

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

MONDAY, JANUARY 5, 2015 – 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 December 15, 2014.
- *7.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 12/8/2014 – 12/21/2014 in the amount of \$5,008,448.79.

I. New Business

- IA.** Motion to approve Notice of Intent to Award for the 5th Avenue Water Main Replacement Project to Martam Construction in the amount of \$2,677,753.00 and a **Resolution** Authorizing the Mayor and Clerk to Execute the Same on Behalf of the City of St. Charles.
- IB.** Motion to award Construction Engineering Services for the 5th Avenue Water Main Replacement Project to Trotter& Associates in the amount of \$234,000.00 and a **Resolution** Authorizing the Mayor and Clerk to Execute the Same on Behalf of the City of St. Charles..

II. Committee Reports

A. Government Operations

- *1.** Motion to accept and place on file the minutes of the December 15, 2014, Government Operations Committee Meeting.
- *2.** Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F-550 Chassis XL, with Dueco Aerial Lift to Currie Motors Fleet and Sell/Trade-in Replaced 2000 Ford F-450 SD Vehicle #1707.
- 3.** Motion to approve an **Ordinance** Providing for the Issuance of not to exceed \$3,000,000

General Obligation Corporate Purpose Bonds, Series 2015A, of the City of St. Charles, Kane and DuPage Counties, Illinois, to Finance Certain Capital Infrastructure Improvements in and for the City, Authorizing the Execution of a Bond Order in Connection Therewith, and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on Said Bonds.

B. Government Services

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

C. Planning and Development

- *1. Motion to accept and place on file the minutes of the December 8, 2014 Planning & Development Committee Meeting.

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, DECEMBER 15, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

- 1. Call To Order By Mayor Raymond Rogina At 7:01 P.M.**
- 2. Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None
- 3. Invocation – Alderman Rita Payleitner**
- 4. Pledge of Allegiance**
- 5. 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
- 6. Motion by Silkaitis, seconded by Stellato to accept and place on file minutes of the Public Hearing of the St. Charles City Council held on December 1, 2014 (SSA); minutes of the Public Hearing of the St. Charles City Council held on December 1, 2014 (Tax Levy); and minutes of the regular City Council meeting held on December 1, 2014.**
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 approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 11/10/2014 – 11/23/2014 in the amount of \$4,851,219.66 and 11/24/2014 – 12/07/2014 in the amount of \$1,998,240.29.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Turner, seconded by Bancroft to approve a **Resolution 2014-123** Approving License Agreement by and between the City of St. Charles and St. Charles Arts Council (January 1 – December 31, 2015).**

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

- **Mark Koenen**

This item refers to a lease that the City Council approved a year ago. This lease is between the City and the Arts Council. They occupy a small section of our first floor of the original City Hall fronting on Riverside Avenue. In that lease are options for two one-year extensions. What you see in front of you is approval of the first one-year extension. Everything else remains the same as a year ago. Asking for approval of the motion.

- **Alder. Lewis**

We don't need the space?

- **Mark Koenen**

No we do not.

II. Committee Reports

A. Government Operations

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

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

B. Government Services

None

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M- 44** Amending Title 12 of the St. Charles Municipal Code Entitled "Streets, Sidewalks, Public Places, and Special Events" Chapter 12.40 "Corridor Improvement Program".

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

D. No Executive Session

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

- Mayor Rogina wished everyone a Merry Christmas and encouraged all to shop local.

F. Adjournment

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

VOICE VOTE UNANIMOUS MOTION CARRIED

December 15, 2014

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Meeting adjourned at 7:05 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

12/29/2014

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

12/8/2014 - 12/21/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC					
		82102	1,056.00	12/18/2014	8815	TOPSOIL
	AREA BLACK SOIL INC Total		<u>1,056.00</u>			
112	ACCELERATED REHAB CENTERS LTD					
		82018	1,821.00	12/18/2014	1036	SHOULDER INJURY TRAINING
	ACCELERATED REHAB CENTERS LTD Total		<u>1,821.00</u>			
114	DG HARDWARE					
		79549	41.66	12/11/2014	60642/F	FLEET DEPT PARTS VHE 2132
		79635	65.89	12/11/2014	60620/F	MISC SUPPLIES/HARDWARE
		79919	3.59	12/18/2014	60722/F	MISC SUPPLIES/HARDWARE
		79635	59.90	12/11/2014	60657/F	MISC SUPPLIES/HARDWARE
		79635	35.94	12/11/2014	60618/F	MISC SUPPLIES/HARDWARE
	DG HARDWARE Total		<u>206.98</u>			
128	HARDER HELSLEY ROCKFORD					
		82065	302.12	12/18/2014	R099213	INVENTORY ITEMS
		81989	129.42	12/11/2014	R099032	INVENTORY ITEMS
		81900	97.20	12/11/2014	R098921A	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>528.74</u>			
139	AFLAC					
			15.42	12/12/2014	ACAN141212123933HR	AFLAC Cancer Insurance
			19.44	12/12/2014	AHIC141212123933PD (	AFLAC Hospital Intensive Care
			55.90	12/12/2014	AHIC141212123933PW	AFLAC Hospital Intensive Care
			24.92	12/12/2014	ACAN141212123933IS (	AFLAC Cancer Insurance
			13.57	12/12/2014	ASPE141212123933FN	AFLAC Specified Event (PRP)
			181.28	12/12/2014	ACAN141212123933PD	AFLAC Cancer Insurance
			27.89	12/12/2014	APAC141212123933FD	AFLAC Personal Accident
			16.32	12/12/2014	APAC141212123933FN	AFLAC Personal Accident
			32.46	12/12/2014	ASPE141212123933PD	AFLAC Specified Event (PRP)
			108.29	12/12/2014	ACAN141212123933PW	AFLAC Cancer Insurance
			20.08	12/12/2014	ADIS141212123933PW	AFLAC Disability and STD
			21.46	12/12/2014	AVOL141212123933PW	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			158.49	12/12/2014	AVOL141212123933PD	AFLAC Voluntary Indemnity
			174.45	12/12/2014	ADIS141212123933PD (	AFLAC Disability and STD
			60.90	12/12/2014	AVOL141212123933FN	AFLAC Voluntary Indemnity
			26.21	12/12/2014	ADIS141212123933FN (	AFLAC Disability and STD
			16.20	12/12/2014	APAC141212123933PW	AFLAC Personal Accident
			25.20	12/12/2014	ADIS141212123933FD (	AFLAC Disability and STD
			102.08	12/12/2014	APAC141212123933PD	AFLAC Personal Accident
			17.04	12/12/2014	ASPE141212123933PW	AFLAC Specified Event (PRP)
			8.10	12/12/2014	AHIC141212123933FD (	AFLAC Hospital Intensive Care
	AFLAC Total		1,125.70			
145	AIR ONE EQUIPMENT INC					
		79626	316.31	12/18/2014	99867	UNIFORM - GLOVES
		81969	117.38	12/18/2014	99777	SWIVEL GASKET
		79626	216.06	12/18/2014	99868	UNIFORM BOOTS
	AIR ONE EQUIPMENT INC Total		649.75			
149	ALARM DETECTION SYSTEMS INC					
		79622	120.00	12/18/2014	124516-1036	QRTLY CHRGS JAN - MAR 2015
		79622	213.00	12/18/2014	30434-1171	QRTLY CHARGES JAN-MAR 2015
	ALARM DETECTION SYSTEMS INC Total		333.00			
156	A L EQUIPMENT COMPANY INC					
		80786	23,505.76	12/11/2014	165211	SIMFLO PUMP MODEL SM6C-3
		81666	5,386.22	12/18/2014	165380	MYERS MODEL 4RX75MA-43
	A L EQUIPMENT COMPANY INC Total		28,891.98			
159	ALFRED BENESCH AND COMPANY					
		68107	258.80	12/11/2014	75009A	PROJECT BILLING THRU 8/3/14
	ALFRED BENESCH AND COMPANY Total		258.80			
161	ARMY TRAIL TIRE & SERVICE					
		82080	841.36	12/18/2014	304808	INVENTORY ITEMS
			-36.00	12/18/2014	304830	CREDIT PO82080 OVRCHRG
	ARMY TRAIL TIRE & SERVICE Total		805.36			
177	AL PIEMONTE CADILLAC INC					
		79565	42.16	12/11/2014	98052	VEH 1774 PARTS RO 51220
		79565	930.40	12/11/2014	154975	FLEET DEPT REPAIR
	AL PIEMONTE CADILLAC INC Total		972.56			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
185	AL WARREN OIL CO INC	82027	18,471.37	12/11/2014	I0876819	GASOHOL 10% REG UNLEADED
	AL WARREN OIL CO INC Total		<u><u>18,471.37</u></u>			
186	AMALGAMATED BANK OF CHICAGO		495.00	12/11/2014	1852811002G	STC SERIES 2006
			515.00	12/11/2014	1853083001F	GO BONDS SERIES 2007C
			515.00	12/11/2014	1853277007E	GO BONDS SERIES 2008C
			515.00	12/11/2014	1855336001A	STC SERIES 2013B
			495.00	12/11/2014	1854424007C	STC SERIES 2010C
			495.00	12/11/2014	1854423008C	STC SERIES 2010B
			495.00	12/11/2014	1854422009C	STC SERIES 2010A
	AMALGAMATED BANK OF CHICAGO Total		<u><u>3,525.00</u></u>			
205	AT&T		4,119.52	12/11/2014	AMER21201407080074KI	DAMAGE 605 FOX GLEN DR
	AT&T Total		<u><u>4,119.52</u></u>			
233	AMERICAN PLANNING ASSOCIATION		275.00	12/11/2014	269552-14105	MBRSHP E JOHNSON
	AMERICAN PLANNING ASSOCIATION Total		<u><u>275.00</u></u>			
244	TESTAMERICA LABORATORIES INC	81901	600.00	12/11/2014	24162110	MAIN SEWAGE TREATMENT PLNT
	TESTAMERICA LABORATORIES INC Total		<u><u>600.00</u></u>			
246	AQUA BACKFLOW INC	79976	1,273.00	12/18/2014	2014-0256	SVCS NOVEMBER 2014
	AQUA BACKFLOW INC Total		<u><u>1,273.00</u></u>			
272	ASK ENTERPRISES & SON INC	81974	93.60	12/18/2014	22830	INVENTORY ITEMS
		81902	138.00	12/18/2014	22829	INVENTORY ITEMS
		81633	248.40	12/18/2014	22828	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u><u>480.00</u></u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	12/11/2014	120814CD	K DOBBS
			19.90	12/11/2014	439708	S HANSEN
			35.85	12/18/2014	439829	C MURPHY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>94.75</u>			
283	AT&T		39.72	12/11/2014	ILOR685LSB0614	CHRGs ACCESS/RENT
	AT&T Total		<u>39.72</u>			
284	ILLINOIS BELL TELEPHONE CO		45.00	12/18/2014	120514	VLAN 248
	ILLINOIS BELL TELEPHONE CO Total		<u>45.00</u>			
285	AT&T		1,415.72	12/18/2014	9749066208	MONTHLY BILLING
	AT&T Total		<u>1,415.72</u>			
298	AWARDS CONCEPTS					
		79669	103.92	12/18/2014	I0346034	T ENGLISH
		79669	108.85	12/18/2014	I0345768	R SCHRANK
		79669	272.46	12/11/2014	I0345467	J PAWLAK
	AWARDS CONCEPTS Total		<u>485.23</u>			
305	BADGER METER INC					
		81990	16,236.96	12/18/2014	1023818	INVENTORY ITEMS
	BADGER METER INC Total		<u>16,236.96</u>			
338	AIRGAS NORTH CENTRAL					
			498.76	12/18/2014	9923557553	MONTHLY TANK RENTAL
		81019	423.83	12/11/2014	9033855270	TORCH GASES
	AIRGAS NORTH CENTRAL Total		<u>922.59</u>			
349	BEST VAC					
		81973	276.00	12/11/2014	78709	REPAIR POLICE DEPT
	BEST VAC Total		<u>276.00</u>			
360	B&K POWER EQUIPMENT INC					
		82064	379.14	12/11/2014	147227	STARTER VEH 1819
		82172	93.36	12/18/2014	147291	INVENTORY ITEMS
	B&K POWER EQUIPMENT INC Total		<u>472.50</u>			
364	STATE STREET COLLISION					
		82120	102.00	12/18/2014	9792	SVC V#1768 RO#51266

