

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

MONDAY, NOVEMBER 17, 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. 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.**
- *6.** Motion to accept and place on file minutes of the regular City Council meeting held on November 3, 2014.
- *7.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/27/14 – 11/19/14 in the amount of \$2,304,622.38.

I. New Business

- A. Presentation of a recommendation to appoint Mr. Gary M. Vanek to the position, Ethics Advisor, for the City of St. Charles.
- B. Motion to authorize the Finance Director to execute the Risk Insurance Program Renewal for the year beginning December 1, 2014.
- C. Motion to approve budget addition of \$50,000, waive the bid process and purchase a 2015 Ford F-550 in the amount of \$38,449.00 from Zimmerman Ford, and approve a **Resolution** Authorizing the Mayor and Clerk to Execute the Same.
- D. Motion to approve an **Ordinance** Proposing the Second Amendment to the Redevelopment Plan and Project for the First Street Redevelopment Project Area, and the Confirmation of Tax Increment Allocation Financing Therefore, Convening a Joint Review Board and Calling a Public Hearing in Connection Therewith.
- E. Motion to approve an **Ordinance** Proposing Approval of a Redevelopment Plan and Project for the Designation of the Central Downtown Redevelopment Project Area and the

Adoption of Tax Increment Allocation Financing Therefore, Convening a Joint Review Board, Calling for a Public Hearing in Connection Therewith.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file the minutes of the November 3, 2014, Government Operations Committee Meeting.
- *2. Motion to approve a Class B liquor license for Shakou Restaurant to be located at 312 W Main Street, St. Charles (former Magoo's location).

B. Government Services

- *1. Motion to accept and place on file the Minutes of the October 27, 2014, Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to approve an **Ordinance** Authorizing the Execution of an Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements between the City of St. Charles and the City of West Chicago.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of St. Charles to Execute an Intergovernmental Agreement By and Between the City of West Chicago, DuPage County, Illinois and the City of St. Charles, Kane and DuPage Counties, Illinois Relating to the Maintenance, Repair and Reconstruction of Kautz Road.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of St. Charles to Execute an Easement Agreement by and between the DuPage Airport Authority, an Illinois special district situated in DuPage County, Illinois and the City of St. Charles, and Illinois Municipal Corporation situated in Kane and DuPage Counties, Illinois.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Accept and Place on File as a Policy Document the "Homes for a Changing Region –Phase 3: Implementing Balanced Housing Plans at the Local Level; Year Seven Batavia, Geneva, North Aurora, and St. Charles" Study.
- *5. Motion to accept and place on file Historic Preservation Commission Resolution No. 11-2014 A Resolution Recommending Approval of a Façade Improvement Grant Application (111-113 W. Main St. –Ferraro Partnership).
- *6. Motion to approve a Façade Improvement Agreement for 111-113 W. Main St. (Ferraro Partnership).
- *7. Motion to accept and place on file Historic Preservation Commission Resolution No. 9-2014 A Resolution Recommending Approval of a Historic Sign Designation (201 S. 2nd St. – Kevin's Auto Service).
- *8. Motion to approve a **Resolution** Designating a Historic Sign for Kevin's Auto Service, 201 S. 2nd Street.
- *9. Motion to accept and place on file Historic Preservation Commission Resolution No. 10-2014 A Resolution Recommending Approval of a Historic Sign Designation (221 S. 2nd St. –Old Style Sign for Second Street Tavern).

- *10. Motion to approve a **Resolution** Designating a Historic Sign for the Old Syle Sign at Second Street Tavern, 221 S. 2nd Street.
- *11. Motion to accept and place on file Plan Commission Resolution No. 15-2014 A Resolution Recommending Approval of an Application for a Special Use for a Drive-Through Facility for 600-660 S. Randall Road, Randall Shoppes PUD (Dyn Rote, LLC).
- 12. Motion to approve an **Ordinance** Granting Approval of Special Use for a Drive-Through Facility and Minor Change to PUD Preliminary Plan (600-660 S. Randall Rd. – Randall Shoppes PUD).
- *13. Motion to approve and execute an Acceptance Resolution for Public Watermain and Appurtenances installed as part of the McDonalds reconstruction project located at 1915 W. Main Street.
- *14. Motion to approve a **Resolution** Authorizing the Execution of a Professional Engineering Services Agreement by and between the City of St. Charles and Huff and Huff, Inc. for the First Street Redevelopment Project.
- *15. Motion to accept and place on file Corridor Improvement Commission Resolution 7-2014 A Resolution Recommending Approval of a Corridor Improvement Grant Application for 1317 E. Main Street- (Fydoland, Inc.).
- *16. Motion to approve a Corridor Improvement Agreement for 1317 E. Main Street (Fydoland).
- 17. Motion to direct staff to file a Landmark Nomination for Camp Kane and the Jones Law Office.

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, NOVEMBER 3, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Raymond Rogina At 7:01 P.M.

2. Roll Call.

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None

3. Invocation – Alderman Rita Payleitner

4. Pledge of Allegiance – Tiger Cubs, Pack 113, Lincoln Elementary School.

5. Presentations:

- Mayor Rogina presented the a Proclamation proclaiming November 11, 2014 as Veterans' Day in the City of St. Charles.
- Presentation of America in Bloom Project: American in Bloom (AIB) is a national awards program that provides a framework for improving quality of life in a community. AIB promotes nationwide beautification through education, community involvement, and by encouraging the use of flowers, plants, trees and other environmental and lifestyle enhancements. A team of experts evaluates communities and provide one-on-one mentoring and coaching. (Members are Steve and Sue Amantangelo, Diane Rogina, and Ald. Maureen Lewis.)

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

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

***7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on October 20, 2014.**

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

***8. Motion by Martin, seconded by Krieger to accept and place of file Treasurer Reports for period ending August 31, 2014 and period ending September 30, 2014.**

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

***9. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/13/2014 – 10/26/2014.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

I. New Business

None.

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the October 20, 2014, Government Operations Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve estimated amount of 2014 Property Tax Levy in the amount of 21,471,398.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to accept Fiscal Year 2013-2014 Comprehensive Annual Financial Report.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the September 22, 2014, Government Services Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-101** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Contractual Services for the 2014/2015 Snow and Ice Control Program.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to waive the formal bid procedure and approve **Resolution 2014-102** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Rush Truck/Chicago International for Non-Stocked Heavy Duty Vehicle Parts and Repairs.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

4. Motion by Martin, seconded by Krieger to waive the formal bid procedure and approve **Resolution 2014-103** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Zimmerman Ford for Non-Stocked Automotive Parts and Vehicle Repairs.

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

NAY: 0 ABSENT: 0

ABSTAIN: Silkaitis

MOTION CARRIED

- *5. Motion by Martin, seconded by Krieger to approve **Resolution 2014-104** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Electric Utility Work related to the Midwest Powder Coating Upgrade located at 3945 Swenson.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to approve **Resolution 2014-105** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Electric Utility Work related to the new Buona Beef Restaurant.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve **Resolution 2014-106** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a License Agreement for the Jalapeno Grill Refuse Enclosure located at 602 Geneva Road, St. Charles, IL.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to reject bids for the Sewer Lining Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to approve painting of the Jones Law Office by a Volunteer Organization through the Camp Kane Heritage Foundation.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Martin, seconded by Krieger to approve **Ordinance 2014-M-28** Authorizing an Addendum to the Mutual Aid Box Alarm System Agreement.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

None.

D. No Executive Session

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

- Elaine Chase, 2N Second St., #105.

I want to discuss something very important to me. I love St. Charles; I've lived here forever and have lots of connections to St. Charles and the Hotel Baker. I am grateful for the opportunity to live at Carroll Towers. I liked to garden there, it meant a lot to me. Unfortunately, the Baker Hotel dug out the old bushes and put in tall ones that eliminated our gardens almost. I have pictures, letters and petitions. I love the hotel, but I don't think what they did was neighborly. We were not notified. It has changed the quality of our lives because it is the whole length of our building, you can see. The height of the bushes makes things darker. I am not sure if it is a fire hazard, it used to be for the fire department. If we can compromise in some way.

- Alder. Lewis

Has someone contacted the Hotel Baker?

- Ms. Chase

I went over to talk to the manager the day the bushes went in, but no one ever contacted me. They planted the bushes in August. Mary Morgan called but no one showed up to talk to her.

- Alder. Bessner

To Staff, does anyone know the logistics or heard of this before?

- Chief Schelstreet

What we have found that this is a case of two private property owners.

- Alder. Bessner

Has there been a complaint?

- Chief Schelstreet

Yes, this is a private property issue between two private properties. There have been many alterations have been made over the years, but things are compliant. The building has more than adequate exiting and plenty of fire access available.

- Mayor Rogina

Please provide your information to Tina. My initial reaction, agreeing with Chief Schelstreet, I am not sure how much the City can do if it is a private property matter between two private property owners. Having said that, it's still important to listen to you and look at your materials and get back to you in timely manner. I will direct Staff to get back to you with a response.

- Alder. Lemke
We will need to know where the property lines are.
- Mayor Rogina
Back to Chief Schelstreet's point, this is still a property matter between two private properties.
- Larry Callahan, #319 Carroll Towers
Several factors are involved here. When the hotel sold the property for the Carroll Towers about 1980. I was on the review board at that time for historic preservation for that building. And it wasn't worth saving. I didn't follow up with how it went through, on how much land was allotted then. Like Chief said, I am not sure how the easement for the fire lane was handled. There is a gate on either end of Baker property that looks like it would allow a truck to get in there. As tenants, we are required to have egress through the windows for the first three floors. Can't do that on the riverside because it is blocked. I don't know who dropped the ball on that development issue on the property in the 80s. Part of the issue is health and air quality for our residents. We are getting mold and pollen from outside through air intakes on the roof. We have a lot of strange air issues in the building. The street lights in the easement area have not been maintained over the last five years. That's one area that those trees block.
- Mayor Rogina
Do you agree with the Chief's assessment?
- Larry Callahan
I think the trucks they have now are too wide to fit in the gate. Fighting a fire on that side would be an issue.
- Mayor Rogina
To his point about private property, do you support that concept?
- Larry Callahan
It's a problem.
- Mayor Rogina
Staff will look into this, if it remains a private property issue, not sure how much the City can do. If there are violations of City ordinances, we will be the first to respond to.
- Dawn Henry, 310 Carroll Tower
It is a lovely building and community. However it is not maintained in the back by the Baker Hotel. They only do the minimum. The view is all we have. There is no place to sit anymore. If they could just work with us, that would help. We are friendly and love St. Charles.
- Mayor Rogina
I think the comments you have made today, will get to proper channels. Hope we can find middle ground.
- Mayor Rogina
Reminded all that the Saturday after Thanksgiving is Small Business Saturday and encouraged all to shop and buy local. This weekend is the 40th anniversary of Jim Martin's first City Council meeting.

F. Adjournment

Motion By Bessner, seconded by Turner, to adjourn meeting.

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:45 P.M.

November 3, 2014

Page 6

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

11/14/2014

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

10/27/2014 - 11/9/2014

<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	424.48	11/06/2014	187004	ASPHALT-SURFACE
		30	395.36	10/30/2014	186720	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>819.84</u>			
114	DG HARDWARE					
		79549	13.49	11/06/2014	60284/F	TIEDOWN RATCH JHOOK
		79919	7.19	11/06/2014	60240/F	ANCHORS
		79919	15.28	10/30/2014	60192/F	MISC HARDWARE/SUPPLIES
		79919	7.56	10/30/2014	60191/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>43.52</u>			
139	AFLAC					
			158.49	10/31/2014	AVOL141031134350PD	AFLAC Voluntary Indemnity
			21.46	10/31/2014	AVOL141031134350PW	AFLAC Voluntary Indemnity
			60.90	10/31/2014	AVOL141031134350FN	AFLAC Voluntary Indemnity
			17.04	10/31/2014	ASPE141031134350PW	AFLAC Specified Event (PRP)
			32.46	10/31/2014	ASPE141031134350PD	AFLAC Specified Event (PRP)
			13.57	10/31/2014	ASPE141031134350FN	AFLAC Specified Event (PRP)
			16.20	10/31/2014	APAC141031134350PW	AFLAC Personal Accident
			102.08	10/31/2014	APAC141031134350PD	AFLAC Personal Accident
			16.32	10/31/2014	APAC141031134350FN	AFLAC Personal Accident
			27.89	10/31/2014	APAC141031134350FD	AFLAC Personal Accident
			55.90	10/31/2014	AHIC141031134350PW	AFLAC Hospital Intensive Care
			19.44	10/31/2014	AHIC141031134350PD	AFLAC Hospital Intensive Care
			8.10	10/31/2014	AHIC141031134350FD	AFLAC Hospital Intensive Care
			20.08	10/31/2014	ADIS141031134350PW	AFLAC Disability and STD
			174.45	10/31/2014	ADIS141031134350PD	AFLAC Disability and STD
			26.21	10/31/2014	ADIS141031134350FN	AFLAC Disability and STD
			25.20	10/31/2014	ADIS141031134350FD	AFLAC Disability and STD
			108.29	10/31/2014	ACAN141031134350PW	AFLAC Cancer Insurance
			181.28	10/31/2014	ACAN141031134350PD	AFLAC Cancer Insurance
			24.92	10/31/2014	ACAN141031134350IS	AFLAC Cancer Insurance
			15.42	10/31/2014	ACAN141031134350HR	AFLAC Cancer Insurance

<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		<u>1,125.70</u>			
151	ALBAT PROGRAM					
		81613	421.00	11/06/2014	101614	2ND YR CRSE MAT - J CASS JR
	ALBAT PROGRAM Total		<u>421.00</u>			
161	ARMY TRAIL TIRE & SERVICE					
		81557	751.76	10/30/2014	303349	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>751.76</u>			
177	AL PIEMONTE CADILLAC INC					
		79565	1,031.49	10/30/2014	153065	SVC V#1790 RO#50885
		79565	349.89	11/06/2014	153659	SVC V#1780 RO#50980
	AL PIEMONTE CADILLAC INC Total		<u>1,381.38</u>			
183	ALTERNATIVE TECHNOLOGIES INC					
		81182	2,775.00	11/06/2014	36963	TESTING 10-2-14
	ALTERNATIVE TECHNOLOGIES INC Total		<u>2,775.00</u>			
185	AL WARREN OIL CO INC					
		81542	21,222.99	10/30/2014	I0869385	INVENTORY ITEMS
		81614	19,950.00	11/06/2014	I0870750	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>41,172.99</u>			
220	NONDA ANDERSON					
			149.83	11/06/2014	110314	PETTY CASH
	NONDA ANDERSON Total		<u>149.83</u>			
221	ANDERSON PEST CONTROL					
			518.70	11/03/2014	3123651	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
231	MELINDA ANYON					
			42.60	10/30/2014	111114	PERDIEM 11-11 THRU 11-12-14
	MELINDA ANYON Total		<u>42.60</u>			
272	ASK ENTERPRISES & SON INC					
		80579	763.75	11/06/2014	22803	INVENTORY ITEMS
		81489	592.65	11/06/2014	22804	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,356.40</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
279	ATLAS CORP & NOTARY SUPPLY CO		19.90	11/06/2014	439344	RP SULLIVAN NOTARY STAMP
	ATLAS CORP & NOTARY SUPPLY CO Total		<u><u>19.90</u></u>			
285	AT&T		569.88	11/06/2014	1882555205	SVCS 10-1 THRU 11-18-14
	AT&T Total		<u><u>569.88</u></u>			
305	BADGER METER INC					
		81404	6,607.28	11/06/2014	1018947	INVENTORY ITEMS
	BADGER METER INC Total		<u><u>6,607.28</u></u>			
364	STATE STREET COLLISION					
		81553	645.68	10/30/2014	101114	2013 FORD FUSION - EXTRA WORK
	STATE STREET COLLISION Total		<u><u>645.68</u></u>			
366	B & L LANDSCAPE CONTRACTORS					
		81603	1,800.00	11/06/2014	22620	SVCS - BRICHER RD
	B & L LANDSCAPE CONTRACTORS Total		<u><u>1,800.00</u></u>			
369	BLUE GOOSE SUPER MARKET INC					
		81615	110.15	11/06/2014	089097	REFRESHMENT JOINT TREE MEET
	BLUE GOOSE SUPER MARKET INC Total		<u><u>110.15</u></u>			
378	BONNELL INDUSTRIES INC					
		80934	1,250.00	10/30/2014	0156526-IN	PLOW REHAB
		80935	1,200.00	10/30/2014	0156527-IN	PLOW REHAB
		80937	1,150.00	10/30/2014	0156528-IN	PLOW REHAB
		80936	1,150.00	10/30/2014	0156529-IN	PLOW REHAB
			78.78	10/30/2014	0156630-IN	ADD ON AFTER PO 80934 CLOSED
	BONNELL INDUSTRIES INC Total		<u><u>4,828.78</u></u>			
385	ELIOT BRADDY					
			130.68	10/30/2014	102414	REIMB SAFTEY BOOTS
	ELIOT BRADDY Total		<u><u>130.68</u></u>			
391	BREATHING AIR SYSTEMS DIVISON					
		81718	5.10	11/06/2014	1041065-IN	REPLACED O-RING
	BREATHING AIR SYSTEMS DIVISON Total		<u><u>5.10</u></u>			
400	BRUSKE PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81490	114.40	10/30/2014	860642	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		114.40			
466	CCMSI					
		79672	4,506.00	11/06/2014	0084639-IN	ADMIN FEE 3RD QTR
	CCMSI Total		4,506.00			
491	CHADS TOWING & RECOVERY INC					
		79532	188.00	11/06/2014	48646	TOWING
		79532	140.00	11/06/2014	48652	TOWING
	CHADS TOWING & RECOVERY INC Total		328.00			
517	CINTAS CORPORATION					
		79548	61.45	10/30/2014	344109122	UNIFORM SVC
		79548	61.45	11/06/2014	344112615	UNIFORM SVCS
	CINTAS CORPORATION Total		122.90			
518	CLERK OF THE 18TH					
			825.00	11/06/2014	334913	BAIL BOND G KOCHAN
	CLERK OF THE 18TH Total		825.00			
525	RICH CLARK					
			42.60	10/30/2014	111114	PERDIEM 11-11 THRU 11-12-14
	RICH CLARK Total		42.60			
561	COMBINED CHARITIES CAMPAIGN					
			25.00	10/31/2014	CCCA141031134350CA	Combined Charities Campaign
			3.00	10/31/2014	CCCA141031134350CD	Combined Charities Campaign
			20.00	10/31/2014	CCCA141031134350FD	Combined Charities Campaign
			126.85	10/31/2014	CCCA141031134350FN	Combined Charities Campaign
			8.00	10/31/2014	CCCA141031134350HR	Combined Charities Campaign
			36.00	10/31/2014	CCCA141031134350PD	Combined Charities Campaign
			15.77	10/31/2014	CCCA141031134350PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		234.62			
562	COMPLETE VENDING SERVICE INC					
		79604	201.90	10/30/2014	13773	COFFEE SUPPLIES - PW
		79604	50.40	10/30/2014	13776	COFFEE SUPPLIES
		79519	648.00	10/30/2014	13778	COFFEE SUPPLIES - PD
	COMPLETE VENDING SERVICE INC Total		900.30			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
563	CDW GOVERNMENT INC					
		81488	183.04	10/30/2014	PZ72560	TONER - COLOR
		81555	92.67	10/30/2014	QB46950	APC BACK-UPS
		81488	26.21	10/30/2014	QB49762	TONER - LIGHT BLACK
		81163	212.46	10/30/2014	QB56356	PHILLIPS SPEECH TRANS KIT
		81584	123.69	10/30/2014	QC04663	WRLS COMBO
	CDW GOVERNMENT INC Total		638.07			
564	COMCAST OF CHICAGO INC					
			4.22	10/30/2014	101614FS3	SVC 10-23 THRU 11-22-14
			13.93	11/06/2014	102514CH	MONTHLY BILLING
			18.98	11/06/2014	102514FD	MONTHLY BILLING
			12.65	11/06/2014	102714PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		49.78			
579	COMMUNICATIONS DIRECT INC					
		81531	170.75	10/30/2014	SR105717	INSTALL RADIO - V#1913
		81382	116.50	10/30/2014	SR105650	ROOF MTG ASSEM
	COMMUNICATIONS DIRECT INC Total		287.25			
642	CUSTOM WELDING & FAB INC					
		79558	428.70	10/30/2014	140214	SVC V#1863 RO#50928
	CUSTOM WELDING & FAB INC Total		428.70			
666	DECKER SUPPLY CO INC					
		81242	2,902.00	11/06/2014	884415	INVENTORY ITEMS
		81491	1,555.50	11/06/2014	884416	INVENTORY ITEMS
		81558	508.00	11/06/2014	884417	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		4,965.50			
683	DE MAR TREE & LANDSCAPE SVC					
		80008	4,616.00	10/30/2014	1243	LINE CLEARING OCT 3-10 2014
	DE MAR TREE & LANDSCAPE SVC Total		4,616.00			
719	KRISTI DOBBS					
			174.23	11/06/2014	110414	PETTY CASH ENV SERVICES
	KRISTI DOBBS Total		174.23			
725	DON MCCUE CHEVROLET					
		79559	336.00	10/30/2014	371838	SVC V#1869 RO#50911

