

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

MONDAY, AUGUST 4, 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 St. Charles Rowing Club by Sara Sonin.
 - Presentation of promotion and swearing in Joel Meeter to Battalion Chief of the St. Charles Fire Department.
 - Presentation of Storm Ready Community Status presented by Fire Chief Schelstreet.
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 21, 2014.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/7/14 – 7/20/2014 in the amount of \$6,597,895.41.

I. New Business

- A. Motion to approve the Acceptance and Purchase of 7,000 tons of Rock Salt from Central Salt at a cost of \$93.75 per ton.
- B. Motion to Approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St Charles (System i components).

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file the Minutes of the July 21, 2014, Government Operations Committee Meeting.
- *2. Motion to approve funding allocations for St. Charles 709 Mental Health Board for FY14/15.
- *3. Motion to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Site and Engineering Plans.
- *4. Motion to approve the Visitors Cultural Commission funding allocations schedule FY14/15 and the related Funding Agreements.

B. Government Services

- 1. Motion to approve request for funding for the 2014 Bob Leonard River Run/Walk & Kids Turtle Hurdle.
- 2. Motion to approve request for Street and Parking Lot Closures and Use of Amplification Equipment for the 2014 St. Charles 12K of Christmas.
- *3. Motion to approve Use of Amplification Equipment for St. Charles East High School and St. Charles North High School Homecoming Parades.
- *4. Motion to approve A **Resolution** Requesting the Closure of Routes 64 and 31 for the St. Charles East and North High School Homecoming Parades.
- *5. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic," Section 10.40.044 "Residential Parking Only on School Days" of St. Charles City Municipal Code.
- *6. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Section 10.40.040 "No Parking Places Designated – Prohibited Parking" of the St. Charles Municipal Code.
- *7. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Section 10.40.010 "Parking Time Limits" of the St. Charles Municipal Code.
- *8. Motion to approve a **Resolution** to Execute a Certain Agreement for Police Services between the City of St. Charles and Community Unit School District 303.
- *9. Motion to approve a **Resolution** to Execute a Certain Restated Intergovernmental Agreement for Tri-City Police Records.
- *10. Motion to approve an **Ordinance** Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages", Section 5.08.010 "Definitions" of the City of St. Charles Municipal Code (Intoxicated).
- 11. Motion to approve an **Ordinance** Amending Title 5 "Business Licenses and Regulations," of the City of St. Charles Municipal Code (Class E-7 License).
- *12. Motion to approve IL Department of Transportation Resolution Authorizing the Use of Motor Fuel Tax Funds for payments on IL Rt. 64 Contract No. 62195.
- *13. Recommendation to approve IL Department of Transportation Resolution Authorizing the Use of Motor Fuel Tax Funds for payments on IL Rt. 64 Contract No. 62410.
- *14. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Geneva Construction Company for the Campton Hills Road Asphalt Overlay Project.

- *15. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with J. Gill & Company for Repairs to the East and West Parking Decks.
- *16. Motion to approve the Termination of a Contract with Six Underground Construction Company for Directional Boring Services.
- *17. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Archon for Direction Boring Services.
- *18. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No 7 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
- *19. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 8 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
- *20. Motion to Reject Bids for the 5th Avenue Watermain Replacement Project.
- *21. Motion to approve an **Ordinance** Amending Ordinance No. 2014-M-14 Authorizing the City of St. Charles, Kane and DuPage Counties, Illinois to Borrow Funds from the Public Water Supply Loan Program.
- *22. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2015 Chevrolet Tahoe to Currie Motors Fleet and Sell Replaced Fire Vehicle #1939.

C. Planning and Development

- *1. Motion to approve a revision to the approved minutes of the June 9, 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

- 1. Motion to approve the release of minutes of executive sessions for the following dates:

City Council: March 1, 2010.

Government Operations Committee: February 16, 2004 (partial, first paragraph), September 3, 2013, and December 16, 2013 (partial, Section 2).

Planning & Development Committee: September 10, 2012 (partial).

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JULY 21, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

- 1. Call To Order By Mayor Raymond Rogina At 7:01 P.M.**
- 2. Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner
Absent: Lewis
- 3. Invocation – Alderman Rita Payleitner**
- 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. 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
NAY: 0 ABSENT: Lewis
MOTION CARRIED
- *7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on July 7, 2014.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner
NAY: 0 ABSENT: Lewis
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 6/23/14 – 7/6/2014 in the amount of \$697,720.61.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the July 7, 2014, Government Operations Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-63** 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.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-18** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous Items).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the June 23, 2014 Government Services Committee.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger 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.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-Z-15** 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).

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger 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).

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-Z-16** Granting Approval of Special Use for Planned Unit Development and PUD Preliminary Plan (600-660 S. Randall Road – Randall Shoppes).

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-64** 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).

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-19** Amending Title 6 of the St Charles Municipal Code, Entitled “Animals”, Chapter 6.12 “Regulations”, by adding Section 6.12.095 “Residential Chickens”.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

- *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.).

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-Z-17** Approving the Final Plat of Subdivision for Dunham Creek Subdivision (2455 Dunham Rd.).

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

9. Motion By Stellato, seconded by Silkaitis to accept and place on file minutes of the July 14, 2014 Planning & Development Committee.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- Ald. Lemke made a reference to some confusion on a set of P&D Minutes but later withdrew his question.

D. No Executive Session

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

- Don Ramsell, 36W235 Riverview Court, St. Charles
 - I am here as Council for the St. Charles Moose Lodge 1368. We are asking for City Council to consider a limited video gaming ordinance for veteran's organizations and fraternal organizations only. The St. Charles Moose has been a member of this community in St. Charles for over 100 years. We are up to 1,000 members. We are a fraternal organization whose basic principals are to delivery charitable funds and activities to local charities, including Lazarus House, St. Charles East, St. Charles Youth Awareness, St. Charles North Stars baseball. To other suburbs have limited gaming ordinances unchallenged at this point, New Lenox and Evergreen Park. I have copies of those in my presentation folder. The Moose uses revenue; we would like to have additional revenue to provide continuing support and services around St. Charles. This is a wonderful way to do that. There have been studies that there is no increase in crime or service calls. We are a private organization. The people that are members there are your neighbors. We want to keep local revenue, local. We would return the funds from possible video gaming into the community for good purposes. We are asking the City Council to consider our request and we are hoping you give us the opportunity to increase the amount of services we render to the people who need it the most. I have copies of my presentation which includes our position and the ordinances from New Lenox and Evergreen Park, newspaper articles referencing other persons who are having this issue and we hope you take this under advisement. Thank you.
- Mayor Rogina
 - As further backdrop to this conversation. Mr. Ramsell did come to my office and make this request. I would not say no to his request to come here tonight. I would like to say to all of you, without any objection on your part, I would like to direct Staff to bring to Council committee for discussion and possible action and analysis of the ramifications of the Moose Lodge request that was made. And, at such Council committee meeting, Mr. Ramsell, any members of the Moose and/or any other citizen could provide public comment.

- Alder. Martin
 - Your comment was without objection, I object very strongly to the process of allowing video gambling in St. Charles.
- Mayor Rogina
 - With that, I would need a motion.
- Alder. Payleitner.
 - Council discussion at this juncture is not warranted at this time, I understand that. I would still like to take the opportunity to voice my passionate opposition to lifting the City's ban on video gambling.
- Mayor Rogina
 - As I understand both of your comments here, you don't even want to discuss the matter.
- Alder Payleitner
 - No
- Alder. Martin
 - Nor I.
- Mayor Rogina
 - Just want to understand.
- Alder. Payleitner
 - The role of Council is to support the local business and charities. The broader responsibility of Council is to look out for the wide reaching interests of our residents. I am strongly opposed to our government entities benefitting financially, which we would, in a "sucker's game." I believe that our role is to offer support to the citizens of St. Charles, not to take a cut of their being bamboozled. Which is how I see it. It does not bode well in my eyes that a fine organization like the Moose, or our veteran's organizations would be doing so as well.
- Alder. Martin
 - I would also add that people who loose are the people who can least afford it. And there is a strong addition to gambling. We don't need it in the City of St. Charles to survive.
- Alder. Bessner
 - What are the two communities you referenced?
- Mr. Ramsell
 - New Lenox and Evergreen Park
- Bessner
 - Are those ordinances only allow fraternal organizations?
- Mr. Ramsell
 - Veterans and fraternal organizations only, nothing else.
- Alder Martin
 - Should this Council override my objections, how many organizations are eligible to offer video gambling?
- Mayor Rogina
 - The only way to find that out is to instruct Staff to come back to a committee meeting and inform us. That way we could have a public discussion on the matter where

citizens could voice the pro and the con remarks on the subject. As well as, getting a further analysis of New Lenox and Evergreen Park. And we could find out what Batavia is doing with respect to same issue.

- Alder. Martin
 - I am not interested in any discussion.
- Mayor Rogina
 - I understand your and Alderman Payleitner's objections. I am giving any other member of the Council to comment. I am not going to direct Staff with anything with an objection here. If would have to come from a motion.
- Adler Stellato
 - We are getting into a discussion here. I am a member of the Moose, not the St. Charles Moose but I am a Moose member. I need to find out if I have a conflict. I will abstain tonight. And would ask if someone will let me know if I have a conflict.
- Mayor Rogina
 - Can I ask a question of Legal Council, since two objections have been raised tonight to direct Staff to come back with a presentation? I think personally it is helpful. I don't want to the Council to do something it doesn't want to do. I need direction here. Do I need a motion to direct Staff?
- John McGuirk
 - I think you need a motion.
- Mayor Rogina
 - I am going to ask Council here if there is somebody to make a motion to direct Staff to bring information to Council Committee for discussion and possible action an analysis of your presentation. And then at that meeting, have you; Moose and Council have a transparent discussion. So is there a motion? No, so I am not going to do that.

From my perspective, I understand the ramifications of City revenue based on such actions with respect to City revenue. I understand the whole issue on how Cities work.

- Alder. Martin
 - I don't want anyone to get the idea that I support raising taxes. I am the first one against them.
- Mayor Rogina
 - Shop and buy local.
 - Chief Schelstreet, Happy Birthday.
 - Alder. Silkiatis, Happy Birthday

F. Adjournment

Motion By Stellato, seconded by Krieger, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:25 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

7/25/2014

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/7/2014 - 7/20/2014

<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	721.52	07/17/2014	182594	ASPHALT
	ALLIED ASPHALT PAVING CO INC Total		<u>721.52</u>			
114	DG HARDWARE	79549	15.68	07/10/2014	59046/F	FLEET DEPT PARTS
		80445	22.50	07/10/2014	58800/F	COMMUNICATIONS SUPPLIES
		79635	6.00	07/10/2014	59091/F	LITHIUM BATTERIES
			18.87	07/10/2014	59090/F	LITHIUM BATTERIES
		79919	18.44	07/17/2014	59112/F	MISC SUPPLIES PS
		79919	10.79	07/17/2014	59109/F	BUG DEFENSE
		79919	23.22	07/10/2014	59095/F	MISC SUPPLIES
			-18.87	07/10/2014	59092/F	RETURN OF LITHIUM BATTERIES
		79919	17.63	07/17/2014	59171/F	BRUSHES
	DG HARDWARE Total		<u>114.26</u>			
139	AFLAC		21.46	07/11/2014	AVOL140711105144PW	AFLAC Voluntary Indemnity
			15.42	07/11/2014	ACAN140711105144HR	AFLAC Cancer Insurance
			16.20	07/11/2014	APAC140711105144PW	AFLAC Personal Accident
			24.92	07/11/2014	ACAN140711105144IS (AFLAC Cancer Insurance
			13.57	07/11/2014	ASPE140711105144FN	AFLAC Specified Event (PRP)
			108.29	07/11/2014	ACAN140711105144PW	AFLAC Cancer Insurance
			25.20	07/11/2014	ADIS140711105144FD (AFLAC Disability and STD
			17.04	07/11/2014	ASPE140711105144PW	AFLAC Specified Event (PRP)
			181.28	07/11/2014	ACAN140711105144PD	AFLAC Cancer Insurance
			32.46	07/11/2014	ASPE140711105144PD	AFLAC Specified Event (PRP)
			8.10	07/11/2014	AHIC140711105144PD (AFLAC Hospital Intensive Care
			55.90	07/11/2014	AHIC140711105144PW	AFLAC Hospital Intensive Care
			27.89	07/11/2014	APAC140711105144FD	AFLAC Personal Accident
			60.90	07/11/2014	AVOL140711105144FN	AFLAC Voluntary Indemnity
			16.32	07/11/2014	APAC140711105144FN	AFLAC Personal Accident
			158.49	07/11/2014	AVOL140711105144PD	AFLAC Voluntary Indemnity
			122.06	07/11/2014	APAC140711105144PD	AFLAC Personal Accident
			54.23	07/11/2014	ADIS140711105144PW	AFLAC Disability and STD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		8.10 26.21 178.33 <u>1,172.37</u>	07/11/2014 07/11/2014 07/11/2014	AHIC140711105144FD ADIS140711105144FN ADIS140711105144PD	AFLAC Hospital Intensive Care AFLAC Disability and STD AFLAC Disability and STD
145	AIR ONE EQUIPMENT INC	79626	216.00 <u>216.00</u>	07/17/2014	96081	PRO DUTY BOOT 8" ZIPPER
161	AIR ONE EQUIPMENT INC Total					
	ARMY TRAIL TIRE & SERVICE	80219	1,377.12 <u>1,377.12</u>	07/10/2014	300479	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total					
176	ALMETEK INDUSTRIES INC	80220	280.36 <u>280.36</u>	07/10/2014	202050	INVENTORY ITEMS
192	ALMETEK INDUSTRIES INC Total					
	AMERICAN CANCER SOCIETY		25.00 <u>25.00</u>	07/17/2014	070714	MEMORIAL DONATION
	AMERICAN CANCER SOCIETY Total					
226	ANIXTER INC	79856	48.41 <u>48.41</u>	07/10/2014	227-989423	RELACEMENT MICROPHONE
	ANIXTER INC Total					
246	AQUA BACKFLOW INC	79976	1,273.00 <u>1,273.00</u>	07/17/2014	2014-0184	MONTHLY BILLING JUNE 2014
	AQUA BACKFLOW INC Total					
272	ASK ENTERPRISES & SON INC	80221 80294 80123	424.74 140.00 256.00 <u>820.74</u>	07/10/2014 07/10/2014 07/10/2014	22722 22723 22721	INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total					
279	ATLAS CORP & NOTARY SUPPLY CO		36.85 <u>36.85</u>	07/17/2014	438056	NOTARY CREEDON/DAVICO
	ATLAS CORP & NOTARY SUPPLY CO Total					
285	AT&T		1,415.72	07/17/2014	0701134207	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AT&T Total		<u>1,415.72</u>			
298	AWARDS CONCEPTS	79669	281.48	07/10/2014	I0330734	S TORRES
		79669	133.43	07/10/2014	I0330738	T GETTE
	AWARDS CONCEPTS Total		<u>414.91</u>			
305	BADGER METER INC	79881	2,012.40	07/17/2014	1003049	INVENTORY ITEMS
		79881	6,819.78	07/17/2014	1003273	INVENTORY ITEMS
	BADGER METER INC Total		<u>8,832.18</u>			
330	HEADCO INDUSTRIES INC	80348	84.00	07/17/2014	4845258	MISC PARTS
	HEADCO INDUSTRIES INC Total		<u>84.00</u>			
338	AIRGAS NORTH CENTRAL		475.82	07/17/2014	9919851727	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>475.82</u>			
366	B & L LANDSCAPE CONTRACTORS	79331	1,345.00	07/17/2014	22464	1511 TO 1607 SHORELINE DR
		79331	1,195.00	07/17/2014	22465	1615 TO 1801 SHORELINE DR
	B & L LANDSCAPE CONTRACTORS Total		<u>2,540.00</u>			
369	BLUE GOOSE SUPER MARKET INC	80360	55.84	07/10/2014	00008453	VCC MEETING REFRESHMENTS
		80338	115.00	07/10/2014	00036994	FRUIT FOR WELLNESS TEAM
		80360	5.99	07/10/2014	00035417	VCC MEEETING WATER
	BLUE GOOSE SUPER MARKET INC Total		<u>176.83</u>			
395	BRIDGEWELL RESOURCES LLC	80078	16,785.00	07/10/2014	0216134501	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>16,785.00</u>			
396	BROWNELLS INC	80266	95.43	07/10/2014	10224274.00	PD SUPPLIES
	BROWNELLS INC Total		<u>95.43</u>			
458	CASEY EQUIPMENT COMPANY INC	79718	5,900.00	07/10/2014	L01331	PAVER RENT 6-12 THRU 7-11-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
464	CASEY EQUIPMENT COMPANY INC Total		<u>5,900.00</u>			
	TREDROC TIRE SERVICES CBA TIRE	79556	2,502.19	07/17/2014	526912	SVC #102/7279
	TREDROC TIRE SERVICES CBA TIRE Total		<u>2,502.19</u>			
473	AT&T MOBILITY		18.41	07/10/2014	287258511326X07012014	SVCS 5-24 THRU 6-23-14
	AT&T MOBILITY Total		<u>18.41</u>			
493	CHEMICAL PUMP SALES & SER INC	80275	869.49	07/10/2014	73390	LMI PUMP SERIAL 14013723010-1
	CHEMICAL PUMP SALES & SER INC Total		<u>869.49</u>			
506	CHICAGO COMM SERVICE LLC	80346	143.00	07/17/2014	261810	CABLES
	CHICAGO COMM SERVICE LLC Total		<u>143.00</u>			
512	NORTHWEST NEWS GROUP		204.12	07/10/2014	130061-0614	CERT OF PUBLICATION JUNE 2014
	NORTHWEST NEWS GROUP Total		<u>204.12</u>			
517	CINTAS CORPORATION	79548	61.45	07/10/2014	344804564	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total	79548	61.45	07/17/2014	344807998	FLEET DEPT WEEKLY BILLING
			<u>122.90</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	79643	24,040.50	07/17/2014	6348445	CONTRACT BILLING
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>24,040.50</u>			
555	COM ED		29.11	07/10/2014	7646169018 JUL 2 2014	SVCS 6-2 THRU 7-1-14
	COM ED Total		<u>29.11</u>			
561	COMBINED CHARITIES CAMPAIGN		3.00	07/11/2014	CCCA140711105144CD	Combined Charities Campaign
			25.00	07/11/2014	CCCA140711105144CA	Combined Charities Campaign
			126.85	07/11/2014	CCCA140711105144FN	Combined Charities Campaign
			20.00	07/11/2014	CCCA140711105144FD	Combined Charities Campaign
			8.00	07/11/2014	CCCA140711105144HR	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMBINED CHARITIES CAMPAIGN Total		36.00	07/11/2014	CCCA140711105144PD	Combined Charities Campaign
			15.77	07/11/2014	CCCA140711105144PW	Combined Charities Campaign
			<u>234.62</u>			
562	COMPLETE VENDING SERVICE INC	79514	10.80	07/10/2014	12958	COFFEE FILTER
		79651	95.40	07/10/2014	12959	COFFEE INVENTORY CONTROL
	COMPLETE VENDING SERVICE INC Total		<u>106.20</u>			
563	CDW GOVERNMENT INC	80199	2,872.71	07/10/2014	MP07543	AXIS OUTDOOR DOME CAMERA
		80217	322.24	07/10/2014	MR19867	HP SB ELITE DISPLAY
		80198	644.48	07/10/2014	MR19849	HP SB ELITE DISPLAY
	CDW GOVERNMENT INC Total		<u>3,839.43</u>			
564	COMCAST OF CHICAGO INC		18.98	07/10/2014	062514FD	SVCS 7-7 THRU 8-6-14
			12.65	07/10/2014	062714PW	SVCS 7-7 THRU 8-6-14
	COMCAST OF CHICAGO INC Total		<u>31.63</u>			
646	PADDOCK PUBLICATIONS INC		72.50	07/17/2014	266151-9-14	QRTL SUBSCRIPTION JUL-SEPT
	PADDOCK PUBLICATIONS INC Total		<u>72.50</u>			
708	DISPLAY SALES	79732	654.00	07/10/2014	INV0095977	INVENTORY ITEMS
	DISPLAY SALES Total		<u>654.00</u>			
740	DRIESSEN CONSTRUCTION CO	78676	4,700.00	07/17/2014	2306	PROJECT SUBSTATION #7
	DRIESSEN CONSTRUCTION CO Total		<u>4,700.00</u>			
750	DUKANE CONTRACT SERVICES	79618	2,334.00	07/17/2014	122436	MONTHLY BILLING JULY 2014
		79618	7,062.00	07/17/2014	122439	MONTHLY BILLING JULY 2014
		79618	1,591.00	07/17/2014	122460	MONTHLY BILLING JULY 2014
		79618	5,676.00	07/17/2014	122438	MONTHLY BILLING JULY 2014
		79618	5,262.00	07/17/2014	122437	MONTHLY BILLING JULY 2014
		79614	120.00	07/17/2014	122475	MONTHLY BILLING JULY 2014
	DUKANE CONTRACT SERVICES Total		<u>22,045.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
767	EAGLE ENGRAVING INC	79636 79520	8.00 127.10 <u>135.10</u>	07/17/2014 07/10/2014	2014-1436 2014-1558	MCCARTHY ENGRAVING PATCH POLICE DEPT ENGRAVING
776	EAGLE ENGRAVING INC Total					
	HD SUPPLY WATERWORKS	80284 80403 80403 80334 80045 80297	1,920.00 250.00 1,034.00 12,750.00 750.00 2,205.00 <u>18,909.00</u>	07/17/2014 07/17/2014 07/10/2014 07/17/2014 07/17/2014 07/17/2014	C569078 C644734 C609671 C583070 C578716 C572078	FOOD GRADE ANTI-SIZE 13922 INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS FIRE DEPT SUPPLIES INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total					
790	ELGIN PAPER CO	80124 80382	2,218.00 771.00 <u>2,989.00</u>	07/17/2014 07/17/2014	568498 568526	INVENTORY ITEMS INVENTORY ITEMS
807	ELGIN PAPER CO Total					
	EMPHASYS	80408	8,510.00 <u>8,510.00</u>	07/10/2014	08086	ANNUAL SUPPORT THRU 7-31-15
811	EMPHASYS Total					
	E M & J AUTOMOTIVE	80415	73.90 <u>73.90</u>	07/17/2014	3168	TRAILER HITCH ADAPTORS
815	E M & J AUTOMOTIVE Total					
	ENGINEERING ENTERPRISES INC	76065	18,323.42 <u>18,323.42</u>	07/17/2014	54562	PROJECT BILLING THRU 5/20/14
826	ENGINEERING ENTERPRISES INC Total					
	BORDER STATES	80317 79253	31.47 4,357.40 <u>4,388.87</u>	07/17/2014 07/10/2014	907675152 907571661	INVENTORY ITEMS MISC SUPPLIES COOPER
826	BORDER STATES Total					
	FIRE PENSION FUND		309.94 571.51 16,453.26	07/11/2014 07/11/2014 07/11/2014	FP1%140711105144FD FRP2140711105144FD FRPN140711105144FD	Fire Pension 1% Fee Fire Pension Tier 2 Fire Pension
870	FIRE PENSION FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
876	FIRE PENSION FUND Total		17,334.71			
	FIRST ENVIRONMENTAL LAB INC	79586	262.50	07/10/2014	114315	LAB SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		262.50			
879	FIREGROUND SUPPLY INC	79625	89.75	07/17/2014	12556	TACTICAL UNIFORMS (EMA)
	FIREGROUND SUPPLY INC Total		89.75			
884	FISHER SCIENTIFIC	80318	407.61	07/17/2014	3043768	INVENTORY ITEMS
		80383	196.33	07/17/2014	9973883	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		603.94			
885	THE FITNESS CONNECTION CO	80285	170.00	07/10/2014	18386	STATION 1 REPAIR
	THE FITNESS CONNECTION CO Total		170.00			
903	MARGARET FORSTER		130.55	07/17/2014	071014	REIMBURSEMENT S TORRES RETI
	MARGARET FORSTER Total		130.55			
904	FORMS HANDLING EQUIPMENT SVC	80432	3,464.00	07/17/2014	707014A	AUTO FOLDING MACHINE HR DEP
	FORMS HANDLING EQUIPMENT SVC Total		3,464.00			
911	FOUNTAIN TECHNOLOGIES LTD	79590	1,395.00	07/17/2014	8722	INSTALLMENT 2 OF 5 FOUNTAIN
	FOUNTAIN TECHNOLOGIES LTD Total		1,395.00			
916	FOX VALLEY FIRE & SAFETY INC	79619	804.50	07/10/2014	842883	SERVICE PW GARAGE
		79619	944.00	07/17/2014	844131	EMERGENCY SERVICE CALL
		79619	354.00	07/10/2014	843306	SERVICE REPAIR PW GARAGE
		79619	114.00	07/17/2014	845934	QRTLY BILLING JULY-SEPT
		79619	354.00	07/17/2014	844916	SVC 2 E MAIN ST 6-30-14
		79619	474.00	07/17/2014	846713	SERVICE REPAIR POLICE DEPT
	FOX VALLEY FIRE & SAFETY INC Total		3,044.50			
928	FRANKS EMPLOYMENT INC					