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE STREET COLLISION Total		<u>102.00</u>			
366	B & L LANDSCAPE CONTRACTORS	81926	1,795.00	12/11/2014	22642	2702 GREENWOOD LN
	B & L LANDSCAPE CONTRACTORS Total		<u>1,795.00</u>			
372	BLUFF CITY MATERIALS	81369	370.00	12/18/2014	362090	MIXED LOADS
		81369	185.00	12/11/2014	361806	MIXED LOADS
		81369	370.00	12/11/2014	361753	MIXED LOADS
		81369	370.00	12/11/2014	359862	MIXED LOADS
		81369	333.00	12/11/2014	359792	CLAY AND MIXED LOADS
		81369	222.00	12/11/2014	359590	MIXED LOADS
		81369	185.00	12/11/2014	359656	MIXED LOADS
	BLUFF CITY MATERIALS Total		<u>2,035.00</u>			
393	BRICOR CONSULTING		2,000.00	12/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	12/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	12/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	12/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	12/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	12/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	12/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
	BRICOR CONSULTING Total		<u>16,000.00</u>			
456	SARA CASS		101.07	12/18/2014	121114	HOLIDAY POT LUCK DECORATION
	SARA CASS Total		<u>101.07</u>			
473	AT&T MOBILITY		36.49	12/11/2014	28725811326X12012014	SVCS 11-24 THRU 12-23-14
	AT&T MOBILITY Total		<u>36.49</u>			
512	NORTHWEST NEWS GROUP		1,031.55	12/11/2014	130061-1114	CERTIFICATES OF PUBLICATION
	NORTHWEST NEWS GROUP Total		<u>1,031.55</u>			
517	CINTAS CORPORATION	79548	51.13	12/11/2014	344130212	WEEKLY UNIFORM CLEANING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79548	74.26	12/18/2014	344137271	FLEET UNIFORM SVC
		79548	305.26	12/18/2014	344133732	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		430.65			
518	CLERK OF THE 18TH					
			675.00	12/11/2014	334905	BB M GUTIERREZ-ALONSO
	CLERK OF THE 18TH Total		675.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		81924	767.50	12/18/2014	12970	SNOW PLOW - 11-25-14
	CLEAN SWEEP ENVIRONMENTAL INC Total		767.50			
531	THE TRANZONIC COMPANIES					
		82173	3,328.56	12/18/2014	IN01396427	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		3,328.56			
561	COMBINED CHARITIES CAMPAIGN					
			3.00	12/12/2014	CCCA141212123933CD	Combined Charities Campaign
			25.00	12/12/2014	CCCA141212123933CA	Combined Charities Campaign
			15.77	12/12/2014	CCCA141212123933PW	Combined Charities Campaign
			36.00	12/12/2014	CCCA141212123933PD	Combined Charities Campaign
			8.00	12/12/2014	CCCA141212123933HR	Combined Charities Campaign
			20.00	12/12/2014	CCCA141212123933FD	Combined Charities Campaign
			126.85	12/12/2014	CCCA141212123933FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		234.62			
563	CDW GOVERNMENT INC					
		82043	140.35	12/11/2014	QW21854	MISC COMPUTER SUPPLIES
		82124	236.84	12/18/2014	RC19574	BLK TONER
		82054	3,953.54	12/18/2014	RB32571	BTO PAN 500 GB
	CDW GOVERNMENT INC Total		4,330.73			
564	COMCAST OF CHICAGO INC					
			14.76	12/18/2014	121214PD	SVC 12-19 THRU 1-18-15
	COMCAST OF CHICAGO INC Total		14.76			
579	COMMUNICATIONS DIRECT INC					
		81933	5,082.90	12/18/2014	IN128394	DUAL CNTRL MOBILE PKG/MINITOI
		81856	1,089.80	12/18/2014	SR106093	INSTALL SAFETY LIGHTING #1913
	COMMUNICATIONS DIRECT INC Total		6,172.70			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
613	COSTCO WHOLESALE CORPORATION		165.00	12/18/2014	121214	MEMBERSHIP RENWAL
	COSTCO WHOLESALE CORPORATION Total		165.00			
710	DISCOUNT TIRE					
		82113	18.00	12/18/2014	109491	SVC V#5099 RO#51261
	DISCOUNT TIRE Total		18.00			
714	DIVE RIGHT IN SCUBA INC					
		82097	443.00	12/11/2014	57354	HOOD SEAL/DIVE KNIFE
	DIVE RIGHT IN SCUBA INC Total		443.00			
720	DOBLE ENGINEERING COMPANY					
		79389	5,000.00	12/11/2014	00158775	ASSET HEALTH REVIEW/TRNSFRM
	DOBLE ENGINEERING COMPANY Total		5,000.00			
740	DRIESSEN CONSTRUCTION CO					
		81521	25,900.00	12/18/2014	120582	SVC ELEC SUBSTATION #7
	DRIESSEN CONSTRUCTION CO Total		25,900.00			
750	DUKANE CONTRACT SERVICES					
		79614	120.00	12/18/2014	123037	MONTHLY BILLING DEC 2014
		82121	350.00	12/18/2014	123061	SVC FOR ELEC LIGHT PARADE
		79618	2,334.00	12/18/2014	123001	MONTHLY BILLING DEC 2014
		79618	1,591.00	12/18/2014	123022	MONTHLY BILLING DEC 2014
		79618	7,062.00	12/18/2014	123004	MONTHLY BILLING DEC 2014
		79618	5,676.00	12/18/2014	123003	MONTHLY BILLING DEC 2014
		79618	5,262.00	12/18/2014	123002	MONTHLY BILLING DEC 2014
	DUKANE CONTRACT SERVICES Total		22,395.00			
767	EAGLE ENGRAVING INC					
		79636	8.00	12/18/2014	2014-2666	MABAS TAGS
	EAGLE ENGRAVING INC Total		8.00			
776	HD SUPPLY WATERWORKS					
		82023	460.00	12/11/2014	D265808	INVENTORY ITEMS
		81991	32.90	12/11/2014	D262394	INVENTORY ITEMS
		81991	1,690.30	12/11/2014	D260052	INVENTORY ITEMS
		81021	636.92	12/11/2014	D256681	INVENTORY ITEMS
		81991	829.05	12/11/2014	D286899	INVENTORY ITEMS
		82076	640.00	12/11/2014	D291300	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HD SUPPLY WATERWORKS Total		<u>4,289.17</u>			
781	ELBURN RADIATOR REPAIR					
		82092	260.00	12/11/2014	9613	SVC V#1891 RO#51161
	ELBURN RADIATOR REPAIR Total		<u>260.00</u>			
785	ELECTRICAL CONTRACTORS INC					
		82030	775.00	12/11/2014	64499	SERVICE TO GATE AT PW BUILDIN
	ELECTRICAL CONTRACTORS INC Total		<u>775.00</u>			
799	EMBLEM ENTERPRISES INC					
		81846	351.87	12/18/2014	600919	BACK PATCH - PD
		81846	75.87	12/18/2014	599176	BACK PATCH
	EMBLEM ENTERPRISES INC Total		<u>427.74</u>			
826	BORDER STATES					
		82198	117.77	12/18/2014	908525239	INVENTORY ITEMS
		81930	4,444.50	12/11/2014	908432376	INVENTORY ITEMS
	BORDER STATES Total		<u>4,562.27</u>			
838	EXCEL LTD INC					
		81407	9,892.00	12/11/2014	16622	STREET LIGHT CONTROL CABINET
	EXCEL LTD INC Total		<u>9,892.00</u>			
859	FEECE OIL CO					
		82109	102.35	12/18/2014	1416463	KEROSENE
		82176	375.10	12/18/2014	1418936	INVENTORY ITEMS
		82090	12,027.62	12/11/2014	3334141	BIODIESEL
	FEECE OIL CO Total		<u>12,505.07</u>			
868	FINE LINE CREATIVE ARTS					
			2,081.25	12/11/2014	SVVFIN1014	HTL TX DSBRSMT AUG-OCT 2014
	FINE LINE CREATIVE ARTS Total		<u>2,081.25</u>			
870	FIRE PENSION FUND					
			17,474.49	12/12/2014	FRPN141212123933FD	Fire Pension
			345.55	12/12/2014	FP1%141212123933FD	Fire Pension 1% Fee
			882.51	12/12/2014	FRP2141212123933FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>18,702.55</u>			
876	FIRST ENVIRONMENTAL LAB INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79586	517.50	12/11/2014	117049	TESTING SVCS
		79586	720.00	12/11/2014	118098	LAB SERVICES
		79586	720.00	12/11/2014	118101	LAB SERVICES
		79586	525.00	12/18/2014	118266	SAMPLE TESTING
		79586	2,191.50	12/18/2014	118314	2014 PRIORITY POLLUTANTS
		79586	891.00	12/18/2014	118263	SAMPLE TESTING
		79586	855.00	12/18/2014	118246	TESTING SVCS
		79586	990.00	12/18/2014	118415	MSTP PROCESS MODELING
		79586	900.00	12/18/2014	118356	MSTTTP PROCESS MODELING
		79586	900.00	12/18/2014	118355	MSTP PROCESS MODELING
	FIRST ENVIRONMENTAL LAB INC Total		9,210.00			
891	FLEET SAFETY SUPPLY					
		81971	1,099.52	12/11/2014	61691	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		1,099.52			
913	FOX VALLEY CONCERT BAND					
			1,450.00	12/11/2014	VCCFOX1014	HTL TX DSBRSMT AUG-OCT 2014
	FOX VALLEY CONCERT BAND Total		1,450.00			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	354.00	12/18/2014	876597	SVCS OAK ST WATER FLTRTN
		79619	474.00	12/18/2014	876620	SVC PD 11-26-14
		79619	114.00	12/18/2014	878182	SVC DEC 2014 ~ FEB 2015
		79619	114.00	12/18/2014	878136	SVCS DEC 2014 ~ FEB 2015
		82035	116.50	12/18/2014	876105	SVCS 11-18 OAK ST WATER FLTRN
		82035	383.50	12/18/2014	876104	SVC 11-19 OAK ST WATER FILTRTI
		79619	301.95	12/11/2014	875233	SERVICE CALL ELECT ROOM
		79619	114.00	12/18/2014	878282	SVC DEC 2014 ~ FEB 2015
	FOX VALLEY FIRE & SAFETY INC Total		1,971.95			
920	FOX VALLEY POLICE YOUTH					
			30.00	12/11/2014	120314-15	MBRSHP MAJEWSKI/PIERCE
	FOX VALLEY POLICE YOUTH Total		30.00			
935	DOWNTOWN ST CHARLES					
			20,875.00	12/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	12/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	12/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	12/18/2014	FY 2015	AGREEMENT FY 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			20,875.00	12/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	12/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	12/18/2014	FY 2015	AGREEMENT FY 2015
	DOWNTOWN ST CHARLES Total		146,125.00			
944	GALLS AN ARAMARK COMPANY					
		79535	184.91	12/11/2014	002731496	UNIFORM BOOTS
	GALLS AN ARAMARK COMPANY Total		184.91			
988	GORSKI & GOOD					
			500.00	12/11/2014	22831	SVCS NOV 2014
	GORSKI & GOOD Total		500.00			
989	GORDON FLESCH CO INC					
			1,674.42	12/18/2014	IN10994465	SVCS DEC 2014
	GORDON FLESCH CO INC Total		1,674.42			
1006	ST CHARLES CONVENTION					
			48,750.00	12/11/2014	VCCGRE103114	HTL TX DSBRSMT OCT 2014
	ST CHARLES CONVENTION Total		48,750.00			
1026	HACH COMPANY					
		82052	41.89	12/11/2014	9129238	BUFFER SOLN 100ML
		82093	864.40	12/11/2014	9133590	LDO PROBE W/CABLE
	HACH COMPANY Total		906.29			
1036	HARRIS BANK NA					
			1,365.00	12/12/2014	UNF 141212123933FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,365.00			
1055	HEINZ BROTHERS INC					
		81946	2,118.00	12/11/2014	132549001	SPRUCE TOPS
	HEINZ BROTHERS INC Total		2,118.00			
1078	HI-LINE UTILITY SUPPLY CO					
		82178	113.79	12/18/2014	1/G66480	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total		113.79			
1089	ARENDS HOGAN WALKER LLC					
		80741	262.10	12/11/2014	586486	TREE SUPPLIES
		80741	163.68	12/18/2014	601524	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82067	38.60	12/18/2014	601520	INVENTORY ITEMS
		80741	29.95	12/11/2014	586490	LANDSCAPING SUPPLIES
	ARENDS HOGAN WALKER LLC Total		494.33			
1104	HOVING PIT STOP INC					
		79522	150.89	12/18/2014	99247	SVC 10-31 THRU 11-27-14
	HOVING PIT STOP INC Total		150.89			
1106	CAPITAL ONE NATIONAL ASSOC					
		82165	94.90	12/11/2014	433917754000	INVENTORY ITEMS
		82170	508.98	12/11/2014	433917754000A	
		82303	8.99	12/18/2014	435100237000A	SOFT SOAP
		82277	125.88	12/18/2014	735100237000	INVENTORY ITEMS
		82306	65.93	12/18/2014	434946417000	REFRESHMENTS
		82179	311.00	12/11/2014	434328520000A	INVENTORY ITEMS
		81993	125.88	12/11/2014	434328520000	INVENTORY ITEMS
		79523	20.48	12/11/2014	434226647000	PHOTO CARDS - PD
	CAPITAL ONE NATIONAL ASSOC Total		1,262.04			
1113	HUFF & HUFF INC					
		82036	992.09	12/18/2014	1410073	FIRST ST - ENVIR ENG
	HUFF & HUFF INC Total		992.09			
1133	IBEW LOCAL 196					
			151.42	12/12/2014	UNE 141212123933PW	Union Due - IBEW
			614.84	12/12/2014	UNEW141212123933PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		766.26			
1136	ICMA RETIREMENT CORP					
			10.00	12/12/2014	RTHA141212123933CD	Roth 457 - Dollar Amount
			1,346.15	12/12/2014	ICMA141212123933CA	ICMA Deductions - Dollar Amt
			140.29	12/12/2014	E401141212123933CA	401A Savings Plan Employee
			685.32	12/12/2014	C401141212123933PW	401A Savings Plan Company
			737.38	12/12/2014	ICMP141212123933IS	ICMA Deductions - Percent
			1,658.00	12/12/2014	ICMA141212123933CD	ICMA Deductions - Dollar Amt
			1,378.91	12/12/2014	ICMP141212123933PD	ICMA Deductions - Percent
			484.85	12/12/2014	E401141212123933CD	401A Savings Plan Employee
			50.00	12/12/2014	RTHA141212123933FD	Roth 457 - Dollar Amount
			341.80	12/12/2014	121214	PLAN 109830 PAYROLL ICMA
			651.67	12/12/2014	ROTH141212123933PW	Roth IRA Deduction