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DON MCCUE CHEVROLET Total		<u>336.00</u>			
740	DRIESSEN CONSTRUCTION CO	80804	22,161.04	10/30/2014	120524	PAD/SIDEWALKS=JONES LAW OFF
	DRIESSEN CONSTRUCTION CO Total		<u>22,161.04</u>			
750	DUKANE CONTRACT SERVICES	81536	450.00	10/30/2014	122876	EXTRA CLEAING E&W GARAGES
	DUKANE CONTRACT SERVICES Total		<u>450.00</u>			
767	EAGLE ENGRAVING INC	79520	1,802.50	10/30/2014	2014-1948	MEDALS
		79520	626.00	11/06/2014	2014-2419	BADGES
	EAGLE ENGRAVING INC Total		<u>2,428.50</u>			
768	EJ USA INC	81586	850.00	11/06/2014	3774832	HYD CONVERSION
	EJ USA INC Total		<u>850.00</u>			
776	HD SUPPLY WATERWORKS	80088	43.20	10/30/2014	C906816	SOLID COPPER DISCS
		81370	295.00	10/30/2014	D014928	LOWER ROD
		81433	2,057.50	10/30/2014	D040039	INVENTORY ITEMS
		81492	3,627.04	10/30/2014	D074915	INVENTORY ITEMS
		81525	3,055.36	10/30/2014	D082115	INVENTORY ITEMS
		81529	500.50	10/30/2014	D083841	INVENTORY ITEMS
		81559	438.23	11/06/2014	D101096	INVENTORY ITEMS
		81492	8,332.00	11/06/2014	D112185	INVENTORY ITEMS
		81529	1,634.90	11/06/2014	D118240	INVENTORY ITEMS
		81213	1,830.00	11/06/2014	D124934	INVENTORY ITEMS
		81634	16.45	11/06/2014	D135178	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>21,830.18</u>			
789	HD SUPPLY POWER SOLUTIONS LTD	81148	397.50	10/30/2014	2653517-00	INVENTORY ITEMS
		81440	109.80	10/30/2014	2676696-01	INVENTORY ITEMS
		81635	2,393.60	11/03/2014	2694888-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>2,900.90</u>			
790	ELGIN PAPER CO	81406	2,025.00	10/30/2014	571413	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>
		81560	103.30	10/30/2014	571427	INVENTORY ITEMS
		81493	110.00	11/06/2014	571525	INVENTORY ITEMS
	ELGIN PAPER CO Total		2,238.30			
826	BORDER STATES					
		81561	127.19	11/06/2014	908235358	INVENTORY ITEMS
	BORDER STATES Total		127.19			
828	BOBBY ERD					
			150.00	10/30/2014	102514	REIMB SAFTEY BOOTS
	BOBBY ERD Total		150.00			
838	EXCEL LTD INC					
		80576	9,427.33	10/30/2014	16569	STREET LIGHT CONTROLLER
	EXCEL LTD INC Total		9,427.33			
858	FEDERAL EXPRESS CORP					
			40.81	10/30/2014	2-821-10156	SHIPPING
	FEDERAL EXPRESS CORP Total		40.81			
859	FEECE OIL CO					
		81334	557.60	10/30/2014	1404870	INVENTORY ITEMS
		81401	269.36	10/30/2014	3322430	INVENTORY ITEMS
		81660	851.88	11/06/2014	3326909	INVENTORY ITEMS
	FEECE OIL CO Total		1,678.84			
865	FILTER SERVICES ILLINOIS					
		81552	231.72	10/30/2014	INV104595	HIGH CAPACITY FILTERS
		81547	761.68	11/06/2014	INV105124	LIQUID FILTERS
	FILTER SERVICES ILLINOIS Total		993.40			
870	FIRE PENSION FUND					
			296.48	10/31/2014	FP1%141031134350FD	Fire Pension 1% Fee
			760.58	10/31/2014	FRP2141031134350FD	Fire Pension Tier 2
			15,855.23	10/31/2014	FRPN141031134350FD	Fire Pension
	FIRE PENSION FUND Total		16,912.29			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	486.00	10/30/2014	117092	4TH QTR BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		486.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
885	THE FITNESS CONNECTION CO					
		81655	162.00	11/06/2014	19321	SVC TREADMILL
	THE FITNESS CONNECTION CO Total		162.00			
902	FOREMOST PROMOTIONS					
		81364	491.30	11/06/2014	275168	COLORING BKS/BKMARKS
	FOREMOST PROMOTIONS Total		491.30			
915	COMPLETE FENCE INC					
		81709	920.00	10/30/2014	C36511	FENCE REPAIR AFTER MAIN REPA
	COMPLETE FENCE INC Total		920.00			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	62.00	11/06/2014	867886	SVC CALL @ PD 10-9-14
		79619	649.00	11/06/2014	867911	SVC FS#1 10-16-14
	FOX VALLEY FIRE & SAFETY INC Total		711.00			
935	DOWNTOWN ST CHARLES					
		80887	25,000.00	10/30/2014	3978	BRANDING REIMB/TRV-MEALS
	DOWNTOWN ST CHARLES Total		25,000.00			
956	CITY OF GENEVA					
		79691	127,240.00	11/06/2014	2015-00060024	TRI COM ST CHARLES DISPATCH
	CITY OF GENEVA Total		127,240.00			
989	GORDON FLESCH CO INC					
			1,742.14	10/30/2014	IN10932016	SVCS OCTOBER 2014
	GORDON FLESCH CO INC Total		1,742.14			
1001	SCOTT GRAY					
			61.41	11/06/2014	103014	CDL LICENSE RENEWAL
	SCOTT GRAY Total		61.41			
1006	ST CHARLES CONVENTION					
			48,750.00	11/06/2014	VCCGRE093014	HOTEL TAX SEPT 2014
	ST CHARLES CONVENTION Total		48,750.00			
1031	HAMPTON LENZINI & RENWICK INC					
		81393	768.00	10/30/2014	000020140971	SVCS THRU 9-30-14
	HAMPTON LENZINI & RENWICK INC Total		768.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1036	HARRIS BANK NA		1,400.00	10/31/2014	UNF 141031134350FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,400.00</u>			
1040	BUILDERS PAVING LLC	80193	148,665.10	10/30/2014	1402203-MFT	SVCS AUG-SEPT 2014
	BUILDERS PAVING LLC Total		<u>148,665.10</u>			
1089	ARENDS HOGAN WALKER LLC	81535	448.43	10/30/2014	567361	FLEET DEPT SUPPLIES
		81473	689.00	11/06/2014	572851	REAR TIRES 1445
	ARENDS HOGAN WALKER LLC Total		<u>1,137.43</u>			
1106	CAPITAL ONE NATIONAL ASSOC	81748	1,708.86	10/30/2014	10002	FLU SHOTS
		81712	435.53	10/30/2014	429002005000	OPEN HS SUPPLIES
		81652	103.52	10/30/2014	429308654000	REFRESHMENTS/OPEN HS BIOSOI
		81563	311.00	11/06/2014	430126322000	INVENTORY ITEMS
		81758	329.99	11/06/2014	430126322000A	CANON HFR50
			-12.40	10/30/2014	C-4290020050000	CRED TAX ON IN#4290020050000
	CAPITAL ONE NATIONAL ASSOC Total		<u>2,876.50</u>			
1112	HUFF-N-PUFF FITNESS REPAIR LLC	81549	280.00	10/30/2014	11519	REPAIRS TO EXERCISE EQUIP - PI
	HUFF-N-PUFF FITNESS REPAIR LLC Total		<u>280.00</u>			
1130	IL ASSOC OF PROPERTY AND		25.00	10/30/2014	9577	MBRSHP = SULLIVAN
	IL ASSOC OF PROPERTY AND Total		<u>25.00</u>			
1133	IBEW LOCAL 196		151.42	10/31/2014	UNE 141031134350PW	Union Due - IBEW
			690.36	10/31/2014	UNEW141031134350PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>841.78</u>			
1136	ICMA RETIREMENT CORP		341.80	11/01/2014	101714	ICMA PAYROLL OCT 17
			341.80	10/31/2014	103114	PLAN 109830
			140.29	10/31/2014	C401141031134350CA (	401A Savings Plan Company
			484.85	10/31/2014	C401141031134350CD (	401A Savings Plan Company
			430.46	10/31/2014	C401141031134350FD (	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			473.63	10/31/2014	C401141031134350FN (	401A Savings Plan Company
			223.53	10/31/2014	C401141031134350HR (	401A Savings Plan Company
			354.96	10/31/2014	C401141031134350IS 0	401A Savings Plan Company
			674.00	10/31/2014	C401141031134350PD (	401A Savings Plan Company
			685.35	10/31/2014	C401141031134350PW	401A Savings Plan Company
			140.29	10/31/2014	E401141031134350CA (	401A Savings Plan Employee
			484.85	10/31/2014	E401141031134350CD (	401A Savings Plan Employee
			430.46	10/31/2014	E401141031134350FD (	401A Savings Plan Employee
			502.16	10/31/2014	E401141031134350FN (	401A Savings Plan Employee
			223.53	10/31/2014	E401141031134350HR (	401A Savings Plan Employee
			354.96	10/31/2014	E401141031134350IS 0	401A Savings Plan Employee
			674.00	10/31/2014	E401141031134350PD (	401A Savings Plan Employee
			656.82	10/31/2014	E401141031134350PW	401A Savings Plan Employee
			1,346.15	10/31/2014	ICMA141031134350CA (	ICMA Deductions - Dollar Amt
			1,658.00	10/31/2014	ICMA141031134350CD (	ICMA Deductions - Dollar Amt
			1,525.00	10/31/2014	ICMA141031134350FD (	ICMA Deductions - Dollar Amt
			1,273.08	10/31/2014	ICMA141031134350FN (	ICMA Deductions - Dollar Amt
			770.00	10/31/2014	ICMA141031134350HR (	ICMA Deductions - Dollar Amt
			150.00	10/31/2014	ICMA141031134350IS 0	ICMA Deductions - Dollar Amt
			10,232.88	10/31/2014	ICMA141031134350PD (	ICMA Deductions - Dollar Amt
			5,076.10	10/31/2014	ICMA141031134350PW	ICMA Deductions - Dollar Amt
			214.60	10/31/2014	ICMP141031134350CA (	ICMA Deductions - Percent
			367.51	10/31/2014	ICMP141031134350CD (	ICMA Deductions - Percent
			1,993.59	10/31/2014	ICMP141031134350FD (	ICMA Deductions - Percent
			686.47	10/31/2014	ICMP141031134350FN (	ICMA Deductions - Percent
			1,708.95	10/31/2014	ICMP141031134350IS 0	ICMA Deductions - Percent
			1,475.10	10/31/2014	ICMP141031134350PD (	ICMA Deductions - Percent
			1,053.48	10/31/2014	ICMP141031134350PW	ICMA Deductions - Percent
			125.00	10/31/2014	ROTH141031134350FD	Roth IRA Deduction
			292.30	10/31/2014	ROTH141031134350HR	Roth IRA Deduction
			305.55	10/31/2014	ROTH141031134350IS (	Roth IRA Deduction
			415.00	10/31/2014	ROTH141031134350PD	Roth IRA Deduction
			551.67	10/31/2014	ROTH141031134350PW	Roth IRA Deduction
			10.00	10/31/2014	RTHA141031134350CD	Roth 457 - Dollar Amount
			50.00	10/31/2014	RTHA141031134350FD	Roth 457 - Dollar Amount
			60.00	10/31/2014	RTHA141031134350HR	Roth 457 - Dollar Amount
			1,325.94	10/31/2014	RTHA141031134350IS (	Roth 457 - Dollar Amount
			1,436.92	10/31/2014	RTHA141031134350PW	Roth 457 - Dollar Amount
			162.04	10/31/2014	RTHP141031134350FD	Roth 457 - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			87.19	10/31/2014	RTHP141031134350PD	Roth 457 - Percent
			22.65	10/31/2014	RTHP141031134350PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		41,992.91			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	11/04/2014	L172288-18	DEBT SERVICE PROJECT
	ILLINOIS ENVIRONMENTAL Total		325,536.52			
1163	ILLINOIS FOX VALLEY SHRM		40.00	11/06/2014	112014	NOV 20 MEETING LYNN/KATHY
	ILLINOIS FOX VALLEY SHRM Total		40.00			
1220	STAN IGLEHART		546.56	10/30/2014	101414A	LODGING IFAMA 10-14~10-17-14
	STAN IGLEHART Total		546.56			
1225	INSIGHT PUBLIC SECTOR	81608	2,987.64	11/06/2014	1100390491	LED MONITOR 21.5
	INSIGHT PUBLIC SECTOR Total		2,987.64			
1240	INTERSTATE BATTERY SYSTEM OF	81545	1,409.40	10/30/2014	60306860	INVENTORY ITEMS
		81408	159.50	11/06/2014	1915201009977	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,568.90			
1241	INTERNATIONAL ASSOC FOR		160.00	10/30/2014	102914	MBRSHP = BEAM & SULLIVAN
	INTERNATIONAL ASSOC FOR Total		160.00			
1263	ISFSI	81184	1,800.00	10/30/2014	10-001	ISO PLEASANTVIEW
	ISFSI Total		1,800.00			
1286	JG UNIFORMS INC	80355	322.44	10/30/2014	34686	PATROL/TACTICAL VESTS
	JG UNIFORMS INC Total		322.44			
1320	ALAN KANE		158.90	10/30/2014	101914	REIMB SAFETY BOOTS
	ALAN KANE Total		158.90			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1353	SUSAN KEMPH		232.43	11/06/2014	100614A	PETTY CASH
	SUSAN KEMPH Total		<u><u>232.43</u></u>			
1360	DAVE KETELSON		21.30	10/30/2014	110514	PERDIEM 11-5-14
	DAVE KETELSON Total		<u><u>21.30</u></u>			
1395	KRAMER TREE SPECIALISTS	79679	22,000.00	11/05/2014	43738	BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		<u><u>22,000.00</u></u>			
1403	WEST VALLEY GRAPHICS & PRINT	81449	322.00	10/30/2014	11127	LETTERHEAD - MAYOR'S OFFICE
		80505	432.00	11/06/2014	10744	FIRE DEPT BUSINESS CARDS
	WEST VALLEY GRAPHICS & PRINT Total		<u><u>754.00</u></u>			
1441	LAYNE CHRISTENSEN COMPANY	79977	510.00	10/30/2014	89066228	DEMOBILIZE DISCHRG EQUIP
	LAYNE CHRISTENSEN COMPANY Total		<u><u>510.00</u></u>			
1463	LINA	79680	12,011.99	11/06/2014	103114	OCTOBER INS COVERAGE
	LINA Total		<u><u>12,011.99</u></u>			
1489	LOWES	79660	25.89	10/30/2014	01020A	MISC HARDWARE/SUPPLIES
		79663	398.94	10/30/2014	996841	DEWALT HAND HELD POWER TOO
		79510	12.58	11/06/2014	902102	MISC HARDWARE/SUPPLIES
		81564	109.50	11/06/2014	82293	INVENTORY ITEMS
		79801	3.76	10/30/2014	11493A	MISC SUPPLIES
		79801	5.68	11/06/2014	08541	MISC SUPPLIES
		81621	486.54	11/06/2014	02938D	INVENTORY ITEMS
		79696	1,712.60	11/06/2014	02905	MISC SUPPLIES/HARDWARE
		79696	162.32	11/06/2014	02789A	MISC HARDWARE/SUPPLIES
		79510	26.62	11/06/2014	02756	MISC SUPPLIES/HARDWARE
		79696	272.12	11/06/2014	02077B	MISC HARDWARE/SUPPLIES
	LOWES Total		<u><u>3,216.55</u></u>			
1541	MARTIN MARX COMPANY INC	81254	95.30	10/30/2014	27553	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>
	MARTIN MARX COMPANY INC Total		<u>95.30</u>			
1559	MAURINE PATTEN ED D	79673	420.00	11/06/2014	103114	OCTOBER BILLING
	MAURINE PATTEN ED D Total		<u>420.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	10/30/2014	0306001-IN	SVC 10-15 THRU 11-14-14
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC	81548	135.00	11/06/2014	W17374	SUMP PUMP REPAIR - CITY HALL
	MENDEL PLUMBING & HEATING INC Total		<u>135.00</u>			
1626	MIDWEST AIR PRO	81450	477.50	10/30/2014	12488	SVC AT FS#3 - NEDERMAN SYSTEI
	MIDWEST AIR PRO Total		<u>477.50</u>			
1637	FLEETPRIDE INC	79550	113.51	10/30/2014	64257877	FLEET DEPT
		79550	181.22	10/30/2014	64258968	AIR PRMY - 2
		79550	12.93	10/30/2014	64238605	SVC V#1728 RO#50881
		79550	13.14	10/30/2014	64256841	AXLE BREATHER
		79550	58.69	10/30/2014	64278437	SVC/PARTS V#1728
	FLEETPRIDE INC Total		<u>379.49</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	81609	245.69	11/06/2014	0003354215	ERGOTRON SIDE BY SIDE ARM
	MNJ TECHNOLOGIES DIRECT INC Total		<u>245.69</u>			
1668	FERGUSON ENTERPRISES INC	81730	90.60	11/06/2014	1896171	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>90.60</u>			
1669	MOTOROLA INC	81460	78.00	11/06/2014	76723413	REPAIR PAGERS FIRE DEPT
	MOTOROLA INC Total		<u>78.00</u>			
1681	MUTUAL AID BOX ALARM SYS IL	81243	15.00	11/06/2014	T20001788	TIER 2 CREDENTIALING CARD -3