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935	FRANKS EMPLOYMENT INC Total	79836	500.00	07/10/2014	84283	BILLING THRU 6/20/14
	DOWNTOWN ST CHARLES	79836	500.00	07/17/2014	84307	WEEKLY BILLING THRU 6-27-14
			<u>1,000.00</u>			
	DOWNTOWN ST CHARLES Total		<u>20,875.00</u>			
			<u>20,875.00</u>			
			<u>41,750.00</u>			
938	BURTON CONSULTING	79681	3,333.34	07/17/2014	C00000586-76784	2014 JULY CONSULTING FEE
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY	79535	103.39	07/10/2014	002097915	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total	79535	136.76	07/17/2014	002133917	POLICE DEPT UNIFORMS
			<u>240.15</u>			
961	GENEVA CONSTRUCTION CO INC	80094	58,032.00	07/17/2014	54715	5" PATCHING SERVICE
	GENEVA CONSTRUCTION CO INC Total		<u>58,032.00</u>			
964	THOMAS G GETTE		60.00	07/17/2014	071414	CDL REIMBURSEMENT
	THOMAS G GETTE Total		<u>60.00</u>			
988	GORSKI & GOOD		500.00	07/10/2014	22714	SVCS RE: DAA EASEMENT
	GORSKI & GOOD Total		<u>500.00</u>			
989	GORDON FLESCH CO INC		1,498.89	07/17/2014	IN10835787	SVCS JULY 2014
	GORDON FLESCH CO INC Total		<u>1,498.89</u>			
1002	TERI GRANDT		70.00	07/17/2014	071114	GET MOVIN GIFT CERTIFICATES
	TERI GRANDT Total		<u>70.00</u>			
1006	ST CHARLES CONVENTION		48,750.00	07/10/2014	VCCGRE053114	HTL TX DSBRSMNT MAY 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1036	ST CHARLES CONVENTION Total		<u>48,750.00</u>			
	HARRIS BANK NA		1,365.00	07/11/2014	UNF 140711105144FD C	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,365.00</u>			
1040	BUILDERS PAVING LLC	80193	221,929.41	07/10/2014	1402201	ADDITIONAL WORK PAYOUT #1
		80193	75,678.39	07/10/2014	1402201-MFT	MFT 1ST BILLING
	BUILDERS PAVING LLC Total		<u>297,607.80</u>			
1089	ARENDS HOGAN WALKER LLC	80327	96.33	07/10/2014	506606	CHAINSAW TUNE UP
	ARENDS HOGAN WALKER LLC Total		<u>96.33</u>			
1104	HOVING PIT STOP INC	79522	130.00	07/10/2014	87019	WEEKLY BILLING THRU 6-12-14
		79683	9,096.36	07/17/2014	8260	STREET SWEEPING BILLING
	HOVING PIT STOP INC Total		<u>9,226.36</u>			
1106	CAPITAL ONE NATIONAL ASSOC	80491	112.41	07/17/2014	418940560000	COFFEE
		80515	21.48	07/17/2014	419143715000	REFRESHMENTS OPEN HOUSE F
		80488	73.00	07/17/2014	16034	FUEL FIRE DEPT
		80488	86.01	07/17/2014	14313	FUEL FIRE DEPT
		80488	100.00	07/17/2014	12155	FUEL FIRE DEPT
	CAPITAL ONE NATIONAL ASSOC Total		<u>392.90</u>			
1133	IBEW LOCAL 196		151.42	07/11/2014	UNE 140711105144PW	Union Due - IBEW
			622.41	07/11/2014	UNEW140711105144PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>773.83</u>			
1134	IBM CORP	80373	14,957.04	07/17/2014	8034186	IBM DOMINO SERVER
	IBM CORP Total		<u>14,957.04</u>			
1135	AT&T		1,588.04	07/10/2014	6595234203	SVCS JUNE 2014
	AT&T Total		<u>1,588.04</u>			

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1136	ICMA RETIREMENT CORP					
			1,346.15	07/11/2014	ICMA140711105144CA	ICMA Deductions - Dollar Amt
			1,301.37	07/11/2014	ICMP140711105144IS	ICMA Deductions - Percent
			23.29	07/11/2014	RTHP140711105144PW	Roth 457 - Percent
			326.92	07/11/2014	071114	ICMA PLAN 109830
			1,608.00	07/11/2014	ICMA140711105144CD	ICMA Deductions - Dollar Amt
			1,348.41	07/11/2014	ICMP140711105144PD	ICMA Deductions - Percent
			672.71	07/11/2014	ICMP140711105144FN	ICMA Deductions - Percent
			1,436.92	07/11/2014	RTHA140711105144PW	Roth 457 - Dollar Amount
			1,325.94	07/11/2014	RTHA140711105144IS	Roth 457 - Dollar Amount
			1,616.71	07/11/2014	ICMP140711105144FD	ICMA Deductions - Percent
			367.20	07/11/2014	ICMP140711105144CD	ICMA Deductions - Percent
			60.00	07/11/2014	RTHA140711105144HR	Roth 457 - Dollar Amount
			656.10	07/11/2014	C401140711105144PW	401A Savings Plan Company
			628.14	07/11/2014	E401140711105144PW	401A Savings Plan Employee
			50.00	07/11/2014	RTHA140711105144FD	Roth 457 - Dollar Amount
			214.64	07/11/2014	ICMP140711105144CA	ICMA Deductions - Percent
			579.41	07/11/2014	C401140711105144PD	401A Savings Plan Company
			579.41	07/11/2014	E401140711105144PD	401A Savings Plan Employee
			378.45	07/11/2014	E401140711105144IS	401A Savings Plan Employee
			5,026.10	07/11/2014	ICMA140711105144PW	ICMA Deductions - Dollar Amt
			10.00	07/11/2014	RTHA140711105144CD	Roth 457 - Dollar Amount
			378.45	07/11/2014	C401140711105144IS	401A Savings Plan Company
			9,953.09	07/11/2014	ICMA140711105144PD	ICMA Deductions - Dollar Amt
			219.16	07/11/2014	E401140711105144HR	401A Savings Plan Employee
			551.67	07/11/2014	ROTH140711105144PW	Roth IRA Deduction
			219.16	07/11/2014	C401140711105144HR	401A Savings Plan Company
			150.00	07/11/2014	ICMA140711105144IS	ICMA Deductions - Dollar Amt
			375.00	07/11/2014	ROTH140711105144PD	Roth IRA Deduction
			488.42	07/11/2014	E401140711105144FN	401A Savings Plan Employee
			460.46	07/11/2014	C401140711105144FN	401A Savings Plan Company
			305.55	07/11/2014	ROTH140711105144IS	Roth IRA Deduction
			770.00	07/11/2014	ICMA140711105144HR	ICMA Deductions - Dollar Amt
			351.93	07/11/2014	E401140711105144FD	401A Savings Plan Employee
			351.93	07/11/2014	C401140711105144FD	401A Savings Plan Company
			472.93	07/11/2014	E401140711105144CD	401A Savings Plan Employee
			292.30	07/11/2014	ROTH140711105144HR	Roth IRA Deduction
			1,273.08	07/11/2014	ICMA140711105144FN	ICMA Deductions - Dollar Amt
			472.93	07/11/2014	C401140711105144CD	401A Savings Plan Company

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1145	ICMA RETIREMENT CORP Total		135.09	07/11/2014	C401140711105144CA (401A Savings Plan Company
	IDT		1,575.00	07/11/2014	ICMA140711105144FD (ICMA Deductions - Dollar Amt
	IDT Total		1,162.53	07/11/2014	ICMP140711105144PW	ICMA Deductions - Percent
1154	ILLINOIS LAW ENFORCEMENT		125.00	07/11/2014	ROTH140711105144FD	Roth IRA Deduction
	ILLINOIS LAW ENFORCEMENT Total		135.09	07/11/2014	E401140711105144CA (401A Savings Plan Employee
			<u>39,774.64</u>			
			1,659.80	07/17/2014	22914-01	TERM DATES 8/1/14-7/31/15
			<u>1,659.80</u>			
1154	ILLINOIS LAW ENFORCEMENT		240.00	07/17/2014	DUES3983	MEMBERSHIP CMDR GATLIN 2014
	ILLINOIS LAW ENFORCEMENT Total		<u>240.00</u>			
1202	ILLINOIS EPA		32,500.00	07/17/2014	IL0022705-14	DOMESTIC SEWAGE/SLUDGE GEN
	ILLINOIS EPA Total		15,000.00	07/17/2014	IL0026808-14	DOMESTIC SEWAGE MGD
1215	ILLINOIS MUNICIPAL UTILITIES		500.00	07/17/2014	ILR006252-14	STORMWATER INDUSTRIAL
	ILLINOIS MUNICIPAL UTILITIES Total		1,000.00	07/17/2014	ILR400454-14	STORMWATER MS4
			<u>49,000.00</u>			
			4,053,268.69	07/16/2014	071614	JUNE 2014 ELEC BILLING
			<u>4,053,268.69</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY		192.00	07/17/2014	N51701	POLICE DEPT PATCH SEWING
		79536	641.43	07/17/2014	N51642	UNIFORMS
		79814	141.33	07/17/2014	N51643	UNIFORMS
		79812	443.31	07/17/2014	N51644	UNIFORMS
		79821	38.49	07/17/2014	N51652	GILDAN ULTRA BLEND SWEATSHI
		79876	409.36	07/17/2014	N51641	UNIFORMS
		79815	146.10	07/17/2014	N51640	UNIFORMS
		79837	49.83	07/10/2014	N51580	UNIFORMS
		79817	71.96	07/10/2014	N51553	T SHIRT INVENTORY CONTROL
		79810	<u>2,133.81</u>			
	INITIAL IMPRESSIONS EMBROIDERY Total					
1240	INTERSTATE BATTERY SYSTEM OF		1,052.55	07/17/2014	60305059	INVENTORY ITEMS
		80368				

