr. Turner made a motion to adjourn at 7:24 PM. Motion was seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.