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			692.46	12/12/2014	ICMP141212123933FN (ICMA Deductions - Percent
			670.20	12/12/2014	C401141212123933PD (401A Savings Plan Company
			2,020.37	12/12/2014	ICMP141212123933FD (	ICMA Deductions - Percent
			335.28	12/12/2014	C401141212123933IS 0	401A Savings Plan Company
			415.00	12/12/2014	ROTH141212123933PD	Roth IRA Deduction
			430.46	12/12/2014	C401141212123933FD (	401A Savings Plan Company
			24.98	12/12/2014	RTHP141212123933PW	Roth 457 - Percent
			125.00	12/12/2014	ROTH141212123933FD	Roth IRA Deduction
			5,076.10	12/12/2014	ICMA141212123933PW	ICMA Deductions - Dollar Amt
			656.82	12/12/2014	E401141212123933PW (	401A Savings Plan Employee
			670.20	12/12/2014	E401141212123933PD (	401A Savings Plan Employee
			10,578.09	12/12/2014	ICMA141212123933PD (	ICMA Deductions - Dollar Amt
			73.95	12/12/2014	RTHP141212123933PD	Roth 457 - Percent
			484.85	12/12/2014	C401141212123933CD (	401A Savings Plan Company
			292.30	12/12/2014	ROTH141212123933HR	Roth IRA Deduction
			473.66	12/12/2014	C401141212123933FN (	401A Savings Plan Company
			218.11	12/12/2014	ICMP141212123933CA (	ICMA Deductions - Percent
			305.55	12/12/2014	ROTH141212123933IS (	Roth IRA Deduction
			223.53	12/12/2014	C401141212123933HR (	401A Savings Plan Company
			383.85	12/12/2014	ICMP141212123933CD (	ICMA Deductions - Percent
			60.00	12/12/2014	RTHA141212123933HR	Roth 457 - Dollar Amount
			430.46	12/12/2014	E401141212123933FD (	401A Savings Plan Employee
			1,525.00	12/12/2014	ICMA141212123933FD (	ICMA Deductions - Dollar Amt
			1,128.12	12/12/2014	ICMP141212123933PW	ICMA Deductions - Percent
			1,325.94	12/12/2014	RTHA141212123933IS (	Roth 457 - Dollar Amount
			1,273.08	12/12/2014	ICMA141212123933FN (	ICMA Deductions - Dollar Amt
			502.16	12/12/2014	E401141212123933FN (	401A Savings Plan Employee
			1,436.92	12/12/2014	RTHA141212123933PW	Roth 457 - Dollar Amount
			770.00	12/12/2014	ICMA141212123933HR (	ICMA Deductions - Dollar Amt
			223.53	12/12/2014	E401141212123933HR (	401A Savings Plan Employee
			335.28	12/12/2014	E401141212123933IS 0	401A Savings Plan Employee
			150.00	12/12/2014	ICMA141212123933IS 0	ICMA Deductions - Dollar Amt
			180.15	12/12/2014	RTHP141212123933FD	Roth 457 - Percent
			140.29	12/12/2014	C401141212123933CA (	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		41,116.06			
1163	ILLINOIS FOX VALLEY SHRM					
			324.00	12/18/2014	121214	MEMBERSHIP LAMKIN/BRGN/CREE
	ILLINOIS FOX VALLEY SHRM Total		324.00			

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1170	ILLINOIS PAPER AND COPIER CO	81994	1,140.00	12/18/2014	IN136785	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		<u>1,140.00</u>			
1171	ILLINOIS STATE POLICE		63.00	12/18/2014	121614	PRINT FEE LIQUOR LICENSING
	ILLINOIS STATE POLICE Total		<u>63.00</u>			
1194	ISAWWA		116.00	12/11/2014	200013262	10-9-14 T WRIGHT & D MARTIN
			32.00	12/11/2014	200013283	M WILSON CLASS 10-14-14
	ISAWWA Total		<u>148.00</u>			
1195	ILLINOIS DEVELOPMENT COUNCIL		250.00	12/11/2014	120914MO	MBRSHP FOR M O'ROURKE
	ILLINOIS DEVELOPMENT COUNCIL Total		<u>250.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,019,855.57	12/18/2014	121814	NOVEMBER 2014 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,019,855.57</u>			
1216	INDUSTRIAL SYSTEMS LTD	81286	5,805.00	12/18/2014	19269	THERMAPOINT S
	INDUSTRIAL SYSTEMS LTD Total		<u>5,805.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY		-31.64	12/11/2014	N53248	CREDIT
		80583	21.15	12/18/2014	N53422	SCREENING - LOGOS
		80894	94.92	12/11/2014	N53247	WINTER UNIFORMS ENV SERVICE
		80614	24.12	12/11/2014	N53246	WINTER SHIRTS INVENTORY DEP1
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>108.55</u>			
1225	INSIGHT PUBLIC SECTOR	82128	10,587.48	12/18/2014	1100396669	LICENSE/TECH SUPPORT
		82116	3,061.38	12/18/2014	1100396111	HP WORKSTATIONS
	INSIGHT PUBLIC SECTOR Total		<u>13,648.86</u>			
1240	INTERSTATE BATTERY SYSTEM OF	82055	113.95	12/11/2014	60307752	INVENTORY ITEMS
		82161	547.75	12/18/2014	60308028	INVENTORY ITEMS

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	INTERSTATE BATTERY SYSTEM OF Total		<u>661.70</u>			
1245	INTERNATIONAL COUNCIL		50.00	12/18/2014	1584832	MBRSHP M O'ROURKE
	INTERNATIONAL COUNCIL Total		<u>50.00</u>			
1249	INTOXIMETERS INC	82028	287.90	12/18/2014	484611	REPAIR FST
	INTOXIMETERS INC Total		<u>287.90</u>			
1252	INTERNATIONAL ASSOC FOR		50.00	12/18/2014	M15-35851	MEMBERSHIP IEP SULLIVAN
	INTERNATIONAL ASSOC FOR Total		<u>50.00</u>			
1275	JAMES D SKAAR LAW OFFICES		175.00	12/11/2014	120414	SVCS RE: 9TH ST & 10TH AVE
	JAMES D SKAAR LAW OFFICES Total		<u>175.00</u>			
1286	JG UNIFORMS INC					
		80355	462.00	12/18/2014	35456	UNIFORM - J BURDEN
		80355	251.12	12/18/2014	35463	UNIFORMS - KINTZ
		80355	77.82	12/18/2014	35461	UNIFORMS - KEEGAN
		80355	397.55	12/18/2014	35458	UNIFORMS JACKETS
	JG UNIFORMS INC Total		<u>1,188.49</u>			
1302	JOHNSON SEAT AND CANVAS					
		81987	164.00	12/11/2014	34260	HOSE TARP TIE DOWNS
	JOHNSON SEAT AND CANVAS Total		<u>164.00</u>			
1324	KANE MCKENNA & ASSOCIATES					
		81206	4,234.17	12/18/2014	12805	SVCS THRU 11-25-14
		81203	1,679.96	12/18/2014	12806	SVCS THRU 11-21-14
		81202	2,856.25	12/18/2014	12807	STC TIF AMMENDMENT
	KANE MCKENNA & ASSOCIATES Total		<u>8,770.38</u>			
1327	KANE COUNTY FAIR					
			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI

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			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	12/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		3,439.17			
1353	SUSAN KEMPH					
			271.15	12/18/2014	121214	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		271.15			
1360	DAVE KETELSON					
			13.80	12/11/2014	121714	PERDIEM 12-17-14
	DAVE KETELSON Total		13.80			
1367	KINSEY & KINSEY INC					
		81716	1,800.00	12/18/2014	INV38676	CONSULTING NOV 16-18 2014
		81716	700.00	12/11/2014	INV38623	CONSUTL - BSI 10 UPGRADE
	KINSEY & KINSEY INC Total		2,500.00			
1381	MARK KOENEN					
			165.31	12/18/2014	121514	INTERGOVERNMENTAL MEETING
	MARK KOENEN Total		165.31			
1387	KONICA MINOLTA BUS SOLUTIONS					
			492.60	12/11/2014	9000942414	SVCS 10-24 THRU 11-23-14
	KONICA MINOLTA BUS SOLUTIONS Total		492.60			
1398	JENNIFER KUHN					
			64.93	12/18/2014	121114	REFRESHMENT SUCCESSION MEE
	JENNIFER KUHN Total		64.93			
1403	WEST VALLEY GRAPHICS & PRINT					
		79525	324.75	12/11/2014	11296	DOORHANGER CRIME TIP CARDS
		79525	355.00	12/18/2014	11368	PROP RECORD FORMS
		79525	261.50	12/18/2014	11348	TIME FORMS - PD
		79525	123.20	12/18/2014	80363A	PER QUOTE 13549
		79525	123.20	12/18/2014	80363A	PER QUOTE 13549
		79525	-123.20	12/18/2014	80363A	PER QUOTE 13549
		79525	-123.20	12/18/2014	80363A	PER QUOTE 13549
	WEST VALLEY GRAPHICS & PRINT Total		941.25			

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1412	JOHN LAMB		90.00	12/11/2014	012315	REIMB SEMINAR 1-23-15
	JOHN LAMB Total		<u>90.00</u>			
1450	LEE JENSEN SALES CO INC	82132	149.72	12/18/2014	142698	STORM SEWER SUPPLIES
	LEE JENSEN SALES CO INC Total		<u>149.72</u>			
1464	ELECTRICAL RESOURCE MGMT INC	82037	3,300.00	12/11/2014	35661	INVENTORY ITEMS
	ELECTRICAL RESOURCE MGMT INC Total		<u>3,300.00</u>			
1489	LOWES	79510	98.02	12/18/2014	02347A	MISC SUPPLIES/HARDWARE
			-73.10	12/11/2014	15857	CRED IN#2091
		79510	15.50	12/18/2014	02494A	MISC SUPPLIES/HARDWARE
		81656	48.28	12/11/2014	15944	MISC SUPPLIES/HARDWARE
		79510	7.92	12/18/2014	02506B	MISC SUPPLIES/HARDWARE
		79663	122.52	12/11/2014	902195	ROUND-UP TANK/SPRAY
		79510	23.08	12/18/2014	02271B	MISC HARDWARE/SUPPLIES
		79510	62.62	12/18/2014	02251D	MISC SUPPLIES/HARDWARE
		79526	27.03	12/18/2014	02662B	MISC SUPPLIES/HARDWARE
		79696	142.36	12/18/2014	02091	MISC SUPPLIES/HARDWARE
		80281	15.16	12/18/2014	02083	MISC SUPPLIES/HARDWARE
		81995	37.99	12/18/2014	02245	INVENTORY ITEMS
		79638	16.10	12/18/2014	02639E	MISC SUPPLIES/HARDWARE
		81656	31.30	12/11/2014	10154	MISC SUPPLIES/HARDWARE
		79510	68.38	12/18/2014	02240	DIGITAL BATTERY
		80281	12.88	12/11/2014	02596A	MISC HARDWARE
		81755	61.73	12/18/2014	01894	MISC SUPPLIES/HARDWARE
		82087	136.72	12/11/2014	94542	RADIATORS
		82135	59.84	12/18/2014	97857	V#1738 RO#51328
		79696	43.39	12/18/2014	02233	MISC HARDWARE/SUPPLIES
		79696	56.47	12/18/2014	01226A	MISC HARDWARE/SUPPLIES
		82040	273.36	12/18/2014	99434	INVENTORY ITEMS
		79510	16.14	12/18/2014	01161	MISC SUPPLIES/HARDWARE
		82180	188.55	12/18/2014	99431	INVENTORY ITEMS
		79510	13.26	12/18/2014	02127A	MISC SUPPLIES/HARDWARE
	LOWES Total		<u>1,505.50</u>			