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	INTERSTATE BATTERY SYSTEM OF Total		<u>1,052.55</u>			
1270	JACKSON HIRSH INC	80263	63.65	07/10/2014	0892199	LAMINATING SHEETS
	JACKSON HIRSH INC Total		<u>63.65</u>			
1275	JAMES D SKAAR LAW OFFICES		325.00	07/10/2014	070114	SVCS JUNE 2014
	JAMES D SKAAR LAW OFFICES Total		<u>325.00</u>			
1296	JOHNSON CONTROLS INC	80578	545.25	07/17/2014	1-11729426137	SERVICE CALL REHEAT VALVE
	JOHNSON CONTROLS INC Total		<u>545.25</u>			
1302	JOHNSON SEAT AND CANVAS	80414	225.00	07/17/2014	33764	TRUCK BED COVER REPAIR
	JOHNSON SEAT AND CANVAS Total		<u>225.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		70.00	07/10/2014	11281	2014K029613
	KANE COUNTY RECORDERS OFFICE Total		<u>70.00</u>			
1324	KANE MCKENNA & ASSOCIATES	78179	175.00	07/17/2014	12481	WESTSIDE STUDY AREA
	KANE MCKENNA & ASSOCIATES Total	78455	175.00	07/17/2014	12482	EAST SIDE STUDY AREA
	KANE COUNTY FAIR		<u>350.00</u>			
1327			382.13	07/17/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	07/17/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	07/17/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	07/17/2014	FY 2015	MANION PROPERTY DEBT PAYME
	KANE COUNTY FAIR Total		<u>1,528.52</u>			
1345	KD REPAIR	79551	220.74	07/10/2014	24998	SVC V#9199 RO#50247
	KD REPAIR Total		<u>220.74</u>			
1363	KIESLER POLICE SUPPLY INC	76690	4,550.00	07/10/2014	0711327	POLICE DEPT AMMO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1367	KIESLER POLICE SUPPLY INC Total		<u>4,550.00</u>			
	KINSEY & KINSEY INC		135.00	07/10/2014	INV37563	AP CASH BALANCE ERROR
	KINSEY & KINSEY INC Total		<u>135.00</u>			
1374	ST CHARLES KIWANIS		126.00	07/17/2014	071514RT	QTRLY DUES JULY-SEPT R TUNGA
	ST CHARLES KIWANIS Total		136.00	07/17/2014	071614MK	QUARTERLY DUES = M KOENEN
			<u>262.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		188.25	07/10/2014	9000670215	MONTHLY BILLING THRU 6-23-14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>188.25</u>			
1397	PHIL KUHN		175.00	07/17/2014	071114	SAFETY BOOT REIMBURSEMENT
	PHIL KUHN Total		<u>175.00</u>			
1400	JAMES KURCZEK		116.10	07/17/2014	071414	SAFETY BOOT REIMBURSEMENT
	JAMES KURCZEK Total		<u>116.10</u>			
1403	WEST VALLEY GRAPHICS & PRINT	79525	394.15	07/10/2014	10647	LETTERHEAD/PD DEPT BSN CARD
	WEST VALLEY GRAPHICS & PRINT Total		<u>394.15</u>			
1439	LAW ENFORCEMENT TRAINING LLC		2,600.00	07/17/2014	072514	COURT SMART TRAIN PROGRAM
	LAW ENFORCEMENT TRAINING LLC Total		<u>2,600.00</u>			
1441	LAYNE CHRISTENSEN COMPANY	79977	85 823.32	07/17/2014	89062671	WELL 3 SUBMERSIBLE PUMP
	LAYNE CHRISTENSEN COMPANY Total		<u>85,823.32</u>			
1450	LEE JENSEN SALES CO INC	80333	20.00	07/17/2014	137877	2-PLY NYLON STRAP
	LEE JENSEN SALES CO INC Total		<u>20.00</u>			
1489	LOWES	79526	68.22	07/10/2014	02844A	POLICE 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>
		79696	3.47	07/17/2014	02321	WATER DEPT SUPPLIES
		79696	68.32	07/10/2014	02010A	MISC HARDWARE/SUPPLIES
		80281	84.34	07/17/2014	02814	MISC WATER DEPT SUPPLIES
		79510	9.48	07/10/2014	02770A	BLUE HAWK 75 PINS
		79526	33.22	07/17/2014	10759	ROUND UP CHEMCIAL
		80302	-9.00	07/10/2014	01379	MISC PRODUCT RETURNED
			90.96	07/17/2014	77079	INVENTORY ITEMS
			9.00	07/10/2014	01378	PRODUCT RETURNED INV 01379
		80302	302.40	07/17/2014	75914	INVENTORY ITEMS
		80288	84.78	07/10/2014	02070	INVENTORY ITEMS
		80489	48.54	07/17/2014	01617	MISC SUPPLIES FLEET DEPT
		80287	14.40	07/10/2014	02069A	MISC SUPPLIES
		79660	9.00	07/10/2014	01380	MISC HARDWARE/SUPPLIES
		80302	362.88	07/17/2014	75913	INVENTORY ITEMS
		79696	76.74	07/10/2014	20020	MISC PLANTS/POTTING MIX
			<u><u>1,256.75</u></u>			
1500	MABAS DIVISION 13		1,275.00	07/17/2014	070114	ANNUAL DUES FIRE DEPT
	MABAS DIVISION 13 Total		<u><u>1,275.00</u></u>			
1530	MARTAM CONSTRUCTION COMPANY	79433	108,066.00	07/17/2014	11377	S19TH ST/WALNUT DR PROJECT
	MARTAM CONSTRUCTION COMPANY Total		<u><u>108,066.00</u></u>			
1537	MARTENSON TURF PRODUCTS INC	80323	156.85	07/17/2014	45827	CURLEX PRODUCT
	MARTENSON TURF PRODUCTS INC Total		<u><u>156.85</u></u>			
1550	MASCAL ELECTRIC INC	80419	3,697.67	07/17/2014	1514877	SVC WEST PLANT PIPING
	MASCAL ELECTRIC INC Total		<u><u>3,697.67</u></u>			
1559	MAURINE PATTEN ED D	79673	2,380.00	07/10/2014	070114	MONTHLY BILLING JUNE 2014
	MAURINE PATTEN ED D Total		<u><u>2,380.00</u></u>			
1571	MCCANN INDUSTRIES INC	80386	149.49	07/17/2014	01339771	INVENTORY ITEMS
			-290.62	07/10/2014	07175970	CREDIT RETURNED PRODUCT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80349	281.61	07/10/2014	07176453	FLEET DEPT PARTS
			-47.68	07/10/2014	07176110	CREDIT RETURNED PRODUCT
			140.40	07/10/2014	07176138	PRODUCT PO 80252 CLOSED
			<u>233.20</u>			
1573	MCCANN INDUSTRIES INC Total					
	NANCY MCFARLAND		59.61	07/17/2014	071114	REIMBURSE CIT PD ACADEMY
	NANCY MCFARLAND Total		<u>59.61</u>			
1577	MCGOUGH & ASSOCIATES INC	80344	1,071.80	07/17/2014	56111	HR PROJECT
	MCGOUGH & ASSOCIATES INC Total		<u>1,071.80</u>			
1585	MEADE ELECTRIC COMPANY INC	80081	1,588.00	07/17/2014	665682	MONTHLY BILLING MAY 2014
	MEADE ELECTRIC COMPANY INC Total		<u>1,588.00</u>			
1600	MENDEL PLUMBING & HEATING INC	80332	270.00	07/17/2014	W14005	112 N RIVERSIDE SERVICE CALL
	MENDEL PLUMBING & HEATING INC Total		<u>270.00</u>			
1603	METRO WEST COG		180.00	07/10/2014	1821	MEETING 6-26-14
	METRO WEST COG Total		<u>180.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		99.00	07/11/2014	UNPS140711105144PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		880.00	07/11/2014	UNP 140711105144PD (Union Dues - IMAP
			<u>979.00</u>			
1614	MEYER MATERIAL	79857	699.37	07/10/2014	704953012	S 5TH ST & W MAIN ST
		79857	746.00	07/17/2014	704982853	CONCRETE
		79857	606.12	07/17/2014	704965535	707 COLOMBA CT
		79857	559.50	07/17/2014	704982854	CONCRETE
		79857	559.50	07/17/2014	704982855	CONCRETE
	MEYER MATERIAL Total		<u>3,170.49</u>			
1637	FLEETPRIDE INC	79550	763.42	07/10/2014	62018577	FLEET DEPT PARTS
		79550	55.24	07/10/2014	61966493	FLEET DEPT PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1643	FLEETPRIDE INC Total	79550	136.40 <u>955.06</u>	07/17/2014	62221563	MISC FLEET DEPT SUPPLIES
	MILSOFT UTILITY SOLUTIONS INC					
	MILSOFT UTILITY SOLUTIONS INC Total	79587	338.00 <u>338.00</u>	07/17/2014	20142503	HOSTED OCM CALLS
1650	MITCHELL1					
	MITCHELL1 Total	80476	1,608.00 <u>1,608.00</u>	07/10/2014	3928388	YEARLY SUBSCRIPTION
1651	MNJ TECHNOLOGIES DIRECT INC					
	MNJ TECHNOLOGIES DIRECT INC Total	80278	2,992.76 <u>2,992.76</u>	07/10/2014	0003328415	LCD PROJECTORS
1655	MONROE TRUCK EQUIPMENT					
	MONROE TRUCK EQUIPMENT Total	80417	377.57 <u>377.57</u>	07/17/2014	5272794	MOTOR
1704	NCPERS IL IMRF					
	NCPERS IL IMRF Total		8.00 24.00 <u>32.00</u>	07/11/2014 07/11/2014	NCP2140711105144PD NCP2140711105144PW	NCPERS 2 NCPERS 2
1705	NEENAH FOUNDRY COMPANY CORP					
	NEENAH FOUNDRY COMPANY CORP Total	80496 80387 80405	2,000.00 2,782.00 592.00 <u>5,374.00</u>	07/17/2014 07/17/2014 07/10/2014	798664 797854 797853	INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS
1737	NORTH EAST MULTI REGIONAL TRNG					
	NORTH EAST MULTI REGIONAL TRNG Total		4,770.00 <u>4,770.00</u>	07/10/2014	179507	MBRSH/TRAINING THRU 6 OF 201
1745	NICOR					
	NICOR Total		1,176.08 78.21 55.72 27.55 19.81 140.91	07/07/2014 07/17/2014 07/17/2014 07/07/2014 07/14/2014 07/07/2014	7652 0 MAY 22 2014 1000 0 MAY 30 2014 1000 9 MAY 30 2014 4606 2 MAY 21 2014 1968 1 MAY 29 2014 1829 0 MAY 21 2014	SVCS 4-21 THRU 5-20-14 SVCS 1-11-14 THRU 5-12-14 SVCS 4-29 THRU 5-29-14 SVCS 4-21 THRU 5-20-14 SVCS 1-10-14 THRU 5-9-14 SVCS 4-21 THRU 5-20-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>1,498.28</u>			
1769	OEI PRODUCTS INC					
	OEI PRODUCTS INC Total	80364	93.60	07/17/2014	3635	21" RED MARKING FLAGS
			<u>93.60</u>			
1775	RAY O'HERRON CO					
	RAY O'HERRON CO Total	79639	189.75	07/10/2014	1435156-IN	FIRE DEPT UNIFORMS
		79639	117.80	07/17/2014	1435903-IN	FD UNIFORMS MAUTHE
		79538	160.13	07/17/2014	1436664-IN	POLICE UNIFORMS VICIENDI
			<u>467.68</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
	OPEN SYSTEMS INTERNATIONAL INC Total	80330	14,980.00	07/17/2014	SCMEU1M-SUP-10	OSI MONARCH SUPPORT PROGR
			<u>14,980.00</u>			
1793	OTIS ELEVATOR CO					
	OTIS ELEVATOR CO Total	80326	1,351.95	07/17/2014	CY05303714	SVCS 7-1 TO 9-30-14
			<u>1,351.95</u>			
1797	PACE SUBURBAN BUS					
	PACE SUBURBAN BUS Total	75862	5,724.42	07/10/2014	328079	MAR 2014 RIDE N KANE
			<u>5,724.42</u>			
1802	PARENT PETROLEUM					
	PARENT PETROLEUM Total	80376	421.41	07/10/2014	825483	CASTROL ISOLUBE 220
			<u>421.41</u>			
1825	PEDERSEN COMPANY					
	PEDERSEN COMPANY Total	79971	10,013.00	07/10/2014	2014-3935	TREE PLANTING
		79712	12,937.58	07/10/2014	2014-3934	ST CHARLES PAVERS
			<u>22,950.58</u>			
1861	POLICE PENSION FUND					
	POLICE PENSION FUND Total		1,177.00	07/11/2014	PLP2140711105144PD	Police Pension Tier 2
			17,114.22	07/11/2014	PLPN140711105144PD	Police Pension
			<u>18,291.22</u>			
1890	LEGAL SHIELD					
			7.36	07/11/2014	PPLS140711105144CD	Pre-Paid Legal Services
			234.04	07/11/2014	PPLS140711105144PD	Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1898	LEGAL SHIELD Total		36.34 <u>277.74</u>	07/11/2014	PPLS140711105144FD	Pre-Paid Legal Services
	PRIORITY PRODUCTS INC	79553	54.52	07/10/2014	843795	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total	79553	4.29 <u>58.81</u>	07/10/2014	843692	FLEET DEPT PARTS
1900	PROVIDENT LIFE & ACCIDENT		26.76 <u>26.76</u>	07/11/2014	POPT140711105144FD	Provident Optional Life
1925	QUALITY FASTENERS INC	80305	76.00 <u>76.00</u>	07/10/2014	17179	INVENTORY ITEMS
1940	QUALITY FASTENERS INC Total					
	RADCO COMMUNICATIONS INC	79528	105.00	07/17/2014	80014	REPAIR UNIT 21 RADIO
		78837	1,637.70	07/10/2014	79996	SVC'S ENGINE 101 & 107
		79528	389.99	07/17/2014	79997	SVC SQUAD 22
		75557	9,423.71 <u>11,556.40</u>	07/17/2014	79979	SERVICE REPAIR QUOTE 13415
1946	RADCO COMMUNICATIONS INC Total					
	RANDALL PRESSURE SYSTEMS INC	79562	727.55 <u>727.55</u>	07/17/2014	223001-0614	MONTHLY BILLING JUNE 2014
1947	RANDALL PRESSURE SYSTEMS INC Total					
	RAPID PAC	80306	327.40 <u>327.40</u>	07/17/2014	90515	INVENTORY ITEMS
1953	RAPID PAC Total					
	RBS PACKAGING INC	80307	1,209.40 <u>1,209.40</u>	07/10/2014	2027493	INVENTORY ITEMS
2021	RBS PACKAGING INC Total					
	ROADWAY TOWING	79653	55.00	07/10/2014	1001926	TESTING #1740 & 1752
	ROADWAY TOWING Total	79653	27.00 <u>82.00</u>	07/10/2014	1001957	TESTING #1756
2032	POMPS TIRE SERVICE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2053	POMPS TIRE SERVICE INC Total	79561	89.50	07/17/2014	640021851	FLEET DEPT PARTS
	SAFE STEP LLC		89.50			
	SAFE STEP LLC Total	79699	15,000.00	07/10/2014	1951	REPAIR 346 TRIP HAZARDS
	ST CHARLES HERITAGE CENTER		15,000.00			
2076	ST CHARLES HERITAGE CENTER Total		78.00	07/10/2014	070314	GIVING FRIDAY
	JERRY SCHOMER		78.00			
2080	JERRY SCHOMER Total		49.30	07/10/2014	070814	REIMB - FUEL PURCHASE
	SEAGRAVE FIRE APPARATUS LLC		60.00	07/17/2014	14-123	REIMBURSEMENT FUEL PURCHAS
	SEAGRAVE FIRE APPARATUS LLC Total		109.30			
2102	SEAGRAVE FIRE APPARATUS LLC	79564	244.66	07/10/2014	0086020	CYLINDER FLEET DEPT
	SERVICE MECHANICAL INDUSTRIES		244.66			
2123	SERVICE MECHANICAL INDUSTRIES Total		220.00	07/10/2014	S49891	SVC 112 N RIVERSIDE 2ND FL
	SHERWIN WILLIAMS	80450	375.64	07/17/2014	S50041	SVC 112 N RIVERSIDE
	SHERWIN WILLIAMS Total	80441	142.65	07/17/2014	S50025	SVC PW GARAGE
	RON SILKAITIS	80416	101.25	07/10/2014	S49935	SVC FS#3
	RON SILKAITIS Total	80450	839.54			
2137	SHERWIN WILLIAMS	80114	790.57	07/17/2014	9578-4	SUPPLIES FOR HYDRANT PAINTIN
	SHERWIN WILLIAMS Total		790.57			
2151	RON SILKAITIS		35.00	07/10/2014	070814	INTERNET REIMB JUNE 2014
	RON SILKAITIS Total		35.00			
2157	SISLERS ICE & DAIRY LTD	79600	49.50	07/17/2014	135991	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		49.50			
2162	SKILL PATH SEMINAR		3,200.00	07/17/2014	140136	AINING CONFLICT RESOLUTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SKILL PATH SEMINAR Total		3,200.00	07/17/2014	140261	TRAINING CONFLICT RESOLUTION
			3,200.00	07/17/2014	140177	AINING CONFLICT RESOLUTION
			<u>9,600.00</u>			
2163	SKYLINE TREE SERVICE &					
		80007	3,203.00	07/10/2014	1701	ELEC TREE TRIMMING
		80237	3,675.00	07/10/2014	1698	RIVERSIDE PARK DIVISION RT 25
		80374	600.00	07/17/2014	1707	MISC TREE PRUNING
	SKYLINE TREE SERVICE & Total		<u>7,478.00</u>			
2178	SONNTAG REPORTING SERVICE					
		79847	323.00	07/17/2014	100769	PLAN COMM MEETING 7/8/14
	SONNTAG REPORTING SERVICE Total		<u>323.00</u>			
2191	SPX PROCESS EQUIPMENT					
		80351	1,369.68	07/17/2014	91332896	LIGHTIN EV SHAFT & BORE
	SPX PROCESS EQUIPMENT Total		<u>1,369.68</u>			
2201	STANDARD EQUIPMENT CO					
		80357	177.69	07/17/2014	C93824	FILTER CARTRIDGE/HOUSING
		80207	3,363.47	07/10/2014	A40511	REPAIR TO VEHICLE
	STANDARD EQUIPMENT CO Total		<u>3,541.16</u>			
2235	STEINER ELECTRIC COMPANY					
		80539	379.20	07/17/2014	S004745941.001	INVENTORY ITEMS
		80469	76.30	07/17/2014	S004739942.001	INVENTORY ITEMS
		79751	185.33	07/10/2014	004680099009	INVENTORY ITEMS
		80274	644.43	07/10/2014	004722970001	INVENTORY ITEMS
		80229	53.70	07/10/2014	004712925004	INVENTORY ITEMS
		79767	42.96	07/17/2014	S004686545.003	INVENTORY ITEMS
		80131	40.00	07/10/2014	S004707329.003	INVENTORY ITEMS
		80390	533.53	07/17/2014	S004728016.002	INVENTORY ITEMS
		80293	1,423.54	07/10/2014	004654413002	POLE WITH PLATE
		80390	1,162.06	07/17/2014	S004728016.001	INVENTORY ITEMS
		80309	1,375.80	07/10/2014	S004726624.001	INVENTORY ITEMS
		80229	373.12	07/10/2014	S004712925.005	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>6,289.97</u>			
2248	STORINO RAMELLO & DURKIN					
			3,400.00	07/17/2014	64626	SVCS JUNE 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2250	STORINO RAMELLO & DURKIN Total	79845	1,650.00	07/17/2014	64625	SVCS JUNE 2014
	STREICHERS		<u>5,050.00</u>			
	STREICHERS Total		<u>495.99</u>			
2255	SUBURBAN LABORATORIES INC	80280	668.00	07/17/2014	113576	LAB TESTING WATER DEPT
	SUBURBAN LABORATORIES INC Total		<u>668.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		145.50	07/11/2014	UNT 140711105144CD	Union Dues - Teamsters
			111.50	07/11/2014	UNT 140711105144FN	Union Dues - Teamsters
			2,117.00	07/11/2014	UNT 140711105144PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,374.00</u>			
2310	TERMINAL SUPPLY CO	80230	356.40	07/17/2014	33483-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		<u>356.40</u>			
2316	THOMPSON AUTO SUPPLY INC		61.85	07/17/2014	#2-270621	INVENTORY ITEMS
		80391	201.73	07/17/2014	#2-271509	INVENTORY ITEMS
		80534	103.29	07/10/2014	2-269071	INVENTORY ITEMS
		80180	66.98	07/10/2014	2-271355	INVENTORY ITEMS
		80462	1,528.50	07/10/2014	4177-0614	FLEET SVCS/SUPPLIES JUNE 2014
	THOMPSON AUTO SUPPLY INC Total		<u>1,962.35</u>			
2342	TRAFFIC CONTROL CORPORATION	78573	1,176.00	07/17/2014	0000065761	REPLACEMENT FIXTURES
	TRAFFIC CONTROL CORPORATION Total		<u>1,176.00</u>			
2345	TRAFFIC CONTROL & PROTECTION		136.00	07/17/2014	80451	STOP/SLOW PADDLES
		80378	89.60	07/17/2014	80477	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>225.60</u>			
2351	TREASURER OF VIRGINIA		125.38	07/11/2014	000000585140711105144	VA Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2357	TREASURER OF VIRGINIA Total		<u>125.38</u>			
	TRI CITY FAMILY SERVICES	79676	1,875.00	07/10/2014	070214	2ND INSTALLMENT EAP CONTRAC
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2363	TROTTER & ASSOCIATES INC	80195	139.00	07/10/2014	10225	STC 086A BILLING THRU 5/31/14
		78967	2,402.00	07/17/2014	10329	SVCS THRU JUNE 2014
		80195	778.75	07/17/2014	10318	STC086A JUNE 2014 BILLING
		80201	7,447.25	07/17/2014	10351	STC093A JUNE 2014 BILLING
		78521	30.50	07/17/2014	10350	SVCS THRU JUNE 2014
		80110	13,018.00	07/17/2014	10349	STC076F JUNE 2014 BILLING
		78941	1,416.00	07/17/2014	10330	SVCS THRU JUNE 2014
		80168	281.00	07/17/2014	10374	STC085H JUNE BILLING 2014
		80168	10,972.52	07/17/2014	10373	JOB STC085E MAY 2014 BILLING
	TROTTER & ASSOCIATES INC Total		<u>36,485.02</u>			
2370	WILLIAM TURNER		35.00	07/17/2014	071114	INTERNET JULY 2014
	WILLIAM TURNER Total		<u>35.00</u>			
2373	TYLER MEDICAL SERVICES	79677	70.00	07/17/2014	352631	NIDA DRUG SCREEN PST ACCDNT
		79677	780.00	07/17/2014	352693	HR SCREENING
	TYLER MEDICAL SERVICES Total		<u>850.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR		1,296.00	07/17/2014	UPIN7313	FIREARMS PIERCE/SCHOMER
	UNIVERSITY OF ILLINOIS-GAR Total		<u>1,296.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	80535	1,094.25	07/17/2014	3017241	INVENTORY ITEMS
		80470	354.00	07/17/2014	3017242	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,448.25</u>			
2403	UNITED PARCEL SERVICE		66.99	07/17/2014	0000650961274	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>66.99</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					