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MUTUAL AID BOX ALARM SYS IL Total		<u>15.00</u>			
1690	NATIONAL FIRE CODES	81753	1,395.00	10/30/2014	6256943X	PRINT SUBSCRIPTION 1YR
	NATIONAL FIRE CODES Total		<u>1,395.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		79603	72.41	10/30/2014	04J0123426934	WATER DELIVERY SEP 2014
		79603	9.26	10/30/2014	04J0124675604	WATER DELIVERY SEP 2014
		79947	102.18	10/30/2014	04J0122067317	WATER DELIVERY SEP 2014
		79596	24.92	10/30/2014	04J0122067622	WATER DELIVERY SEP 2014
		79603	24.92	10/30/2014	04J0122067713	WATER DELIVERY SEP 2014
		79546	28.41	10/30/2014	04J0122067879	WATER DELIVERY SEP 2014
		79603	10.96	10/30/2014	04J0122068299	WATER DELIVERY SEP 2014
		79603	36.87	10/30/2014	04J0122069388	WATER DELIVERY SEP 2014
		79603	52.84	10/30/2014	04J0122069412	WATER DELIVERY SEP 2014
		79603	3.98	10/30/2014	04J0122078553	WATER DELIVERY SEP 2014
		79603	3.98	10/30/2014	04J0122078694	WATER DELIVERY SEP 2014
		79603	28.41	10/30/2014	04J0122078769	WATER DELIVERY SEP 2014
	NESTLE WATERS NORTH AMERICA Total		<u>399.14</u>			
1745	NICOR					
			159.50	10/30/2014	1000 0 SEPT 12 2014	BILLING THRU 9-12-14
			27.70	10/27/2014	1000 1 SEPT 10 2014	SVCS 8-7 THRU 9-9-14
			25.56	10/27/2014	1000 2 OCT 10 2014	SVCS 9-10 THRU 10-9-14
			30.56	11/07/2014	1000 4 SEPT 22 2014	SVCS 8-19 THRU 9-19-14
			28.75	10/30/2014	1000 8 SEPT 12 2014	BILLING THRU 9/12/14
			39.90	11/07/2014	1829 0 SEPT 22 2014	SVCS 8-19 THRU 9-19-14
			25.56	10/30/2014	1968 1 SEPT 12 2014	BILLING THRU 9/12/14
			28.10	11/07/2014	4606 2 SEPT 22 2014	SVCS 8-19 THRU 9-19-14
			1,019.62	11/07/2014	7652 0 SEPT 22 2014	SVCS 8-19 THRU 9-18-14
			79.33	11/01/2014	9226 2 AUG 20 2014	SERVICES THRU 08/20/14
			82.52	11/07/2014	9226 2 SEPT 22 2014	SVCS 8-19 THRU 9-19-14
	NICOR Total		<u>1,547.10</u>			
1747	COMPASS MINERALS AMERICA INC					
		81457	2,813.82	10/30/2014	71231635	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>2,813.82</u>			
1757	NOVINIUM INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79627	5,494.20	10/30/2014	216637	SVCS OCT 6 & 7 2014
		79627	2,218.80	11/06/2014	216740	SVCS 10-13-14
	NOVINIUM INC Total		7,713.00			
1773	OHD					
		81474	860.00	11/06/2014	38918	ANNUAL CALIBRATION
	OHD Total		860.00			
1775	RAY O'HERRON CO					
		79639	73.99	10/30/2014	1439915-IN	FIRE DEPT UNIFORMS
		79639	372.48	10/30/2014	1457132-IN	UNIFORMS - FD PANTS/JACKETS
		79639	153.80	11/06/2014	1459193-IN	UNIFORMS - PANTS/JACKETS - FD
	RAY O'HERRON CO Total		600.27			
1782	ONLINE RESOURCES CORP					
			45.00	10/30/2014	102814	6-82-72718-5-8
	ONLINE RESOURCES CORP Total		45.00			
1816	DAN PAULETTE					
			76.68	10/30/2014	102414	REIMB SAFETY BOOTS
	DAN PAULETTE Total		76.68			
1825	PEDERSEN COMPANY					
		81711	880.00	10/30/2014	2014-4045	FPR RESTORATIONS
		79971	19,850.00	11/06/2014	2014-4047	FALL PLANT - NW QUADRANT
		79971	2,385.00	11/06/2014	2014-4048	FALL PLANT - FAR WEST QUADRAI
		79971	15,235.00	11/06/2014	2014-4049	SPRING PLANT - SW QUADRANT
	PEDERSEN COMPANY Total		38,350.00			
1836	DARIN PETERSON					
			39.87	11/06/2014	102014	MEAL REIMBURSEMENT ISO CLASS
	DARIN PETERSON Total		39.87			
1861	POLICE PENSION FUND					
			1,192.44	10/31/2014	PLP2141031134350PD	Police Pension Tier 2
			16,592.15	10/31/2014	PLPN141031134350PD	Police Pension
			352.76	10/31/2014	POLP141031134350PD	Police Pension - non deferred
	POLICE PENSION FUND Total		18,137.35			
1873	POSITIVE PROMOTIONS					
		81452	193.45	10/30/2014	05103318	MISC PRINTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POSITIVE PROMOTIONS Total		<u>193.45</u>			
1880	POWER SYSTEM ENGINEERING	79137	9,007.00	11/06/2014	9013390	SUB 9 LAYOUT/GRND WORK
	POWER SYSTEM ENGINEERING Total		<u>9,007.00</u>			
1890	LEGAL SHIELD		7.36	10/31/2014	PPLS141031134350CD	Pre-Paid Legal Services
			36.34	10/31/2014	PPLS141031134350FD	Pre-Paid Legal Services
			210.12	10/31/2014	PPLS141031134350PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>253.82</u>			
1898	PRIORITY PRODUCTS INC	79553	5.29	11/06/2014	848260	FLEET - YELLOW AUTOFUSES
		79553	5.02	11/06/2014	848340	FLEET PARTS/V#5099
	PRIORITY PRODUCTS INC Total		<u>10.31</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	10/31/2014	POPT141031134350FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	81497	593.00	10/30/2014	17356	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>593.00</u>			
1938	CINDY GRISWOLD	81770	1,035.00	10/30/2014	2218	RADAR CERTIFICATIONS - 23
	CINDY GRISWOLD Total		<u>1,035.00</u>			
1940	RADCO COMMUNICATIONS INC	79528	114.55	10/30/2014	80281	SVC TICKET 84070
	RADCO COMMUNICATIONS INC Total		<u>114.55</u>			
1943	RAINMAKERS IRRIGATION INC	79685	3,560.00	10/30/2014	RC100814-1	SVC MID ISLANDS E SIDE
		79594	2,227.40	10/27/2014	RC102314-1	2014 WINTERIZATION
	RAINMAKERS IRRIGATION INC Total		<u>5,787.40</u>			
1946	RANDALL PRESSURE SYSTEMS INC	81556	42.32	10/30/2014	I-90611-0	BRINE MAKER PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RANDALL PRESSURE SYSTEMS INC Total		<u>42.32</u>			
1953	RBS PACKAGING INC					
		81366	43.08	11/06/2014	2027909-02	INVENTORY ITEMS
		81498	269.40	10/30/2014	2027964	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>312.48</u>			
1956	REAL VALUATION GROUP LLC					
		81461	1,000.00	11/06/2014	CN1052	SVCS RE: 415 S 1ST STREET
	REAL VALUATION GROUP LLC Total		<u>1,000.00</u>			
2043	BRETT RUNKLE					
			42.60	11/06/2014	111114	LUNCH EXPENSE CLASS
	BRETT RUNKLE Total		<u>42.60</u>			
2050	S&C ELECTRIC CO					
		80784	11,115.00	10/30/2014	1066854	ALDUTI-RUPTER SWITCH
	S&C ELECTRIC CO Total		<u>11,115.00</u>			
2059	SCOTT R SANDERS					
			240.46	10/30/2014	102814	PETTY CASH
	SCOTT R SANDERS Total		<u>240.46</u>			
2064	SANTANNA NATURAL GAS CORP					
			2,173.05	11/06/2014	110114	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u>2,173.05</u>			
2076	ST CHARLES HERITAGE CENTER					
			2,916.66	11/06/2014	VCCSCH093014	HOTEL TAX SEPT 2014
	ST CHARLES HERITAGE CENTER Total		<u>2,916.66</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	398.03	11/06/2014	0087947	ELBOW SWITCH/TURN SIGNAL
		79564	449.32	11/06/2014	0088043	ELBOW SWIVEL
		79564	217.33	11/06/2014	0088049	LATCH LIFT AND TURN
	SEAGRAVE FIRE APPARATUS LLC Total		<u>1,064.68</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		81710	2,061.00	11/06/2014	5537	INSTALL NEW FREQ DRIVE
		81358	1,431.00	10/30/2014	5554	SVC FS#1 - CONTROL AIR HANDLE
		79794	3,957.00	10/30/2014	R37073	SVC NOV 2014 THRU JAN 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79794	1,309.00	10/30/2014	R37074	SVC NOV 2014 THRU JAN 2015
		79794	1,747.00	10/30/2014	R37075	SVC NOV 2014 THRU JAN 2015
		79794	1,376.00	10/30/2014	R37076	SVC NOV 2014 THRU JAN 2015
		79794	2,427.00	10/30/2014	R37077	SVC NOV 2014 THRU JAN 2015
		79794	402.00	10/30/2014	R37089	SVC NOV 2014 THRU APR 2015
		79794	201.00	10/30/2014	R37090	SVC NOV 2014 THRU APR 2015
		79794	402.00	10/30/2014	R37095	SVC NOV 2014 THRU APR 2015
		79794	402.00	10/30/2014	R37096	SVC NOV 2014 THRU APR 2015
		79794	402.00	10/30/2014	R37097	SVC NOV 2014 THRU APR 2015
		79794	402.00	10/30/2014	R37098	SVC NOV 2014 THRU APR 2015
		79794	201.00	10/30/2014	R37099	SVC NOV 2014 THRU APR 2015
		79794	603.00	10/30/2014	R37100	SVC NOV 2014 THRU APR 2015
		79794	201.00	10/30/2014	R37101	SVC NOV 2014 THRU APR 2015
		79794	603.00	10/30/2014	R37102	SVC NOV 2014 THRU APR 2015
		79794	603.00	10/30/2014	R37103	SVC NOV 2014 THRU APR 2015
		79794	201.00	10/30/2014	R37104	SVC NOV 2014 THRU APR 2015
		79794	402.00	10/30/2014	R37105	SVC NOV 2014 THRU APR 2015
		79794	603.00	10/30/2014	R37106	SVC NOV 2014 THRU APR 2015
		79794	603.00	10/30/2014	R37107	SVC NOV 2014 THRU APR 2015
		81606	432.83	10/30/2014	S50168	SVC COMP#1 CONTACTOR - CH
		81606	525.37	10/30/2014	S50603	SVC COOLING UNIT CITY HALL
		81230	240.75	10/30/2014	S50739	SVC WW BOILERS
		81606	1,160.36	10/30/2014	S50788	SVC - NEW ACTUATOR CITY HALL
		81606	240.75	10/30/2014	S50820	REPAIR HEATER IN IC
		79794	603.00	10/30/2014	R37091	SVC NOV 2014 THRU APR 2015
		79794	402.00	10/30/2014	R37092	SVC NOV 2014 THRU APR 2015
		79794	201.00	10/30/2014	R37093	SVC NOV 2014 THRU APR 2015
		79794	674.00	10/30/2014	R37094	SVC NOV 2014 THRU APR 2015
	SERVICE MECHANICAL INDUSTRIES Total		25,019.06			
2157	SISLERS ICE & DAIRY LTD					
		79600	99.00	10/30/2014	157069	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		99.00			
2163	SKYLINE TREE SERVICE &					
		80007	3,407.50	10/30/2014	1899	ELEC LINE CLEARING
		81131	11,550.00	10/30/2014	1900	EAB TREE REMOVALS
		81131	5,950.00	11/06/2014	1905	REMOVE 17 EAB TREES
	SKYLINE TREE SERVICE & Total		20,907.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2178	SONNTAG REPORTING SERVICE					
		79847	541.50	10/30/2014	101390	SVCS 10-21-14
			265.05	11/06/2014	101421A	MEETING ZONING BOARD
	SONNTAG REPORTING SERVICE Total		<u>806.55</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			25.00	11/06/2014	55470	LUNCH CHRIS MINICK
	ST CHARLES CHAMBER OF COMMERCE Total		<u>25.00</u>			
2227	ST CHARLES FLORIST					
		79713	60.00	10/30/2014	0066581	FLOWERS - GET WELL
	ST CHARLES FLORIST Total		<u>60.00</u>			
2228	CITY OF ST CHARLES					
			76.64	10/31/2014	3-31-31065-6-1-0914	SVC 8-29 THRU 10-1-14
			108.00	10/31/2014	3-31-31067-2-1-0914	SVC 8-29 THRU 10-1-14
			78.48	10/31/2014	3-31-31068-0-2-0914	SVC 8-29 THRU 10-1-14
	CITY OF ST CHARLES Total		<u>263.12</u>			
2234	STEEL BEAM THEATRE					
			1,800.00	11/06/2014	042114	FULL FACADE PAYOUT
	STEEL BEAM THEATRE Total		<u>1,800.00</u>			
2235	STEINER ELECTRIC COMPANY					
		80510	8,520.00	10/30/2014	S004747504.002	INVENTORY ITEMS
		81637	95.37	11/06/2014	S004811193.001	INVENTORY ITEMS
		81566	2,117.24	10/30/2014	S004835638.001	INVENTORY ITEMS
		81590	514.40	11/06/2014	S004839511.001	SVC ULTIVAR DRIVE
		81573	89.28	10/30/2014	S004840788.001	INVENTORY ITEMS
		81573	223.20	11/06/2014	S004840788.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>11,559.49</u>			
2250	STREICHERS					
		79539	92.72	11/06/2014	I1117704	POLICE DEPT UNIFORMS
		80634	610.00	11/06/2014	I1118347	VESTS
	STREICHERS Total		<u>702.72</u>			
2255	SUBURBAN LABORATORIES INC					
		80280	1,009.00	11/06/2014	116802	FLOURIDE SAMPLE TESTING
	SUBURBAN LABORATORIES INC Total		<u>1,009.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2293	TAK DRYWALL SPECIALISTS INC	81618	10,050.00	10/30/2014	20616	PAINT, ELEC NEW OFFICE
	TAK DRYWALL SPECIALISTS INC Total		10,050.00			
2297	JEFF TARRO		19.36	11/06/2014	103014	REIMB EQUIPMENT PURCHASE
	JEFF TARRO Total		19.36			
2316	THOMPSON AUTO SUPPLY INC	81732	65.49	11/06/2014	2-281510	INVENTORY ITEMS
		81694	51.88	11/06/2014	2-281557	INVENTORY ITEMS
		79567	1,322.03	11/06/2014	4177-1014	MONTHLY BILLING OCT 2014
	THOMPSON AUTO SUPPLY INC Total		1,439.40			
2342	TRAFFIC CONTROL CORPORATION	81610	294.00	10/30/2014	0000065293	LED LIGHT
	TRAFFIC CONTROL CORPORATION Total		294.00			
2344	TRADEMAN PHOTOGRAPHY	81740	750.00	11/06/2014	2014.1021	PHOTO SERVICES PW
	TRADEMAN PHOTOGRAPHY Total		750.00			
2345	TRAFFIC CONTROL & PROTECTION	81395	2,500.00	10/30/2014	14718	MESSAGE BOARDS - RENTAL
		81640	134.40	11/06/2014	81580	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		2,634.40			
2359	COLTHARPS SALES & SERVICE	81749	86.15	10/30/2014	37082	CHAIN SAW REPAIR
	COLTHARPS SALES & SERVICE Total		86.15			
2363	TROTTER & ASSOCIATES INC	81381	876.00	11/06/2014	10560	PROJECT BILLING THRU 09/24/14
		80168	144.75	11/06/2014	10597	PROJECT BILLING THRU 09/28/14
		78941	1,987.25	11/06/2014	10606	PROJECT BILLING THRU 09/28/14
		78967	6,600.00	11/06/2014	10607	PROJECT BILLING THRU 09/28/14
		80201	14,081.75	11/06/2014	10631	PROJECT BILLING THRU 09/28/14
	TROTTER & ASSOCIATES INC Total		23,689.75			
2373	TYLER MEDICAL SERVICES	79677	40.00	10/30/2014	355933	SVCS 9-10-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TYLER MEDICAL SERVICES Total		<u>40.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR		100.00	11/06/2014	UPIN7487	TUITION MCCOWAN 10/24/14
	UNIVERSITY OF ILLINOIS-GAR Total		<u>100.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		81002	724.50	10/30/2014	3018048	INVENTORY ITEMS
		81663	852.00	10/30/2014	3018049	WILDLIFE PROTECTORS
		81641	1,637.50	11/06/2014	3018074	INVENTORY ITEMS
		81415	8,068.00	11/06/2014	3018081	INVENTORY ITEMS
		81149	1,092.50	11/06/2014	3018098	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>12,374.50</u>			
2403	UNITED PARCEL SERVICE					
			69.18	10/30/2014	0000650961424	SHIPPING
			71.80	11/06/2014	0000650961434	SHIPPING
	UNITED PARCEL SERVICE Total		<u>140.98</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		80091	55.95	11/06/2014	474365	WATER DEPT SUPPLIES
		80091	376.60	11/06/2014	474910	MISC WATER DEPT SUPPLIES
		80091	376.89	11/06/2014	477501	WATER DEPT SUPPLIES
			-65.95	11/06/2014	478684	CREDIT RETURNED PRODUCT
	HD SUPPLY FACILITIES MAINT LTD Total		<u>743.49</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		81642	206.40	11/06/2014	INV-231330	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>206.40</u>			
2428	VERMEER MIDWEST					
		81574	564.16	10/30/2014	P80933	CHIPPER BLADE
	VERMEER MIDWEST Total		<u>564.16</u>			
2429	VERIZON WIRELESS					
			165.22	11/06/2014	9734379903	MONTHLY BILLING
	VERIZON WIRELESS Total		<u>165.22</u>			
2462	KEN WALSH					
			60.46	10/30/2014	102814	REIMB SAFETY BOOTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KEN WALSH Total		<u>60.46</u>			
2470	WAREHOUSE DIRECT					
		80890	2,371.84	10/30/2014	2413253-0	OFFICE FURNITURE
		80013	32.51	10/30/2014	2455892-0	MISC OFFICE SUPPLIES CITY ADM
		81467	404.55	10/30/2014	2461806-0	CABINET
		79602	79.73	10/30/2014	2465728-0	OFFICE SUPPLIES - PW
		79602	79.73	10/30/2014	2465728-0	OFFICE SUPPLIES - PW
		79602	-79.73	10/30/2014	2465728-0	OFFICE SUPPLIES - PW
		79602	-79.73	10/30/2014	2465728-0	OFFICE SUPPLIES - PW
		79620	34.77	10/30/2014	2466361-0	OFFICE SUPPLIES = ENG/ELEC
		79818	89.03	10/30/2014	2466607-0	OFFICE SUPPLIES - PD
		79602	46.41	10/30/2014	2467039-0	OFFICE SUPLIES - PW
		79675	11.32	10/30/2014	2468255-0	OFFICE SUPPLIES - HR
		79952	48.10	10/30/2014	2469490-0	OFFICE SUPPLIES - CITY HALL
		79602	199.22	10/30/2014	2471437-0	CHAIR MAT
		81577	343.96	11/06/2014	2472660-0	OFFICE FILES/TABLES
		79675	14.24	11/06/2014	2476870-0	COFFEE SUPPLIES
		79602	45.54	11/06/2014	2476978-0	ELEC CLOCK
		79602	47.44	11/06/2014	2477459-0	OFFICE SUPPLIES - PW
		79818	151.06	11/06/2014	2478186-0	OFFICE SUPPLIES - PD