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1526	DON MARSCHKE		89.91	12/18/2014	121414	SAFETY BOOTS
	DON MARSCHKE Total		<u><u>89.91</u></u>			
1532	MARSHALLS TOWING & RECOVERY					
		79533	140.00	12/18/2014	19480	TOWING - PD
		82045	60.00	12/11/2014	19436	TOWING VEH 1768
	MARSHALLS TOWING & RECOVERY Total		<u><u>200.00</u></u>			
1555	TRACY MATHISEN		100.00	12/18/2014	112414	SAFETY BOOTS
	TRACY MATHISEN Total		<u><u>100.00</u></u>			
1559	MAURINE PATTEN ED D					
		79673	840.00	12/11/2014	120114	SVCS NOVEMBER 2014
	MAURINE PATTEN ED D Total		<u><u>840.00</u></u>			
1566	TIM MCCARTHY		325.00	12/11/2014	112114	REIMB TUITION
	TIM MCCARTHY Total		<u><u>325.00</u></u>			
1582	MCMASTER CARR SUPPLY CO					
		81981	429.12	12/11/2014	17725202	STEEL FENCE T POST
		82062	525.34	12/11/2014	17844774	STEEL FENCE T POSTS
	MCMASTER CARR SUPPLY CO Total		<u><u>954.46</u></u>			
1585	MEADE ELECTRIC COMPANY INC					
		80081	1,588.00	12/18/2014	667582	TRAFFIC SIGNAL MAINT/NOV 2014
	MEADE ELECTRIC COMPANY INC Total		<u><u>1,588.00</u></u>			
1598	MENARDS INC					
		82100	17.94	12/18/2014	74070	CEDAR LINE POST
	MENARDS INC Total		<u><u>17.94</u></u>			
1600	MENDEL PLUMBING & HEATING INC					
		82206	903.50	12/18/2014	W19142	SVC BLDG ACROSS 200 DEVEREA
	MENDEL PLUMBING & HEATING INC Total		<u><u>903.50</u></u>			
1613	METROPOLITAN ALLIANCE OF POL		99.00	12/12/2014	UNPS141212123933PD	Union Dues-Police Sergeants
			836.00	12/12/2014	UNP 141212123933PD (Union Dues - IMAP

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	METROPOLITAN ALLIANCE OF POL Total		<u>935.00</u>			
1637	FLEETPRIDE INC					
		79550	18.36	12/18/2014	65237196	MILLER HEATER HOSES
		79550	8.73	12/11/2014	65136615	FLEET DEPT TOOLS
	FLEETPRIDE INC Total		<u>27.09</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		79587	98.20	12/18/2014	20144311	HOSTED OCM CALLS - IN/OUT
	MILSOFT UTILITY SOLUTIONS INC Total		<u>98.20</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		82048	73.47	12/11/2014	0003361050	EPSON FALSE CEILING KIT
		82048	1,496.38	12/11/2014	0003361052	EPSON POWERLITE PROJECTOR
		82053	172.78	12/11/2014	0003361312	HP ELITE LED LCD MONITOR
		82122	172.78	12/18/2014	0003362751	LED MONITOR
		82123	242.96	12/18/2014	0003362750	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,158.37</u>			
1655	MONROE TRUCK EQUIPMENT					
		82103	113.96	12/18/2014	5284308	SOCKET/CLAMP
	MONROE TRUCK EQUIPMENT Total		<u>113.96</u>			
1666	ST CHARLES SINGERS					
			3,125.00	12/11/2014	VCCMOS1014	HTL TX DSBRSMT AUG-OCT 2014
	ST CHARLES SINGERS Total		<u>3,125.00</u>			
1668	FERGUSON ENTERPRISES INC					
		81997	124.82	12/18/2014	1898203	INVENTORY ITEMS
		82016	50.59	12/11/2014	1898209	INVENTORY ITEMS
		82014	193.65	12/11/2014	1898205	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>369.06</u>			
1669	MOTOROLA INC					
		81932	3,088.68	12/11/2014	13040287	RADIOS/SPEAKERS
		81460	234.00	12/11/2014	76738131	RADIO REPAIRS - FD
		81460	156.00	12/11/2014	76738130	RADIO REPAIRS - FD
		81460	234.00	12/11/2014	76736301	PAGER REPAIRS
		81460	156.00	12/11/2014	76735402	REPAIRS - RADIOS
	MOTOROLA INC Total		<u>3,868.68</u>			

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1681	MUTUAL AID BOX ALARM SYS IL					
		81243	35.00	12/18/2014	T20001834	TIER 2 CREDENTIALING CARDS
		81243	5.00	12/11/2014	T20001827	TIER 2 CREDENTIALING CARD
		81243	20.00	12/18/2014	T20001837	TIER 2 CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		60.00			
1686	NAPA AUTO PARTS					
		79560	12.42	12/11/2014	452479	FLEET DEPT PARTS
		79560	103.23	12/11/2014	452837	SVC V#1811 RO#51232
		79560	126.42	12/11/2014	452852	SVC V#1832 RO#51250
	NAPA AUTO PARTS Total		242.07			
1704	NCPERS IL IMRF					
			8.00	12/12/2014	NCP2141212123933PD	NCPERS 2
			24.00	12/12/2014	NCP2141212123933PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		81309	1,758.34	12/11/2014	809550	ROLL GRATE
	NEENAH FOUNDRY COMPANY CORP Total		1,758.34			
1736	NORRIS CULTURAL ARTS CENTER					
			1,750.00	12/11/2014	VCCNOR1014	HTL TX DSBRSMT AUG-OCT 2014
	NORRIS CULTURAL ARTS CENTER Total		1,750.00			
1745	NICOR					
			1,769.87	12/08/2014	0929 6 OCT 20 2014	BILLING THRU 10/20/14
			123.19	12/08/2014	9226 2 OCT 20 2014	BILLING THRU 10/17/14
	NICOR Total		1,893.06			
1756	NORTH CENTRAL LABORATORIES					
		79584	575.27	12/18/2014	348190	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		575.27			
1769	OEI PRODUCTS INC					
		82068	360.00	12/11/2014	3891	INVENTORY ITEMS
	OEI PRODUCTS INC Total		360.00			
1775	RAY O'HERRON CO					
		79538	92.69	12/18/2014	1467938-IN	UNIFORM JACKET/EPAULET/CARR
		79538	92.69	12/18/2014	1467938-IN	UNIFORM JACKET/EPAULET/CARR

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		79538	178.17	12/18/2014	1467820-IN	UNIFORMS - VICICONDI
		79639	883.98	12/11/2014	1466999-IN	FIRE DEPT UNIFORMS
		79639	41.98	12/11/2014	1466942-IN	FIRE DEPT UNIFORMS
		79538	-92.69	12/18/2014	1467938-IN	UNIFORM JACKET/EPAULET/CARR
		79538	-92.69	12/18/2014	1467938-IN	UNIFORM JACKET/EPAULET/CARR
		79538	92.69	12/18/2014	1467983-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		1,196.82			
1797	PACE SUBURBAN BUS					
		80888	4,648.98	12/18/2014	352421	SVCS JULY 2014
	PACE SUBURBAN BUS Total		4,648.98			
1814	PATTEN INDUSTRIES INC					
		82204	22.85	12/11/2014	P50C0882149	INVENTORY ITEMS
		82184	117.33	12/11/2014	P50C0882148	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		140.18			
1825	PEDERSEN COMPANY					
		79971	4,165.00	12/18/2014	2014-4096	EAB TREE PLANTINGS
	PEDERSEN COMPANY Total		4,165.00			
1848	PHYSIO CONTROL INC					
		81757	1,734.96	12/11/2014	415023269	MAINTENANCE THRU 9/30/15
	PHYSIO CONTROL INC Total		1,734.96			
1861	POLICE PENSION FUND					
			1,192.44	12/12/2014	PLP2141212123933PD	Police Pension Tier 2
			16,962.64	12/12/2014	PLPN141212123933PD	Police Pension
	POLICE PENSION FUND Total		18,155.08			
1879	POWER MONITORS INC					
		81841	1,379.00	12/11/2014	I0019873	TESTING AND PARTS
	POWER MONITORS INC Total		1,379.00			
1890	LEGAL SHIELD					
			7.36	12/12/2014	PPLS141212123933CD	Pre-Paid Legal Services
			206.61	12/12/2014	PPLS141212123933PD	Pre-Paid Legal Services
			28.98	12/12/2014	PPLS141212123933FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		242.95			
1898	PRIORITY PRODUCTS INC					

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		79553	213.32	12/11/2014	849720	FLEET DEPT PARTS
			-5.44	12/11/2014	850109	CRED IN#850008
		79553	56.90	12/18/2014	850008	MISC HARDWARE/SUPPLIES
		79553	47.71	12/18/2014	850135	SVC V#5099 RO#51337
	PRIORITY PRODUCTS INC Total		312.49			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/12/2014	POPT141212123933FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1923	AUTONOMY SYSTEMS LLC					
		82105	1,495.00	12/18/2014	14112703	LICENSE RENEWAL
	AUTONOMY SYSTEMS LLC Total		1,495.00			
1925	QUALITY FASTENERS INC					
		81998	500.22	12/11/2014	17444	INVENTORY ITEMS
		81908	38.50	12/18/2014	17446	INVENTORY ITEMS
		82069	210.75	12/11/2014	17445	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		749.47			
1940	RADCO COMMUNICATIONS INC					
		79528	295.85	12/18/2014	80398	QUOTE 13575 TKT#84098
		79528	123.20	12/11/2014	80363A	SVCS UNIT#30
	RADCO COMMUNICATIONS INC Total		419.05			
1942	RAISE RITE CONCRETE LIFTING					
		79698	3,246.25	12/18/2014	00069081	RAISE /SUPPORT SIDEWALKS
	RAISE RITE CONCRETE LIFTING Total		3,246.25			
1946	RANDALL PRESSURE SYSTEMS INC					
		79562	1,027.01	12/18/2014	223001-1114	SVC/PARTS FLEET NOV 2014
		81556	5.23	12/18/2014	I-91702-0	BRINE MAKER PARTS
		81941	469.50	12/11/2014	I-91286-1	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		1,501.74			
1993	RENTAL MAX LLC					
		79840	65.98	12/11/2014	68243-3	MISC SUPPLIES AND GASOLINE
	RENTAL MAX LLC Total		65.98			
2000	PRESERVATION PARTNERS OF					
			2,250.00	12/11/2014	VCCPRE1014	HTL TX DSBRSMT AUG-OCT 2014

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	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2010	RIGGS BROS INC	82164	345.00	12/18/2014	121137	SVC V#1900 RO#51327
	RIGGS BROS INC Total		<u>345.00</u>			
2032	POMPS TIRE SERVICE INC	79561	2,077.32	12/11/2014	640026631	ROAD SERVICE FLEET DEPT
		81228	1,063.80	12/18/2014	640026628	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>3,141.12</u>			
2055	SAFETY-KLEEN	79563	696.68	12/11/2014	65470320	WASHER/SOLVENT
	SAFETY-KLEEN Total		<u>696.68</u>			
2076	ST CHARLES HERITAGE CENTER		2,916.66	12/11/2014	VCCSCH103114	HTL TX DSBRSMT OCT 2014
	ST CHARLES HERITAGE CENTER Total		<u>2,916.66</u>			
2086	SCHWEITZER ENGINEERING LABS	82091	150.00	12/18/2014	13837-616150	BATTERY
	SCHWEITZER ENGINEERING LABS Total		<u>150.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC	81923	1,449.00	12/18/2014	3609	SNOW REMOVAL 11-24-14
	SCHOLLMAYER LANDSCAPING INC Total		<u>1,449.00</u>			
2101	SCULPTURE IN THE PARK		1,500.00	12/11/2014	VCCSCU1014	HTL TX DSBRSMT AUG-OCT 2014
	SCULPTURE IN THE PARK Total		<u>1,500.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	79564	210.11	12/11/2014	0088487	SENSOR COOLANT LEVEL
		79564	54.90	12/18/2014	0088626	SVC PROP DOOR HANSEN
		79564	237.85	12/11/2014	0088532	SVC E#102/1751
	SEAGRAVE FIRE APPARATUS LLC Total		<u>502.86</u>			
2117	SEPS INC	81523	2,308.60	12/18/2014	1/608340	ONE YEAR MAINT
		81524	6,769.90	12/11/2014	1?608490	1YR ONSITE WARRANTY