<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 FACILITIES MAINT LTD Total					
	VALLEY LOCK CO	80329	493.69	07/17/2014	381499	SOLENOID VALVE
		80392	206.46	07/17/2014	383594	INVENTORY ITEMS
		80329	117.00	07/17/2014	384761	REPAIR KIT
			<u>817.15</u>			
2410	VALLEY LOCK CO	80361	178.00	07/17/2014	56447	LOCK REPAIR CITY HALL
	VALLEY LOCK CO Total		<u>178.00</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
	VEHICLE MAINTENANCE PROGRAM Total	80393	34.40	07/17/2014	INV-226597	INVENTORY ITEMS
			<u>34.40</u>			
2429	VERIZON WIRELESS					
	VERIZON WIRELESS Total		7,621.11	07/17/2014	9728021977A	MONTHLY BILLING JUNE 2014
			<u>7,621.11</u>			
2470	WAREHOUSE DIRECT					
		79952	40.35	07/17/2014	2348507-0	OFFICE SUPPLIES CITY HALL
			-27.97	07/17/2014	C2364910-0	RETURN OFFICE PRODUCT
		80120	67.26	07/17/2014	80120-0614	OFFICE SUPPLIES BC&E DEPT
		80014	16.26	07/17/2014	80014-0614	OFFICE SUPPLIES FINANCE DEPT
		79818	254.03	07/17/2014	79818-0614	OFFICE SUPPLIES POLICE DEPT
		79602	206.70	07/17/2014	79602-0614	OFFICE SUPPLIES PUBLIC WORKS
		80331	520.00	07/17/2014	2359465-0	FOLDING LUNCH TABLE
		80169	20.01	07/17/2014	2359406-0	OFFICE SUPPLIES INV CONTROL
	WAREHOUSE DIRECT Total		<u>1,096.64</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	21.50	07/10/2014	127935	TEST V#1798
	WASCO TRUCK REPAIR CO Total		<u>21.50</u>			
2478	WATER PRODUCTS AURORA					
	WATER PRODUCTS AURORA Total	80335	978.35	07/17/2014	0249969	CLOW SEAT KIT
			<u>978.35</u>			
2490	WELCH BROS INC					
	WELCH BROS INC Total	80239	540.50	07/10/2014	1482405	STORM BENCH
			<u>540.50</u>			
2495	WEST SIDE TRACTOR SALES CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST SIDE TRACTOR SALES CO Total		<u>1,520.19</u>			
2506	EESCO					
		79568	725.38	07/17/2014	N04645	FLEET DEPT VEH 1876
		79568	62.78	07/17/2014	N04706	FLEET DEPT UNIT 1876
		80322	116.68	07/17/2014	N05100	INVENTORY ITEMS
		79568	615.35	07/17/2014	V79194	FLEET DEPT REPAIR
	EESCO Total		<u>233.25</u>			
		80471	233.25	07/17/2014	998260	INVENTORY ITEMS
2512	WHOLESALE DIRECT INC					
	WHOLESALE DIRECT INC Total		<u>32.38</u>			
		80397	32.38	07/17/2014	000208409	INVENTORY ITEMS
2523	WILTSE GREENHOUSE LANDSCAPING					
	WILTSE GREENHOUSE LANDSCAPING Total		<u>590.00</u>			
		80049	590.00	07/17/2014	070114	JUNE LAWN MAINTENANCE
2524	WILLIAMS DEVELOPMENT LTD					
	WILLIAMS DEVELOPMENT LTD Total		<u>10,536.85</u>			
		79505	10,536.85	07/17/2014	0005320	PROJECT BILLING THRU 6/30/14
2527	WILLIAM FRICK & CO					
	WILLIAM FRICK & CO Total		<u>907.20</u>			
		80137	907.20	07/10/2014	476941	INVENTORY ITEMS
2541	WOUNDED WARRIOR PROJECT INC					
	WOUNDED WARRIOR PROJECT INC Total		<u>76.00</u>			
			76.00	07/17/2014	071114	GIVING FRIDAY
2545	GRAINGER INC					
	GRAINGER INC Total		<u>1,417.24</u>			
		80398	978.00	07/17/2014	9478751408	INVENTORY ITEMS
		80363	71.90	07/17/2014	9477652532	SPECIAL MARKING PAINT
		80019	30.65	07/10/2014	9474770527	MATTOCK HICKORY HANDLES
		80202	336.69	07/10/2014	9470306144	ROOF LEAK DIVERTER
2629	ZEP MANUFACTURING CO					
	ZEP MANUFACTURING CO Total		<u>398.60</u>			
		80399	398.60	07/17/2014	9001051332	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>
2630	ZIEBELL WATER SERVICE PRODUCTS	79760	1,192.79	07/10/2014	225112-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,192.79</u>			
2637	ILLINOIS DEPT OF REVENUE		1,437.78	07/11/2014	ILST140711105144IS 0	Illinois State Tax
			744.42	07/11/2014	ILST140711105144HR 0	Illinois State Tax
			8,785.24	07/11/2014	ILST140711105144FD 0	Illinois State Tax
			2,037.79	07/11/2014	ILST140711105144FN 0	Illinois State Tax
			595.82	07/11/2014	ILST140711105144CA 0	Illinois State Tax
			1,784.30	07/11/2014	ILST140711105144CD 0	Illinois State Tax
			139,076.45	07/14/2014	071414	ELEC EXCISE TAX - JUNE 2014
			12,032.83	07/11/2014	ILST140711105144PW 0	Illinois State Tax
			10,265.56	07/11/2014	ILST140711105144PD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>176,760.19</u>			
2638	INTERNAL REVENUE SERVICE		443.58	07/11/2014	FICA140711105144FD 0	FICA Employee
			16,466.18	07/11/2014	FICE140711105144PW 0	FICA Employer
			229.55	07/11/2014	MEDR140711105144CA	Medicare Employer
			229.55	07/11/2014	MEDE140711105144CA	Medicare Employee
			593.63	07/11/2014	MEDR140711105144CD	Medicare Employer
			593.63	07/11/2014	MEDE140711105144CD	Medicare Employee
			1,451.99	07/11/2014	FIT 140711105144CA 0	Federal Withholding Tax
			2,882.93	07/11/2014	FICA140711105144FN 0	FICA Employee
			674.23	07/11/2014	MEDE140711105144FN	Medicare Employee
			27,337.40	07/11/2014	FIT 140711105144FD 0	Federal Withholding Tax
			648.31	07/11/2014	MEDR140711105144FN	Medicare Employer
			2,075.46	07/11/2014	FICA140711105144IS 0	FICA Employee
			1,017.41	07/11/2014	FICA140711105144HR 0	FICA Employer
			2,799.92	07/11/2014	MEDE140711105144FD	Medicare Employee
			4,612.30	07/11/2014	FIT 140711105144CD 0	Federal Withholding Tax
			2,799.92	07/11/2014	MEDR140711105144FD	Medicare Employer
			443.58	07/11/2014	FICE140711105144FD 0	FICA Employer
			3,851.00	07/11/2014	MEDR140711105144PW	Medicare Employer
			29,727.20	07/11/2014	FIT 140711105144PD 0	Federal Withholding Tax
			3,825.08	07/11/2014	MEDE140711105144PW	Medicare Employee
			2,538.24	07/11/2014	FICE140711105144CD 0	FICA Employer
			3,998.77	07/11/2014	FIT 140711105144IS 0	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2639	INTERNAL REVENUE SERVICE Total	STATE DISBURSEMENT UNIT	3,452.89	07/11/2014	MEDE140711105144PD	Medicare Employee
			3,452.89	07/11/2014	MEDR140711105144PD	Medicare Employer
			2,031.90	07/11/2014	FICA140711105144PD C	FICA Employee
			237.93	07/11/2014	MEDR140711105144HR	Medicare Employer
			237.93	07/11/2014	MEDE140711105144HR	Medicare Employee
			5,386.50	07/11/2014	FIT 140711105144FN 0	Federal Withholding Tax
			485.41	07/11/2014	MEDR140711105144IS	Medicare Employer
			16,355.55	07/11/2014	FICA140711105144PW	FICA Employee
			485.41	07/11/2014	MEDE140711105144IS	Medicare Employee
			2,011.03	07/11/2014	FIT 140711105144HR 0	Federal Withholding Tax
			981.44	07/11/2014	FICE140711105144CA C	FICA Employer
			1,017.41	07/11/2014	FICE140711105144HR C	FICA Employer
			2,772.30	07/11/2014	FICE140711105144FN C	FICA Employer
			32,222.01	07/11/2014	FIT 140711105144PW 0	Federal Withholding Tax
			981.44	07/11/2014	FICA140711105144CA C	FICA Employee
			2,075.46	07/11/2014	FICE140711105144IS 0	FICA Employer
			2,538.24	07/11/2014	FICA140711105144CD C	FICA Employee
			2,031.90	07/11/2014	FICE140711105144PD C	FICA Employer
			187,997.50			
2643	DELTA DENTAL	DELTA DENTAL CLAIMS DENTAL CLAIMS	795.70	07/10/2014	000000135140711105144	IL Child Support Amount 1
			286.62	07/10/2014	000001162140711105144	IL Child Support Amount 1
			465.36	07/10/2014	000000064140711105144	IL Child Support Amount 2
			440.93	07/10/2014	000000037140711105144	IL Child Support Amount 1
			347.26	07/10/2014	000000064140711105144	IL Child Support Amount 1
			369.23	07/10/2014	000000486140711105144	IL Child Support Amount 1
			580.00	07/10/2014	000000292140711105144	IL Child Support Amount 1
			545.00	07/10/2014	000000206140711105144	IL Child Support Amount 1
			461.54	07/10/2014	000000291140711105144	IL Child Support Amount 1
			1,661.54	07/10/2014	000000202140711105144	IL CS Maintenance 1
			334.16	07/10/2014	000001163140711105144	IL Child Support Amount 1
			600.00	07/10/2014	000000191140711105144	IL Child Support Amount 1
			6,887.34			
			3,221.57	07/08/2014	070814	DELTA DENTAL CLAIMS
			1,854.50	07/14/2014	071414	DENTAL CLAIMS
			5,076.07			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	IMRF		173,505.13	07/10/2014	071014	IMRF PAYROLL EE/ER /VOLUNTAR
	IMRF Total		<u>173,505.13</u>			
2645	CHARLES BROWN		3,060.42	07/07/2014	070114	GIC JULY 2014 PAYMENT
	CHARLES BROWN Total		<u>3,060.42</u>			
2648	HEALTH CARE SERVICE CORP		121,846.80	07/08/2014	070814	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>121,846.80</u>			
2652	JPMORGAN CHASE BANK NA		266,534.68	07/15/2014	071514	CREDIT CARD PURCHASE JUNE 2014
	JPMORGAN CHASE BANK NA Total		<u>266,534.68</u>			
2656	DISH DBS CORP	80240	76.99	07/17/2014	070514	MONTHLY BILLING FIRE DEPT JUL
	DISH DBS CORP Total		<u>76.99</u>			
2674	VIKING CHEMICAL CO	27	918.00	07/10/2014	258994	CHLORINE
	VIKING CHEMICAL CO Total	27	2,199.40	07/10/2014	259090	MISC WATER DEPT CHEMICALS
			<u>3,117.40</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	07/11/2014	ACCG140711105144FD	AFLAC Accident Plan
			7.48	07/11/2014	ACCG140711105144HR	AFLAC Accident Plan
			34.94	07/11/2014	ACCG140711105144FN	AFLAC Accident Plan
			17.48	07/11/2014	ACCG140711105144IS	AFLAC Accident Plan
			201.75	07/11/2014	ACCG140711105144PD	AFLAC Accident Plan
			78.06	07/11/2014	ACCG140711105144PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2756	RXBENEFITS, INC.		605.92	07/14/2014	30619	PRESCRIPTION CLAIMS
			25,862.01	07/15/2014	30440	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<u>26,467.93</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	07/11/2014	LTC140711105144CA 0	Long Term Care Insurance

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2778	GENWORTH LIFE INSURANCE COMPAN Total		94.71	07/11/2014	LTC140711105144HR	c Long Term Care Insurance
	CLIENT FIRST CONSULTING GROUP	78896	156.17			
	CLIENT FIRST CONSULTING GROUP Total		1,312.50			
2808	STORAGE ON SITE LLC	80164	170.00	07/17/2014	4320	SVCS JUNE 2014
	STORAGE ON SITE LLC Total		170.00			MONTHLY RENTAL
2825	PIZZO & ASSOCIATES LTD	79727	1,535.10	07/17/2014	13628	2014 STEWARDSHIP
	PIZZO & ASSOCIATES LTD Total		1,535.10			
2832	RR DONNELLEY	80286	764.87	07/17/2014	035999767	UB BLANK CHECK STOCK
	RR DONNELLEY Total		764.87			
2852	AIRWATCH LLC	79464	3,900.00	07/17/2014	AWUS-25091	PROFESSIONAL SERVICES
	AIRWATCH LLC Total		3,900.00			
2871	WHITTAKER CONSTRUCTION	73993	239,236.96	07/11/2014	19	PROJECT BILLING THRU 5/31/14
	WHITTAKER CONSTRUCTION Total		239,236.96			
2883	ADVANCED DISPOSAL SERVICES	80282	770.00	07/17/2014	T00001067925	TRASH BAG/TAGS
		79979	1,156.31	07/17/2014	T00001082170	SVCS JULY 2014
	ADVANCED DISPOSAL SERVICES Total		1,926.31			
2895	ACCREDITATION COMMISSION		150.00	07/10/2014	070814BD	REGISTRATION/EXAM - B DEVOL
	ACCREDITATION COMMISSION Total		150.00			
2905	GRAF TREE CARE INC	80423	2,880.00	07/17/2014	6214	REFORESTATION PLANNING SPRI
	GRAF TREE CARE INC Total		2,880.00			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2950	FOOTE MIELKE CHAVEZ & O'NEIL Total					
	SAFETY SUPPLY ILLINOIS LLC	79554	550.00	07/10/2014	2262	MONTHLY BILLING JUNE 2014
		79554	500.00	07/10/2014	2261	MONTHLY BILLING JUNE 2014
		79554	550.00	07/10/2014	2260	MONTHLY BILLING JUNE 2014
		79554	500.00	07/10/2014	2259	MONTHLY BILLING JUNE 2014
		79554	550.00	07/10/2014	2258	MONTHLY BILLING JUNE 2014
		79554	500.00	07/10/2014	2257	MONTHLY BILLING JUNE 2014
		79554	500.00	07/10/2014	2256	MONTHLY BILLING JUNE 2014
		79554	3,200.00	07/10/2014	22550	MONTHLY BILLING JUNE 2014
			<u>6,850.00</u>			
	SAFETY SUPPLY ILLINOIS LLC	80139	216.30	07/10/2014	1902562446	INVENTORY ITEMS
		80139	223.80	07/17/2014	1902562822	INVENTORY ITEMS
		80401	11.70	07/17/2014	1902562841	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>451.80</u>			
2971	LYDIA MEYER		432.00	07/11/2014	000000291140711105144	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCracken &					
			340.00	07/17/2014	A25059-6-0614	MONTHLY LEGAL BILLING JUNE
			1,000.00	07/17/2014	A25059-1-0614	MONTHLY LEGAL BILLING JUNE
			2,820.00	07/17/2014	A25059-2-0614	MONTHLY LEGAL BILLING JUNE
		79521	1,820.00	07/17/2014	A25059-7-0614	MONTHLY BILLING JUNE
			2,380.00	07/17/2014	A25059-3-0614	MONTHLY LEGAL BILLING JUNE
		79850	2,700.00	07/17/2014	A25059-8-0614	JUNE LEGAL CHARGES
			200.00	07/17/2014	A25059-5-0614	MONTHLY LEGAL BILLING JUNE
	HOSCHEIT MCGUIRK MCCracken & Total		<u>11,260.00</u>			
2986	MORPHOTRUST USA INC					
		80010	209.33	07/10/2014	81451	ANNUAL MAINTENANCE
	MORPHOTRUST USA INC Total		<u>209.33</u>			
2989	KOZ TRUCKING INC					
		80362	906.80	07/10/2014	7824	RR 4 SPECIAL ORDER
		28	1,375.17	07/10/2014	7824A	CA 7 AND CA6 STONE
		28	400.95	07/17/2014	7837	GRADE 8
		29	4,210.00	07/17/2014	7844	DUMP CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2999	KOZ TRUCKING INC Total		<u>6,892.92</u>			
	ARTHUR LEMKE		35.00	07/10/2014	070814	INTERNET REIMB JUNE 2014
	ARTHUR LEMKE Total		<u>35.00</u>			
3002	JET SERVICES INC					
		79524	25.00	07/17/2014	990004828	MONTHLY BILLING PW DEPT
		79524	25.00	07/17/2014	990004830	MONTHLY BILLING CEN STATIONS
		79524	35.00	07/17/2014	990004829	MONTHLY BILLING CITY HALL
		80425	450.00	07/17/2014	990004856	POLICE DEPT SHREDDING SERVIC
		79524	45.00	07/17/2014	990004831	MONTHLY BILLING PD DEPT
	JET SERVICES INC Total		<u>580.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		79842	6,755.00	07/17/2014	22609	TURF RESTORATION WATER DEP'
	COUNTRYSIDE INDUSTRIES INC Total		<u>6,755.00</u>			
3020	TALLMAN EQUIPMENT CO INC					
		80292	2,789.46	07/17/2014	3099254	ELECTRIC DEPT SUPPLIES/PARTS
	TALLMAN EQUIPMENT CO INC Total		<u>2,789.46</u>			
3027	VOLOGY INC					
		79356	873.00	07/17/2014	INV338127	CISCO PHONES
	VOLOGY INC Total		<u>873.00</u>			
3081	ADVANCED COOLER INC					
		80542	75.00	07/17/2014	2158	MOWING 1108 EDWARDS
		80427	225.00	07/17/2014	ST-B 2245	LABOR MOW LAWN FOR BC&E
	ADVANCED COOLER INC Total		<u>300.00</u>			
3082	PRODUCERS CHEMICAL CO INC					
		80336	810.00	07/10/2014	197877	SODA ASH DENSE 50# BAGS
	PRODUCERS CHEMICAL CO INC Total		<u>810.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
			-665.00	07/17/2014	CM16221820	CREDIT INV#16221820
		80366	167.34	07/17/2014	16221903	INVENTORY ITEMS
		79557	888.87	07/17/2014	16221806	FLEET DEPT VEH 1797
		79557	9.89	07/17/2014	16221812	FLEET DEPT VEH 1724
		80188	218.00	07/17/2014	16221779	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>
3107	RUSH TRUCK CENTERS OF ILLINOIS Total					
	DR SUDS LLC	79557	1,011.96	07/17/2014	1143207	FLEET DEPT SUPPLIES
		80366	109.56	07/17/2014	16221823	INVENTORY ITEMS
		80367	2,417.76	07/17/2014	16221820A	INVENTORY ITEMS
		80367	2,417.76	07/17/2014	16221820	INVENTORY ITEMS
		80367	2,417.76	07/17/2014	16221820	INVENTORY ITEMS
		80367	-2,417.76	07/17/2014	16221820	INVENTORY ITEMS
		80367	-2,417.76	07/17/2014	16221820	INVENTORY ITEMS
			<u>4,158.38</u>			
	DR SUDS LLC Total		<u>10.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE	79723	300.00	07/17/2014	91945	JUNE STREET SWEEPING
		79723	700.00	07/17/2014	91946	JUNE STREET SWEEPING
		79723	3,520.00	07/17/2014	91947	JUNE STREET SWEEPING SERVICE
			<u>4,520.00</u>			
3132	GREEN ZONE MAINTENANCE SERVICE Total					
	GLENN STEARNS CH 13 TRUSTEE		976.50	07/11/2014	000000554140711105144	Bankruptcy-Verhaeghe
			<u>976.50</u>			
3139	GLENN STEARNS CH 13 TRUSTEE Total					
	MARMON WIRE & CABLE INC	79629	15,996.16	07/10/2014	79128	ACS-3095 ST CHARLES/ GENEVA F
		79629	20,303.51	07/10/2014	79130	ACS-3100 ST CHARLES /PRARIE S
		79629	14,989.31	07/10/2014	79129	ACS-3098 IL WALNUT ST
			<u>51,288.98</u>			
3148	MARMON WIRE & CABLE INC Total					
	CORNERSTONE PARTNERS	80101	275.00	07/10/2014	CP00244	INSTALL PLANTS AT FS#1
		79606	15,980.00	07/17/2014	CP00286	MONTHLY MOWING JUNE 2014
			<u>16,255.00</u>			
3156	CORNERSTONE PARTNERS Total					
	TRANSUNION RISK & ALTERNATIVE	79715	15.25	07/17/2014	252639-0614	TRANS UNION FEES
			<u>15.25</u>			
3183	TRANSUNION RISK & ALTERNATIVE Total					
	CITY OF ST CHARLES		295.60	07/10/2014	4-60-92257-8-0-0514B	SVCS 4-4 TO 5-5 FINAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CITY OF ST CHARLES Total		295.60			
3184	JIM KEEGAN					
	JIM KEEGAN Total		514.06	07/10/2014	070814	DUTY WEAPON REIMB
99900036	DIANNE KELLETT		514.06			
	DIANNE KELLETT Total		182.19	07/17/2014	050214	MILEAGE REIMBURSEMENT
			182.19			
	Grand Total:		6,597,895.41			

The above expenditures have been approved for payment:

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

	AGENDA ITEM EXECUTIVE SUMMARY					
Title:	Motion to Approve the Acceptance and Purchase of 7,000 tons of Rock Salt from Central Salt at a Cost of \$93.75 per ton.					
	Presenter:	Chris Minick, Finance Director				
<i>Please check appropriate box:</i>						
Government Operations	Government Services					
Planning & Development	X	City Council (08/04/14)				
Public Hearing						
Estimated Cost:	\$656,250	Budgeted:	YES	X	NO	
If NO, please explain how item will be funded:						
Executive Summary:						
Staff recommends approving a quote from Central Salt for 7,000 tons of rock salt at \$93.75 per ton. \$450,000 has been budgeted for this expense, but with a cost of \$656,250 for 7,000 tons, the difference of \$206,250 would come from a Budget Addition. This would allow us to fill our two salt domes to prepare for the 2014/2015 snow removal season. Although the cost per ton is higher than recent years, the cost is consistent with pricing from the end of last season and is market price for the salt that is available.						
Attachments: <i>(please list)</i>						
Memo						
Recommendation / Suggested Action <i>(briefly explain):</i>						
Motion to approve the acceptance and purchase of 7,000 tons of salt from Central Salt for 2014/2015 snow removal season at a cost of \$93.75 per ton.						
<i>For office use only:</i>	<i>Agenda Item Number:</i> IA					

DATE: July 25, 2014

TO: Mayor Rogina and Aldermen
Mark Koenen, City Administrator

FROM: Chris Minick, Finance Director
Mike Shortall, Purchasing and Inventory Control Division Manager

RE: Road Salt Requisition

On 3/11/2014, the City of St Charles filed with the State of Illinois our requisition to commit the city to 7000 tons of road rock salt for the FY 2014/2015 snow season. The State of Illinois bid on our behalf (and 600+ municipalities) in June 2014. The result of this bid was an unprecedented "no bid" meaning vendors did not bid a price or commit to deliver salt for a significant number of locations for the 2014/2015 snow season. It has been reported that approximately 195 locations did not receive a bid for the upcoming snow removal season.