		79818	193.02	11/06/2014	2479812-0	OFFICE SUPPLIES - PD
			-15.88	10/30/2014	C2455892-0	RETURN PLANNER
	WAREHOUSE DIRECT Total		<u>4,017.13</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	42.50	10/30/2014	128934	TEST 1812, 2007
		79652	192.00	10/30/2014	128985	1785,97,1885,99,1935,96,214098
		79652	95.50	11/06/2014	128999	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>330.00</u>			
2477	WASCO LAWN & POWER INC					
		81644	216.00	11/06/2014	187577	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>216.00</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		80506	675.00	10/30/2014	14434	SVFCS 8-31 THRU 9-27-14
	WILLS BURKE KELSEY ASSOC LTD Total		<u>675.00</u>			
2486	ARAMARK					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81527	97.98	10/30/2014	15932796	ATHLETIC COMPOSITE
		81528	92.99	10/30/2014	15932824	THREE SEASON JACKET
		81475	39.99	11/06/2014	15941151	FLEECE VEST
	ARAMARK Total		230.96			
2495	WEST SIDE TRACTOR SALES CO					
		79568	1,120.45	11/06/2014	N09945	SVC V#1778 RO#50944
	WEST SIDE TRACTOR SALES CO Total		1,120.45			
2503	INLAND POWER GROUP INC					
		81678	933.25	10/30/2014	5492827-00	SVC V#1891 RO#50992
	INLAND POWER GROUP INC Total		933.25			
2506	EESCO					
		80774	131.25	10/30/2014	285775	INVENTORY ITEMS
	EESCO Total		131.25			
2530	WINE SERGI & CO LLC					
			100.00	10/30/2014	68458	REN BOND - 1 YR RENEWAL
			100.00	10/30/2014	68459	MEM BOND - 1 YR RENEWAL
	WINE SERGI & CO LLC Total		200.00			
2545	GRAINGER INC					
		81534	163.68	10/30/2014	9563654889	ANALOG CLOCKS
		81592	39.70	10/30/2014	9568630728	SUPPLIES - DRY ERASE BOARD
		81486	404.80	11/06/2014	9570121039	SLIDING ARM
		81645	42.45	11/06/2014	9573007276	INVENTORY ITEMS
	GRAINGER INC Total		650.63			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		81604	2,212.60	11/06/2014	226931-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		2,212.60			
2631	ZIMMERMAN FORD INC					
		80671	22,021.00	11/06/2014	0168856	FORD F150
		81776	721.87	11/06/2014	02565	REPAIR AXLE
		80914	23,916.00	11/06/2014	080173	2015 TAURUS - FORD
		81669	202.77	10/30/2014	71807	SVC V#1753 RO#50967
		81728	124.08	10/30/2014	71952	INVENTORY ITEMS
		81735	371.42	10/30/2014	71960	SVC V#1702 RO#51024
		81814	299.92	11/06/2014	72144	ROTOR ASY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ZIMMERMAN FORD INC Total		<u>47,657.06</u>			
2637	ILLINOIS DEPT OF REVENUE					
			597.64	10/31/2014	ILST141031134350CA 0	Illinois State Tax
			1,808.12	10/31/2014	ILST141031134350CD 0	Illinois State Tax
			9,237.18	10/31/2014	ILST141031134350FD 0	Illinois State Tax
			2,134.13	10/31/2014	ILST141031134350FN 0	Illinois State Tax
			765.70	10/31/2014	ILST141031134350HR 0	Illinois State Tax
			1,543.56	10/31/2014	ILST141031134350IS 0	Illinois State Tax
			9,283.80	10/31/2014	ILST141031134350PD 0	Illinois State Tax
			12,089.84	10/31/2014	ILST141031134350PW 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>37,459.97</u>			
2638	INTERNAL REVENUE SERVICE					
			579.93	10/31/2014	FICA141031134350CA 0	FICA Employee
			2,225.31	10/31/2014	FICA141031134350CD 0	FICA Employee
			433.11	10/31/2014	FICA141031134350FD 0	FICA Employee
			2,678.59	10/31/2014	FICA141031134350FN 0	FICA Employee
			686.84	10/31/2014	FICA141031134350HR 0	FICA Employee
			1,929.13	10/31/2014	FICA141031134350IS 0	FICA Employee
			2,191.81	10/31/2014	FICA141031134350PD 0	FICA Employee
			15,904.88	10/31/2014	FICA141031134350PW 0	FICA Employee
			570.27	10/31/2014	FICA141031134350CA 0	FICA Employer
			2,234.97	10/31/2014	FICA141031134350CD 0	FICA Employer
			433.11	10/31/2014	FICA141031134350FD 0	FICA Employer
			2,565.62	10/31/2014	FICA141031134350FN 0	FICA Employer
			686.84	10/31/2014	FICA141031134350HR 0	FICA Employer
			1,929.13	10/31/2014	FICA141031134350IS 0	FICA Employer
			2,191.81	10/31/2014	FICA141031134350PD 0	FICA Employer
			16,017.85	10/31/2014	FICA141031134350PW 0	FICA Employer
			1,498.66	10/31/2014	FICA141031134350CA 0	FICA Employer
			4,681.25	10/31/2014	FICA141031134350CD 0	FICA Employer
			30,194.31	10/31/2014	FICA141031134350FD 0	FICA Employer
			5,712.44	10/31/2014	FICA141031134350FN 0	FICA Employer
			2,408.96	10/31/2014	FICA141031134350HR 0	FICA Employer
			4,192.89	10/31/2014	FICA141031134350IS 0	FICA Employer
			25,339.59	10/31/2014	FICA141031134350PD 0	FICA Employer
			33,059.84	10/31/2014	FICA141031134350PW 0	FICA Employer
			231.12	10/31/2014	MEDE141031134350CA	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			601.98	10/31/2014	MEDE141031134350CD	Medicare Employee
			2,940.87	10/31/2014	MEDE141031134350FD	Medicare Employee
			703.97	10/31/2014	MEDE141031134350FN	Medicare Employee
			238.55	10/31/2014	MEDE141031134350HR	Medicare Employee
			527.29	10/31/2014	MEDE141031134350IS	Medicare Employee
			3,228.46	10/31/2014	MEDE141031134350PD	Medicare Employee
			3,841.75	10/31/2014	MEDE141031134350PW	Medicare Employee
			228.87	10/31/2014	MEDR141031134350CA	Medicare Employer
			604.23	10/31/2014	MEDR141031134350CD	Medicare Employer
			2,940.87	10/31/2014	MEDR141031134350FD	Medicare Employer
			677.55	10/31/2014	MEDR141031134350FN	Medicare Employer
			238.55	10/31/2014	MEDR141031134350HR	Medicare Employer
			527.29	10/31/2014	MEDR141031134350IS	Medicare Employer
			3,228.46	10/31/2014	MEDR141031134350PD	Medicare Employer
			3,868.17	10/31/2014	MEDR141031134350PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		184,975.12			
2639	STATE DISBURSEMENT UNIT					
			440.93	10/30/2014	00000003714103113435C	IL Child Support Amount 1
			347.26	10/30/2014	00000006414103113435C	IL Child Support Amount 1
			465.36	10/30/2014	00000006414103113435C	IL Child Support Amount 2
			795.70	10/30/2014	00000013514103113435C	IL Child Support Amount 1
			600.00	10/30/2014	00000019114103113435C	IL Child Support Amount 1
			1,661.54	10/30/2014	00000020214103113435C	IL CS Maintenance 1
			545.00	10/30/2014	00000020614103113435C	IL Child Support Amount 1
			461.54	10/30/2014	00000029114103113435C	IL Child Support Amount 1
			580.00	10/30/2014	00000029214103113435C	IL Child Support Amount 1
			369.23	10/30/2014	00000048614103113435C	IL Child Support Amount 1
			286.62	10/30/2014	00000116214103113435C	IL Child Support Amount 1
			334.16	10/30/2014	00000116314103113435C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,887.34			
2643	DELTA DENTAL					
			7,074.23	10/28/2014	102814	DELTA DENTAL CLAIMS
			5,015.58	11/03/2014	110314	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		12,089.81			
2644	IMRF					
			266,898.29	11/06/2014	110614	IMRF EE/ER/VOL PAYROLL OCT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IMRF Total		<u><u>266,898.29</u></u>			
2645	CHARLES BROWN		3,060.42	10/30/2014	110114	GIC PAYMENT - NOV 2014
	CHARLES BROWN Total		<u><u>3,060.42</u></u>			
2648	HEALTH CARE SERVICE CORP		150,581.83	11/03/2014	110314	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u><u>150,581.83</u></u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	10/31/2014	ACCG141031134350FD	AFLAC Accident Plan
			34.94	10/31/2014	ACCG141031134350FN	AFLAC Accident Plan
			7.48	10/31/2014	ACCG141031134350HR	AFLAC Accident Plan
			17.48	10/31/2014	ACCG141031134350IS	AFLAC Accident Plan
			208.54	10/31/2014	ACCG141031134350PD	AFLAC Accident Plan
			78.06	10/31/2014	ACCG141031134350PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u><u>406.39</u></u>			
2756	RXBENEFITS, INC.		41,005.56	11/06/2014	32348	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u><u>41,005.56</u></u>			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		81706	1,500.00	10/30/2014	Q-12063	APP TRAFFIC SUITE
	INTUITIVE CONTROL SYSTEMS LLC Total		<u><u>1,500.00</u></u>			
2871	WHITTAKER CONSTRUCTION					
		73993	45,348.79	10/30/2014	23	SVC THRU 9-30-14
	WHITTAKER CONSTRUCTION Total		<u><u>45,348.79</u></u>			
2883	ADVANCED DISPOSAL SERVICES					
		79979	1,156.31	11/05/2014	T000001134501	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u><u>1,156.31</u></u>			
2893	LEONARD MARR INC					
		80967	1,798.09	10/30/2014	20950	ANCHORS/ASSEMBLY
	LEONARD MARR INC Total		<u><u>1,798.09</u></u>			
2901	FLOW TECHNICS INC					
		81546	255.00	10/30/2014	INV000004092	EVALUATE 3 PUMPS - 10-8-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLOW TECHNICS INC Total		<u>255.00</u>			
2905	GRAF TREE CARE INC					
		80053	90.00	11/06/2014	6602	SVC 114 LEWIS CT
		81145	147.00	11/06/2014	6608	SVC 801 STEEPLECHASE RD
	GRAF TREE CARE INC Total		<u>237.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		81363	78.40	10/30/2014	1902566042	MISC POLICE DEPT SUPPLIES
		81506	138.00	10/30/2014	1902566478	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>216.40</u>			
2951	DATAZEO INC					
		81053	1,355.00	10/30/2014	100561	7.4 V LITHIUM ION BATTERY
		81588	1,470.60	11/06/2014	100581	CSST SFTWR MAINT 9-14 ~ 8-15
	DATAZEO INC Total		<u>2,825.60</u>			
2971	LYDIA MEYER					
			432.00	10/31/2014	00000029114103113435C	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2984	APPAREL SEWN RIGHT					
		79537	33.50	10/30/2014	IVC9006538	UNIFORM PANTS - PD
		79537	66.00	10/30/2014	IVC9007002	UNIFORM PANTS - PD
		79537	223.65	11/06/2014	IVC9007987	UNIFORM JACKETS - PD
		79537	31.47	11/06/2014	IVC9007988	UNIFORM HADCUFF CASE
		79537	40.50	11/06/2014	IVC9008105	UNIFORM SHIRT
	APPAREL SEWN RIGHT Total		<u>395.12</u>			
2989	KOZ TRUCKING INC					
		29	1,323.00	10/30/2014	7943	STONE-GRAVEL
		28	1,471.84	10/30/2014	7944	STONE-GRAVEL
		28	1,111.54	11/06/2014	7950	STONE-GRAVEL
		29	1,363.00	11/06/2014	7951	DUMP/BROKEN ASPHALT
	KOZ TRUCKING INC Total		<u>5,269.38</u>			
3002	JET SERVICES INC					
		79524	45.00	11/06/2014	990006064	SHREDDING SVCS
		79524	25.00	11/06/2014	990006063	SHREDDING SVCS
		79524	35.00	11/06/2014	990006062	SHREDDING SVCS
		79524	25.00	11/06/2014	990006061	SHREDDING SVCS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JET SERVICES INC Total		<u>130.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC	81372	2,695.00	11/06/2014	23327	BERM PLANTING
	COUNTRYSIDE INDUSTRIES INC Total		<u>2,695.00</u>			
3016	JOHN C BONEWICZ PC		145.87	10/31/2014	00000013514103113435C	IL Garnish Bonewicz Payable
	JOHN C BONEWICZ PC Total		<u>145.87</u>			
3020	TALLMAN EQUIPMENT CO INC	81344	898.89	11/06/2014	3107090	MISC ELECTRIC DEPT SUPPLIES
	TALLMAN EQUIPMENT CO INC Total		<u>898.89</u>			
3035	UNITED LABORATORIES INC	81585	211.81	11/06/2014	INV099240	DUMPSTER PELLETS
	UNITED LABORATORIES INC Total		<u>211.81</u>			
3064	VINCENT GROEZINGER		130.68	10/30/2014	102714	REIMB SAFETY BOOTS
	VINCENT GROEZINGER Total		<u>130.68</u>			
3085	SEI INC	81448	12,723.00	10/30/2014	933774	G7 SERVER
		81788	145.60	11/06/2014	186905	EQUIP UPDATE
	SEI INC Total		<u>12,868.60</u>			
3098	GEAR WASH LLC	81217	132.48	10/30/2014	10261	FIRE GEAR CLEANING
	GEAR WASH LLC Total		<u>132.48</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	79557	298.56	10/30/2014	95486761	SVC V#1701 RO#50862
		79557	405.24	10/30/2014	95507668	SVC V#1863 RO#50917
			220.44	11/06/2014	95536677	KT VALVE
			-220.44	10/30/2014	95580517	RETURN KT VALVE
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>703.80</u>			
3116	CRAWFORD MURPHY & TILLY INC	80626	1,005.00	11/06/2014	102397	SVCS 8-30 THRU 10-3-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CRAWFORD MURPHY & TILLY INC Total		<u>1,005.00</u>			
3126	DIAMONDBACK AIRBOATS	81611	143.50	10/30/2014	17447	PIPE BENDS
	DIAMONDBACK AIRBOATS Total		<u>143.50</u>			
3127	SHI INTERNATIONAL CORP	80976	177.31	10/30/2014	B02528922	ACROBAT XI
	SHI INTERNATIONAL CORP Total		<u>177.31</u>			
3133	GEOGRAPHIC INFORMATION SERVICE	79109	6,000.00	10/30/2014	7425	GIS HEALTH CHECK
	GEOGRAPHIC INFORMATION SERVICE Total		<u>6,000.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE	79715	13.75	11/06/2014	252639-1014	SERVICE POLICE DEPT
	TRANSUNION RISK & ALTERNATIVE Total		<u>13.75</u>			
3166	MICHAEL J. HEINRICHS	79932	60.00	11/06/2014	101714	FLOWERS HR
	MICHAEL J. HEINRICHS Total		<u>60.00</u>			
3182	OZINGA READY MIX CONCRETE INC	80906	386.38	10/30/2014	482522	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		<u>386.38</u>			
3189	CENTRAL SALT LLC	32	9,703.13	10/30/2014	195863	BULK DEICING SALT
		32	1,959.37	10/30/2014	196046	BULK DEICING SALT
		32	8,175.00	10/30/2014	196211	BULK DEICING SALT
		32	42,759.40	10/30/2014	196309	BULK DEICING SALT
		32	2,039.06	11/06/2014	196557	BULK DEICING SALT
		32	51,632.83	11/06/2014	196585	BULK DEICING SALT
		32	18,210.94	11/06/2014	196780	BULK DEICING SALT
		32	21,370.33	11/06/2014	196781	BULK DEICING SALT
		32	54,004.73	11/06/2014	196782	BULK DEICING SALT
		32	24,393.75	11/06/2014	196857	BULK DEICING SALT
		32	7,917.19	11/06/2014	197095	BULK DEICING SALT
	CENTRAL SALT LLC Total		<u>242,165.73</u>			
3211	AUBREY SIGN COMPANY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81233	1,729.94	10/30/2014	ASC-13125	GEMINI LETTERS/INSTALLATION
	AUBREY SIGN COMPANY Total		<u>1,729.94</u>			
3216	EVANS AND SON BLACKTOP INC	81715	16,295.84	10/30/2014	Z51751	ASPHALT RESTORATIONS
	EVANS AND SON BLACKTOP INC Total		<u>16,295.84</u>			
3217	TARGET SOLUTIONS INC	81554	3,966.67	11/06/2014	INV00000006747	ON-LINE TRAINING - FD
	TARGET SOLUTIONS INC Total		<u>3,966.67</u>			
3220	MIDWEST SEALCOAT INC	81284	684.00	10/30/2014	14-14198	JONES LAW OFFICE - SEALCOAT
	MIDWEST SEALCOAT INC Total		<u>684.00</u>			
3228	SCOTT SALVATI	81516	40.00	10/30/2014	8454	STC FD POSTER
		81517	185.00	10/30/2014	8454A	STC FD POSTERS
	SCOTT SALVATI Total		<u>225.00</u>			
3240	PSC GROUP LLC	81619	600.00	10/30/2014	387436	CONSULT/SUPPORT
	PSC GROUP LLC Total		<u>600.00</u>			
3243	FOX VALLEY GLASS INC	81651	237.30	11/06/2014	28971	SVC V#1805 RO#50964
	FOX VALLEY GLASS INC Total		<u>237.30</u>			
3244	VITAL-PAK COURIER & LOGISTICS	81734	500.00	10/30/2014	8994	WATER SAMPLE DELIVERY
	VITAL-PAK COURIER & LOGISTICS Total		<u>500.00</u>			
99900041	BILLY HAYES		200.00	11/04/2014	103114	FULL/FINAL141010W003-0001
	BILLY HAYES Total		<u>200.00</u>			
99900041	STEVE TODD		5,380.25	11/06/2014	3555	RECON ELECTRIC SERVICE
	STEVE TODD Total		<u>5,380.25</u>			
99900041	BRIAN HISEL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			18,748.67	11/06/2014	3620	RECON ELECTRIC SERVICE
	BRIAN HISEL Total		<u>18,748.67</u>			
99900042	ALISSA KRAHENBUHL		10.00	11/06/2014	P126065	RFND = OVRPD PARK TICKET
	ALISSA KRAHENBUHL Total		<u>10.00</u>			
		Grand Total:	<u>2,304,622.38</u>			