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	SEPS INC Total		<u>9,078.50</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		80593	948.00	12/18/2014	5454	NEW AIR COMPRESSOR PUMP - PI
	SERVICE MECHANICAL INDUSTRIES Total		<u>948.00</u>			
2163	SKYLINE TREE SERVICE &					
		81921	600.00	12/18/2014	1977	SNOW PLOW - 11-24 & 11-28
		81131	350.00	12/11/2014	1969	REMOVE TREE AND WOOD
		80007	3,030.00	12/11/2014	1968	ELECTRIC LINE CLEARING
	SKYLINE TREE SERVICE & Total		<u>3,980.00</u>			
2169	CLARK BAIRD SMITH LLP					
		2169	4,347.50	12/18/2014	112914	SVCS NOV 2014
	CLARK BAIRD SMITH LLP Total		<u>4,347.50</u>			
2171	SHURTS TOOL SERVICE					
		82163	26.25	12/18/2014	12041420797	SVC V#5099 RO#51326
	SHURTS TOOL SERVICE Total		<u>26.25</u>			
2198	STATE AUTOMATIC HEATING					
		81578	139.00	12/11/2014	34483A	LABOR REPLACE BULBS
		81537	596.00	12/11/2014	34483	WINTER MAINTENANCE
		81578	4,920.60	12/18/2014	34596	BULBS/REPAIRS
	STATE AUTOMATIC HEATING Total		<u>5,655.60</u>			
2201	STANDARD EQUIPMENT CO					
		82186	111.75	12/18/2014	C98487	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>111.75</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			325.00	12/11/2014	55468	LUNCH MTG
	ST CHARLES CHAMBER OF COMMERCE Total		<u>325.00</u>			
2216	ST CHARLES PARK DISTRICT					
		79616	5,470.00	12/11/2014	120114	MOWING AND FLOWER CARE
	ST CHARLES PARK DISTRICT Total		<u>5,470.00</u>			
2234	STEEL BEAM THEATRE					
			3,500.00	12/11/2014	VCCSTE1014	HTL TX DSBRSMT AUG-OCT 2014

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	STEEL BEAM THEATRE Total		<u>3,500.00</u>			
2235	STEINER ELECTRIC COMPANY					
		79962	434.00	12/18/2014	S004866499.002	CONTROL BLOCK
		82077	157.04	12/11/2014	S004881625.002	INVENTORY ITEMS
		79962	737.60	12/18/2014	S004866499.003	FIELD SVC - NEW SQD PARTS
		80604	31.36	12/11/2014	S004881800.001	INVENTORY ITEMS
		81911	720.30	12/11/2014	S004871961.005	INVENTORY ITEMS
		81725	434.00	12/18/2014	S004881807.002	INVENTORY ITEMS
		79962	327.48	12/11/2014	S004868900.001	MISC ELECTR SUPPLIES
		81725	2,363.92	12/11/2014	S004881807.001	INVENTORY ITEMS
		81339	299.84	12/18/2014	S004817273.005	INVENTORY ITEMS
		82000	20.04	12/11/2014	S004873773.005	INVENTORY ITEMS
		79962	131.42	12/18/2014	S004897045.001	FUSES, RELAYS CONTACTS
		81423	5,350.43	12/11/2014	S004826665.002	SET UP/FIXTURE
		82000	515.20	12/11/2014	S004873773.006	INVENTORY ITEMS
		81598	66.96	12/11/2014	S004843378.005	DUCK ACTIVE JACKET
		82000	67.05	12/18/2014	S004873773.007	INVENTORY ITEMS
		79962	747.80	12/18/2014	S004866499.001	TRBLSHOOT PUMP DRIVE
		82077	198.12	12/11/2014	S004881625.001	INVENTORY ITEMS
		81339	663.00	12/18/2014	S004817273.004	INVENTORY ITEMS
		82000	3.34	12/11/2014	S004873773.003	INVENTORY ITEMS
		82200	6.81	12/18/2014	S004893204.001	INVENTORY ITEMS
		81339	333.90	12/11/2014	S004817273.002	INVENTORY ITEMS
		82000	698.13	12/11/2014	S004873773.002	INVENTORY ITEMS
		82070	297.00	12/18/2014	S004884778.002	INVENTORY ITEMS
		81911	419.90	12/18/2014	S004871961.008	INVENTORY ITEMS
		82070	297.00	12/11/2014	S004884778.001	INVENTORY ITEMS
		81911	22.10	12/18/2014	S004871961.006	INVENTORY ITEMS
		79664	36.59	12/11/2014	S004882063.001	ELECTRIC DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>15,380.33</u>			
2248	STORINO RAMELLO & DURKIN					
		79845	3,504.00	12/18/2014	65762	SVCS THRU 11-30-14
	STORINO RAMELLO & DURKIN Total		<u>3,504.00</u>			
2249	STEVE STREICH					
			194.75	12/11/2014	120414	UNIFORM SAFETY BOOTS
	STEVE STREICH Total		<u>194.75</u>			

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2250	STREICHERS					
		79539	32.00	12/11/2014	I1123073	POLICE DEPT UNIFORMS
		79539	29.74	12/18/2014	I1123939	UNIFORM TRANSPORT BELT
		79539	93.72	12/11/2014	I1123897	UNIFORMS BELT/MUFFS
	STREICHERS Total		<u>155.46</u>			
2255	SUBURBAN LABORATORIES INC					
		80280	48.00	12/18/2014	118075	WATER SAMPLING
	SUBURBAN LABORATORIES INC Total		<u>48.00</u>			
2268	SUNBELT RENTALS INC					
		81957	1,788.90	12/11/2014	49346579-001	FLOOR SCRUBBER RENTAL
			-367.21	12/11/2014	49346579-002	CRED IN#49346579-001
	SUNBELT RENTALS INC Total		<u>1,421.69</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		31	1,406.66	12/18/2014	20141204	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,406.66</u>			
2274	ROBERT SURRETT					
			214.89	12/11/2014	120314	SAFETY BOOTS
	ROBERT SURRETT Total		<u>214.89</u>			
2300	TEMCO MACHINERY INC					
		79566	420.18	12/18/2014	AG42485	SVC V#1719
		79566	259.08	12/18/2014	AG42637	VALVE 2.5 FOR GEAR ACTUATO
	TEMCO MACHINERY INC Total		<u>679.26</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			148.50	12/12/2014	UNT 141212123933CD	Union Dues - Teamsters
			121.00	12/12/2014	UNT 141212123933FN	Union Dues - Teamsters
			2,286.50	12/12/2014	UNT 141212123933PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,556.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		82231	12.35	12/18/2014	2-285818	INVENTORY ITEMS
		82201	9.40	12/18/2014	2-285415	INVENTORY ITEMS
		82188	372.54	12/18/2014	2-285411	INVENTORY ITEMS
		82131	93.84	12/11/2014	2-284881	INVENTORY ITEMS
		82279	156.94	12/18/2014	2-286155	INVENTORY ITEMS
			-140.16	12/18/2014	1-355059	CREDIT INVOICE 354832

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		82271	12.49	12/18/2014	2-286213	INVENTORY ITEMS
		82263	568.71	12/18/2014	2-286214	INVENTORY ITEMS
		79567	1,670.38	12/18/2014	4177-1114	SVC/PARTS FLEET NOV 2014
	THOMPSON AUTO SUPPLY INC Total		2,756.49			
2339	TRANSMISSION & DISTRIBUTION					
		81850	1,675.00	12/11/2014	1976	TRANSFORMER LEAK REPAIR
	TRANSMISSION & DISTRIBUTION Total		1,675.00			
2343	TAPCO					
		82029	7,065.00	12/11/2014	I474030	LED SINGLE POST MOUNT
	TAPCO Total		7,065.00			
2344	TRADEMAN PHOTOGRAPHY					
		82152	2,425.00	12/11/2014	2014.1125	PRINTS= MOUNTED, SPRAY, FRAM
	TRADEMAN PHOTOGRAPHY Total		2,425.00			
2345	TRAFFIC CONTROL & PROTECTION					
		81766	10,228.00	12/18/2014	15057	HOLIDAY PARADE SIGNS
		82072	213.00	12/18/2014	81953	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		10,441.00			
2363	TROTTER & ASSOCIATES INC					
		78941	3,322.75	12/18/2014	10774	SVCS NOV 2014
		80201	15,117.00	12/18/2014	10791	SVCS NOV 2014
		80195	243.25	12/18/2014	10585	SVC THRU 9-28-14
		80168	209.23	12/18/2014	10793	SVCS NOV 2014
		81316	1,014.50	12/18/2014	10586	SVC THRU 9-28-14
		80195	4,141.50	12/18/2014	10669	SVC THRU 11-2-14
		78967	2,700.50	12/18/2014	10680	SVC THRU 11-2-14
		81316	157.50	12/18/2014	10671	SVC THRU 11-2-14
		78967	2,193.86	12/18/2014	10773	SVC THRU 11-30-14
		81316	964.50	12/18/2014	10768	SVC THRU 11-30-14
		77584	660.25	12/18/2014	10767	SVCS NOV 2014
		78280	412.50	12/18/2014	10687	PROJECT BILLING THRU 11/2/14
	TROTTER & ASSOCIATES INC Total		31,137.34			
2373	TYLER MEDICAL SERVICES					
		82143	6,250.00	12/18/2014	359023	WELLNESS FAIR
		79677	250.00	12/18/2014	359152	SCREENING 11-30-14

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	TYLER MEDICAL SERVICES Total		<u>6,500.00</u>			
2384	ST CHARLES UNION ELECTRIC	81689	337.50	12/18/2014	19503	CONSULTING SVCS
	ST CHARLES UNION ELECTRIC Total		<u>337.50</u>			
2393	RAILROAD MANAGEMENT CO LLC		3,547.79	12/11/2014	315291	WR LICENSE FEES THRU 3/11/16
	RAILROAD MANAGEMENT CO LLC Total		<u>3,547.79</u>			
2397	UNIV OF IL EXTENSION KANE CNTY	82147	800.00	12/18/2014	112514	NORTHGATE BEAUTIFICATION
	UNIV OF IL EXTENSION KANE CNTY Total		<u>800.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	82073	539.00	12/11/2014	3018321	INVENTORY ITEMS
		81809	288.00	12/11/2014	3018322	INVENTORY ITEMS
		82264	534.10	12/18/2014	3018433	INVENTORY ITEMS
		82270	439.00	12/18/2014	3018434	INVENTORY ITEMS
		82189	349.50	12/18/2014	3018435	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,149.60</u>			
2403	UNITED PARCEL SERVICE		29.25	12/18/2014	0000650961494	WEEKLY SHIPPING BILL
			53.03	12/11/2014	0000650961484	SHIPPING
	UNITED PARCEL SERVICE Total		<u>82.28</u>			
2408	UTILITY CONCRETE PRODUCTS CO	81708	2,195.00	12/11/2014	1253043	TRANSFORMER PADS
	UTILITY CONCRETE PRODUCTS CO Total		<u>2,195.00</u>			
2410	VALLEY LOCK CO	82114	63.55	12/18/2014	56916	KEYS
		82209	107.93	12/18/2014	57230	LOCK CYLINDER
		82114	112.90	12/11/2014	57151	SVC - DEVEREAUX- IC
	VALLEY LOCK CO Total		<u>284.38</u>			
2413	VALLEY FIRE PROTECTION SERVICE	81522	400.00	12/11/2014	102633	SPRINKLER SYSTEMS INSPECT
		81522	2,155.00	12/11/2014	102632	SPRINKLER SYSTEMS INSPECT
		81522	150.00	12/11/2014	102631	SPRINKLER SYSTEMS INSPECT

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		82168	535.00	12/11/2014	101674	SVC W DECK-FIRE PUMP
	VALLEY FIRE PROTECTION SERVICE Total		3,240.00			
2421	ROBERT VANN					
			90.36	12/18/2014	121714	PETTY CASH
	ROBERT VANN Total		90.36			
2429	VERIZON WIRELESS					
			211.20	12/11/2014	9736086517	SVC 10-24 THRU 11-23-14
			7,595.03	12/11/2014	9736545510	SVCS 11-4 THRU 12-3-14
	VERIZON WIRELESS Total		7,806.23			
2446	WALTER VOELSCH					
			159.09	12/18/2014	120814	SAFETY BOOTS
	WALTER VOELSCH Total		159.09			
2470	WAREHOUSE DIRECT					
		79620	89.62	12/18/2014	2526124-0	OFFICE SUPPLIES
		79952	2.10	12/11/2014	2511007-0	RUBBER BANDS INVENTORY CON
		79602	70.63	12/18/2014	2527060-0	OFFICE SUPPLIES - PW
		79644	314.12	12/11/2014	2511452-0	OFFICE SUPPLIES ELECT DEPT
		79952	103.53	12/18/2014	2527111-0	OFFICE SUPPLIES - CH
		79930	28.22	12/11/2014	2512453-0	OFFICE SUPPLIES UB DEPT
		79602	96.81	12/18/2014	2527437-0	OFFICE SUPPLIES - PW
		79569	57.18	12/11/2014	2515683-0	FIRE DEPT OFFICE SUPPLIES
		79569	323.27	12/11/2014	2515269-0	FIRE DEPT OFFICE SUPPLIES
		79644	60.00	12/11/2014	2513190-0	FREIGHT CHARGES 2511452-0
		79602	14.91	12/11/2014	2513134-0	MISC OFFICE SUPPLIES PW DEPT
		79602	53.04	12/18/2014	2525783-0	OFFICE SUPPLIES
		79818	22.20	12/18/2014	2521479-1	OFFICE SUPPLIES
		79602	21.59	12/18/2014	2519418-0	OFFICE SUPPLIES
		79818	84.38	12/18/2014	2521479-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		1,341.60			
2473	WASCO TRUCK REPAIR CO					
		79652	106.00	12/11/2014	129420	TEST 1753,1863,1886,2159
		79652	171.00	12/18/2014	129509	1715,16,98,1804,1941,43,562155
		79652	52.50	12/18/2014	129520	TEST V# 1821,2150
	WASCO TRUCK REPAIR CO Total		329.50			