An email was sent on July 17, 2014 from the State of Illinois explaining that pricing was solicited through competitive procurement and that upon review of the bid offers that the City of St. Charles was not selected for a bid offer. The e-mail also reported that the prices received for those locations that did receive bid offers ranged from \$70 to over \$140 per ton.

The reason given for the no-bid stated that "The severity across the nation of the past season, with its high frequency of snow and ice events through late fall, winter and early spring has severely depleted vendor and manufacturer supply to a degree that is very likely impacting the availability of road salt through normal channels." The memo also strongly urged locations that did not receive a bid to seek alternative pricing to fulfill road salt needs. Immediately the Purchasing Department began its search for alternative suppliers.

The City has reached out to many sources to acquire quotes for delivery of 7,000 tons of road salt. One quote acquired listed a price of \$156/ton. A second quote from Central Salt would make delivery of Salt for \$93.75 per ton and would deliver the full quantity in August or September. One of our traditional suppliers, Morton Salt, is not willing to commit at this time but would be available to discuss pricing in a few weeks. We also attempted to obtain a quote from Cargill Salt, but to this point Cargill has been reluctant to provide a quote and quantity that they would commit to deliver. Cargill has also been a traditional salt supplier. Last year, the City needed to supplement purchases of rock salt from the state contract due to the severity and length of the winter. The price at the end of the 2014 season was \$96 per ton, and quantities were severely limited.

Staff recommends approving the Central Salt quote for \$93.75 for 7,000 tons. This would allow us to fill our two salt domes to prepare for the 2014/2015 snow removal season. Although the cost per ton is higher than recent years, the cost is consistent with pricing from the end of last season and is market price for the salt that is available.

After receipt of the quotes and based on preliminary individual conversations with Aldermen informing them of the situation, Staff entered into a contract with Central Salt to procure road salt for the upcoming snow removal season. Staff is now seeking ratification and formal City Council approval of that action.

On 7/18/2014 another email was received from the State of Illinois stating that they are attempting to rebid road salt for no bid communities. The City anticipates participating in the State alternative bid for road salt at a reduced quantity of 3,500 tons. It is unknown if any vendors will choose to bid. At this point in time, our salt domes are essentially empty and any purchases made on a state contract would refill our salt domes during the season as product is used on the roadway.



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St Charles (System i components)
Presenter:	Peggy Forster

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (08/04/14)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

Executive Summary:

Request permission to sell the following items to Data Tech Computer Services, Inc., Alpharetta, GA. for the amount of \$700. Data Tech will pay for the shipping to their site.

- 1- IBM 9406-520
- 1 - IBM Disk Expansion Unit with Disks
- 1 - LT03 External Tape Drive
- 1 - 5488V Computer Labs logic unit with keyboard

We were unable to find other buyers interested in this equipment.

Attachments: (please list)

Ordinance

Recommendation / Suggested Action (briefly explain):

Motion to Approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St Charles (System i components)

For office use only:	Agenda Item Number: 1B
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City of St. Charles, Illinois

Ordinance No. 2014-M-20

**An Ordinance Authorizing the Sale of Items of Personal
Property Owned by the City of St. Charles (System I
components).**

**Adopted by the
City Council
of the
City of St. Charles
August 4, 2014**

**Published in pamphlet form by
authority of the City Council
of the City of St. Charles,
Kane and Du Page Counties,
Illinois, August 8, 2014**

City Clerk

(S E A L)

2014M-20

City of St. Charles, Illinois
Ordinance No. 2014-M-20

**An Ordinance Authorizing the Sale of Items of Personal Property Owned
by the City of St Charles (System i Components)**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St Charles, it is no longer necessary or useful to or for the best interest of the City of St Charles to retain the personal property now owned by the City of St Charles and hereinafter;

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

1. Pursuant to Illinois Compiled Statutes, 65ILCS.11-76-4, the City Council finds that the following personal property now owned by the City of St Charles is no longer necessary or useful to the City of St Charles and the best interests of the City of St Charles will be served by its sale:

1 - IBM 9406-520
1 - IBM Disk Expansion Unit with Disks
1 - LT03 External Tape Drive
1 - 5488V Computer Labs logic unit with keyboard

2. Pursuant to said Section 65ILCS 5/11-76-4, the Director of Information Systems is hereby authorized and directed to sell the foregoing described personal property now owned by the City of St Charles to Data Tech Computer Services, Inc.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 4th day of August 2014.

PASSED by the City Council of the City of St. Charles, Illinois, this 4th day of August 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 4th day of August 2014.

Raymond P. Rogina, Mayor

Ordinance No. 2014-M-20

Page 2

ATTEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

State of Illinois)
) ss.
Counties of Kane and DuPage)

Certificate

I, NANCY GARRISON, certify that I am the duly elected and acting Municipal City Clerk of the City of St. Charles, Kane and DuPage Counties, Illinois.

I further certify that on August 4, 2014, the Corporate Authorities of such municipality passed and approved Ordinance No. 2014-M-20, entitled

"An Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (System I components).,"

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2014-M-20, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on August 8, 2014, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at St. Charles, Illinois, this 4th day of August, 2014.

Municipal Clerk

(S E A L)

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JULY 21, 2014**

1. Opening of Meeting

The meeting was convened by Chair. Turner at 7:25 p.m.

2. Roll Call

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

Absent: Lewis

3. Omnibus Vote

Budget Revisions – June 2014

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

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

4. Community & Economic Development Department

a. Update regarding the Quad of St. Charles.

Rita Tungare: There are two items related to the Quad St. Charles previously known as Charlestowne Mall. First item is an update subsequent to approval of the preliminary plan in April 2014, and then the City entering into a Sales Tax Revenue Agreement in May 2014. Since that point the developer and applicant have been working diligently with staff and fine tuning the rendering drawings, developing a construction schedule, and are available tonight to respond to any questions you may have.

The second item which is for a recommendation to approve a Minor Change to PUD Preliminary Plan for the Quad St. Charles (Charlestowne Mall PUD) and specifically the minor changes is one section of the diagram shown is being shifted further north to accommodate for additional parking for the out lots fronting Rt. 64. Second change is for reduction of the depth of out lot B which is slated for future retail development – southeast of the Carson's store. Third minor revision is for the layout of the utilities serving the Main Street out lots specifically related to a water main. We are seeking approval for this minor change before they can initiate any site work on the project.

Chuck May, 185 Heathrow Court, Lake Bluff, IL, Project Director for redevelopment of the Quad on behalf of Krausz Company: We are now commencing with the staff to start construction next month with the site work necessary to redevelop the pads in the front, bringing

the utilities down and complete that in November. We will have all the grading and relocation and installation for those pads completed by then. We'll break for the holidays and the building construction will commence in the first part of next year. We will be breaking ground on August 4 and actual construction on August 11. This is an earthwork and utility development for this coming fall. This brought us to the minor change for the PUD; as we got into the parking allocation for the out lots it was apparent that we needed additional parking in the out lots and we moved the ring road slightly to the north to create another row of parking into the out lots. Our PUD requires us to be self-sufficient in the parking for whatever use we have there; so to do the right thing we have put in additional parking. We are still well above the PUD requirements for parking. We are close to 4.7 cars as opposed to the 4.0 that is required by the PUD. We straighten out a road in parcel B to have a better intersection, and our engineers redesigned the water loop in how the water is provided to these pads. We are looking forward to getting on the site and getting the bulldozers moving.

Ald. Lemke: In the area off of Rt. 64 the 38th Street entrance looks shorten?

Chuck: We didn't move that at all – it's exactly the same. The entrances are the same as they were. It's the roads themselves we just bowed them up a bit.

Chrmn. Turner: When do you expect to actually work on the mall itself?

Chuck: January.

b. Recommendation to approve a Minor Change to PUD Preliminary Plan for the Quad St. Charles (Charlestowne Mall PUD).

Motion by Ald. Lemke, second by Martin to recommend approval of a Minor Change to PUD Preliminary Plan for the Quad St. Charles (Charlestowne Mall PUD).

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

5. Finance Department

a. Recommendation to approve funding requests for St. Charles 708 Mental Health Board for FY14/15.

Chris Minick: Each year as part of the property tax levy the City sets aside 4 cents out of each property tax levy in support of organizations that provide mental health services to residents of the City. The amount available this fiscal year is \$520,600. The City Council has established the 708 Mental Health Board to receive applications, hear presentations, and allocate out those funds recommended to City Council on an annual basis. City Council has established criteria that any organization that receives more than \$25K annually in funding from the City has to make a presentation on their activities to City Council. There are five agencies that are receiving more than \$25K and are here tonight. The five organizations are Association for Individual Development

(AID), Ecker Center for Mental Health, Lazarus House, Renz Addiction Counseling Center, and TriCity Family Services.

AID, Lynn O'Shea, Director; we have headquarters in Elgin and Aurora - 309 New Indian Trail Court:

- Last year 96 St. Charles individuals benefited from services we provide.
- AID was organized in 1961 for parents with children of disabilities.
- We offer early intervention and for those who were leaving the school system.
- We provide job placement and training.
- We offer two group homes in St. Charles where people need assistance in daily living and are taught skills to live more independently.
- We also have a number of individuals who have their own apartments in St. Charles where we provide drop-in support.
- Last year we provided a number of hours in outpatient services for people who have behavioral health challenges and some with mental illness.
- Our biggest challenge we face is not having enough resources. I stated we currently serve 96 St. Charles residents but we have 156 with development disabilities on the waiting list and 122 with mental illness on the waiting list. We have a long list to service and the needs will only continue to grow.

Ecker Center for Mental Health, Karen Beyer, Executive Director, 309 Walnut Street, St. Charles and we also have offices in Elgin and Streamwood:

- Some statistics are that 25% of the population have some mental illness and of those, 6% have very serious mental illnesses.
- The Ecker Center has been around for 59 years and provides a comprehensive array of mental health services.
- We don't create a waiting list – our policy is when people need help we want to be there immediately to provide that service.
- We have psychiatry and nurses to provide medications, case management to help people apply for Social Security disability, Medicaid to help them find doctors/dentists they can afford.
- We have therapy: individual, group, marital.
- This last year the Larkin Center closed and we took over their counseling program, so we are doing a wider range of therapy now.
- This year we added a new intensive outpatient program for people who are in really severe mental health crises and come for a number of hours of therapy during the day and go home at night. This is generally a 2-week program.
- We also have 24-hour Crisis Residential Program where people actually stay with us and have access to psychiatry and nursing and that is a 2-week stay also. This serves as one step below hospitalization; so this helps to avoid them having to go to the hospital.
- We also have 24-hour emergency services located at Sherman Hospital by walk-in and by phone.
- We have other adult programs, two 24-hour supervised group homes, and have apartments where there's staff on site during the day.

- We have a pharmacy at our Elgin office and the VNA provides health care for people who use our services.
- Last year we served 285 St. Charles residents and provided 2,177 hours of services and these numbers will be bigger next year due to the Affordable Care Act.

Lazarus House – Liz Eakins, 214 Walnut Street, St. Charles: Told a feel good story of an individual on hard times and through combine efforts of partnerships he came to Lazarus House and was able to turn around his life to a better situation. Through the City's generosity and collaborative efforts of other organizations they are able to give people their life back.

- Lazarus is an emergency shelter – our primary focus.
- They serve approximately 160 St. Charles residents.
- The trends we are seeing lately are a lot more young people (ages 18-29 years old) and a lot of people 55 years and older. These are folks who are having difficulty in getting rehired now that the recession has receded.
- We do have an individual recruiter who is volunteering some of her time to work closely with these folks to rebuild their employment skills and getting them back out in the workforce.
- With the young adults, what we are seeing is when families have a child who is suffering from a mental illness which may be compounded with substance abuse; parents can only take so much. They are finding a reassuring place where they can safely have their children go, know they are going to be care for, know they are in town and will be linked to the important services that are going to give them a life moving forward.

We work collaboratively with many of the agencies in the 708 Mental Health Board and are able to come together as a community to get these young folks back on track and get them linked to the services and treatments that they need and that is what you are offering us the ability to do.

Renz Addiction Counseling Center – Deb Howe, Marketing and Development Director filling for Jerry Skogmo. Renz Center has a location that we share with Ecker Center at 309 Walnut, St. Charles and our Elgin address is One American Way, and we have a Streamwood address.

- We have been providing services since 1961 and our primary services are substance abuse disorder, treatment services, and provide a lot of prevention services for substance abuse disorders and HIV and other sexually transmitted diseases.
- We provide early intervention which is primarily with adolescents for someone who is experimenting with drugs and alcohol that may not have a substance abuse disorder yet; as well as we provide regular outpatient and intensive outpatient which is when people require more services up to 12 hours a week.
- We are open 9:00 – 9:00 Monday through Thursday and 9:00 – 12:00 on Fridays.
- We provide DUI services for individuals as well as gambling problem addiction services.
- We have a new program called "Support" funded by Federal government for minority females and in addition to substance abuse treatment, it will give them a lot of wrap around services, such as, mental health treatment, psychiatric services, free child care, free transportation, access to a recovery coach and a case manager. All these services are free to

minority females and this is a collaborative program with Community Crisis Center, VNA, and other partners to provide these services. This is also for all of Kane County.

- We are also in collaboration with Lazarus in providing services to our homeless clients through a Federal grant which will be ending next year.
- We served 185 individuals from St. Charles and provided 3700 hours of service. Of the 185 count, 13 were veterans, 87 were dually diagnose with substance abuse/mental health disorders.
- Heroin has come in as people's drug of choice but most of them come in stating that alcohol is their primary drug of choice and second to that is marijuana.
- Our clients come in at all age ranges – teenagers to senior citizens.

TriCity Family Services – Jim Otepka, Executive Director, 1120 Randall Court, Geneva:

- Our organization provide family counseling and therapy on a sliding scale fee basis to residents of the TriCity community and four townships west and south.
- Annually just over 3,000 individuals are served by our agency.
- Last year we serve 1,425 residents of St. Charles in our counseling, prevention, and early intervention programs which represent about 37% of our total service efforts.
- Our therapists provide services, such as, case management, crisis intervention, client advocacy, and social work. They provide after-hour emergencies and telephone consultations to school staff, consult with DCFS when necessary, help clients find services with rent and utilities, obtain order of protection from an abusive partner, or mediated a parenting conflict.
- Our services are not ancillary in nature – they are crucial to our mission and to the work we do in particular to high risk and poorly resource families that we serve.
- We serve all ages and all issues that span a family life cycle from post pardon depression, anxiety, marital conflict, to a wide range of child/adolescent focused issues such as acting out behaviors.
- We also deal with issues related to aging and lost and grandparents providing parenting to their grandchildren.
- Last year we launch a new program for eating disorders and are pleased this program is doing well – 4 children were St. Charles residents in the program. We look forward to growing this program.
- We offer many programs and support groups for children and family and have one outstanding program “Wilderness Program”
- We open our services to all income levels and exist primarily to serve those who have mental health issues where services are financially out of reach for them.
- Your funding allows us to make clinical services affordable and our group programs affordable and enables us to do the important work of networking in the community and collaborating with partners.
- We are increasing our services to Spanish speaking clients which is a growing concern.

All the agencies conveyed their thanks for the generous contributions they received from the City of St. Charles and acknowledge the St. Charles 708 Mental Health Board for their time and effort they put into this process.

Chris: This concludes the presentations for the groups who are receiving \$25K or more. The remaining allocations are included in your packet too. Also Bab Gacic, Chairman of the Mental Health Board is in the audience this evening if anyone has any questions. Staff is seeking a recommendation for approval.

Motion by Ald. Stellato, second by Martin to recommend approval of funding requests for the St. Charles 708 Mental Health Board for FY14/15.

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

b. Recommendation to approve funding allocation schedule of the Visitors Cultural Commission for FY14/15 and the related funding agreements

Chris Minick: The City also allocates a portion of the budget each year for arts and cultural activities within the City. The City Council has established the Visitor's Cultural Commission to solicit proposals for funding, hear presentations from the related institutions that provide those events, evaluate the proposals, and recommend allocations of funding for the promotion of arts and cultural services within the City of St. Charles. Funding of support that the City provides to these agencies comes from the hotel/motel tax. The budget for the Visitor's Cultural Commission for FY2014/15 is \$89,400. We had 11 groups apply to this commission and 10 were recommended for funding and allocations are enclosed in your packet. Dr. Anne Becker, Chair of Visitor's Cultural Commission will say a few words.

Ald. Stellato recused himself.

Anne Becker, 1312 S 3rd Street, St. Charles: Told a feel good story of a situation for supporting the arts on a trip to Prague, Central Europe and how the City Council fit into that situation. The 11 groups that submitted applications are very appreciative for the funding; and I really appreciate that you all care about the arts and culture for our city. Coming back home I see how very lucky we are. I don't want you to give that up and sometimes we forget about that.

We had a workshop in May here in St. Charles that was sponsored by Print Lab and Steel Beam Theatre talking about the arts in our community. Other communities joined in on this. St. Charles is a gem of a place in terms of the arts and I'm really proud of us. Chris has done a fabulous job with the documentation you received.

Motion by Ald. Silkaitis, second by Martin to recommend approval of funding requests for the St. Charles 708 Mental Health Board for FY14/15.

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

Ald. Payleitner: To both the Mental Health Board and Visitor's Cultural Commission, I appreciate the inclusion of the draft minutes. Even though they weren't official, it really gave me the appreciation for the thoughtfulness of making the allocations and the process.

Ald. Stellato returned.