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: Presentation of a Recommendation to Appoint Gary M. Vanek to the Position, Ethics Advisor, for the City of St. Charles

Presenter: Mayor Rogina

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council 11-17-14
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$	Budgeted:	YES	<input checked="" type="checkbox"/>	NO
-----------------	----	-----------	-----	-------------------------------------	----

If NO, please explain how item will be funded:

Executive Summary:

Chapter 2.44.020 of the Municipal Code, entitled, "Ethics Advisor", indicates the Mayor, with the advice and consent of the City Council, shall designate an Ethics Advisor for the City. The purpose for the advisor is to provide guidance to officers and employees of the City concerning interpretation of and compliance with the provisions of the Municipal Code Chapter 2.44, "Ethics" and the State of Illinois Ethics Laws. For your information, the Mayor and Council may also perform other duties as directed.

The Mayor is recommending Gary M. Vanek. Attached is the resume for Mr. Vanek. Please note Mr. Vanek is presently engaged with the Illinois Supreme Court Committee on Professional Responsibility and participated in the drafting of new legal ethics rules adopted by the Supreme Court as included in the Illinois Rules of Professional Conduct of 2010. Mr. Vanek is a corporate resident of the City, practicing law with Vanek, Larson & Kolb, LLC, with offices in downtown St Charles.

Attachments: (please list)

Resume for Gary Vanek.

Recommendation / Suggested Action (briefly explain):

Presentation of recommendation to approve the appointment of Gary M. Vanek to the position of Ethics Advisor, City of St Charles.

For office use only:	Agenda Item Number: 1A
----------------------	------------------------



200 W. Main Street
St. Charles, IL 60174
P. 630.513.9800
F. 630.513.9802
www.vlklawfirm.com

Attorneys:
Gary M. Vanek
Scott P. Larson
Andrew E. Kolb
Lindsay K. Vanek

Of Counsel:
Kim DiGiovanni

October 28, 2014

Mr. Mark Koenen,
City Administrator
City of St. Charles
2 East Main Street
St. Charles, Illinois 60174

Re: City of St. Charles Ethics Advisor

Dear Mr. Koenen:

It was a pleasure meeting you this morning. Pursuant to our conversation, please be informed that, if appointed, I would be pleased to serve as the Ethics Advisor for the City of St. Charles.

Enclosed please find my resume providing my previous and current work experience as an attorney licensed to practice law in the State of Illinois. Please note that I also have experience in the area of legal ethics.

If appointed I would be pleased to provide these services at the reduced hourly rate of \$200.00 per hour. It is my understanding that, if so appointed, I would provide those services and perform such duties as you, the Mayor and City Council would determine under your ordinance.

Thank you for the opportunity to discuss this position with you. Should you require anything further from me in this regard please do not hesitate to call. I look forward to hearing from you further in this regard.

Very truly yours,

Gary M. Vanek, Esq.
Vanek, Larson & Kolb, LLC

GMV/sam
enclosure

Gary M. Vanek
Attorney at Law

200 W. Main Street
St. Charles, Illinois 60174
(630) 513-9800
gvanek@vklawfirm.com

LEGAL EXPERIENCE

Vanek, Larson & Kolb, LLC
200 W. Main Street
St. Charles, Illinois 60174

January 2013 – Present

General civil practice concentrating in commercial, banking, real estate, construction and corporate litigation. Focus on complex business transactions, general corporate representation including employment matters, foreclosure litigation, and other legal matters.

*Bazos, Freeman, Kramer, Schuster,
Vanek & Kolb, LLC.*
1250 Larkin Avenue, Suite 100
Elgin, Illinois 60123

Principal, June 2002 – December 2012

General civil practice concentrating in municipal law, commercial, banking, real estate, construction and corporate litigation. Also represent several clients on general corporate, real estate, employment and other legal matters. Served as general counsel for the Village of Burlington.

Schwarz, Vanek & Weiler, P.C.
303 West Main Street
West Dundee, Illinois 60118

Principal, May 1998 – May 2002

Expanded a general civil litigation practice including commercial, banking, real estate, construction and family law litigation, as well as corporate and real estate matters. Served as general counsel for the Village of Burlington.

Ariano, Anderson, Bazos, Hardy & Castillo, P.C.
474 Summit Street
Elgin, Illinois 60120

Income Partner, 1987 – 1998
Associate, 1985 – 1987

Engaged in general litigation, including commercial, banking, real estate, chancery, and construction litigation. Represented banks in litigation matters including lender liability defense; compliance and operations. Served as general counsel for two villages.

Ariano and Hardy
75 Market Street
Elgin, Illinois 60123

Associate, 1981 – 1985

ADMISSIONS TO PRACTICE LAW

<i>State of Illinois</i>	November 1980
<i>United States District Court, Northern District of Illinois</i>	December 1980
<i>United States Seventh Circuit Court of Appeals</i>	January 1981
<i>Supreme Court of the United States</i>	June 2004

PROFESSIONAL ACTIVITIES

<i>Illinois Supreme Court Committee On Professional Responsibility</i>	2006 – Present
--	----------------

- Participated in the drafting of new legal ethics rules adopted by the Illinois Supreme Court as the Illinois Rules of Professional Conduct of 2010.

Attorney Registration and Disciplinary Commission Illinois Supreme Court

- | | |
|---|-------------|
| • Chair 3 person lay and lawyer panel Hearing Board | 1998 – 2000 |
| • Member, Hearing Board; Panel on <u>In re: Rinella</u> , 175 Ill. 2d 504 | 1991 – 2002 |
| • Member, Inquiry Board | 1989 – 1991 |

Kane County Bar Association

- | | |
|---|-------------|
| • President | 1997 – 1998 |
| • Board of Managers | 1994 – 1999 |
| • Past Chair of Continuing Legal Education, Professional Responsibility,
Long Range Planning and Delivery of Legal Services Committees | |
| • Founding Director of the Kane County Bar Foundation | |
| • Participated as presenter at several KCBA CLE seminars | |

Illinois State Bar Association

- | | |
|------------------------|--------------------------|
| • ISBA Assembly member | 1998 – 2004, 2010 – 2013 |
|------------------------|--------------------------|

COMMUNITY ACTIVITIES

- Past Chairman of the Board of Directors, Harris Bank Huntley
- Past Director, DaVinci Academy
- Past Participant in Kane County Bar Foundation Lawyers in the Classroom Program
- Past Director, Boys and Girls Club of Elgin
- Past Director, George M. Eisenberg Unit of the Chicago Boys Club
- Past Director, Elgin Citizens Against Crime
- Past Director, Fox Valley Micro Loan Fund
- Past Director, Phi Delta Theta Chapter House Corporation, University of Illinois at Urbana – Champaign
- Former coach, Larkin Junior Royals basketball program
- Current Trustee, Christ Community Church, St. Charles, Illinois
- Guest lecturer at Northern Illinois University College of Law

FORMAL EDUCATION

The John Marshall Law School
Chicago, Illinois

Juris Doctor 1980

University of Illinois at Urbana-Champaign
Political Science Major

Bachelor of Arts, 1977

References available upon request.



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2014

Presenter: Chris Minick, Finance Director

Please check appropriate box:

Government Operations

Government Services

Planning & Development

X

City Council (11/17/14)

Public Hearing

Estimated Cost: \$671,208

Budgeted:

YES

X

NO

If NO, please explain how item will be funded:

Executive Summary:

The City retained a new broker/consultant, Assurance Agency, for the Risk Insurance Program for the 2014-2015 renewal year beginning December 1, 2015. That contract was awarded on 10/20/14. Since that time, we have worked with Assurance to receive quotes for the City's Risk Insurance Program for the new policy year. Due to the short time frame, we concentrated on obtaining renewal quotes from our incumbent carriers with a plan to expand the marketing of the plan to other carriers for the 12/1/15 renewal.

The attached pages from Assurance detail the proposal. The total cost of the risk insurance package is decreasing by approximately 1% for the year while increasing various coverages and limits. We have been able to add coverage for various items of equipment and properties as well as increasing the limit on our excess liability insurance by \$1 million. The remainder of coverage limits and retention levels remain the same as on the expiring policies.

To summarize, we were able to increase maximum limits and coverages while keeping our Self Insured Retentions (deductibles) consistent all while decreasing the costs by 1%. Staff recommends approval.

Attachments: (please list)

Executive Summary Memo from Assurance

Recommendation / Suggested Action (briefly explain):

Motion to authorize the Finance Director to execute the Risk Insurance Program Renewal for the year beginning December 1, 2014.

For office use only:

Agenda Item Number: IB



An Insurance Program Proposal for
City of St. Charles

Effective: *12/01/2014 to 12/01/2015*

Presented on:

November 11, 2014

Presented by:

Bobby Dufkis

847.463.7132

bdufkis@assuranceagency.com

Anthony Way

847.463.7217

away@assuranceagency.com

Assurance Agency, Ltd.

Schaumburg, IL | Chicago, IL | Chesterfield, MO

www.assuranceagency.com

Executive Summary

We appreciate the opportunity to present this proposal to you. Our proposal was developed with your specific insurance and risk management needs in mind. If upon review, there is additional information you will need to facilitate your decision making process, please let us know.

Given the limited time available for this year's renewal, we focused our attention on the three incumbent carriers for the City of St. Charles. Outside carriers did express interest in an opportunity to quote your business and we used this as a leverage tool with your incumbent carriers.

From an overall financial perspective, this year's total renewal premium is \$6,434 or 1% less than the expiring term. This decrease is amid the following program changes and improvements:

Property

- Property values increased by 10%
- Added \$25,000 limit for Unscheduled Equipment

Workers' Compensation

- Self-Insured Retentions remained flat – no increases

Liability

- Increased Excess Liability limit from \$19M to \$20M

All other limit and retention levels remained consistent with the expiring policy term.

At Assurance, each of our dedicated professionals is driven by a single promise to inspire the trust and confidence of our clients. We are confident that we will deliver on this promise and earn your loyalty. Thank you and we look forward to a long-term partnership with the City of St. Charles.

Premium Summary

The following is a summary of the insurance carrier premiums quoted and payment plan options. For comparison purposes, we also included your expiring premium adjusted to current payroll and sales totals. The figures used in this calculation are as follows:

Item	Prior Year Values	Current Values	% Increase or Decrease	Comments
Payroll	\$21,352,564	\$21,179,898	-1%	
Total Property Values	\$151,109,201	\$166,151,614	+10%	
Number of Vehicles	#153	#199	23%	

Carrier/AM Best Rating Coverage Payment Plan	Expiring Premium	Renewal Premium	Change
Safety National Workers' Compensation* Direct Bill / Annual Payment	\$117,759	\$122,653	+\$4,894 +4.2%
Federal Insurance / Chubb Property	\$149,239	\$158,837	+\$9,598 +6.1%
Federal Insurance / Chubb Inland Marine	\$6,651	\$6,514	-\$137 -2%
ICRMT General Liability*	\$368,993	\$350,704	-\$18,289 -5.0%
ICRMT Law Enforcement Liability	included	included	included
ICRMT Public Officials – Claims Made	included	included	included
ICRMT Automobile	included	included	included
ICRMT Crime	included	included	included
ICRMT Excess Liability	included	included	included
Sub-Total	\$642,642	\$638,708	-\$3,934 -1%
Broker Service Fee	\$35,000	\$32,500	-\$2,500 -7%
Total Investment	\$677,642	\$671,208	-\$6,434 -1%

* Subject to annual audit



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve Budget Addition of \$50,000, Waive the Bid Process and purchase a 2015 Ford F-550 in the amount of \$38,449.00 from Zimmerman Ford, and approve a Resolution Authorizing the Mayor and Clerk to Execute the Same
Presenter:	John Lamb

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 11.17.14
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$50,000	Budgeted:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
-----------------	----------	-----------	-----	--------------------------	----	-------------------------------------

If NO, please explain how item will be funded:

Executive Summary:

Public Works staff is requesting the emergency purchase of a 2015 Ford F-550 to replace an existing vehicle in the Water Division. The current vehicle, a 2009 Ford F-550 recently had a catastrophic engine failure and it is no longer operable. This failure is not covered by any Ford warranties or recalls. The cost to replace the engine is \$18,400.

This is a front line truck that has many features that are utilized in the field when staff is repairing main breaks and performing other maintenance. It is an essential vehicle for the upcoming months. The vehicle is currently budgeted to be replaced in fiscal year 16/17 at a cost of \$71,000. This amount also includes a new utility body. The replacement fund for this vehicle currently has \$50,000.

Zimmerman Ford has a new vehicle in stock that meets the specifications required by staff. They have provided a quote of \$38,449.00 for the proposed vehicle. This price reflects a dealer discount, trade-in for existing vehicle and State of Illinois price concession.

Therefore staff is recommending purchase of the new vehicle instead of replacing the engine. The existing utility box is in good shape and will be transferred to the new vehicle.

Staff is also requesting waiver of the formal bid process.

Attachments: *(please list)*

Bid Waiver, Resolution, and Quote

Recommendation / Suggested Action *(briefly explain):*

Motion to approve budget addition of \$50,000, waive the bid process and purchase a 2015 Ford F-550 in the amount of \$38,449.00 from Zimmerman Ford, and approve a Resolution Authorizing the Mayor and Clerk to Execute the Same.

For office use only:

Agenda Item Number: IC

REQUEST FOR WAIVING BID PROCEDURE

We request the City Council to waive the bid procedure and accept the quotation (requiring two-thirds City Council vote) submitted by:

Zimmerman Ford Lincoln Mercury, Inc
2525 East Main Street
St. Charles, IL 60174

For the purchase of: 2015 Ford F-550 at a cost of \$38,449.00

Reason for the request to waive the bid procedure: Emergency purchase for vehicle replacement

Other Quotations Received: NA

Date: 11/6/2014

Requested by: John Lamb

Department Director: _____

Purchasing Manager: _____

Committee Chairman: _____

THIS REQUEST FORM MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING COMMITTEE APPROVAL FOR WAIVING OF THE BID PROCEDURE. REQUESTS FORWARDED DIRECTLY TO THE CITY COUNCIL (AND BYPASSING COMMITTEE) MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING CITY COUNCIL APPROVAL. SUCH REQUESTS ARE TO BE OF AN EMERGENCY NATURE WHERE TIME IS OF THE ESSENCE.

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of
St. Charles to Approve the Purchase of a 2015 Ford F-550 Chassis
from Zimmerman Ford**

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

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Purchase of a 2015 Ford F-550 Chassis from Zimmerman Ford in the amount of \$50,000.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of November 2014.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of November 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of November 2014.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

ZIMMERMAN FORD LINCOLN MERCURY, INC.

2525 EAST MAIN ST. • ST. CHARLES, ILLINOIS 60174
630-584-1800 • FAX: 630-584-9886

DATE

NOV 7, 2014

STOCK NO.

IN STOCK

SALESMAN

BILL WACKERLIN

NAME CITY OF ST CHARLES

STREET 2 E MAIN ST

CITY SA CHARLES

STATE IL

ZIP 60174

HOME PHONE

BUS. PHONE

SOCIAL SECURITY #

DL #

YEAR	MAKE	MODEL	COLOR	NEW	USED
2015	FORD	F-550	WHITE		
Suggested Retail Price					
F559 4X2 CHASSIS CAB DRW/165 2015 MODEL YEAR				36655	100
Z1	OXFORD WHITE				
AS	STEEL VINYL				
	PREFERRED EQUIPMENT PKG.66CA				
	.XL TRIM				
572	.AIR CONDITIONING -- CFC FREE	NC			
99T	6.7L POWER STROKE V8 DIESEL	8130	100		
44W	6-SPEED AUTO TRANS	190	100		
THB	225/70R19.5G TRACTION	190	100		
X8L	4.88 RATIO LIMITED SLIP AXLE	360	100		
68M	PAYLOAD PLUS PACKAGE UPGRADE	1155	100		
	19500# GVWR PACKAGE				
90L	POWER EQUIPMENT GROUP	895	100		
	TELESCOPING TT MIRR-POWR/HTD				
17F	XL DECOR PACKAGE	NC			
18B	MOLDED BLACK CAB STEPS	320	100		
	LESS TIRE INFLATION MONITOR				
41H	ENGINE BLOCK HEATER	75	100		
425	50 STATE EMISSIONS	NC			
473	SNOW PLOW PACKAGE	85	100		
52B	TRAILER BRAKE CONTROLLER	270	100		
62D	STEERING WHEEL AUDIO CONTROLS	70	100		
62R	TRANS POWER TAKE-OFF PROVIS	280	100		
63B	CLEAN IDLE DECAL	NC			
65Z	40 GAL APT OF AXLE FUEL TNK	NC			
67D	EXTRA HEAVY DUTY ALTERNATOR	NC			
	AUX AUDIO INPUT JACK				
91M	SYNC VOICE ACTIVATED SYSTEMS	295	100		
96V	XL VALUE PACKAGE	595	100		
	.CRUISE CONTROL				
	.AM/FM STEREO CD/CLK				
	TOTAL OPTIONS	12910	100		
	TOTAL VEHICLE & OPTIONS	49565	100		
	DESTINATION & DELIVERY	1195	100		
	TOTAL FOR VEHICLE	50760	100		
LIST PRICE				50760	
ZIMMERMAN DISCOUNT				-4000	
STATE OF ILLINOIS PRICE CONCESSION				-5531	
SALE PRICE				41229	
ALL WEATHER VINYL FLOOR MATS				90	
MUNICIPAL LICENSE PLATE & TITLE				130	
TOTAL				41449	
TRADE IN VALUE OF 2009 FORD F-550					
CAB & CHASSIS ONLY IN AS-IS					
CONDITION				-3000	
TOTAL WITH TRADE IN				38449	
CITY OF SY CHARLES IS RESPONSIBLE					
FOR TOWING OF TRUCK FROM AND BACK					
TO ZIMMERMAN FORD AS WELL AS TRANSFER					
OF SERVICE BODY					


Purchaser has read all of the provisions on both the face and reverse side of this Order, including the reference to warranty and NO WARRANTIES OF MERCHANTABILITY OR FITNESS. The Purchaser agrees that all such provisions are part of this Order and that this Order supersedes any prior agreement and is the complete and exclusive agreement on the subject matters covered by this Order. "NOT A BINDING CONTRACT" THIS ORDER SHALL NO BECOME BINDING UNTIL ACCEPTED BY THE DEALER'S AUTHORIZED REPRESENTATIVE. IN THE CASE OF A TIME SALE, THE DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL A FINANCE SOURCE APPROVES THIS ORDER AND AGREES TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PURCHASER AND THE DEALER BASED ON THIS ORDER. Purchaser certifies he is of majority age and has received a true copy of this Order. I/We authorize Zimmerman Ford, Inc. to check my/our credit and employment history.