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2477	WASCO LAWN & POWER INC	82138	239.80	12/18/2014	188200	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		239.80			
2478	WATER PRODUCTS AURORA	82202	278.00	12/11/2014	0254506	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		278.00			
2485	WILLS BURKE KELSEY ASSOC LTD	80430	338.00	12/18/2014	14629	SVCS 10-26 THRU 11-29-14
	WILLS BURKE KELSEY ASSOC LTD Total		338.00			
2486	ARAMARK	81475	136.99	12/18/2014	16017530	CARHARTT COAT
	ARAMARK Total		136.99			
2495	WEST SIDE TRACTOR SALES CO	79568	1,214.01	12/18/2014	V80377	SVC/REPAIR 10-30-14
	WEST SIDE TRACTOR SALES CO Total		1,214.01			
2503	INLAND POWER GROUP INC	82089	464.94	12/11/2014	5494996-00	SVC ENGINE OVERHEAT/#101
	INLAND POWER GROUP INC Total		464.94			
2506	EESCO	82004	46.50	12/11/2014	414775	INVENTORY ITEMS
		81913	125.80	12/11/2014	422719	INVENTORY ITEMS
		82086	796.67	12/18/2014	459606	JACKETS - GLOWEAR
		80481	96.80	12/18/2014	447147	CARHART MASKS
		81913	750.00	12/18/2014	436847	INVENTORY ITEMS
		81913	1,563.50	12/11/2014	428103	INVENTORY ITEMS
		81913	323.75	12/11/2014	428102	INVENTORY ITEMS
		82078	25.48	12/11/2014	435503	INVENTORY ITEMS
		82004	31.00	12/18/2014	435502	INVENTORY ITEMS
	EESCO Total		3,759.50			
2523	WILTSE GREENHOUSE LANDSCAPING	80049	250.00	12/11/2014	112414B	SVC LAWNS BROWNSTONE AREA
		80817	320.00	12/18/2014	120114I/S	SNOW PLOW/INDIANA ST
		80817	290.00	12/18/2014	120114B/S	SNOW PLOW/BROWSTONE

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	WILTSE GREENHOUSE LANDSCAPING Total		<u>860.00</u>			
2545	GRAINGER INC					
		82094	198.00	12/11/2014	9604501313	CABLE PROTECTOR
		82111	170.11	12/18/2014	9606290907	CARHART JACKET
		80439	62.50	12/18/2014	9597611855	WATER DEPT MISC SUPPLIES
		82126	57.20	12/18/2014	9610490790	HOODED JACKET
		82038	55.40	12/11/2014	9599731073	INVENTORY ITEMS
		82033	26.51	12/11/2014	9599434181	INVENTORY ITEMS
		82126	87.81	12/18/2014	9610252786	BIB OVERALLS
		82079	175.14	12/11/2014	9603564353	IMPACT WRENCH
		82075	80.64	12/11/2014	9603265423	BIB OVERALLS
		82058	171.35	12/11/2014	9602207152	BIB OVERALLS BORWN AND COAT
		82213	167.55	12/18/2014	9614643352	INVENTORY ITEMS
		82058	57.19	12/11/2014	9602353352	HOODED JACKET BROWN
		82159	111.60	12/18/2014	9610903727	FOLDING TABLE
		82049	36.27	12/11/2014	9600813894	INVENTORY ITEMS
		82193	47.15	12/18/2014	9612994286	INVENTORY ITEMS
		82058	87.33	12/11/2014	9602048564	BIB OVERALLS BROWN
		82154	87.37	12/18/2014	9610490808	BIB OVERALLS
		82038	166.20	12/11/2014	9599912723	INVENTORY ITEMS
		82126	84.01	12/18/2014	9610903719	INSULATED COAT
		82049	35.14	12/11/2014	9600813878	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,964.47</u>			
2629	ZEP MANUFACTURING CO					
		82194	421.26	12/18/2014	9001360123	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>421.26</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		82005	300.00	12/18/2014	227505-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>300.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			12,974.26	12/12/2014	ILST141212123933PW (	Illinois State Tax
			10,227.70	12/12/2014	ILST141212123933PD 0	Illinois State Tax
			125,783.05	12/12/2014	121214	ELECTRICITY EXCISE TAX
			726.83	12/12/2014	ILST141212123933CA 0	Illinois State Tax
			1,851.25	12/12/2014	ILST141212123933CD 0	Illinois State Tax
			753.39	12/12/2014	ILST141212123933HR 0	Illinois State Tax

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			1,520.56	12/12/2014	ILST141212123933IS 0	Illinois State Tax
			2,192.99	12/12/2014	ILST141212123933FN 0	Illinois State Tax
			9,189.18	12/12/2014	ILST141212123933FD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		165,219.21			
2638	INTERNAL REVENUE SERVICE					
			2,146.55	12/12/2014	FICA141212123933PD (	FICA Employee
			4,128.87	12/12/2014	MEDR141212123933PW	Medicare Employer
			2,293.31	12/12/2014	FIT 141212123933HR 0	Federal Withholding Tax
			503.82	12/12/2014	MEDE141212123933IS (	Medicare Employee
			761.35	12/12/2014	FICE141212123933CA (	FICA Employer
			3,509.03	12/12/2014	MEDE141212123933PD	Medicare Employee
			15,854.98	12/12/2014	FICA141212123933PW (	FICA Employee
			3,957.34	12/12/2014	FIT 141212123933IS 0	Federal Withholding Tax
			2,258.53	12/12/2014	FICE141212123933CD (	FICA Employer
			35,343.80	12/12/2014	FIT 141212123933PW 0	Federal Withholding Tax
			2,620.21	12/12/2014	FICE141212123933FN (	FICA Employer
			443.44	12/12/2014	FICE141212123933FD (	FICA Employer
			28,620.83	12/12/2014	FIT 141212123933PD 0	Federal Withholding Tax
			4,102.46	12/12/2014	MEDE141212123933PW	Medicare Employee
			1,810.07	12/12/2014	FICA141212123933IS 0	FICA Employee
			5,950.95	12/12/2014	FIT 141212123933FN 0	Federal Withholding Tax
			246.81	12/12/2014	MEDE141212123933HR	Medicare Employee
			3,509.03	12/12/2014	MEDR141212123933PD	Medicare Employer
			503.82	12/12/2014	MEDR141212123933IS (	Medicare Employer
			29,491.79	12/12/2014	FIT 141212123933FD 0	Federal Withholding Tax
			704.03	12/12/2014	FICA141212123933HR (	FICA Employee
			721.06	12/12/2014	MEDE141212123933FN	Medicare Employee
			4,964.06	12/12/2014	FIT 141212123933CD 0	Federal Withholding Tax
			2,980.30	12/12/2014	MEDE141212123933FD	Medicare Employee
			2,732.96	12/12/2014	FICA141212123933FN (	FICA Employee
			246.81	12/12/2014	MEDR141212123933HR	Medicare Employer
			614.11	12/12/2014	MEDE141212123933CD	Medicare Employee
			443.44	12/12/2014	FICA141212123933FD (	FICA Employee
			694.65	12/12/2014	MEDR141212123933FN	Medicare Employer
			1,659.43	12/12/2014	FIT 141212123933CA 0	Federal Withholding Tax
			704.03	12/12/2014	FICE141212123933HR (	FICA Employer
			1,810.07	12/12/2014	FICE141212123933IS 0	FICA Employer
			277.92	12/12/2014	MEDR141212123933CA	Medicare Employer

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			277.92	12/12/2014	MEDE141212123933CA	Medicare Employee
			15,967.73	12/12/2014	FICE141212123933PW	FICA Employer
			2,258.53	12/12/2014	FICA141212123933CD	FICA Employee
			2,980.30	12/12/2014	MEDR141212123933FD	Medicare Employer
			761.35	12/12/2014	FICA141212123933CA	FICA Employee
			614.11	12/12/2014	MEDR141212123933CD	Medicare Employer
			2,146.55	12/12/2014	FICE141212123933PD	FICA Employer
	INTERNAL REVENUE SERVICE Total		191,616.35			
2639	STATE DISBURSEMENT UNIT					
			1,661.54	12/11/2014	000000202141212123933	IL CS Maintenance 1
			545.00	12/11/2014	000000206141212123933	IL Child Support Amount 1
			600.00	12/11/2014	000000191141212123933	IL Child Support Amount 1
			795.70	12/11/2014	000000135141212123933	IL Child Support Amount 1
			580.00	12/11/2014	000000292141212123933	IL Child Support Amount 1
			369.23	12/11/2014	000000486141212123933	IL Child Support Amount 1
			347.26	12/11/2014	000000064141212123933	IL Child Support Amount 1
			465.36	12/11/2014	000000064141212123933	IL Child Support Amount 2
			334.16	12/11/2014	000001163141212123933	IL Child Support Amount 1
			440.93	12/11/2014	000000037141212123933	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,139.18			
2643	DELTA DENTAL					
			2,171.84	12/10/2014	121014	DELTA DENTAL CLAIMS
			4,840.07	12/15/2014	121514	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,011.91			
2644	IMRF					
			176,978.00	12/08/2014	120814	IMRF PAYROLL EE/ER/VOLUNTARY
	IMRF Total		176,978.00			
2652	JPMORGAN CHASE BANK NA					
			58,916.89	12/12/2014	121214	NOVEMBER 2014 ACTIVITY
	JPMORGAN CHASE BANK NA Total		58,916.89			
2656	DISH DBS CORP					
		80240	76.99	12/18/2014	120514	SVCS 12-20 THRU 1-19-15
	DISH DBS CORP Total		76.99			
2661	FORCE FLOW					

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		81854	1,790.72	12/11/2014	27043	500# DRM PLTFRM W/ELEC
	FORCE FLOW Total		<u>1,790.72</u>			
2672	TRI-CITY AMBULANCE		85,138.75	12/19/2014	IN65	AMBULANCE BILLING 3RD QTR
	TRI-CITY AMBULANCE Total		<u>85,138.75</u>			
2674	VIKING CHEMICAL CO					
		27	1,273.00	12/18/2014	266114	CHEMICALS
		27	3,412.00	12/11/2014	265427	CHEMICALS
	VIKING CHEMICAL CO Total		<u>4,685.00</u>			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		82059	900.00	12/18/2014	13853	CONSULT SVCS FOR VISU-SEWER
	INFRASTRUCTURE TECHNOLOGIES LL Total		<u>900.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			34.94	12/12/2014	ACCG141212123933FN	AFLAC Accident Plan
			7.48	12/12/2014	ACCG141212123933HR	AFLAC Accident Plan
			59.89	12/12/2014	ACCG141212123933FD	AFLAC Accident Plan
			78.06	12/12/2014	ACCG141212123933PW	AFLAC Accident Plan
			208.54	12/12/2014	ACCG141212123933PD	AFLAC Accident Plan
			17.48	12/12/2014	ACCG141212123933IS	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2740	C H HAGER EXCAVATING INC					
		81929	360.00	12/11/2014	114	SNOW PLOW BROWN ROUTE
	C H HAGER EXCAVATING INC Total		<u>360.00</u>			
2750	PUBLIC RELATIONS SOCIETY OF AM					
		82207	390.00	12/11/2014	1700447-2014	MBRSHP RENEWAL- L GARHAN
	PUBLIC RELATIONS SOCIETY OF AM Total		<u>390.00</u>			
2756	RXBENEFITS, INC.					
			43,417.77	12/08/2014	32846	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>43,417.77</u>			
2766	WAUBONSEE COMMUNITY COLLEGE					
		81888	75.00	12/11/2014	S0018421	CLASS = S DRIES
	WAUBONSEE COMMUNITY COLLEGE Total		<u>75.00</u>			