Motion by Ald. Silkaitis, second by Bancroft to enter into Executive Session at 8:13 p.m. to discussion Property Acquisition and Review of Minutes of Executive Sessions.

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

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.

Motion by Ald. Lemke, second by Silkaitis to return from Executive Session at 9:00 p.m.

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

7. Adjournment

Motion by Ald. Stellato, second by Bessner to adjourn meeting at 9:00 p.m.

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

:tn

 <p>ST. CHARLES SINCE 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY							
	Title:	Motion to Approve Recommendation for Request for Funding of 2014 Bob Leonard River Run/Walk and Kids Turtle Hurdle						
	Presenter:	Mark Koenen						
<i>Please check appropriate box:</i>								
	Government Operations				Government Services			
	Planning & Development			X	City Council 08-04-14			
	Public Hearing							
Estimated Cost:	\$200.00 (est.)			Budgeted:	YES	X	NO	
If NO, please explain how item will be funded:								
Executive Summary:								
<p>At the Government Services Meeting on July 28, 2014, Ald Lewis asked for information about the cost for City services to support the Bob Leonard River Run/Walk & Turtle Hurdle. Finance provided me with the 2013 expense as a benchmark for what we expect the 2014 cost to include. In 2013, the Police Department expended \$186.76 for labor.</p>								
<p>Information provided as requested. The Government Services Committee recommendation endorsed sharing the title sponsor with the St Charles Park District equally (\$1250 each).</p>								
Attachments: <i>(please list)</i>								
NA								
Recommendation / Suggested Action <i>(briefly explain):</i>								
Motion to approve recommendation for request for funding of 2014 Bob Leonard River Run/Walk and Kids Turtle Hurdle.								
<i>For office use only:</i>	<i>Agenda Item Number:</i>							

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JUNE 9, 2014 7:00 P.M.**

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

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Chris Tiedt, Development Engineering Division Manager; Matthew O'Rourke, Economic Development Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Ellen Johnson, 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 (7:03PM)

Aldr. Krieger made a motion to move Item 3a on the Agenda to be discussed last. Motion was seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. Motion carried.

Aldr. Lewis joined the Committee at 7:03PM

3. COMMUNITY & ECONOMIC DEVELOPMENT

- b. Recommendation to Approve a Funding Request for The St. Charles Arts Council for Event Advertisement (Charlie's Center for the Arts – ALL of the ARTS, ALL over TOWN).

Mr. O'Rourke said the Arts Council is requesting a funding amount of \$2,500 to help advertise and promote the "Charlie's Center for the Arts– ALL of the ARTS, ALL over TOWN" event. He said the city has helped with funding assistance the last 2-years; \$5,000 in the first year (inaugural year) and \$2,500 last year. He said the funding helps to advertise through many of the Chicago area publications to help promote the city and the event at the same time.

Elizabeth Beliver- Representing the Arts Council-6 Aintree Rd.-she thanked the Committee for considering their request. She said the Charlie's event as a concept is to allow the Arts Council to support existing arts-based businesses and to develop additional arts-based programming to bring into the city to help them build the brand for the city as a place that is known for the arts and that has a significant degree of arts programming. She said the concept for the Arts Council

is to develop a reputation for the city where the art is a center piece, not only for the value of the arts, but also for cultural tourism, which will accrue a significant amount of economic benefits to the city by having a lively arts scene. She said there would be 2 separate events; one in September is for professional artists and the one in March is for student artists. She said every arts-based business (Fine Line, Norris Cultural Art Center, Steel Beam Theatre) in the city would all be a part of the event with their regular programming and in some cases additional programming specifically focused on taking advantage of the event and the people it will bring to town. She said the Arts Council would be doing some programming largely with visual arts in terms of their volunteer database and in addition to that they would be funding the dance, music, spoken word and additional visual arts programming from outside organizations that are looking for opportunities to exhibit and sell their work. She said the program list includes things like the Downtown St. Charles Partnership's Jazz Weekend and if it is as it has been in the past, there could be 20-venues across the city. She invited everyone to the opening of "Charlies Thursday night at the Arcada Night of the Living Dead" and said that there would be a costume contest, so wear your best vampire costume.

Aldr. Lemke made a motion to approve the funding request of \$2,500 for the The St. Charles Arts Council for Event Advertisement (Charlie's Center for the Arts – ALL of the ARTS, ALL over TOWN). Motion was seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.

Chairman Stellato announced Aldr. Bancroft's Birthday.

- c. Recommendation to approve a Final Plat of Subdivision for the Dunham Creek Subdivision, 2455 Dunham Rd.

Mr. Colby said this is a proposed 2-lot subdivision of a property which is at the southwest corner Dunham and Country Club roads; there is a drainage way and wetland area that exists on the north side of the property. He said the proposed subdivision would create a new building lot south of an existing house that is already on the property. He said Plan Commission has reviewed the project and they recommend approval, and staff also recommends approval, subject to resolution of all outstanding staff comments prior to City Council action on the Final Plat.

Aldr. Turner made a motion to approve a Final Plat of Subdivision for the Dunham Creek Subdivision, 2455 Dunham Rd. Motion was seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. Motion carried.

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

Chairman Stellato gave a brief update stating that there is another 30-days left before the expiration of the 90-day period granted for ALE Solutions. He said he had been contacted by a builder/developer who is working with ALE Solutions to build them a new building. He said there would be a meeting within the next week and they would know more at that time in regard to what the process would be to keep them in town. He said the Police Dept., Public Works and staff has done a good job monitoring the parking to keep the downtown parking ordinances intact. He said some new signage has been added on many of the parking areas around the building to limit the amount of parking.

e. Discussion regarding regulating chickens on residential properties.

Mr. Vann said there has recently been a heightened interest in acquiring and maintaining chickens on residential properties within the city. He said currently the city's code provides a list of prohibited animals; however the code does permit birds and fish and since a chicken is defined as a bird, they have been a permitted animal within the city. He said there are specific limitations in place that do restrict property owners on how chickens are to be used: 1) chickens cannot be part of an agricultural process or business; 2) no retail sales of agricultural products should be conducted on the property; 3) the selling of chickens is strictly prohibited; 4) chickens or any animals should be classified as a nuisance if they are found emitting loud noises excessively for an extended and uninterrupted amount of time, or creating obnoxious or offensive odors. He said this has become an issue of discussion among local communities; however the presence of residential chickens within the city has existed for more than 20-years and for the most part has been self-regulated. He said staff has researched other communities that allow residential chickens along with their restrictions, and also towns that prohibit them all together; and from this research Staff has come up with 3-options for the Committee to consider:

1. Make no change to existing regulations.
2. Continue to allow chickens with additional restrictions.
3. Prohibit chickens.

He said Staff believes this will be a continuing issue and is looking for direction from Committee on how to best address domestic chickens.

Aldr. Bessner asked how long chickens live. Mr. Vann said roughly 8-yrs.

Aldr. Lewis asked how many people in town are currently raising chickens. Mr. Vann said staff does not have a specific number but that staff has seen coups while out doing inspections; but that they can account for about a dozen right now; but he is sure there is more.

Aldr. Krieger asked if there had been any complaints and that it took her 4-years to realize there were even chickens living in her neighborhood. Mr. Vann said there have been a lot of inquiry calls, but not a lot of complaints other than 1 recent call which triggered staff to start this discussion.

Aldr. Martin said he is aware of the chickens in his neighborhood and has even visited some of the owners to see how they were raised and he has no problems or complaints and he recommends making no changes to the existing regulations; leave it as it is.

Aldr. Bancroft asked if most of the issue as far as keeping the chickens going to be dealt with on the nuisance. Mr. Vann said yes, and the complaints heard were in regard to noise and smell and there is a mechanism currently in place for odors and it is recommended that if someone has that complaint to call staff so they can come out and address the issue.

Chairman Stellato said he had only received a noise complaint regarding a rooster, which passed away shortly after that, and there has not been a complaint since.

Aldr. Turner said he has heard no complaints and he is inclined to leave the regulations as is. He said the end of his street there is a township farm where they raise chickens and he thinks people like the sound of the rooster.

Aldr. Lemke said if it's self-policing within the limits of the nuisance portion, that it may suffice in the short term.

Aldr. Payleitner said she agrees that it's an up and coming issue as part of the new organic cooking and expectations, so she sees lots of chickens in the future. She said we cannot have chickens for purposes of agriculture; she asked Mr. Vann to define agriculture. Mr. Vann said the Ordinance defines it stating that businesses cannot raise chickens to sell them or actually produce them for a fee or a service; but that does not pertain to residential chickens. He said there is not a definition in the Ordinance for residential chickens, they are just listed as a permitted animal being as it's a bird; but there are no regulations listed as to how many, the placement and whether roosters are allowed. He said there is a limit on cats and dogs allowed but no limit for birds.

Aldr. Silkaitis said he raised chickens in the 1960s to sell in his grandparents store and he doesn't have a problem with it; he has heard no complaints and thinks the regulations should be left as is.

Aldr. Payleitner asked whether the city should just wait until there are complaints. Mr. Vann said he knows of only one which stirred the conversation up.

Jodi Rogers-1236 S. 11th St.-said that Aldr. Silkaitis doesn't have a problem with this because he doesn't look out his window at a chicken coop every day like she does. She said she has to smell them, hear them and see them and she does not want chickens in her back yard; so why should she have to deal with it. She said the Ordinance should regulate the number of chickens allowed and that salmonella, E. coli and bacteria are all carried by chickens, so when their feathers and feces are in her yard she is being exposed, as a cancer survivor, she doesn't feel it's fair to be exposed to that. She said she has nothing against chickens but if you want to raise them go live on a farm and chickens only produce eggs for the first 3-years so after that what gets done with the chickens. She thinks there needs to be an ordinance in place or they need to be banned all together.

Chairman Stellato asked Mr. Vann if, judging by the issue just heard, if he would recommend changes to limiting the number and noise. Mr. Vann said the noise and smell issue is already in the Ordinance; but certainly the numbers, the location and the zoning should be changed because he is not positive we would want to see these things in certain zoning districts, such as multifamily.

Aldr. Krieger suggested to maybe add some sort of screening as to not have to see the chickens.

Aldr. Lewis asked why there are limitations for cats and dogs, but not birds. Mr. Vann said it may be due to the fact that birds stay inside and cats and dogs are outside. Aldr. Lewis asked if chickens could be allowed inside a residence. Mr. Vann said it's very tough to regulate the number of indoor pets.

Chairman Stellato suggested that staff go ahead and draft some sort of Ordinance to include the suggestions heard that evening and to then bring it back to Committee. Mr. Vann said yes and he thinks it's prudent to take a look at this and get something on the books because right now there are no limitations or requirements to have them penned and he thinks there are reasonable expectations that neighbors to the owners of chickens will probably have. Aldr. Payleitner added the city has zoning for a reason: health, safety and to be good neighbors, and she would like to see that those in close proximity in town that have chickens be good neighbors.

Chairman Stellato thanked Mr. Vann for all his research on the chickens and also for being accessible and bringing things to the point they are today with the ALE Solutions item.

- f. Recommendation to approve a General Amendment regarding regulations for Single Family Residential Driveways.

Chairman Stellato said this item began in his neighborhood with a house similar to one shown on the projector on Manley Rd. and the request is to be able to fit a third car on the driveway instead of having to park it on the street. He said it became prohibitive when it was found that the driveway width could not exceed 25% and the request is simply to enlarge the driveway enough to park a third car in the driveway.

Aldr. Lemke said he would be concerned that it would be enforced retroactively to those already there.

Aldr. Krieger asked if it would affect the apron area outside of the site. Mr. Colby said it does not; there will be a continued limitation of 24 ft. for the width of the apron at the property line, so the driveway could be widened as long as it does not exceed that percentage.

Aldr. Turner made a motion to approve a General Amendment regarding regulations for Single Family Residential Driveways. Motion was seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.

- g. Recommendation to Approve a Corridor Improvement Grant for 1434 E. Main Street (Eric Larson).

Aldr. Turner made a motion to approve a Corridor Improvement Grant for 1434 E. Main Street (Eric Larson). Motion was seconded by Aldr. Payleitner. No additional discussion. Approved unanimously by voice vote. Motion carried.

- h. Recommendation to approve a Minor Change to PUD for Carriage Oaks, 1500 S. 14th Street (patio enclosure).

Aldr. Payleitner made a motion to approve a Minor Change to PUD for Carriage Oaks, 1500 S. 14th Street (patio enclosure). Motion was seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.

a. Presentation of a Concept Plan for the Bluffs of St. Charles (Illinois Route 38 & Brundige Rd.).

Chuck Hanlon-116 W. Main St. Suite 208-stated that he would be showing the same presentation that was shown to the Plan Commission the week prior and that he would like to express some comments regarding the input that was heard from the Plan Commission and the neighbors. He stated that also present with him was: Joe Segobiano-Hudson Burnham-who has combined with Avanti Properties who is the applicant, Den Venard-Hudson Burnham and Rich Guerard-representing the existing ownership for the property. He said Wills Burke Kelsey Associates have worked on the planning and engineering aspects and Metro Study has completed a market analysis for the property.

Mr. Hanlon said the 96-acre property is contiguous with the corporate limits on the north and east sides and the property sits approximately 3,000 ft. west of the sanitary treatment plant on the south side of Rt. 38, west of Peck Rd. He said the property is a relatively rectangular site with Brundige Rd. being the western periphery and the southern boundary is a school district and township line. He said the corporate limits of Geneva are to the south along with the Prairie Green Preserve with some permanent green space south of the township line, which was bought by the Kane County Forest Preserve. He said to the east it's a combination of municipal and state ownership along with Prairie Green which is open space, and to the north east is the Illinois Youth Center and Harvest Hills Subdivision.

Mr. Hanlon said the property is illustrated as "rural residential" which meets the new Comprehensive Plan future land use map; but to orientate, the property, if annexed, would certainly represent the extreme southwest corner of the city. He said in extending the utilities, they have been looked at extensively, but the proposed development would have a higher off-site utility cost than most developments would have; but it is feasible to extend those both from a fiscal and physical standpoint in the design. He said to they have looked at extending out from the existing treatment plant which is currently not provided water service, but if the property were to extend the utilities, it could bring water to the treatment plant. He said there is a dead end to the north at Hickory Knolls Discovery Center where they would extend the loop for utilities as well as the proposed development to get rid of 2-dead ends to extend water service to the treatment plant.

Mr. Hanlon then showed a PowerPoint presentation explaining the details of the concept plan.

Mr. Hanlon noted that they had not yet pursued IDOT for another curb cut on to Rt. 38 but that they are willing to do that to disperse the traffic; but it would most likely be a right in/right out.

Mr. Hanlon said Plan Commission had many comments/suggestions to get to something that would be acceptable based on the location, the Comprehensive Plan and the physical location of the property. He then showed a quick matrix to identify issues that if this were to be annexed to St. Charles as rural lots or low density that it's simply not feasible with the cost of the off-site utilities in mind. He said in looking at the Comprehensive Plan and comparing St. Charles cluster residential development, this would be compliant in the land use, whereas the Kane County rural residential development would bring the need for septic and tapping in a lot of

wells as opposed to using the deeper wells and municipal water service. He said it would create a greater housing diversity and their market study shows that very large lots are not in demand at this point, so they are looking for more of a clustered development on smaller lots to provide the affordability and diversity. He said the impact fees are higher with density when they annex to St. Charles utilities so the districts will receive more funds along with a greater benefit to annual tax revenues and an even higher amount if annexed with a relative density versus a rural residential development.

Mr. Hanlon said another concern by both the Plan Commission and the neighbors was the green swath which is the combination of assemblage of open space over a great amount of time and resources in terms of park land, open space, prairie wetland preserves assembled by multi-jurisdictions including Geneva, St. Charles, Forest Preserves and a number of other agencies who have worked hard to create a north/south open space transition from the city. He said they are more than willing to go back to the drawing board as suggested by Plan Commission to reconsider a different type of proposal or zoning than what has been presented. He said they do not have those answers but are just looking for feedback from the Committee because he does feel there is a plan that could be acceptable to all. He then asked Committee that if with an acceptable proposal could there be consideration for the extension of utilities at the applicant's cost and also the consideration for annexation of the property without finding out that evening what exactly that final proposal would be.

Mr. Hanlon said they understand that Brundige is a rustic road corridor and they believe they can redesign the project where they can mitigate concerns there. He said either certain housing on the property or a donation in terms of inclusionary housing is something that can be worked out with the city as opposed to if it's not annexed to the city that would not be on the table for the city's consideration. He said they would like the opportunity to go back and work with staff on a second proposal to bring back to the Plan Commission.

Aldr. Payleitner suggested that comments being offered should state whether their issue is with the zoning, the application or with both.

Phillip Lewis-1321 Ash St.-said his wife Maureen sits on St. Charles City Council and he represents St. Charles and portions of Geneva on the Kane County Board for the past 7-years. He said in his position he has been involved with the parcel that the applicant is proposing a plan for and he is opposed to dense residential on the parcel. He said he is against it because Geneva, St. Charles and the Forest Preserve have all invested significant sums of money in this green buffer zone. He said the reason this was done was the leadership put a plan together that Geneva and St. Charles would have a buffer zone buffering the communities from activities west of our community. He said residential was built to the area of Peck Rd. and then millions of dollars and two decades were spent creating this green buffer; and this plan of 285-homes and dense residential mitigates that investment because it would leap frog the green buffer zone to establish a dense residential neighborhood. He said his opposition is based on the historical planning, the investment by the city and also the new Comprehensive Plan just approved by Council lists this as R-1 rural residential; and he and his colleagues on the Kane County Board are in agreeance that it is beneficial to the city to have a rural residential neighbor. He said there are currently rural residential developments that the city has extended utilities to as well as unincorporated and they are good neighbors; but whether it is decided to annex this parcel he asks that the

Committee stand as decision makers on following through on a two-decade commitment to a rural environment west of Peck Rd.

Aldr. Krieger asked if Mill Creek Greenway is the area being referred to. Mr. Hanlon said he is not sure exactly what it is called but he knows its green space owned by Geneva, the Forest Preserve, St. Charles, state of Illinois and the Park District; but he doesn't think it actually has a name. Aldr. Lewis said the map states it as Mill Creek Greenway. Mr. Hanlon said it's a re-charge water shed area for Mill Creek.

Rick Dunlap-6200 S. Joliet Rd., Countryside- member of the International Union of Operating Engineers-Local 150-said he supports the plan to annex 96 acres of unincorporated land for use as a part of a housing development. He said the planned development would bring around 95 million in land preparation and construction with new residents bolstering the tax base in St. Charles bringing an estimated \$4 million annually in property taxes and utilities. He said the project would put people to work and put viable land to use returning dollars to local economy and easing the tax burden on existing residents. He asked that Committee please support the plan to annex the parcel and said that he represents his membership along with the members that live in St. Charles and he hopes they approve the plan.