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE

DEALER OR HIS AUTHORIZED REPRESENTATIVE

		AGENDA ITEM EXECUTIVE SUMMARY					
		Title:		Motion to approve An Ordinance Proposing the Second Amendment to the Redevelopment Plan and Project for the First Street Redevelopment Project Area, and the Confirmation of Tax Increment Allocation Financing Therefore, Convening a Joint Review Board and Calling a <u>Public Hearing in Connection Therewith</u>			
		Presenter:		Rita Tungare, Director of Community & Economic Development			
Please check appropriate box:							
		Government Operations				Government Services	
		Planning & Development		X		City Council – New Business (11/17/14)	
Estimated Cost:		N/A		Budgeted:		YES	NO
If NO, please explain how item will be funded:							
Executive Summary:							
<p>Per the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, chapter 65, Section 5/11-74.4-1 et. seq. (the “TIF Act”), as amended, the City Council is required to approve an Ordinance that formally states that the City is proposing amendments to an established TIF District and outline the following procedural requirements:</p> <ul style="list-style-type: none"> • Confirming an interested parties list has been created. • Convene a Joint Review Board meeting of all required Taxing Districts, (December 16th, 2014, at 4:30 PM in the City Council Chambers). • Establish a time and place for the required public hearing in front of the City Council, (January 20, 2015 at 6:50 PM in the City Council Chambers). • State that a Redevelopment Plan for the amended TIF District has been placed on file. • State the procedures for mailing the required notices for the public hearings. <p>The required Ordinance is being presented to the City Council for their approval to proceed with the formal process for the Second Amendment to the First Street TIF.</p>							
Attachments: <i>(please list)</i>							
Ordinance Proposing the Second Amendment to the Redevelopment Plan and Project for the First Street Redevelopment Project Area, and the Confirmation of Tax Increment Allocation Financing Therefore, Convening a Joint Review Board and Calling a <u>Public Hearing in Connection Therewith</u>							
Recommendation / Suggested Action <i>(briefly explain):</i>							
Motion to approve Proposing the Second Amendment to the Redevelopment Plan and Project for the First Street Redevelopment Project Area, and the Confirmation of Tax Increment Allocation Financing Therefore, Convening a Joint Review Board and Calling a <u>Public Hearing in Connection Therewith</u> .							
For office use only		Agenda Item Number: ID					

City of St. Charles
Ordinance No. 2014-M-_____

**An Ordinance Proposing the Second Amendment to the
Redevelopment Plan and Project for the First Street Redevelopment
Project Area, and the Confirmation of Tax Increment Allocation
Financing Therefore, Convening a Joint Review Board and Calling
a Public Hearing in Connection Therewith**

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, as supplemented and amended (the "*TIF Act*"), the Mayor and City Council (the "*Corporate Authorities*") of the City of St. Charles, DuPage and Kane Counties, Illinois (the "*Municipality*"), has heretofore determined and does hereby determine that it is advisable and in the best interests of the Municipality and certain affected taxing districts that the Municipality amend a redevelopment plan (the "*Redevelopment Plan*") and project (the "*Project*") for and amend the redevelopment project area known as the First Street Redevelopment Project Area (the "*Redevelopment Project Area*") as further described in EXHIBIT A attached hereto and that the Municipality confirm tax increment allocation financing for the amended Redevelopment Project Area; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the TIF Act the Municipality is required to create an interested parties registry for activities related to the Redevelopment Project Area, to adopt reasonable registration rules, and to prescribe requisite registration forms for residents and organizations active within the Municipality that seek to be placed on said interested parties registry, and the Corporate Authorities have heretofore, and it hereby expressly is, determined that the Municipality has created such registry, adopted such registration rules and prescribed such requisite registration forms and give public notice thereof; and

WHEREAS, the TIF Act requires the Municipality also to convene a joint review board and conduct a public hearing prior to the adoption of ordinances amending a redevelopment plan and project, amending the redevelopment project area, and confirming tax increment allocation financing therefor, at which hearing any interested person or affected taxing district may file with the Municipal Clerk written objections to and may be heard orally with respect to the amended Redevelopment Plan and Project; and

WHEREAS, the TIF Act further requires that such joint review board consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district and county that will have authority to directly levy taxes on the property within the amended Redevelopment Project Area at the time that the amended Redevelopment Project Area is approved, a representative selected by the Municipality and a public member to consider the subject matter of the public hearing; and

WHEREAS, the TIF Act further requires that the time and place of such public hearing be fixed by ordinance or resolution adopted by the Corporate Authorities; and

WHEREAS, the TIF Act further requires that not less than 10 days prior to adopting such ordinance or resolution fixing the time and place of a public hearing, the Municipality must make available for public inspection the amended redevelopment plan or a separate report that provides in reasonable detail the basis for the proposed amendments to the Redevelopment Project Area's qualifying as a "redevelopment project area" under the Act; and

WHEREAS, the firm of Kane, McKenna & Associates, Inc., has conducted an eligibility survey of the proposed amendment to the Redevelopment Project Area and has prepared its report (the "*Report*") that said proposed area qualifies as a "redevelopment project area" as defined in the TIF Act, which survey and findings have been presented to the Corporate Authorities and are now on file in the official files and records of the Municipality; and

WHEREAS, the Report has heretofore been on file and available for public inspection for at least 10 days in the offices of the Municipal Clerk as required under the TIF Act; and

WHEREAS, the TIF Act requires that notice of the public hearing be given by publication and mailing; and

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that it is advisable to convene a joint review board and hold a public hearing to consider the proposed approval of the proposed amendments to the Plan and Project; and

WHEREAS, the Corporate Authorities have heretofore and it hereby expressly is found that the amended Redevelopment Plan and Project does not contain 75 or more inhabited residential units and will not displace residents from 10 or more inhabited residential units:

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

1. Preambles. The Corporate Authorities hereby adopt by reference the foregoing preamble clauses as if fully set forth herein.

2. Redevelopment Plan and Project Amendments. The approval of the amended Redevelopment Plan and Project, the amended Redevelopment Project Area and the confirmation of tax increment allocation financing therefor are hereby proposed.

3. Interested Persons Registry Created. There has been created an interested persons registry (the "*Registry*") for the amended Redevelopment Project Area. The City Clerk was hereby expressly authorized and directed to maintain the Registry for the Redevelopment Project Area.

4. *Registration Rules and Forms.* The registration rules for the Registry have been previously approved by the City and are available from the City Clerk.

5. *Joint Review Board Convened.* A joint review board as set forth in the TIF Act is hereby convened and the board shall meet, review such documents and issue such report as set forth in the TIF Act. The first meeting of said joint review board shall be held at 4:30 p.m. on the 16th day of December, 2014, at City Council Chambers, 2nd Floor, St. Charles City Hall, 2 East Main Street, St. Charles, Illinois. The Municipality hereby expressly finds and determines that said date is at least 14 days but not more than 28 days after the notice to affected taxing districts hereinafter authorized in Section 7 of this ordinance will be mailed.

6. *Time and Place of Public Hearing Fixed.* A public hearing (the "*Hearing*") shall be held by the Mayor and the City Council of the Municipality at 6:50 p.m. on the 20th day of January, 2015, at City Council Chambers, 2nd Floor, St. Charles City Hall, 2 East Main Street, St. Charles, Illinois, for the purpose of hearing from any interested persons or affected taxing districts regarding the proposed amendment to the Redevelopment Plan and Project, amendment of the Redevelopment Project Area, and confirmation of tax increment allocation financing therefor.

7. *Publication of Notice of Hearing.* Notice of the Hearing, substantially in the form attached hereto as EXHIBIT B, shall be published at least twice, the first publication to be not more than 30 nor less than 10 days prior to the Hearing, in a newspaper of general circulation within the taxing districts having property in the proposed Redevelopment Project Area.

8. *Mailing of Notice of Hearing Authorized.* (a) Notice shall be mailed by certified mail not less than 10 days prior to the date set for the Hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the amended Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property. Notice shall also be given within a reasonable time after the adoption of this ordinance by first class mail to all residential addresses located outside the proposed Redevelopment Project Area and within 750 feet of the boundaries of the proposed Redevelopment Project Area and to those organizations and residents that have registered with the Municipality for that information in accordance with the registration guidelines herein established by the Municipality. Notice shall also be given by certified mail to all taxing districts of which taxable property is included in the proposed Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity not less than 45 days prior to the Hearing, and such notice (i) shall advise the taxing bodies represented on the joint review board of the time and place of the first meeting of the joint review board and (ii) shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity to submit written comments prior to the date of the Hearing to the City, to the attention of the City Clerk, City Hall, 2 East Main Street, St. Charles, Illinois 60174 concerning the subject matter of the Hearing. Each such mailed notice to the taxing districts shall include a copy of the Report, the name of an appropriate person to contact for additional information, and a copy of the proposed Redevelopment Plan.

9. *Superseder; Effective Date.* All ordinances, resolutions, motions or orders in conflict with the provisions of the Ordinance are, to the extent of such conflict, hereby repealed. This Ordinance shall become effective upon its adoption.

10. This Ordinance shall become effective upon its adoption and passage in accordance with law.

Presented to the City Council of the City of St. Charles, Illinois, this 17th day of November, 2014.

Passed by the City Council of the City of St. Charles, Illinois, this 17th day of November, 2014.

Approved by the Mayor of the City of St. Charles, Illinois, this 17th day of November, 2014.

Raymond P. Rogina, Mayor

ATTEST:

Nancy Garrison, City Clerk

Council Vote:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

Exhibit A**Legal Description of First Street TIF Redevelopment Project Area, As Amended**

That part of the South Half of Section 27 and the North Half of Section 34 in Township 40 North, Range 8 East of the Third Principal Meridian in the City of St. Charles, Kane County, Illinois, described as follows: Beginning at the southeast corner of Block 48 in the Original Town of St. Charles, recorded May 8, 1837, in Book 19, page 2; thence northeasterly, 324 feet along the northerly line of Illinois Route 64 (Main Street) to the southeast corner of Block 45 in said subdivision; thence southeasterly, 80 feet to the northeast corner of Block 44 in said subdivision; thence northeasterly, along the southerly line of Illinois Route 64 (Main Street) to the westerly line of 1st Street, according to the plat recorded January 25, 1844, in Book 4, page 342; thence southeasterly, 59.15 feet along said right-of-way to an angle point in said line; thence southeasterly, 37.52 feet along said right-of-way to the easterly extension of the north line of Lot 13 in the Amended Phase II First Street Redevelopment Subdivision, recorded July 8, 2008, as Document No. 2008K056095; thence South 78 degrees 29 minutes 30 seconds West, 12.31 feet along said extension to the northeast corner of said Lot 13; thence South 11 degrees 54 minutes 23 seconds East, 441.52 feet along the east line of Lots 13 and 3 in said subdivision to a curve in said line; thence southwesterly, 44.24 feet along said curve having a radius of 28.00 feet, the chord of said curve bears South 33 degrees 21 minutes 37 seconds West, 39.78 feet to the southerly line of said Lot 3; thence South 78 degrees 37 minutes 37 seconds West along said southerly line to the northerly extension of the westerly line of Lot 6 in Phase I of First Street Redevelopment Subdivision, recorded March 29, 2007, as Document No. 2007K035551; thence South 11 degrees 13 minutes 55 seconds East, along said extension and said westerly line to a jog in said westerly line; thence North 78 degrees 20 minutes 40 seconds East, 41.90 feet along said jog; thence South 11 degrees 39 minutes 20 seconds East, 197.00 feet along said westerly line to the southwest corner of said Lot 6; thence North 78 degrees 35 minutes 36 seconds East, 84.96 feet along the south line of said Lot 6 to the southeast corner thereof; thence South 11 degrees 30 minutes 41 seconds East, 25.00 feet along an east line of Lot 5 in said subdivision to the northeast corner of Lot 14 thereof; thence South 78 degrees 35 minutes 36 seconds West, 66.48 feet along the north line of said Lot 14 to the northwest corner thereof; thence South 11 degrees 17 minutes 02 seconds East, 231.95 feet along the west line of Lots 14 and 7 in said subdivision to the southwest corner of said Lot 7; thence North 78 degrees 42 minutes 53 seconds East along the south line of said Lot 7 and the easterly extension thereof to the westerly line of Brownstone, recorded January 2, 2001, as Document No. 2001K000149; thence southeasterly, along said westerly line to the southwest corner thereof; thence northeasterly, 128.91 feet along the northerly line of Prairie Street; thence continuing northeasterly along the northerly line of Prairie Street, being a curve to the right having a radius of 340.0 feet, to the intersection with the northwesterly extension of the westerly line of Parcel 10 in said Brownstone; thence southeasterly, along said extension and said westerly line, to the south

corner of said Parcel 10; thence southwesterly, along the southwesterly extension of the easterly line of said Parcel 10, to the southwesterly line of Illinois Route 31 (Geneva Road); thence northwesterly, along said right-of-way line to an angle point in said line as described in Warranty Deed recorded as Document No. 97K057468; thence northwesterly along said right-of-way line to the northeast corner of Block 43 in the Original Town of St. Charles; thence southwesterly, 132 feet along the southerly line of Walnut Street, to the northeast corner of Lot 2 in said Block 43; thence northwesterly, 192 feet along the southeasterly extension of the easterly line of Lot 6 and the easterly line of Lot 6 in Block 44 of said subdivision, to the northeast corner of said Lot 6; thence southwesterly, 192 feet along the north line of Lots 6 and 5 and the westerly extension thereof, to the southeast corner of Lot 4 in Block 49 in said subdivision; thence northwesterly, 212 feet along the easterly line of said Lot 4 and the northerly extension thereof, to the Point of Beginning.



City of St. Charles, Illinois

Two East Main Street St. Charles, IL 60174-1984
Phone: 630-377-4400 Fax: 630-377-4440 - www.stcharlesil.gov

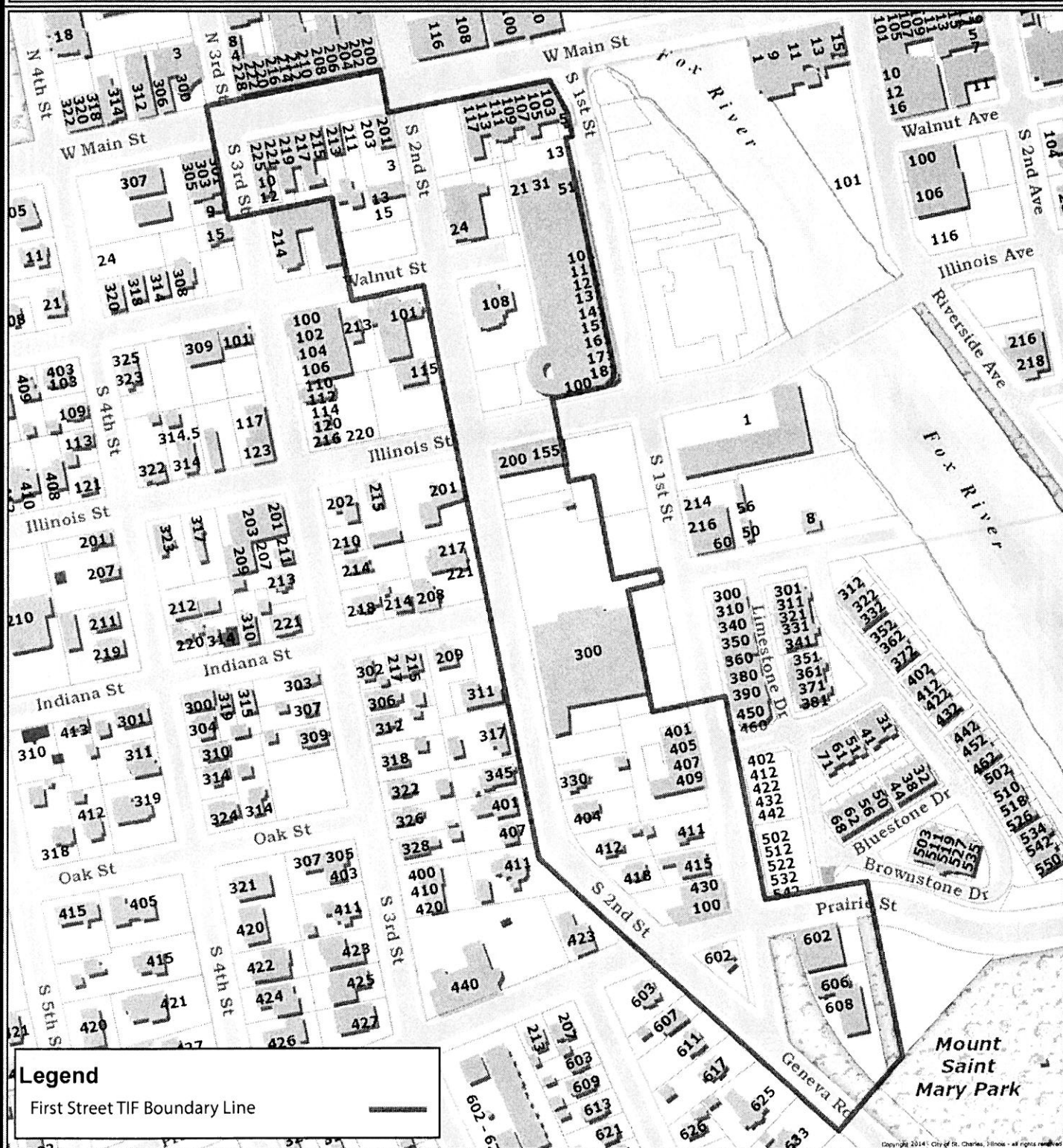
Precision GIS

RAYMOND ROGINA

Mayor

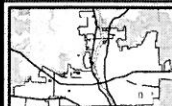
MARK KOENEN

City Administrator



Legend

First Street TIF Boundary Line



Data Source:
City of St. Charles, Illinois
Kane County, Illinois
DuPage County, Illinois
Coordinate System: Illinois State Plane East
Projection: Transverse Mercator
North American Datum 1983

Printed on: September 26, 2014 10:59 AM



0 124 247 Feet

Copyright 2014: City of St. Charles, Illinois - all rights reserved

This work was created for planning purposes only and is provided as is, without warranty of any kind, either expressed or implied. The information represented may contain proprietary and confidential property of the City of St. Charles, Illinois. Under United States Copyright protection laws you may not use, reproduce, or distribute any part of this document without prior written permission. To obtain written permission please contact the City of St. Charles at Two East Main Street, St. Charles, IL 60174.