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2769	GENWORTH LIFE INSURANCE COMPAN		61.46	12/12/2014	LTCI141212123933CA 0	Long Term Care Insurance
			94.71	12/12/2014	LTCI141212123933HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		156.17			
2778	CLIENT FIRST CONSULTING GROUP					
		78896	8,468.75	12/18/2014	4781	CONSULT 11-30-14
		82224	2,175.00	12/18/2014	4781/A	CONSULT 11-30-14
	CLIENT FIRST CONSULTING GROUP Total		10,643.75			
2779	CMS SAFETY INSTITUTE INC					
		81625	899.17	12/18/2014	3107-1	ZYTRON SUITS/BOOTS
	CMS SAFETY INSTITUTE INC Total		899.17			
2805	ELITE EQUIPMENT SERVICE INC					
		82108	334.34	12/18/2014	6592	SVC V#5099 RO#51263
	ELITE EQUIPMENT SERVICE INC Total		334.34			
2825	PIZZO & ASSOCIATES LTD					
		79727	882.14	12/11/2014	14294	2014 STEWARDSHIP PLAINTING
	PIZZO & ASSOCIATES LTD Total		882.14			
2840	ST CHARLES ARTS COUNCIL					
			3,175.00	12/11/2014	VCCART1014	HTL TX DSBRSMT AUG-OCT 2014
		82158	2,500.00	12/18/2014	120314	ADVERTISING SEPT 2014
	ST CHARLES ARTS COUNCIL Total		5,675.00			
2846	HUTER TRANKINA ENGINEERING PC					
		78663	480.00	12/18/2014	12001B	SVCS 12001 TYLER PROD
	HUTER TRANKINA ENGINEERING PC Total		480.00			
2852	AIRWATCH LLC					
		82104	1,285.25	12/18/2014	AWUS-38774	RENEWAL 11-14 THRU 11-11-15
	AIRWATCH LLC Total		1,285.25			
2878	JASON ROWE					
			96.73	12/11/2014	120614	UNIFORM - CARHARTT
	JASON ROWE Total		96.73			
2883	ADVANCED DISPOSAL SERVICES					
		80868	3,861.51	12/19/2014	T50000026538	MONTHLY BILLING

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		79979	1,156.31	12/19/2014	T00001140499	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		5,017.82			
2891	SCHIROTT, LUETKEHANS, GARNER					
			344.00	12/18/2014	4300-4037M-5	LEGAL BILLING NOVEMBER 2014
			4,048.55	12/18/2014	4300-3744M-62	MOBTHLY BILLING NOVEMBER 2014
	SCHIROTT, LUETKEHANS, GARNER Total		4,392.55			
2905	GRAF TREE CARE INC					
		80053	360.00	12/11/2014	66641	CONSULTING NOVEMBER 2014
	GRAF TREE CARE INC Total		360.00			
2921	STRYPES PLUS MORE INC					
		81970	740.00	12/18/2014	12679	RE-NUMBERING COMMAND CARS
	STRYPES PLUS MORE INC Total		740.00			
2950	SAFETY SUPPLY ILLINOIS LLC					
		82008	137.56	12/11/2014	1902568409	INVENTORY ITEMS
		81977	970.31	12/18/2014	1902568412	SAFETY GEAR
		81916	114.40	12/18/2014	1902568391	INVENTORY ITEMS
		81916	195.00	12/11/2014	1902568183	INVENTORY ITEMS
		82008	159.60	12/11/2014	1902567988	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		1,576.87			
2963	RAYNOR DOOR AUTHORITY					
		82117	338.50	12/18/2014	108240	DOOR D REPAIR
	RAYNOR DOOR AUTHORITY Total		338.50			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,580.00	12/18/2014	A25059-3-1114	MONTHLY BILLING NOV 2014
			100.00	12/18/2014	A25059-5-1114	SVCS NOV 2014
			1,000.00	12/18/2014	A25059-1-1114	SVCS NOV 2014
		79521	1,620.00	12/18/2014	A25059-7-1114	SVCS NOV 2014
			180.00	12/18/2014	A25059-6-1114	SVCS NOV 2014
		80584	3,140.00	12/18/2014	A25059-8-1114-A	LEGAL SVCS NOV 2014
		79850	390.00	12/18/2014	A25059-8-1114	LEGAL SVS NOV 2014
	HOSCHEIT MCGUIRK MCCracken & Total		8,010.00			
2984	APPAREL SEWN RIGHT					
		79537	40.15	12/11/2014	IVC9012249	UNIFORMS SHIRT/PANTS
		79537	33.50	12/11/2014	IVC9011983	UNIFORMS SHIRT/PANTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79537	42.50	12/11/2014	IVC9012709	UNIFORMS KINTZ
	APPAREL SEWN RIGHT Total		<u>116.15</u>			
2989	KOZ TRUCKING INC					
		28	1,880.48	12/11/2014	7999	CA 7 AND GRADE 8 STONE
		29	2,815.00	12/18/2014	8016	STONE GRAVEL
		28	1,102.36	12/18/2014	8015	STONE GRAVEL
	KOZ TRUCKING INC Total		<u>5,797.84</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		82145	425.00	12/18/2014	23605	NEW PLANT WATERING
		82215	1,560.00	12/18/2014	23630	CLEAN CITY TRASH CANS
		82144	2,695.00	12/18/2014	23483	BERM CLEANUP
	COUNTRYSIDE INDUSTRIES INC Total		<u>4,680.00</u>			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,437.50	12/11/2014	VCCWAT1014	HTL TX DSBRSMT AUG-OCT 2014
	BATAVIA ARTISTS ASSOC NFP LLC Total		<u>1,437.50</u>			
3083	GEORGE PATTON ASSOCIATES INC					
		82021	1,393.31	12/11/2014	IN-1305980	COMPOSITE
	GEORGE PATTON ASSOCIATES INC Total		<u>1,393.31</u>			
3087	INTERNATIONAL PUBLIC					
			390.00	12/11/2014	24205931	MBRSHP K LAMKIN
	INTERNATIONAL PUBLIC Total		<u>390.00</u>			
3097	PATRICK SKARBONKIEWICZ					
			120.92	12/18/2014	120314	SAFETY BOOTS
	PATRICK SKARBONKIEWICZ Total		<u>120.92</u>			
3098	GEAR WASH LLC					
		81620	3,025.02	12/11/2014	14-19318	LABOR AND INSTALL
	GEAR WASH LLC Total		<u>3,025.02</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		82196	74.95	12/18/2014	96061670	INVENTORY ITEMS
		81345	402.79	12/11/2014	95875008	INVENTORY ITEMS
		81345	129.13	12/11/2014	95880280	INVENTORY ITEMS
		79557	24.85	12/11/2014	95881364	VEH 1899 RO 51223
		79557	239.10	12/11/2014	95884038	SVC V#1885 RO#51212

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79557	235.56	12/11/2014	95882289	VEH 1886 RO 51185
		82042	148.04	12/11/2014	95917191	INVENTORY ITEMS
		79557	1,332.45	12/11/2014	95905828	VEH 1859 RO 51238
		82196	161.16	12/18/2014	96052899	INVENTORY ITEMS
		79557	266.00	12/18/2014	96003764	SVC V#1701 RO#51324
		79557	254.26	12/18/2014	95994796	SVC V#1724/1725 RO#51314/51315
		82042	148.04	12/11/2014	95920227	INVENTORY ITEMS
	RUSH TRUCK CENTERS OF ILLINOIS Total		3,416.33			
3107	DR SUDS LLC					
		79593	50.00	12/18/2014	10021	PD CAR WASHES NOV 2014
	DR SUDS LLC Total		50.00			
3116	CRAWFORD MURPHY & TILLY INC					
		80626	1,660.00	12/11/2014	102785	PROJECT BILLING THRU 10/31/14
	CRAWFORD MURPHY & TILLY INC Total		1,660.00			
3117	CARDIAC SCIENCE CORPORATION					
		78824	259.74	12/11/2014	1633177	G3 TRAINER SET
	CARDIAC SCIENCE CORPORATION Total		259.74			
3122	GREEN ZONE MAINTENANCE SERVICE					
		79723	300.00	12/18/2014	91809	SVCS NOV 2014
		79723	700.00	12/18/2014	91810	SVCS NOV 2014
		79723	3,200.00	12/18/2014	91811	SVCS NOV 2014
	GREEN ZONE MAINTENANCE SERVICE Total		4,200.00			
3127	SHI INTERNATIONAL CORP					
		82039	82.43	12/18/2014	B02784527	ADOBE UPGRADE
	SHI INTERNATIONAL CORP Total		82.43			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	12/12/2014	000000554141212123933	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			
3142	ENVIRONMENTAL DYNAMICS INT'L					
		82112	15,712.40	12/11/2014	43592	REPLACEMENT OF DIFFUSERS
		82112	32,683.04	12/11/2014	43593	DIFFUSER REPLACEMENT
	ENVIRONMENTAL DYNAMICS INT'L Total		48,395.44			
3148	CORNERSTONE PARTNERS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79606	15,771.50	12/11/2014	CP01653	MONTHLY LANDSCAPE
		81925	885.70	12/11/2014	CP01733	SNOW PLOW 11/24/14
	CORNERSTONE PARTNERS Total		16,657.20			
3149	DAVID L PHYFER					
		79714	1,200.00	12/11/2014	20309	PRODUCTION ORIENTATION VIDEO
	DAVID L PHYFER Total		1,200.00			
3150	TOTAL ADMINISTRATIVE SERVICES					
		79671	659.35	12/18/2014	IN448051	SVCS NOV 2014
	TOTAL ADMINISTRATIVE SERVICES Total		659.35			
3161	CITY ELECTRIC SUPPLY CO					
		79788	17.59	12/11/2014	STC/020151	ELEC BALLAST
	CITY ELECTRIC SUPPLY CO Total		17.59			
3175	NALCO CROSSBOW WATER LLC					
		79585	411.01	12/18/2014	2150860	WATER TANK FILTER EXCHANGE
	NALCO CROSSBOW WATER LLC Total		411.01			
3202	ENGINEERING RESOURCE ASSN INC					
		80949	2,559.00	12/11/2014	140905.02	SVCS THUR 10-31-14
	ENGINEERING RESOURCE ASSN INC Total		2,559.00			
3209	HOLMGREN ELECTRIC INC					
		81172	275.00	12/18/2014	4105	SVC 11-18 - RIVERSIDE LIFT STN
		81172	110.00	12/18/2014	4104	SVCS 11-17 - DIGESTER BLDG
		81172	220.00	12/18/2014	4103	SVC 11-24 - FINAL PUMPS
	HOLMGREN ELECTRIC INC Total		605.00			
3210	DANIELLE M WOODS-PILOTO					
		81687	600.00	12/11/2014	112314	LAYOUT OF DEC NEWSLETTER
	DANIELLE M WOODS-PILOTO Total		600.00			
3222	ALLSTAR FIRE SERVICE INC					
		82166	44.00	12/18/2014	25879	FIRE EXTINGUISHER RECHARGE
	ALLSTAR FIRE SERVICE INC Total		44.00			
3241	NICHOLAS SHERIDAN					
			128.69	12/18/2014	121314	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>
	NICHOLAS SHERIDAN Total		<u>128.69</u>			
3251	PACE ANALYTICAL ENERGY SERVCS	81931	270.00	12/18/2014	14776	VFA ANALYSIS
	PACE ANALYTICAL ENERGY SERVCS Total		<u>270.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	82167	526.50	12/18/2014	41819940	SVCS THRU 11-28-14
		82167	780.00	12/18/2014	41885606	HELPDESK TEMP SVCS/WK END 1:
	ROBERT HALF INTERNATIONAL INC Total		<u>1,306.50</u>			
3259	ASSURANCE AGENCY LTD		122,653.00	12/12/2014	36330	SAFE NATL WC RENEWAL
			165,351.00	12/12/2014	36387	CHUBB PROP/INLND MARINE
			19,027.00	12/18/2014	36385	14-15 CYBER LIABILITY
	ASSURANCE AGENCY LTD Total		<u>307,031.00</u>			
3262	AMERICA FUJIKURA LTD	82130	240.00	12/18/2014	2000348463	REPAIR SPLICE MACHINE/CLEAVE
	AMERICA FUJIKURA LTD Total		<u>240.00</u>			
3265	JUST KABOBS LTD	82228	271.24	12/18/2014	3544	LUNCH - SUCCESSION PLANNING
	JUST KABOBS LTD Total		<u>271.24</u>			
3266	POLARIS LABORATORIES LLC	82232	38.60	12/18/2014	11411260144	COOLANT SAMPLE ANALYSIS
	POLARIS LABORATORIES LLC Total		<u>38.60</u>			
3269	LISA VIELBIG		171.71	12/18/2014	121114	REIMB HOLIDAY POT LUCK FOOD
	LISA VIELBIG Total		<u>171.71</u>			
3270	CMS		29,925.00	12/12/2014	121214	TRNSITNAL REINSURANCE CNTRE
	CMS Total		<u>29,925.00</u>			
99900043	MASTEC NETWORK SOLUTIONS		1,072.68	12/18/2014	2014PR001	CLSD ESCROW ACCT
	MASTEC NETWORK SOLUTIONS Total		<u>1,072.68</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
99900043	DONALD FROHLING		165.54	12/11/2014	120514	REIMB FOR SANTA SET
	DONALD FROHLING Total		<u>165.54</u>			
99900044	SANDRA WHITE		1,137.00	12/18/2014	121614	OVER PAYMENT
	SANDRA WHITE Total		<u>1,137.00</u>			
	Grand Total:		<u>5,008,448.79</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:	Motion to Approve Notice of Intent to Award for the 5th Avenue Water Main Replacement Project to Martam Construction in the amount of \$2,677,753.00 and a Resolution Authorizing the Mayor and Clerk to Execute the Same on Behalf of the City of St. Charles
Presenter:	John Lamb

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council 01.05.15
	Public Hearing		

Estimated Cost:	\$2,400,000	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

City staff and Trotter and Associates went out to bid for the 5th Avenue Water Main Replacement Project on September 30, 2014. As you may remember this project was originally bid in May of this year when bids were rejected due to only one bid and it being approximately \$4 million. Rebidding of this project has provided a savings of \$1.4 million to the City as follows.