Drew Frasz-Brundige Rd.-Kane County Board Member-said he was very involved as a citizen before he was on the board with the smart growth principles that were promoted over time. He said in 2001 there was a proposal for a 1,200 acre PUD known as Grand Prairie and he stood along with 17 other public and private entities to argue the case for St. Charles to not develop that entire area; and this 96 acre piece is a piece of that original 1,200 acres. He said the majority of that acreage is still in the hands of the original developer and it's anticipated to come back to the county as some point. He said when that development was rejected it was brought to the County board at the time with St. Charles not being a further option; and the citizens spent an entire year with a clean sheet of paper to come up with a new plan called the Settlements of LaFox that provided an internal road system, a bridge, 50% open space, preserved rustic road, and was touted as a model of collaboration and compromise. He said they are very proud of that and even though the development stalled during the recession he thinks it will come back in some form; most of the land is still intact and there is a great foundation to build on for a proper development of that area. He said Kane County is the only county in Illinois that has a rustic road program which is very similar to a historic district but instead of preserving homes it preserves man-made and natural items; and the county is very proud of it. He said the proposal, with access on to Brundige, takes down the tree line and the barn, eliminating the view sheds and completely impacts the rustic road program. He said since that road was designated rustic, the program encourages tourism such as the Heritage Prairie Farm that is very popular, the Field of Dreams Horse Rescue, the Mill Creek Vineyard, the Illinois State Nature Preserve, two County Forest Preserve acquisitions and the Rustic Road Farm. He said Kane County's report states that if this proposal goes through it would probably result in the pulling of the designation for rustic road on Brundige Rd. He then mentioned the public facilities located to the east along Rt. 38 and stated that St. Charles has sited several facilities that are considered less than desirable in town and residential areas, these include: the state highway facility with 2-salt domes, St. Charles Public Works facility with 1-salt dome, a sewage treatment plant, the St. Charles Police Dept. open air shooting range that is used regionally, St. Charles Aero club and the St. Charles leaf compost. He said this proposal jumps 1-mile over all those facilities and takes the last piece

of what could be preserved out there to jam 285 homes on it; so he urges the Committee to reject the proposal because it is spot zoning and is an island of development that violates both the city and the county's land use plan and it is inappropriate. He said he would like to see it keep going the way it is in the home stretch to build a great area to benefit the city with a green buffer and transition to other communities.

Aldr. Payleitner asked if Mr. Frasz would be in favor of Settlements of LaFox. Mr. Frasz said on that particular parcel, yes, because there were only 90-homes; however the airplane noise and the shooting range will cause residents to call their alderman to complain. He said the airfield can peacefully co-exist in an open-space complex as it is developing; but as far as residential he doesn't see that happening, so even with the settlements of LaFox that would still be a big problem.

Aldr. Turner said he had questions for Mr. Frasz regarding his concept of open space and his attitude toward it. He said the County just approved a huge Shodeen project out west in Elburn and that St. Charles will have to deal with the traffic now on Rt. 38 and Randall which is already a failed intersection. Mr. Frasz stated that was an Elburn project; the county was only involved with the road construction. Aldr. Turner said the county also approved a Shodeen commercial project on Keslinger Rd. increasing the density a quarter mile off Brundige Rd. Mr. Frasz said yes. Aldr. Turner said he doesn't see how that makes sense by the county doing that and forcing all the traffic into St. Charles but the city should not get any property tax off this 96-acre parcel. Mr. Frasz said the big difference is, the one in Mill Creek was approved in 1994 for 500,000 ft. of retail development; so all they did was ask for a change from retail to residential, and the county felt the residential was preferably to the retail. Aldr. Turner said it's still adding people which adds traffic. Mr. Frasz said yes, but it was a PUD approved in 1994. He mentioned Mill Creek and Fox Mill and that the idea is to pull the density into the PUDs to leave open space around them, which is why the Settlements of LaFox was right on top of those, but it still attained 50% open space. Aldr. Turner said he understands that, but when it comes to Fox Mill, St. Charles is lined up with all the traffic and are not getting any help from Fox Mill to handle the services for it, and the citizens have to deal with it without any compensation and he has a big problem with that. Mr. Frasz said that Rt. 38 and Randall is a state intersection, a state highway and a county highway, so he thinks the county is paying for it. Aldr. Turner said "to a point".

Aldr. Bessner asked if there were any studies at the county level that show what natural type of residential growth may come beyond Peck Rd. over the next 20-years. Mr. Frasz said the Kane County 2040 land use plan divides the county into 3-zones from north to south with: urban corridor which is the Fox River Valley that is urban and suburban, critical growth area which is between Peck Rd. and Rt. 47 and beyond that is the agricultural area. He said there are 3 different concepts and in the critical growth area the county sees rural residential developments that co-exist with a lot of green space and recreational area which is what is developing out there. He said as Mr. Lewis mentioned, Geneva has invested millions of dollars in the Prairie Green project and the St. Charles Park District has Campton Hills Park which wraps all the way around the Illinois Youth Center; so there is already a pre-existing bought and paid for green buffer and beyond that would be the Settlements of LaFox PUD or whatever it comes back as, which would be the third big PUD out there. Aldr. Bessner said outside of the proposed development; he asked if in 10-years did Mr. Frasz see many more roof-tops going west of Peck Rd. Mr. Frasz

said within 10-years he expects the Settlements of LaFox, and in their original development they showed spray fields for their land application sewage system which was accepted to preserve the view sheds along Brundige; but beyond that he believes it would be high density on 1,200 acres with 1,700 structures with density clustered around the LaFox train station to radiate out into a bull's-eye type development. He said the proposed parcel would be one of the furthest rings on the bull's-eye to be lower density along with preserving the barn, the tree line, the view sheds and had very generous set-backs. He said the proposal and the petitioners know the history of the area very well and he feels it's essentially a slap in the face for all the work that's been done out there. Aldr. Bessner asked what the approximate distance between the potential Settlements of LaFox and the proposed area. Mr. Frasz said from the proposal it is about a mile west from Harvest Hills; so going another 1/8 of mile beyond that is where the Settlements would pick up. Aldr. Bessner asked if the proposed area would connect to the Settlements at all. Mr. Frasz said the original proposal connected them; however the noise of the aero club and gun range is a big concern for the one particular parcel. Aldr. Bessner said the aero club has moved once before so that could happen again by chance; and that he is just trying to find out all the connecting parts and how they fit together. Mr. Frasz said it is a very collaborative effort with Garfield Farm, Campton open space, IYC, St. Charles Park District, Forest Preserve, Geneva and St. Charles, with a nice green buffer; and as things develop to the west and the County envisions St. Charles and Geneva winding down near Peck Rd. and the PUDs of Fox Mill, Mill Creek and the future Settlements being the interim; and there are already agreements in place to have another green buffer in place between the proposed area and Elburn.

Aldr. Lewis asked why this proposed 96 acre property has not yet been bought by the Forest Preserve or St. Charles. Mr. Frasz said this particular piece is the last available parcel in the big quadrant between Brundige, Peck, the railroad tracks and Rt. 38; and the Forest Preserve has made it known that they were interested but the seller did not want to sell at the time due to the possibility of annexing in to St. Charles. He said the County has the capabilities and they would like to pursue this.

Todd Culbertson-3734 Matisse Dr.-17-year resident and board member and Director for the Fox Valley Aero Club in St. Charles. He thanked the Committee for allowing them to present their opposition to the proposed development. He said he raised some awareness at the Plan Commission meeting regarding their club and also made the members aware of their club's positive contributions to the city and they are a professional club of hundreds of residents over the years and not a small group of guys with little airplanes. He said they provide benefits associated with local businesses, a benefit from their membership and along with visitors and tourism. He said they are recognized by local charities and applauded for their community outreach activities; this past weekend was the Kids Fun Fly which was fee; along with Cub Scout Rocket Fest and the Stemorama event at the Fairgrounds. He said local businesses such as Robart Manufacturing and Hobby Town USA directly benefit from their activities and he feels the proposed development would jeopardize the club's continued existence and the aforementioned benefits to the community with a high density subdivision with lot lines less than 200 yards from the end of their airport runway. He said the FVAC was incorporated in St. Charles in 1975 and they have previously leased land from the Park District at the James Breen Park until expansion which necessitated them to search for a new site due to safety concerns upon which there were no incidents. He said they have occupied their current site for 10-years which is not obvious on the maps in review; but they have improved the property to

approximately \$250,000 of their own money with no assistance from the city and they have just last year renewed their lease for another 10-years. He said they oppose the proposed development on the grounds of open space but for different reasons; they need space because they fly large airplanes, some with wing spans of 10-20 ft. that have complex electronics, high speed electric motors, fans, propellers, nitro fuel, gasoline, and some are miniature engines that operate in some cases at high speed. He said their club and events are sanctioned and insured by the AMA (Academy of Model Aeronautics) and their club requirements are rigid and the single most important is on safety; they enforce a “no fly policy” which has been reviewed and accepted by the entire membership. He said they have good neighbors to the east; 911 call center who has a small group of staff, and the gun range who has infrequent visitors and they have implemented a policy of raising a visible red flag on a long flag pole when officers are present making the first berm their hard line “no fly” zone. He said they have been in communication with one single resident to the west 250-yards farther than the west point of the lot line in question; there was one incident that led them to strictly enforce the “no fly” policy and that the resident has his phone number and he is on call to the resident at all times. He said they have live webcams of the field pointing in both directions so they can strictly adhere to their policy and see any violations and all of this was done for the safety of that one resident. He said the proposed development is slated at 285 houses at approximately 1,000 people at close proximity or above their airspace and they would not want to take on that amount of risk and potential legal liability to continue their club operations as they exist today and the development would ultimately force their club to dissolve if they could not find another space to fly. He said he understands that Committee may be saying yes to a few benefits of the development and he understands why; but ultimately a large group of people have voiced their answer as a “no” to this development for some really good reasons. Aldr. Payleitner asked if the “no fly” zone abuts the proposed property. Mr. Culbertson said the property line in question to the west of their field is their “no fly” line which resides on the property line from the city’s lot, which they occupy the eastern portion of, there is an agricultural field less than 250 yards from the end of their field and then there is the first line of trees which is what their members look for as a hard stop; and after there that is what they consider the buffer zone. He said there is a little space near the agricultural land that is an “oops” space just in case something happens; which is the property being proposed for development; so someone’s back yard could potentially be right at that line.

Frank Woodin-President of the LaFox Civic association-said that he feels that the plan has already been drawn for the area but with an unfortunate twist of the economy did not go through. He said the Settlements of LaFox plan is what they endorse and they do not favor The Bluffs in its present situation.

Nate Sumner-Operations Manager at Heritage Prairie Farm- 2N308 Brundige Rd.-Elburn-said they are a working organic farm who holds a lot of educational events and celebrations and they provide their services to their community and also to St. Charles. He said they have been operating since 2008 and from day one they have worked with the County to develop a business to support, embrace and help the vision of the rural/rustic area, and they have really crafted a business specifically around that. He said he feels it would be unfair to allow another business to come in and ignore the intended uses, the history, the maintained rural atmosphere and the 20-years of investing for green space. He said he knows it’s important to Kane County to increase vegetable production and that through working with a soil scientist he was told that a study was done after the Cold War in Russia to travel the whole world to find the best soil in the world for

vegetable production to feed the Russian community and it was determined that the richest most choice premium soil was found in the Illinois/Wisconsin state line area. He said he would argue that this soil is our country and community's greatest natural resource and has been bulldozed and destroyed over the last 20-years and he feels it would be a disservice not only to the community but also the future communities in the area and to destroy this one now would be a tragedy. He said right now its conventional agriculture and he is not sure that's the ideal use for it but he guarantees that paving over it for a subdivision would permanently destroy its value to the community and environment. He said they are not necessarily against any other use besides agriculture, but they are definitely against the current proposal and that there are local developments that have embraced their communities and the rural and agricultural routes to work together with existing businesses, residents and farmers. He said he feels there is a potential use for this land but what is being proposed is not appropriate and he fully supports the county's idea to purchase the parcel for the Forest Preserve. Aldr. Payleitner asked if he would be opposed to the Settlements of LaFox as well. Mr. Sumner said he would not like to see those 90 houses there either; that it's not the number he is worried about but the use of it and the attitude of it. He said it's obviously an area that will be developed but they would like to be open to work with people to celebrate whatever would go there.

Rich Guerard said he represents the owner and supports the plan and would like to see it approved. He said he has worked with the city in the past in working toward a plan and he does believe adjustments can be made that would work for everyone and he has personally been working on this since before 2000. He said Heritage Farm is a 10-acre commercial retail business who started there years after there was an approved subdivision of LaFox at that location. He said Heritage Farm would have far more impact than a subdivision would because they are a retail business with banquets and wedding with hundreds of trips on the rural road every week, and it feels a little disingenuous for them to raise those kinds of issues. He said having said that he does realize there needs to be adjustments made to deal the impact on a rural road and they will do some things to address that. He said he understands the concern with the Aero Club but once again he has owned the 96 acres for longer than the farm has been there. He said there have been people living on it for 100-years and there are still people living on it and if it's that dangerous why are they aiming 20 ft. wide planes over and at our property; and to refer to the property that he owns as the "oops" buffer is not fair. He said this is America, and yes we should make accommodations and deal with the issues but everyone needs to remember there are two sides to this and they do have their rights to the property and should be able to develop it in a reasonable way. He said 285 homes is not the drop-dead plan and the developer has stated they would like to come back with another plan and idea but bottom line is it would still be residential at that location and will be someday whether it's in St. Charles or the county. He said this was an integral part of the LaFox plan which was a 1,200 acre master project that would have tremendous impacts on the area; there would have been no agriculture left and that was the approved plan for the county. He thanked the Committee for listening and that he would like the opportunity to continue to work with the city.

James Zukowski-PO Box 252, St. Charles-said he has been a customer and friend of Heritage Prairie Farm for 4-5 years and they have worked very hard and are coming up on their organic certification in a few weeks. He said many of the chemicals used by modern lawn care and other companies are not organic; there are certain requirements to maintain an organic certification and the close distance across the street from these types of things may threaten that. He said the

certification is extremely expensive and extremely time consuming and to have that threatened by casual pesticides and herbicides is not beneficial to them. He said in regard to the comment made about the number of trips made on the rustic road to get to the farm; the farm is about 100-150 yards from Rt. 38 and does not encompass a huge amount of road. He said the proposed development would be much farther down the road with multiple entrances which would have a much more devastating effect on the rustic road designation, and that he would not like to see prime farm land plowed under the asphalt. He said the break down suggests that it's actually going to be more like 3.9 units per developed acre making it closer to a 1/4 acre rather than 1/3 of an acre per parcel. He said the engineers estimate \$95 million worth of development and benefits to construction which boils down to over \$320,000 per parcel just in construction cost which makes for some very pricey homes and he is not sure there will be that many people willing to pay that much money being that far away from St. Charles proper and he is officially opposed to the proposal and the annexation.

Aldr. Lewis said if it were annexed it would be her ward (5) and would make it a very long narrow ward. She said as far as the question, "Should the city of St. Charles consider annexation of this property, and if so for what reason, and if so what would then be the logical location for a future western boundary?" She said she could not come up with a reason as to why the city should annex more property into the city limits. She said no matter what it needs to be decided what will be done with the things between Peck Rd. and Brundige Rd. and how much further west do we continue to go. She said she is comfortable with what the boundaries are now and she is not supportive of annexing this parcel in; she doesn't see the benefit it would bring to St. Charles.

Aldr. Bessner said he sees Peck Rd. as a natural boundary line and he lives that way so he doesn't see the proposed parcel as being that far; but at the same time in looking to the future he is not sure what kind of residential sprawl may go out that way. He said not to say he is in favor if sprawl were to go that way of this development in particular; but he wants to be sure that if this is something the city will not go for, that we are not missing out on any opportunities or missing out on what will happen in the future in the next 5-20 years.

Aldr. Krieger said because this does adjoin the Mill Creek area she would prefer to see green space.

Aldr. Martin asked if Avanti Group owns the property or if they are under contract. Joe Segobiano-1110 Jorie Blvd.-Oak Brook said they are under contract with the seller. Aldr. Martin said if the city declines to annex this it will still have the opportunity to be included into the Forest Preserve or open space and given all the other open space in the area it doesn't seem logical to plant a bunch of homes on the proposed property. He said should the city decide that it be developed as residential he would accept nothing more than what the Concept Plan for Settlements of LaFox density calls for.

Aldr. Bancroft said he agrees with Aldr. Martin and in just approving the Comprehensive Plan it would be tough to look at anything that would be inconsistent with that.

Aldr. Turner said he thinks the city should annex this property because it is going to get developed anyways and the city will feel the effects of all the traffic and get nothing for it. He

said as far the proposed plan; it's not going to be 257 homes and he suggests RE-2 which is comparable to Persimmons Woods or RS-1.

Aldr. Lemke said he would also like to recognize that there is an advantage to the city controlling, developing and providing water and sewer as opposed to it being done piece meal. He said he has heard someone from Elburn come here and say that Grand Prairie isn't any good and then you go out to Elburn and there are row houses along Rt. 38. He said what was planned with Grand Prairie makes a lot of sense but he would be against including the green space as a density measure because he thinks it needs to be on the gross buildable area and more consistent with what was proposed for Settlements of LaFox. He said there are other studies that need to be done in order to properly provide the water and sewer extensions and in looking at the access that Harvest would have to the rest of the community he thinks pushing all of this out on to Brundige Rd. and doing a mass grading of all the trees does not make sense and a tree line should be preserved. He said there are some issues, maybe not the ones just mentioned, but as the city works through the issues, there may be good reason to consider the annexation because it very well could be in the city's favor.

Aldr. Payleitner asked if the owner of the property is requesting the annexation and if the developer has a drop dead density number at this time. Mr. Segobiano said yes the new owner is requesting the annexation and the developer does not have a drop dead number. He said based on the Plan Commission comments and general public feedback they are in the process of looking at what makes the most sense based on those comments. He said they also rely on the market analysis performed because they do want the units to move to add to the diversity of the housing stock in St. Charles. He said they would like to go back to the drawing board taking all the information received along with the marketing information and also to address the Brundige Rd. rustic issue and come back with another plan.

Aldr. Lemke said he would first like to see it be left as open space or for the County to buy it, but that there is no way he would approve it at 285 homes because that is too big of a drastic change from the Comprehensive Plan. He said the Comprehensive Plan calls for rural residential which is 1-dwelling unit per acre and he is not saying he is firm on that but he would like to see another plan and make comments from there, but he would prefer to see it as open space.

Aldr. Payleitner asked if the annexation and the development are a package deal. Chairman Stellato said yes, he doesn't believe they would annex without some type of approval of a PUD or a development. Mr. Segobiano said that is correct, they would be requesting zoning and plan approval with annexation. Chairman Stellato confirmed it is not two separate issues.

Aldr. Lewis said that the Comprehensive Plan also states that if the city were to do annexation it should concentrate on in-fill and she doesn't consider this parcel as in-fill and she feels there are in-fill properties that should be looked at along Rt. 31.

Chairman Stellato said he loves the age targeted idea given those that are getting older a better opportunity to live in the community. He said this is very early in the game and the Committee is assigned to do what's best for the community and he thinks one way to judge that is by providing studies along the way for traffic and trees. He said one study he would really like to look at is the Economic Impact Analysis study which would give the true revenue generator from

that site based on the services the city would need to provide; Police, Fire, utilities etc. He suggested that if the developer decides to keep going forward to provide those studies and to also do the Economic Impact Analysis based on the existing 90 units and then also based on what they are proposing.

Aldr. Lewis asked where does everything between Peck Rd. and this property get moved to. Chairman Stellato said that is not being addressed tonight; this specific development is the one being dealt with for the purpose of the developer.

Chairman Stellato said this is just a concept and the developer has been given comments and they can now decide whether they want to go away or come back to the drawing board; but everyone will be kept informed. He suggests the developer to maybe go back to Plan Commission again and stated that as far as the Council talking about additional annexation, he thinks it's something that does need to be looked at regardless of this development because that is a bigger issue and that can occur in a lot of other places than just here.

4. ADDITIONAL BUSINESS-None

5. ADJOURNMENT - Aldr. Lemke made a motion to adjourn at 8:36 PM. Motion was seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. Motion carried.

City Administrator's Office



Memo

Date: 7/11/2014
To: City Council and Mayor Rogina
From: Mark Koenen
Re: Release of Executive Minutes

Attached are minutes for you to review which will go before City Council Executive Session on July 21, 2014 to be approved for release.

1. Motion to approve the release of minutes of executive sessions for the following dates:

City Council: March 1, 2010.

Government Operations Committee: February 16, 2004 (partial, first paragraph), September 13, 2013, and December 16, 2013 (partial Section 2).

Planning & Development Committee: September 10, 2012 (partial).