Exhibit B
Notice of Public Hearing

City of St. Charles, Kane and DuPage Counties, Illinois
Second Amendment To The First Street TIF Redevelopment Project Area

Notice is hereby given that on the 20th day of January, 2015, at 6:50 p.m. at the St. Charles City Hall, Two East Main Street, St. Charles, Illinois, a public hearing will be held to consider the approval of an amendment of the First Street TIF Redevelopment Plan (the "*Redevelopment Plan*") and the amendment of that redevelopment project area known as the First Street TIF Redevelopment Project Area (the "*Redevelopment Project Area*"). The Redevelopment Project Area consists of the territory legally described in Exhibit 1 attached and is generally described below:

The Redevelopment Project Area is generally bounded by South 3rd Street on the west, South 2nd Street on the east, Walnut Street on the south and Main Street on the north.

There will be considered at the hearing amendment of the Redevelopment Plan and Project for and the amendment of the Redevelopment Project Area and confirmation of tax increment allocation financing therefor. The amended Redevelopment Plan and Project is on file and available for public inspection at the office of the City Clerk, City Hall, 2 East Main Street, St. Charles, Illinois. Pursuant to the amended Redevelopment Plan and Project the City proposes to alleviate blighted area conditions in the amended Redevelopment Project Area and to enhance the tax base of the City and the taxing districts having taxable property within the Redevelopment Project Area by utilizing tax increment financing to fund various eligible project costs to stimulate private investment within the Redevelopment Project Area. These eligible project costs may include, but may not be limited to, studies, surveys, professional fees, property rehabilitation and assembly costs, construction of public improvements and facilities, financing, administrative and other professional costs, all as authorized under the Tax Increment Allocation Redevelopment Act, as amended. The Redevelopment Plan objectives include promoting and protecting the health, safety, morals and welfare of the public by establishing a public/private partnership, establishing economic growth, and development in the City, encouraging private investment while conforming with the City's comprehensive plan, restoring and enhancing the City's tax base, enhancing the value of the amended Redevelopment Project Area, improving the environmental quality of the amended Redevelopment Project Area, and retaining and attracting employment opportunities within the proposed Redevelopment Project Area. To achieve these objectives, the Redevelopment Plan proposes to provide assistance by paying or reimbursing costs related to the acquisition, construction and installation of public facilities, property rehabilitation and assembly, site preparation and improvement, environmental remediation, job training and other eligible redevelopment project costs, the execution of one or more redevelopment agreements, and the payment of financing, administrative and other professional costs.

Prior to the date of the hearing, each taxing district having property in the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity may submit written comments to the Village, to the attention of the City Clerk, City Hall, 2 East Main Street, St. Charles, Illinois 60174.

There is hereby convened a joint review board to consider the amended Redevelopment Plan and Project for and the designation of the proposed Redevelopment Project Area and the confirmation of tax increment allocation financing therefor. The joint review board shall consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district and county that will have the authority to directly levy taxes on the property within the amended Redevelopment Project Area at the time that the amended Redevelopment Project Area is approved, a representative selected by the City, and a public member. The first meeting of said joint review board shall be held at 4:30 p.m. on the 16th day of December, 2014, at the City Hall, 2 East Main Street, St. Charles, Illinois.

At the hearing, all interested persons or affected taxing districts may file written objections with the City Clerk and may be heard orally with respect to any issues regarding the amendment of the Redevelopment Plan and Project for and the amendment of the Redevelopment Project Area and the confirmation of tax increment allocation financing therefor. The hearing may be adjourned by the Mayor and the City Council of the City without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

/s/ Nancy Garrison

City Clerk
City of St. Charles
DuPage and Kane Counties, Illinois



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve An Ordinance Proposing Approval of a Redevelopment Plan and Project for the Designation of the Central Downtown Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, Convening a Joint Review Board, Calling <u>for a Public Hearing in Connection Therewith.</u>
Presenter:	Rita Tungare, Director of Community & Economic Development

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council – New Business (11/17/14)

Estimated Cost:	N/A	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
-----------------	-----	-----------	-----	--------------------------	----	--------------------------

If NO, please explain how item will be funded:

Executive Summary:

Per the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, chapter 65, Section 5/11-74.4-1et.seq. (the “TIF Act”), as amended, the City Council is required to approve an Ordinance that formally states that the City is proposing the establishment of a new TIF District and outline the following procedural requirements:

- Confirming an interested parties registry has been created.
- Convene a Joint Review Board meeting of all required Taxing Districts, **(December 16th, 2014, at 5:00 PM in the City Council Chambers).**
- Establish a time and place for the required public hearing in front of the City Council, **(January 20, 2015 at 6:55 PM in the City Council Chambers).**
- State that a Redevelopment Plan for the proposed TIF District has been placed on file.
- State the procedures for mailing the required notices for the public hearing.

The required Ordinance is being presented to the City Council for their approval to proceed with the formal process to establish the proposed Central Downtown TIF.

Attachments: (please list)

An Ordinance Proposing Approval of a Redevelopment Plan and Project for the Designation of the Central Downtown Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, Convening a Joint Review Board, Calling for a Public Hearing in Connection Therewith.

Recommendation / Suggested Action (briefly explain):

Motion to Approve An Ordinance Proposing Approval of a Redevelopment Plan and Project for the Designation of the Central Downtown Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, Convening a Joint Review Board, Calling for a Public Hearing in Connection Therewith.

For office use only	Agenda Item Number: IE
---------------------	----------------------------

City of St. Charles
Ordinance No. 2014-M-__

**An Ordinance Proposing Approval of a Redevelopment
Plan and Project for the Designation of the Central Downtown
Redevelopment Project Area and the Adoption of Tax Increment
Allocation Financing Therefor, Convening a Joint Review Board,
Calling for a Public Hearing in Connection Therewith.**

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, as supplemented and amended (the "*TIF Act*"), the Mayor and City Council (the "*Corporate Authorities*") of the City of St. Charles, DuPage and Kane Counties, Illinois (the "*Municipality*"), has heretofore determined and does hereby determine that it is advisable and in the best interests of the Municipality and certain affected taxing districts that the Municipality approve a proposed redevelopment plan (the "*Redevelopment Plan*") and project (the "*Project*") for and designate a proposed redevelopment project area to be known as the Central Downtown Redevelopment Project Area (the "*Redevelopment Project Area*") as further described in EXHIBIT A attached hereto and that the Municipality adopt tax increment allocation financing for the proposed Redevelopment Project Area; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the TIF Act, the Municipality is required to create an interested parties registry for activities related to the proposed Redevelopment Project Area, to adopt reasonable registration rules, and to prescribe requisite registration forms for residents and organizations active within the Municipality that seek to be placed on said interested parties registry, and the Corporate Authorities have heretofore, and it hereby expressly is, determined that the City has created such registry, adopted such registration rules and prescribed such requisite registration forms and give public notice thereof; and

WHEREAS, the TIF Act requires the Municipality also to convene a joint review board and conduct a public hearing prior to the adoption of ordinances approving a redevelopment plan and project, designating a redevelopment project area, and adopting tax increment allocation financing therefor, at which hearing any interested person or affected taxing district may file with the City Clerk written objections to and may be heard orally with respect to the proposed Redevelopment Plan and Project; and

WHEREAS, the TIF Act further requires that such joint review board consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, township, fire protection district and county that will have authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time that the proposed Redevelopment Project Area is approved, a representative selected by the Municipality and a public member to consider the subject matter of the public hearing; and

WHEREAS, the TIF Act further requires that the time and place of such public hearing be fixed by ordinance or resolution adopted by the Corporate Authorities; and

WHEREAS, the TIF Act further requires that not less than 10 days prior to adopting such ordinance or resolution fixing the time and place of a public hearing, the Municipality must make available for public inspection a redevelopment plan or a separate report that provides in reasonable detail the basis for the proposed Redevelopment Project Area's qualifying as a "redevelopment project area" under the Act; and

WHEREAS, the firm of Kane, McKenna & Associates, Inc., has conducted an eligibility survey of the proposed Redevelopment Project Area and has prepared its report (the "*Report*") that said proposed area qualifies as a "redevelopment project area" as defined in the TIF Act, which survey and findings have been presented to the Corporate Authorities and are now on file in the official files and records of the Municipality; and

WHEREAS, the Report has heretofore been on file and available for public inspection for at least 10 days in the offices of the Municipal Clerk as required under the TIF Act; and

WHEREAS, the TIF Act requires that notice of the public hearing be given by publication and mailing; and

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that it is advisable to convene a joint review board and hold a public hearing to consider the proposed approval of the proposed Redevelopment Plan and Project; and

WHEREAS, the Corporate Authorities have heretofore and it is hereby expressly found that the Redevelopment Plan and Project does not contain 75 or more inhabited residential units and will not displace residents from 10 or more inhabited residential units:

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

1. *Preambles.* The Corporate Authorities hereby adopt by reference the foregoing preamble clauses as if fully set forth herein.

2. *Redevelopment Plan and Project Proposed.* The approval of the Redevelopment Plan and Project, the designation of the Redevelopment Project Area and the adoption of tax increment allocation financing therefore are hereby proposed.

3. *Interested Parties Registry Created.* There has been created an interested persons registry (the "*Registry*") for the proposed Redevelopment Project Area. The City Clerk is hereby expressly authorized and directed to maintain the Registry for the proposed Redevelopment Project Area.

4. *Registration Rules and Forms.* The registration rules for the Registry have been previously approved by the City and are available from the City Clerk.

5. *Joint Review Board Convened.* A joint review board as set forth in the TIF Act is hereby convened and the joint review board shall meet, review such documents and issue such report as set forth in the TIF Act. The first meeting of said joint review board shall be held at 5:00 p.m. on the 16th day of December, 2014, at the City Council Chambers, 2nd Floor, St. Charles City Hall, 2 East Main Street, St. Charles, Illinois 60174. The Municipality hereby expressly finds and determines that said date is at least 14 days but not more than 28 days after the notice to affected taxing districts hereinafter authorized in (Section 7 of) this ordinance will be mailed.

6. *Time and Place of Public Hearing Fixed.* A public hearing (the "*Hearing*") shall be held by the Mayor and City Council of the Municipality at 6:55 p.m. on the 20th day of January, 2015, at the City Council Chambers, 2nd Floor, St. Charles City Hall, 2 East Main Street St. Charles, Illinois 60174, for the purpose of hearing from any interested persons or affected taxing districts regarding the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area, and adoption of tax increment allocation financing therefor.

7. *Publication of Notice of Hearing.* Notice of the Hearing, substantially in the form attached hereto as EXHIBIT B, shall be published at least twice, the first publication to be not more than 30 nor less than 10 days prior to the Hearing, in a newspaper of general circulation within the taxing districts having property in the proposed Redevelopment Project Area.

8. *Mailing of Notice of Hearing Authorized.* Notice of the Hearing, substantially in the form attached hereto as EXHIBIT B, shall be mailed by certified mail not less than 10 days prior to the date set for the Hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property. Notice shall also be given within a reasonable time after the adoption of this ordinance by first class mail to all residential addresses located outside the proposed Redevelopment Project Area and within 750 feet of the boundaries of the proposed Redevelopment Project Area and to those organizations and residents that have registered with the Municipality for that information in accordance with the registration guidelines herein established by the Municipality. Notice shall also be given by certified mail to all taxing districts of which taxable property is included in the proposed Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity not less than 45 days prior to the Hearing, and such notice (i) shall advise the taxing bodies represented on the joint review board of the time and place of the first meeting of the joint review board and (ii) shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity to submit written comments prior to the date of the Hearing to the City, to the attention of the City Clerk, 2 East Main Street, St. Charles, Illinois 60174 concerning the subject matter of the Hearing. Each such mailed notice to the taxing districts shall include a copy of the

Report, the name of an appropriate person to contact for additional information, and a copy of the proposed Redevelopment Plan.

9. *Supersedes; Effective Date.* All ordinances, resolutions, motions or orders in conflict with the provisions of the Ordinance are, to the extent of such conflict, hereby repealed. This Ordinance shall become effective upon its adoption.

10. This Ordinance shall become effective upon its adoption and passage in accordance with law.

Presented to the City Council of the City of St. Charles, Illinois, this 17th day of November, 2014.

Passed by the City Council of the City of St. Charles, Illinois, this 17th day of November, 2014.

Approved by the Mayor of the City of St. Charles, Illinois, this 17th day of November, 2014.

Raymond P. Rogina, Mayor

ATTEST:

Nancy Garrison, City Clerk

Council Vote:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

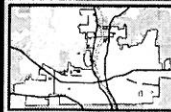
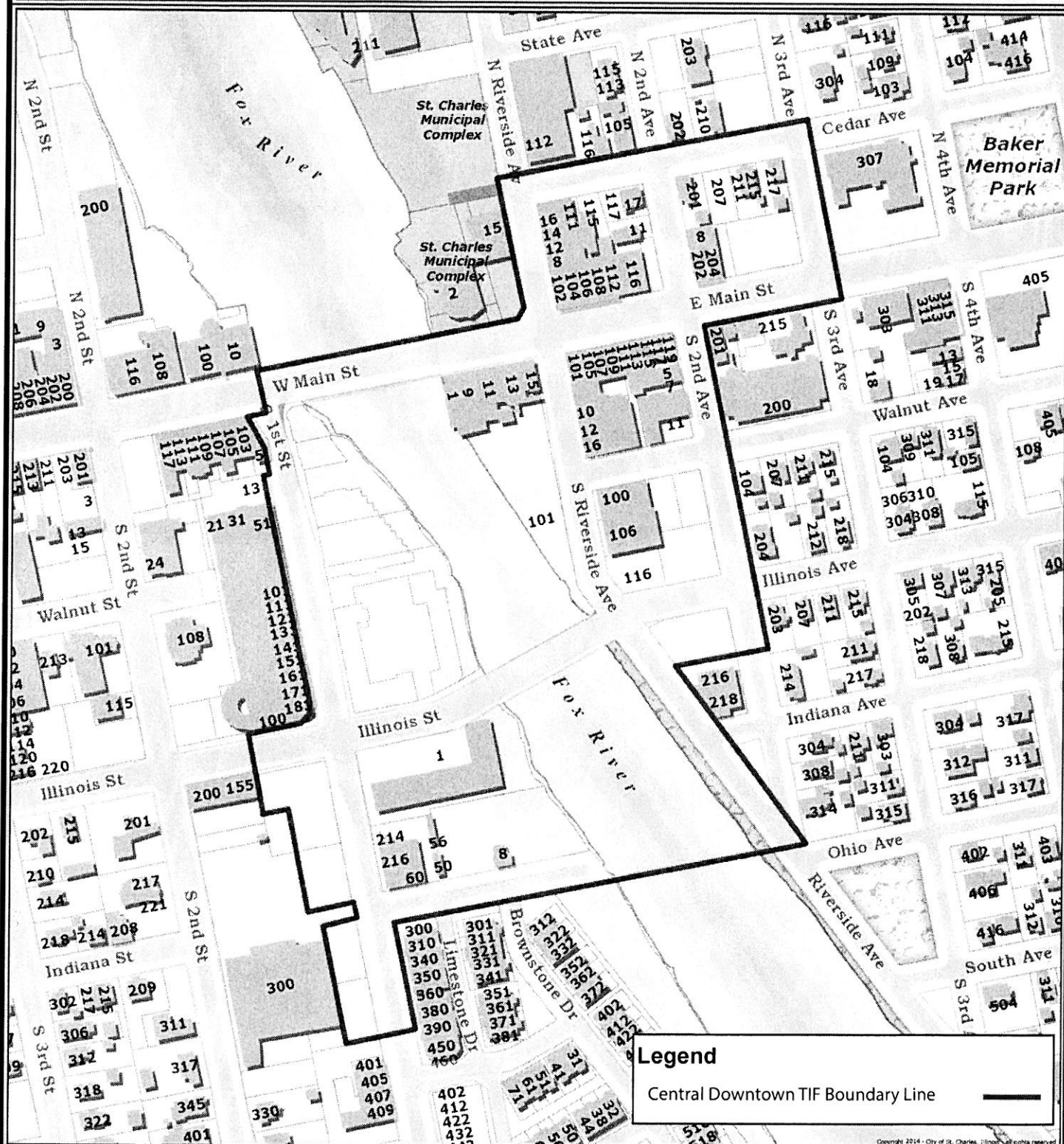
Exhibit A
Legal Description of Central Downtown TIF Redevelopment Project Area

EXHIBIT A
LEGAL DESCRIPTION OF CENTRAL DOWNTOWN TIF REDEVELOPMENT
PROJECT AREA

That part of the South Half of Section 27 and the North Half of Section 34 in Township 40 North, Range 8 East of the Third Principal Meridian in the City of St. Charles, Kane County, Illinois, described as follows:

Beginning at the southwesterly corner of Block 22 in the Original Town of St. Charles, recorded May 8, 1837, in Book 19, page 2; thence southeasterly, 340 feet along the easterly line of 3rd Avenue to the northwest corner of Block 6 of said subdivision; thence southwesterly, 260 feet along the southerly line of Main Street to the northwest corner of Block 4 of said subdivision; thence southeasterly, 608.3 feet along the easterly line of Second Avenue to a line parallel with and 111.7 feet northerly of (as measured along the easterly line thereof) the southerly line of Block 15 in said subdivision; thence westerly, along said parallel line to the westerly line of said Block 15; thence southeasterly, along said westerly line and the southeasterly extension thereof to the easterly extension of the northerly line of Brownstone, recorded January 2, 2001, as Document No. 2001K000149; thence southwesterly, along said extension and said northerly line, to the northwest corner of said Brownstone; thence southeasterly, along the westerly line of said Brownstone to the easterly extension of the southerly line of Lot 7 in Phase I of First Street Redevelopment Subdivision, recorded March 29, 2007, as Document No. 2007K035551; thence South 78 degrees 42 minutes 53 seconds West along said extension and the southerly line of said Lot 7 to the southwest corner thereof; thence North 11 degrees 17 minutes 02 seconds West, 231.95 feet along the west line of Lots 7 and 14 in said subdivision to the northwest corner of said Lot 14; thence North 78 degrees 35 minutes 36 seconds East, 66.48 feet along the north line of said Lot 14 to the northeast corner thereof; thence North 11 degrees 30 minutes 41 seconds West, 25.00 feet along an east line of Lot 5 in said subdivision to the southeast corner of Lot 6 in said subdivision; thence South 78 degrees 35 minutes 36 seconds West, 84.96 feet along the south line of said Lot 6 to the southwest corner thereof; thence North 11 degrees 39 minutes 20 seconds West, 197.00 feet along a westerly line of said Lot 6 to a jog in said westerly line; thence South 78 degrees 20 minutes 40 seconds West, 41.90 feet along said jog to the westerly line of said Lot 6; thence North 11 degrees 13 minutes 55 seconds West along said westerly line and the northerly extension thereof to the southerly line of Lot 3 in the Amended Phase II First Street Redevelopment Subdivision, recorded July 8, 2008, as Document No. 2008K056095; thence North 78 degrees 37 minutes 37 seconds East along the southerly line of said Lot 3 to a curve in said southerly line; thence northeasterly, 44.24 feet along said curve, having a radius 28.00 feet, the chord of said curve bears North 33 degrees 21 minutes 37 seconds East, 39.78 feet to the easterly line of said Lot 3; thence North 11 degrees 54 minutes 23 seconds West, 441.52 feet along the easterly line of Lots 3 and 13 in said subdivision to the northeast corner of said Lot 13; thence North 78 degrees 29 minutes 30 seconds East, 12.31 feet along the easterly extension of the north line of said Lot 13 to the westerly line of 1st Street, according to the plat recorded January 25, 1844, in Book 4, page 342; thence northwesterly, 37.52 feet along said right-of-way to an angle point in said line; thence northwesterly, 59.15 feet along said right-of-way to the

northerly line of Block 39 in said Original Town of St. Charles; thence northeasterly along said northerly line to the northeast corner thereof; thence northerly to the southeast corner of the Hotel Baker Subdivision, recorded December 2, 1982, as Document No. 1623173; thence northeasterly along the northerly line of Illinois Route 64 (Main Street) to the southwest corner of Lot 5 in Block 2 of County Clerk's 1899 Assessment Division East of the Fox River; thence continuing northeasterly along the southerly line of said Block 2 to the northwesterly right-of-way line of Illinois Route 64 (Main Street) and 1st Avenue per Document Number 96K045968; thence northeasterly 21.22 feet along said line to the easterly line of said Block 2; thence northwesterly along the westerly line of 1st Avenue to the southeast corner of Block 3 in said County Clerk's 1899 Assessment Division; thence northeasterly, 580 feet along the north line of Cedar Avenue to the Point of Beginning.



Data Source:
City of St. Charles, Illinois
Kane County, Illinois
DuPage County, Illinois
Coordinate System: Illinois State Plane East
Projection: Transverse Mercator
North American Datum 1983
Printed on: September 26, 2014 11:00 AM



0	124	247 Paid
---	-----	----------

Copyright 2014 - City of St. Charles, Illinois - all rights reserved

This work was created for planning purposes only and is provided as is, without warranty of any kind, either expressed or implied. The information represented may contain proprietary and confidential property of the City of St. Charles, Illinois. Under United States Copyright protection laws you may not use, reproduce, or distribute any part of this document without prior written permission. To obtain written permission please contact the City of St. Charles at Two East Main Street, St. Charles, IL 60174

Exhibit B
Notice of Public Hearing

CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS
PROPOSED CENTRAL DOWNTOWN
REDEVELOPMENT PROJECT AREA

NOTICE IS HEREBY GIVEN that on the 20th day of January, 2015 at 6:55 p.m. at the City Council Chambers, 2nd Floor, St. Charles City Hall, 2 East Main Street, St. Charles, Illinois 60174, a public hearing will be held to consider the approval of the proposed redevelopment plan (the "*Redevelopment Plan*") and the designation of that certain proposed redevelopment project area to be known as the Central Downtown Redevelopment Project Area (the "*Redevelopment Project Area*"). The Redevelopment Project Area consists of the territory legally described in Exhibit 1 attached and is generally described below:

The Redevelopment Project Area is generally bounded by 1st Street on the west, 3rd Avenue on the east, Indiana Street on the south and Main Street (west of Fox River) and Cedar Avenue (east of Fox River) on the north.

At the hearing, there will be considered the approval of the Redevelopment Plan and Project for and the designation of the proposed Redevelopment Project Area and adoption of tax increment allocation financing therefor. The proposed Redevelopment Plan and Project is on file and available for public inspection at the office of the City Clerk, City Charles City Hall, 2 East Main Street, St. Charles, Illinois. Pursuant to the Redevelopment Plan and Project the Village proposes to alleviate conservation area and blighted area conditions in the Redevelopment Project Area and to enhance the tax base of the City and the taxing districts having taxable property within the Redevelopment Project Area by utilizing tax increment financing to fund various eligible project costs to stimulate private investment within the Redevelopment Project Area. These eligible project costs may include, but may not be limited to, studies, surveys, professional fees, property assembly and rehabilitation costs, construction of public improvements and facilities, financing, administrative and other professional costs, all as authorized under the Tax Increment Allocation Redevelopment Act, as amended. The Redevelopment Plan objectives include promoting and protecting the health, safety, morals and welfare of the public by establishing a public/private partnership, establishing economic growth, development and training in the City by working within the guidelines of the business attraction and retention strategies developed by the City, encouraging private investment while conforming with the City's comprehensive plan, restoring and enhancing the City's tax base, enhancing the value of the proposed Redevelopment Project Area, improving the environmental quality of the proposed Redevelopment Project Area, and retaining and attracting employment opportunities within the proposed Redevelopment Project Area. To achieve these objectives, the Redevelopment Plan proposes to provide assistance by paying or reimbursing costs related to the acquisition, construction and installation of public facilities, property assembly and rehabilitation, site preparation and improvement, job training and other eligible redevelopment project costs, the execution of one or more redevelopment agreements and the payment of financing, administrative and other professional costs.

Prior to the date of the hearing, each taxing district having property in the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity may submit written comments to the City, to the attention of the City Clerk, 2 East Main Street, St. Charles, Illinois 60174.

There is hereby convened a joint review board to consider the proposed Redevelopment Plan and Project for and the designation of the proposed Redevelopment Project Area and the adoption of tax increment allocation financing therefor. The joint review board shall consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, township, fire protection district and county that will have the authority to directly levy taxes on the property within the Redevelopment Project Area at the time that the Redevelopment Project Area is approved, a representative selected by the City, and a public member. The first meeting of said joint review board shall be held at 5:00 p.m. on the 16th day of December, 2014, at the City Hall, 2 East Main Street, St. Charles, Illinois.

At the hearing, all interested persons or affected taxing districts may file written objections with the City Clerk and may be heard orally with respect to any issues regarding the approval of the Redevelopment Plan and Project for and the designation of the Redevelopment Project Area and the adoption of tax increment allocation financing therefor. The hearing may be adjourned by the Mayor and City Council of the City without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

/s/ Nancy Garrison,
City Clerk, City of St. Charles,
DuPage and Kane Counties, Illinois

27-11

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, NOVEMBER 3, 2014**

1. Opening of Meeting

The meeting was convened by Chairman Turner at 7:46 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote - None

4. Mayor's Office

- a. Recommendation to approve a Class B liquor license for Shakou Restaurant to be located at 312 W Main Street, St. Charles (former Magoo's location).**

Mayor Rogina: I would like to start off saying that both Matt O'Rourke, our Economic Development Manager, and I went on a field trip to Mr. Dupor's Libertyville establishment. I can't tell you how impressed I was with his restaurant, with his décor, and his entire operation. I had a chance to go back and talk to the chef and it was a wonderful experience. This will be a much needed shining light in this building. Finally filling this vacant hole in our downtown area will be a strong push for a fine business entity to move our downtown area forward. Aleks Dupor is here tonight to talk about his plans for this restaurant and staff and I request your support for this.

Aleks Dupor, 204 Newbury, Libertyville, IL: This will be the second location, if everything goes through, and we're looking for a third location that will be going in Barrington. Shakou is a restaurant with a bar and it's primarily food – 70% food/30% liquor. The vibe of Shakou means social life in Japanese; so we're bringing a city vibe to the suburbs. That's the theme and brand that we're trying to do with Shakou. Not only is it sushi but it's also cooked food; so you have your steaks, teriyaki dishes, sea bass, salmon, ribs; so it doesn't alienate anyone who doesn't like sushi. I fell in love with St. Charles as soon as I saw it and this would be a great place for Shakou to come to.

Mayor Rogina: What is your intent on when you want to open?

Mr. Dupor: I would love to open for your restaurant week in February 2015. That's my goal to open it up and give an introduction to all of your people here in the community and neighbors.

Ald. Lewis: What would your occupancy be for this location?

Mr. Dupor: Around 200. We are taking out part of the second floor and will have a mezzanine with an open area and dining around it. The back area of that restaurant we are going to redo. We're going to tear down that patio on the second story. Will just have a first floor patio and nothing on top, change the whole façade and make it a nice building one that when you drive by you'll see a really sharp building there.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a Class B liquor license for Shakou Restaurant to be located at 312 W Main Street, St. Charles (former Magoo's location).

Chrmn. Turner: I have a comment that I'm glad you're coming to the Council first to get your liquor license first before you build your restaurant. We've had a situation reverse of this and I am glad this is happening this way.

Mayor Rogina: Thank you for that comment. This is the appropriate thing to do. We do not want to give anyone false hopes and that's why he is here tonight to move his business plan forward after he gets approval.

Roll Call: Ayes: Bessner, Lewis, Stellato, Silkaitis, Payleitner, Lemke, Bancroft; **Nays:** Martin, Krieger; **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.

7. Adjournment

Motion by Ald. Stellato, second by Silkaitis to adjourn meeting at 7:53 p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, OCTOBER 27, 2014, 7:00 P.M.**

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

Members Absent: Aldr. Turner, Aldr. Lewis

Others Present: Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Chris Adesso, Public Services Manager; James Keegan, Police Chief; Joe Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

4.a. Presentation of and Recommendation to Approve Contractual Services for 2014/2015 Snow/Ice Removal Program.

Chris Adesso presented. Public Works has been gearing up for this winter. We have been getting our equipment ready, and as part of the preparation, we have issued a Request for Proposal (RFP) to 20 qualified contractors to assist the City in services for cul-de-sacs, sidewalks and alley plowing.

We had a very good response to the RFP; 8 vendors returned responses. Staff would like to recommend we utilize 7 of the 8 contractors to help with our snow program. Some of those contractors are seasoned veterans for the City of St. Charles, there are a few new contractors, and some vendors who are stepping into this arena who have been doing work with the City in other aspects. However, each of the contractors has provided quality references and evidence of professional experience in snow removal and they all have provided competitive pricing and will be utilizing proper equipment to complete the work.

Included is a copy of the proposed assignments along with a detailed breakdown of each contractor's hourly rates. If there are no questions, staff recommends to approve the RFP's based on the hourly rates per equipment as shown on the attached RFP Result Recommendation sheet and issue corresponding PO's to those vendors.

No further discussion.

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

4.b. Recommendation to approve a Purchase Order with Rush Truck/Chicago International for Non-Stocked Heavy Duty Vehicle Parts and Repairs.

Chris Adesso presented. Staff is requesting approval to issue a purchase order to our local International dealer, Rush Truck, who used to be known as Chicago International. Chicago International/Rush Truck provides the City with non-stocked genuine International parts, but also provides us a resource for continued vehicle maintenance. That vehicle maintenance, especially as we gear up to get our snow plows ready, becomes critical.

Staff recommends waiving the formal bid procedure and approval of a purchase order to Rush Truck in the amount of \$40,000.

No further discussion.

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

4.c. Recommendation to approve a Purchase Order with Zimmerman Ford for Non-Stocked Automotive Parts and Vehicle Repairs.

Aldr. Silkaitis abstained from this item.

Chris Adesso presented. Similar to the previous item, Zimmerman Ford is also a key vendor that the Fleet Division utilizes to purchase OEM parts. The City has a large fleet of Ford vehicles and we utilize our local Ford dealer to help us with vehicle maintenance

and repairs that are outside the Fleet Division's abilities or if they need assistance due to staffing.

Staff is recommending waiving the formal bid procedure and approval of a purchase order to Zimmerman Ford in the amount of \$40,000.

No further discussion.

Motioned by Aldr. Krieger, seconded by Aldr. Stellato. Approved by voice vote.

Motion carried

4.d Recommendation to approve a Budget Addition for Electric Utility Work related to Midwest Powder Coating Upgrade located at 3945 Swenson.

Tom Bruhl presented. This is a recommendation to approve a budget addition for a new project at Midwest Powder Coating located at 3945 Swenson. They have purchased the adjacent building and will be upgrading their electric service. This project was not contemplated in the 2015 budget; it is a reimbursable project. The budget addition will be offset by revenues from the developer.

I talked to Finance about how this impacts the electric budget and it's a zero net change because they do a revenue addition and an expenditure addition so the total bottom line is zero change.

Staff recommends approving a budget addition in the amount of \$58,000 for the electric work related to the upgrade at Midwest Powder Coating at 3945 Swenson Avenue.

No further discussion.

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

4.e. Recommendation to approve a Budget Addition for Electric Utility Work Related to New Buona Beef (old Deck Yard).

Tom Bruhl presented. We have a new business project for Buona Beef which is replacing the Deck Yard on West Main Street. The expense will be offset by a revenue addition to that budget.

Staff recommends approving a budget addition in the amount of \$35,000 for the electric work related to providing service to the new Buona Beef development at the old Deck Yard.

No further discussion.

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

4.f. Recommendation to approve License Agreement and Resolution for Jalapeno Grill Refuse Enclosure.

John Lamb presented. This is a recommendation to approve a License Agreement with the Jalapeno Grill for a refuse enclosure. The Grill is located at 602 Geneva Road and requires a License Agreement for an enclosure to be placed on the City right-of-way. The restaurant has insufficient interior space for the containers and there is not another location for the enclosure. We currently have several other agreements like this for refuse enclosures.

This enclosure will be located in the City right-of-way along First Street. There is no sidewalk along this area, so it won't infringe on anyone walking past it. The enclosure will be reviewed by City staff and will be required to meet applicable codes. Jalapeno Grill will be responsible for all enclosure and maintenance costs.

Staff recommends approving a License Agreement with the Jalapeno Grill.

No further discussion.

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

4.g. Recommendation to Reject Bids for Sewer Lining Project.

John Lamb presented. This is a recommendation to reject bids for the sewer lining project. City staff went out to bid for our annual Sewer Lining Project; bids were opened and reviewed by staff. The bid amounts significantly exceeded our budgeted amounts for this project. Staff intends to go out to bid in spring 2015 and we will re-budget these funds in the new fiscal year.

Staff recommends rejecting the bids.

Aldr. Silkaitis: This is more than a \$700,000 difference. Why? Did we incorrectly estimate it?

Mr. Lamb: This is a project with the largest amount of lines that we have ever lined; it's not an exact science so it's hard to say how they are going to bid. Naturally we will take these numbers into consideration when we go out to rebid.

Aldr. Lemke: Can we see what other communities are paying for work of this size to true up the engineers estimate?

Mr. Lamb: Yes, and we have a good working relationship with two of the firms who we have worked with the past and received information on their numbers to help us as well.

No further discussion.

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

4.h. Discussion of a Proposed Painting Project for the Jones Law Office.

Peter Suhr presented. As you know, the Jones Law Office was successfully relocated to its new home at Langum Park this past month. As part of that moving project, Staff performed necessary maintenance to the building and we have also realized there will be ongoing maintenance to keep the building preserved. Staff is currently working with the Camp Kane Heritage Foundation and other community organizations to develop a long term maintenance program which will ultimately define responsibilities for maintenance related to the Jones Law Office. We anticipate presenting that plan to you in spring 2015.

Tonight we are presenting an opportunity to check off one of the maintenance projects before winter arrives. The Camp Kane Heritage Foundation, represented tonight by Kim Malay, has formed a volunteer group who was willing to donate their services to have the exterior of the building repainted. This painting project was presented to the Historic Preservation Committee on October 15 and they are unanimously in support of the project. The building will be repainted to match the existing colors and there will be no cost to the City.

Considering this is a volunteer group, the City would be responsible for the liability of those working on this project; this is no different than any other volunteer group project that we have had in the City.

Recognizing there is no current maintenance agreement in place; Staff is seeking City Council approval prior to moving forward with this project.

No further discussion.

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

5.a. Recommendation to approve the First Addendum to the MABAS Master Agreement and Authorization of the Mayor and City Clerk to Execute Same.

Fire Chief Joe Schelstreet presented. The Fire Department is a member of the Mutual Aid Box Alarm System (MABAS) through becoming a signatory to the Master Agreement. As part of the Master Agreement, we are allowed to receive reimbursable expenses in the case of disaster. All that is done through the Stafford Act, and then via FEMA reimbursement rules. FEMA has recently changed their rules for reimbursement;

therefore it requires a change to the Master Agreement. It's a zero cost item for the City, and it has already been vetted.

Staff recommends allowing the Mayor to execute the Master Agreement so we can continue to receive reimbursement in the appropriate times.

Aldr. Lemke: So it isn't a change in the substance of the agreement per se, it's more of a housekeeping item? The only change is to comply with the Stafford Act?

Chief Schelstreet: Correct; FEMA has changed their reimbursement policy so we want to make sure we keep our rules the same as theirs so we can receive those monies.

No further discussion.

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

6. Additional Business.

Aldr. Krieger: I would like to thank the City Staff for the trees that have been replanted along Rt. 25 at Langum Park and for the additional trees in the park. They look pretty! I have had a number of compliments from residents in the 4th Ward.

Chairman Martin: I would like to say Happy Anniversary to Aldr. Payleitner.

7. Executive Session

None.

8. Adjournment from Government Services Committee Meeting.

Motion by Aldr. Stellato, seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. **Motion carried.**