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
CITY COUNCIL MEETING
MONDAY, MARCH 1, 2010**

Members Present: Monken, Stellato, Carrignan, McGuirk, Turner, Martin, Krieger, Bessner, Richards, Penny,

Members Absent: None

Others Present: Mayor Donald P. DeWitte, Attorney Gorski, Brian Townsend, Rita Tungare

1. Call to Order

The session was convened by Mayor DeWitte at 7:12 p.m.

2. Pending Litigation

Brian Townsend explained that there are two items on the agenda this evening and that Attorney Gorski will address them both.

Attorney Gorski stated that the McIlvaine complaint has been filed as of Friday morning. He will notify the other attorney tomorrow morning.

Attorney Gorski then gave an update on the Oliver-Hoffman (OH) consent decree. **Mr. Gorski** explained that he and the other attorney have met a couple of times to discuss the subdivision of Parcels 1 and 2 into four lots. The other attorney has made a case for not subdividing the parcels because of the economy and there are no reasons to subdivide at this time. The other attorney is looking to amend the consent decree. This amended decree would state that no sale or development could occur on the lots until such time as they are subdivided to the satisfaction of the City.

Legally, this amended decree is fine, however it goes against what has been promised to residents.

Alder. Penny stated that she sees no way to go back on what we have said to the residents.

Alder. McGuirk said that the other attorneys are emphasizing costs as a reason not to subdivide but it seems like the costs would be minimal.

Rita Tungare mentioned that the application fee is \$1,000.

Alder. Carrignan stated that our time and effort versus reneging what we promised would not be a good idea.

Alder. Stellato asked what the cost of subdividing the parcels would be? **Rita Tungare** responded it would be under \$5,000. In addition **Ms. Tungare** mentioned that she has received a few inquiries from residents wondering why the subdivision hasn't taken place.

Brian Townsend asked what happens if we reject the offer to amend the consent decree. **Attorney Gorski** responded that we first send them a letter stating that the City complied and performed, and, if they don't respond, we will take them to court to demand subdivision. **Mr. Townsend** asked if there was any risk involved with this. **Attorney Gorski** responded no.

Alder. Penny stated that we made a promise, we have to keep it.

Alder. McGuirk suggested that we split the cost with OH.

Attorney Gorski stated that they have acted in good faith so we could waive the fees.

Rita Tungare stated that this would be a good gesture.

Alder. Carrignan responded that we have met all obligations we don't need to waive the fees.

Alder. McGuirk said this would be a reasonable gesture.

Brian Townsend suggested a two-part process where the first step is to reject the offer and if they object further and complain about the costs, the second step would be to offer to waive the City-imposed fees.

Attorney Gorski mentioned he likes this suggestion.

All agreed.

3. Adjournment

The executive session was adjourned at 7:24 p.m.

Mayor Donald P. DeWitte

**MINUTES – EXECUTIVE SESSION
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, FEBRUARY 16, 2004**

Members Present: Chair. Stellato, Ald. Silkaitis, Lemke, Penny, DeWitte, McGuirk, Martin, Krieger, Richards, Grathoff

Members Absent: None

Others Present: Mayor Klinkhamer, City Attorney Tim O’Neil, Larry Maholland, Bob Hupp, Mark Koenen

The executive meeting was convened by Chair. Stellato at 7:20 p.m.

Larry Maholland gave a brief update on the First Street redevelopment project. The City Council approved the condemnation ordinance for the cleaners tonight. He talked with Dave Lencioni today, gave him an update, and told him that we would move forward with developing an alternate plan, even as we keep an ongoing dialogue with the Blue Goose. Mr. Lencioni offered to address the Council, but for now, we will plan on discussing alternative plans with Michael Schroder.

Executive Session adjourned at 7:43 p.m.

Daniel P. Stellato
Chairman

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE MEETING
TUESDAY, SEPTEMBER 3, 2013**

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

Absent: None

Others Present: Mayor Raymond P. Rogina, Atty. John McGuirk, City Administrator Mark Koenen, Finance Director Chris Minick, and Atty. Julie M. Koerner – O'Halloran Kosoff Geitner & Cook, LLC

1. Call to Order

The session was convened by Mayor Rogina at 7:58 p. m.

2. Probable or Imminent Litigation

Mark Koenen: Atty. Julie Koerner has been assisting the City on this project which goes back to 2008 when there was a slip and fall in the Ambrose parking lot which is that L-shaped parking lot on the SW corner of Rts. 64 and 31 that surrounds the Grossklag Realty. The person who fell represented that there were some personal damages to him and has a variety of medical treatments since that point in time. There was a pot hole in the lot that he said he was familiar with, but was distracted that day and he mis-stepped and fell as a result of that. I will ask Julie to give us some high level key points on this situation.

Atty. Julie Koerner: This is the Vern Kurtis case that will be going to trial on Monday, September 9. This case has been involved in litigation since 2008 and part of the reason that it's been continued for so long is for a number of reasons. Mr. Kurtis did not get immediate relief from a lot of his treatment. He did a lot of conservative therapy and there was also a Worker's Comp claim that complicated things because he worked at Washington Mutual Bank on Main Street, that eventually closed, but he was a traveling bank manager and was coming from another location, and was going to the St. Charles branch and parked in the lot and was walking over. So there was Worker's Comp that got denied, took it up on appeal, they lost, and now they are back and involved in the case. We also did an attempt to try and mediate the case with outside mediation, and at the time we had an offer of \$40K on the table and their demand at the time was \$225K. He had not undergone surgery at that point in time and a lot of the problems again was that Worker's Comp was denying the claims and so on. Eventually he had surgery by Dr. Gregory Drake at Core Orthopedics in Elk Grove Village and has mostly complete relief of all of his symptoms and is pretty much done. We deposed Dr. Drake and have evidence of his disposition that there is no further need of treatment; so medical bills are in total of \$106K. We are having a pre-trial conference with Judge Murphy on Friday to discuss any pending motions, instruction conferences, and scheduling in general.

On Friday the Work Comp carrier is coming to the settlement conference too. Now that they have money on the hook I am hoping we will be able to get a final resolution with this. I have asked for settlement authority up to \$225K. Why so much? Again he has about \$106K in medical bills. There is obviously some contributory negligence. It is clear that Mr. Kurtis knew that the hole was there, he was aware of the hole, it had been there for two years, but that wasn't the issue of him not knowing it. The hole was certainly open and an obvious condition and we, as a municipality, have the right to rely on the fact the people will protect themselves from open and obvious conditions and we do not have to warn them about it. However, in the circumstances, I did file for summary judgment and the judge denied it. He found there was an issue in terms of this distraction exception. Because there was a greater danger to Mr. Kurtis being there were cars moving in and about in the parking lot, he then drew his attention to the greater threat to his safety and looked away from the less immediate threat which was the hole in the parking lot. That is the ruling we have to live with and we are ending up going to trial. So there is this distraction exception we have to deal with.

Regarding the hole, it was very large and the pot hole was located in the center of the L-shaped parking lot where the catch basin was at. The problem was that even though there had been a number of patches that were done to this area, that was the low point of the parking lot so that is where the water would go down to the catch basin and pull out any of the patch work, etc. and it was kind of a chronic problem. The City of St. Charles does a great job on maintaining your infrastructure. You have a very good system in terms of resurfacing and taking care of all of your public areas in a rotation; unfortunately this wasn't in the rotation time, but got fixed very shortly after this – his fall was in August and it got fixed in October. They have hired an expert who will say because we knew where the catch basin was and our repair work was insufficient, we should have gone ahead and taken care of it.

In full value in taking what his medical bills are, the major extent of his injury in terms of it being a herniated L5/S1, which caused a lot of right-sided pain, Mr. Kurtis has had constant complaints of pain over the course of the time period; and because of the denials of coverage of his insurance he had to do a number of things in terms of physical therapy, epidural injections, EMG tests, etc. over the number of years before they finally authorize the micro-discectomy which he said has relieved it. It's not all of sudden he fell and four years later he's having surgery; his complaints have been more consistent, he was getting treatment the best he could over that time frame, and Dr. Drake will not opine at the evidence disposition that the fall caused the herniation. So what they always do in terms of doctors, they say if it didn't cause it, it aggravated a pre-existing condition. L5/S1 is the most common part of the spine to have herniation and problems because it handles a lot of force of our bodies. So it's not unusual that someone in their mid-40's would have this kind of condition, but it wasn't bothering him beforehand. I've reviewed all his medical records and he had no prior complaints of pain or discomfort until he took a hard fall on an asphalt surface with a twisting mechanism onto his hip. I'm asking for \$225K and hoping to get it settled for a lot less, but I ask for as much as I think it is going to take. \$225K is where they were at before at the settlement conference when he mediated

with Mr. Piepel; so I hope we are still in the ballpark given that the Work Comp carrier is going to have to come in with money. I am hoping that if we are unsuccessful, at least I can purchase the lien for \$75K, which after all calculations have been done, gives us credit for the whole \$150K offset as to any judgment. Clearly if we go to trial, the Work Comp carrier understands that he may lose. In Illinois if the plaintiff is more than 50% (so 51% liable) he gets no recovery. This isn't a purely comparative state because a lot of states, even if the plaintiff is 90% at fault, the defendant still gets 10% of their damages, but not in Illinois. In Illinois if the plaintiff is more at fault than the defendant he gets nothing, but he's got to be more, it's not 50/50. If they cut it down the middle then we are on the hook for half of the damages. Juries are normally very cautious because they are told there are instructions that tell them that if they award a portion more than 50% at fault to the plaintiff they get nothing. So they very seldom go there unless it is very obvious. Mr. Kurtis is a reasonable plaintiff and comes across very well, he's educated, intelligent, was bank manager at Washington Mutual, and still in the business. I think he will make a very sympathetic witness. He is going to admit that he knew the hole was there.

Ald. Silkaitis: Reading the notes you said he has a 50/50 chance. I've been on a jury and I believe the jury is going to award the guy more than what we are going to offer him – and are we at fault? If it was there for two years we missed it.

Mark Koenen: We don't have any paper work that shows we ever did any work out there so if it's not written down, we can't prove that we were there. It looks like it was there for a while.

Ald. Silkaitis: I feel we should just plead guilty and be done with it. I don't want to fight something like this. If we didn't know about it, it is our fault.

Julie: There are two issues in terms of notice. We are not liable for conditions that we do not have notice. Notice can be two things. It can be actual notice or constructed notice. The problem in this case is maybe we didn't have actual but we sure did have constructed. The lot is in a City municipality that is kiddy-corner from City Hall. Police officers are patrolling it; city workers go by checking for garbage, etc., so we are going to lose on the constructed notice.

Ald. Silkaitis: My personal feelings are let's just settle it. I don't want to go to trial.

Julie: I was never defending it on a notice issue. I was defending it on an open and honest situation. I should also point out the SIR (Self Insured Retention) for the City is \$100K and our defense costs today, over five years, are \$35K. The only remaining portion of the City's SIR that is going to be used is \$65K. The remaining portion of this \$225 is going to be coming from SMNT. All I am asking for you to give me is \$65K, then I have to go back to the insurance company and say I need the rest of this \$225 to come from you.

Ald. Lemke: We did talk in the range of over \$100K for the surgery that we'll argue corrected it; there were other costs in terms of physical therapy, etc.; so there is really more than that. That one stands up but I would argue that at least you got to hold for any physical therapy if you find that the City constructively should have.

Julie: The \$100K includes all of it. It's the surgery, physical therapy, the chiropractor, epidural injections, diagnostic testing he had, and meds he took. The surgery wasn't that much – it was done on an outpatient basis.

Ald. Bessner: Why was his Work Comp being denied?

Julie: They were trying to argue that it wasn't in the course of his employment. If you get injured on your way into work, it's not within the scope of your employment because you aren't at work unless you're driving somewhere; but they failed to appreciate the fact that he was coming from another branch, going to his main branch, so they argued about whether or not that was in scope of his employment and they lost on that issue. Even though it's \$106K, in the hard medical specials, there's only some movement in terms of getting the medical provider to reduce their lien. And he was compensated already for his lost time off of work for his injury, short term disability, and vacation/sick time he used for these injuries so he is entitled to be compensated back for this.

Atty. McGuirk: I haven't been involved in the case. Julie's on top of it, she's seen the opponent, has seen the medical. You have to go with the recommendation. It's a tough case for the plaintiff, but if we lose it, it's some pretty bad damages.

Ald. Martin: I go along with that.

Mayor Rogina: It's a negligence case, but I'm curious as to why I didn't hear court immunity?

Julie: This is municipal property and the Tort Immunity Act applies wherein 3102 says we have to have due care, precaution, and reasonable maintenance for our property.

Mayor Rogina: City liability is only for our action or willful and wanted as opposed to ordinary?

Julie: That is not for regular property. Willful and wanted only applies to recreational property and if anyone falls into jail, we are absolutely immune from that. Your regular property, sidewalks are not willful and wanted – it's just pure negligence.

Mayor Rogina: It's a pure negligence suit and Tort Immunity doesn't even apply at all. Just a battle of who is more negligent?

Julie: The Tort Immunity Act comes into play with 3102-a and b and talks about we are liable under negligent standards as long as we have actual constructed notice. The Tort

Immunity Act just codifies the common law. It's the same standard for any land owner with a few exceptions.

Ald. Bancroft: Who actually gets the authority to settle – you?

Julie: Yes me.

Mark: We have received a recommendation from Julie and Chris and I have considered it and felt like it was reasonable. We are buying ourselves out from going to trial and paying more.

Julie: The cost for going to trial up to next week will only be another \$12K - \$15K. All the defense costs are going to be within the SIR; so all we're going to do if we go to trial and lose will eat a little more of the SIR.

Ald. Lemke: So in summary if we do what you recommend which is allow a little over \$200K latitude; there could still be a settlement for less?

Julie: Yes, that is my goal. I only ask for as much as I think it will take so that I don't have to come back and ask for more. So I try to get more and my goal is within the area of \$175K - \$200K.

Ald. Lemke: Previously we had entertained a claim in the range of \$200K before. So what we're doing is we know he had lost arguably for \$100K in medical bills, etc. and lost time; we'll argue that perhaps there is some middle ground that prevents us from going to trial and we'll give you the ability to go up to the prior claim?

Julie: Correct.

Mayor Rogina: What about his medical insurance?

Julie: They get reimbursed. They have a lien against it and it'll get paid.

Mark: Are we in support to allow Julie up to \$225K in this?

All: Agreed.

4. Adjournment

The executive session was adjourned at 8:09 p.m.

Tina Nilles, Deputy City Clerk

Nancy Garrison, City Clerk

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

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

Absent: None

Others Present: Mayor Raymond P. Rogina, Atty. John McGuirk, City Administrator Mark Koenen, Peter Suhr

1. Call to Order

The session was convened by Mayor Rogina at 8:37 p. m.

2. Land Acquisition

Mark Koenen: Peter is here tonight to give you an update on the land acquisition of 1627 Riverside Avenue.

Peter: At the December 2 meeting the committee authorized staff to attend the Sheriff Sale with bidding authority to \$80K. The judgment amount was \$234K and the opening bid was \$245K. No further action is necessary.

3. Adjournment

The executive session was adjourned at 8:57 p.m.

Tina Nilles, Deputy City Clerk

Nancy Garrison, City Clerk

**MINUTES – EXECUTIVE SESSION
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, SEPTEMBER 10, 2012 7:35 P.M.**

1. CALL TO ORDER

The session was convened by Chairman Carrigan at 7:35 P.M.

2. ROLL CALL

Members Present: Stellato, Monken, Payleitner, Turner, Carrigan, Rogina, Martin, Krieger, Bessner, Lewis, Mayor DeWitte

Members Absent: None

Mr. Townsend said that Joe Salas called in regard to the Dunham Hunt House and he was looking to convert it into an annex of the Hotel Baker as a bread and breakfast type of arrangement with meeting rooms on the first floor and guest rooms up above. He said Joe was in today to talk about another business proposition for the downtown and at the end he said he has done some rough estimates and he is interested but his preliminary assessment is there is no way he can pay \$199,000 on the building. Mr. Townsend told him to go ahead and make an offer and the City will consider it. Mr. Salas said we may hear from him in as little as 24 hours.

Motion made and seconded to adjourn.

The meeting adjourned at 8:50 p.m.

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

MONDAY, AUGUST 4, 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 St. Charles Rowing Club by Sara Sonin.
 - Presentation of promotion and swearing in Joel Meeter to Battalion Chief of the St. Charles Fire Department.
 - Presentation of Storm Ready Community Status presented by Fire Chief Schelstreet.
- 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 21, 2014.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/7/14 – 7/20/2014 in the amount of \$6,597,895.41.**

I. New Business

- A. Motion to approve the Acceptance and Purchase of 7,000 tons of Rock Salt from Central Salt at a cost of \$93.75 per ton.**
- B. Motion to Approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St Charles (System i components).**

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file the Minutes of the July 21, 2014, Government Operations Committee Meeting.
- *2. Motion to approve funding allocations for St. Charles 709 Mental Health Board for FY14/15.
- *3. Motion to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Site and Engineering Plans.
- *4. Motion to approve the Visitors Cultural Commission funding allocations schedule FY14/15 and the related Funding Agreements.

B. Government Services

- 1. Motion to approve request for funding for the 2014 Bob Leonard River Run/Walk & Kids Turtle Hurdle.
- 2. Motion to approve request for Street and Parking Lot Closures and Use of Amplification Equipment for the 2014 St. Charles 12K of Christmas.
- *3. Motion to approve Use of Amplification Equipment for St. Charles East High School and St. Charles North High School Homecoming Parades.
- *4. Motion to approve A **Resolution** Requesting the Closure of Routes 64 and 31 for the St. Charles East and North High School Homecoming Parades.
- *5. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic," Section 10.40.044 "Residential Parking Only on School Days" of St. Charles City Municipal Code.
- *6. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Section 10.40.040 "No Parking Places Designated – Prohibited Parking" of the St. Charles Municipal Code.
- *7. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Section 10.40.010 "Parking Time Limits" of the St. Charles Municipal Code.
- *8. Motion to approve a **Resolution** to Execute a Certain Agreement for Police Services between the City of St. Charles and Community Unit School District 303.
- *9. Motion to approve a **Resolution** to Execute a Certain Restated Intergovernmental Agreement for Tri-City Police Records.
- *10. Motion to approve an **Ordinance** Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages", Section 5.08.010 "Definitions" of the City of St. Charles Municipal Code (Intoxicated).
- 11. Motion to approve an **Ordinance** Amending Title 5 "Business Licenses and Regulations," of the City of St. Charles Municipal Code (Class E-7 License).
- *12. Motion to approve IL Department of Transportation Resolution Authorizing the Use of Motor Fuel Tax Funds for payments on IL Rt. 64 Contract No. 62195.
- *13. Recommendation to approve IL Department of Transportation Resolution Authorizing the Use of Motor Fuel Tax Funds for payments on IL Rt. 64 Contract No. 62410.
- *14. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Geneva Construction Company for the Campton Hills Road Asphalt Overlay Project.

- *15. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with J. Gill & Company for Repairs to the East and West Parking Decks.
- *16. Motion to approve the Termination of a Contract with Six Underground Construction Company for Directional Boring Services.
- *17. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Archon for Direction Boring Services.
- *18. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No 7 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
- *19. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 8 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
- *20. Motion to Reject Bids for the 5th Avenue Watermain Replacement Project.
- *21. Motion to approve an **Ordinance** Amending Ordinance No. 2014-M-14 Authorizing the City of St. Charles, Kane and DuPage Counties, Illinois to Borrow Funds from the Public Water Supply Loan Program.
- *22. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2015 Chevrolet Tahoe to Currie Motors Fleet and Sell Replaced Fire Vehicle #1939.

C. Planning and Development

- *1. Motion to approve a revision to the approved minutes of the June 9, 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

- 1. Motion to approve the release of minutes of executive sessions for the following dates:

City Council: March 1, 2010.

Government Operations Committee: February 16, 2004 (partial, first paragraph), September 13, 2013, and December 16, 2013 (partial, Section 2).

Planning & Development Committee: September 10, 2012 (partial).

F. Adjournment