The recent bids were opened on December 16th and have been reviewed by staff and Trotter & Associates. The bid summary and Letter of Recommendation is attached. Six competitive bids were submitted. The low bidder has been disqualified due to discrepancies and omissions in their submittal. The second lowest bidder, Martam Construction, bid amount is \$2,677,753.00. The budgeted amount for the project is \$2,400,000 and the IEPA loan approval amount is \$2,997,800.00.

As part of the IEPA Loan Program process the Notice of Intent to Award along with the bid packet will be submitted to IEPA for review. Once this review is completed and the documents are received back, a Notice of Award will be issued. The project is scheduled to begin in April of 2015 and completed in September 2015.

Attachments: (please list)

Bid Summary, Letter of Recommendation, and Resolution

Recommendation / Suggested Action (briefly explain):

Motion to approve Notice of Intent to Award for the 5th Avenue Water Main Replacement Project to Martam Construction in the amount of \$2,677,753.00 and a Resolution Authorizing the Mayor and Clerk to Execute the Same on Behalf of the City of St. Charles.

For office use only:	Agenda Item Number: 1A
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City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of St.
Charles to Approve a Notice of Intent to Award for the 5th Avenue Water
Main Replacement Project**

**Presented & Passed by the
City Council on _____, 2015**

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 a Notice of Intent to Award for the 5th Avenue Water Main Replacement Project in the amount of \$2,400,000.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of January, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of January, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of January, 2015.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

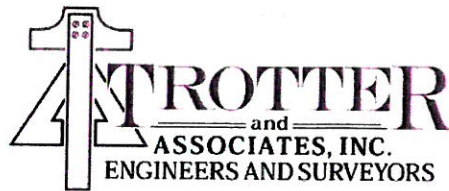
COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



December 19, 2014

City of St. Charles
Mr. John Lamb
Environmental Services Director
2 E. Main Street
St. Charles, IL 60174

**Subject: City of St. Charles – North Fifth Avenue Watermain Replacement
Recommendation to Award**

Dear Mr. Lamb

Trotter and Associates Inc. has confirmed with the Illinois Environmental Protection Agency (IEPA) that the above mentioned project has met the intention of the advertising guidelines as set by the IEPA. Both TAI and the City have completed the necessary steps to advertise the project, however through a clerical error at the Chicago Tribune it was not published as intended. Through contacting plan houses, contractors and manufacturers the project had a total of 17 plan holders and six competitive six bidders. The City received bids until 10:00 a.m. on Tuesday, December 16th, 2014. These six bids were opened and read aloud at City Hall immediately after the bidding period ended. The following is a tabulation of the bids received:

<u>Company</u>	<u>Bid Amount</u>
Martam Construction	\$2,677,753.00
J Congdon Water and Sewer	\$2,839,517.00
R.A. Mancini	\$3,297,809.00
Fox Excavating	\$3,426,430.00
H. Linden & Sons	\$2,358,134.00 *

** H. Linden & Sons acknowledged the receipt of all addenda but did not utilize the correct bid sheet when submitting a bid.*

The Engineer's Opinion of Probable Construction Cost of this project was \$2,390,583.70. This estimate was developed based on historical unit costs of material and equipment, which are updated as new cost data is available. It was modified from the previous engineer's estimate to include modifications from the previous bid to include temporary patching and minor modifications to bid quantities. By incorporating modification to work hours and construction schedule the project received lower bids in comparison to the bids received in June of this year. By rebidding this project with the modifications, the City received a reduction of the low bidder by over \$1.4M.

Martam Construction, Inc. of Elgin, Illinois was the apparent low bidder with a bid amount of \$2,677,753.00. We have reviewed the bidding documents, required certifications and confirmed that Martam Construction, Inc. has provided a complete bid package. Trotter and Associates has worked with Martam Construction, Inc. previously and found them to be quality contractor with whom we are confident will provide a successful project for the City of St. Charles.

It is therefore our recommendation that the City of St. Charles award the **North Fifth Avenue Watermain Replacement** to Martam Construction Inc. for the bid amount of \$2,677,753.00. If you should have any questions or wish to discuss this further please contact me at your earliest convenience.

Sincerely,

Mark Bushnell P.E., CFM
Project Manager



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to award Construction Engineering Services for the 5 th Avenue Water Main Replacement Project to Trotter& Associates in the amount of \$234,000.00 and a Resolution Authorizing the Mayor and Clerk to Execute the Same on Behalf of the City of St. Charles
Presenter:	John Lamb

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council 01.05.15
	Public Hearing		

Estimated Cost:	\$234,000.00	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

When City staff originally went out for proposals for design engineering for the 5th Avenue Water Main Replacement Project it did not include full time construction engineering. Since that time staff has determined that due to the time and complexity of the project full time engineering is warranted.

Therefore staff is recommending Trotter & Associates for these services in the amount of \$234,000.00. They were selected for design engineering of the project through a Request for Qualifications process and were chosen out of five engineering submittals. Trotter & Associates has also been instrumental in assisting the City with obtaining the IEPA loan and the bidding process for this project.

There are funds in the current budget for construction engineering and these are also eligible and included in the IEPA loan amount of \$2,997,800 for the project.

Attachments: *(please list)*

Proposal

Recommendation / Suggested Action *(briefly explain):*

Motion to award Construction Engineering Services for the 5th Avenue Water Main Replacement Project to Trotter& Associates in the amount of \$234,000.00 and a Resolution Authorizing the Mayor and Clerk to Execute the Same on Behalf of the City of St. Charles.

<i>For office use only:</i>	<i>Agenda Item Number: IB</i>
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City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of St.
Charles to Award Construction Engineering Services for the 5th Avenue
Water Main Replacement Project to Trotter & Associates**

**Presented & Passed by the
City Council on _____, 2015**

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 award Construction Engineering Services for the 5th Avenue Water Main Replacement Project to Trotter & Associates in the amount of \$234,000.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of January, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of January, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of January, 2015.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

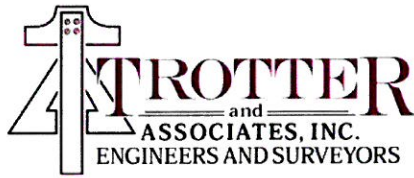
COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



December 8, 2014

Mr. John Lamb
Environmental Services Manager
City of St. Charles
2 E. Main Street
St. Charles, Illinois 60174

Re: North Fifth Avenue Watermain Improvements
Professional Services Agreement for Construction Engineering

Dear Mr. Lamb,

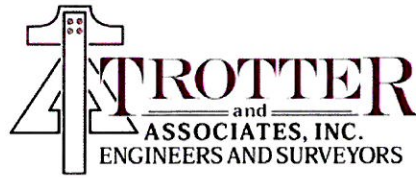
Trotter and Associates, Inc. is pleased to be invited to offer professional services to The City of St. Charles for the North Fifth Avenue Watermain Improvements.

We sincerely appreciate this opportunity to offer our services. Enclosed for your review is the engineering services agreement for the North Fifth Avenue Watermain Improvements. Please contact us if there are any questions or changes to the listed scope of services. If you would like to proceed with the contract, please sign and return one copy of the agreement.

Sincerely,

TROTTER & ASSOCIATES, INC.

Colin F. Shulick
Vice- President – Trotter and Associates, Inc.



December 8, 2014

Mr. John Lamb
Environmental Services Manager
City of St. Charles
2 E. Main Street
St. Charles, Illinois 60174

Re: North Fifth Avenue Watermain Improvements
Professional Services Letter Agreement and Exhibits

Dear Mr. Lamb,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to The City of St. Charles (CLIENT) for the North Fifth Avenue Watermain Improvements (hereinafter referred to as the "PROJECT").

Project Background

The City of St. Charles intends to construct a new watermain on North Fifth Avenue between North Avenue and the Q Center. This includes over 5,000 linear feet of watermain replacement along Il Route 25 through directional drilling and then replacement of over 1,600 linear feet of ductile iron pipe on Allen Lane and Iroquois Avenue. The project limits include some of the oldest settled portions of St. Charles including homes that date back to the mid 19th century. The project has been design and coordinated through the Illinois Department of Transportation to permit the construction of the watermain within the pavement on Il Route 25. The remaining side streets will be constructed via traditional open cut trenching.

Project Understanding

The project approach and scope of services for this portion of the project include: Construction Phase, Construction Staking and Record Drawing/ Project Closeout. Trotter and Associates Inc. will provide onsite project representation during the construction of the project which includes the construction of watermain through directional drilling as well as traditional open cutting. TAI will also complete construction staking providing the contractor will alignment of the proposed watermain and locations of watermain appurtenances, excluding b-boxes as water services are replaced at the same location. The project is anticipated to start construction during the Spring of 2015 and finish prior to Fall of 2014. The schedule for Substantial and Final Completion are August 1, 2015 and August 15, 2015 respectively.

Project Scope
Scope of Services

The following is a scope of services that TAI will complete during the project. As with the project approach this scope of services has been tailored to the North Fifth Avenue Watermain Improvement Project. Manhours and costs associated with this Scope of Services can be found within the compensation portion.

The scope has been modified to reflect the extended working hours as approved by IDOT. These working hours allow the contractor to work from 9:00AM to 8:00 PM, Monday thru Saturday, within the IDOT right of way.

1. Construction Phase

Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from OWNER, ENGINEER shall:

- 1.1 General Administration of Construction Contract. Consult with OWNER and act as OWNER's representative as provided in the General Conditions. The extent and limitations of the duties, responsibilities and authority of ENGINEER as assigned in said General Conditions shall not be modified, except as ENGINEER may otherwise agree in writing. All of OWNER's instructions to Contractor will be issued through ENGINEER, who shall have authority to act on behalf of OWNER in dealings with Contractor to the extent provided in this Agreement and said General Conditions except as otherwise provided in writing.
- 1.2 Resident Project Representative (RPR). Provide the services of an RPR at the Site to assist the ENGINEER and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit B. The furnishing of such RPR's services will not extend ENGINEER's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement. TAI has allocated a total of 1242 hours for Construction Inspection independent of time spent for documentation. Any hours in addition to this shall be considered out of scope and paid for on a time and material basis.
- 1.3 Pre-Construction Conference. Participate in a Pre-Construction Conference prior to commencement of Work at the Site. TAI to prepare and run pre-construction meeting.
- 1.4 Construction Meeting. The onsite project representative will schedule and attend onsite construction meetings.
- 1.5 Visits to Site and Observation of Construction. In connection with observations of Contractor's work in progress while it is in progress:
 - a. Provide an onsite project representative per 1.2 appropriate to the various stages of construction, as ENGINEER deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations by ENGINEER, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every

aspect of Contractor's work in progress or to involve detailed inspections of Contractor's work in progress beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on ENGINEER's exercise of professional judgment as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and such observations, ENGINEER will determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and ENGINEER shall keep OWNER informed of the progress of the Work.

- b. The purpose of ENGINEER's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the Construction Phase, and, in addition, by the exercise of ENGINEER's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

- 1.6 Defective Work. Recommend to OWNER that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- 1.7 Clarifications and Interpretations; Field Orders. Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. ENGINEER may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.
- 1.8 Change Orders and Work Change Directives. Recommend Change Orders and Work Change Directives to OWNER, as appropriate, and prepare Change Orders and Work Change Directives as required.
- 1.9 Shop Drawings . Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with

the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto. ENGINEER has an obligation to meet any Contractor's submittal schedule that has earlier been acceptable to ENGINEER.

- 1.10 Substitutes and "or-equal." Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

- 1.11 Inspections and Tests. Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. ENGINEER's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. ENGINEER shall be entitled to rely on the results of such tests.

- 1.12 Disagreements between OWNER and Contractor. Render formal written decisions on all claims of OWNER and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of Contractor's work. In rendering such decisions, ENGINEER shall be fair and not show partiality to OWNER or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

- 1.13 Substantial Completion. Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with OWNER and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of OWNER, ENGINEER considers the Work Substantially Complete, ENGINEER shall deliver a certificate of Substantial Completion to OWNER and Contractor.

- 1.14 Final Notice of Acceptability of the Work. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, ENGINEER shall also provide a notice in the form attached hereto as Exhibit E (the "Notice of Acceptability of Work") that the Work is acceptable to the best of ENGINEER's knowledge, information, and belief and based on the extent of the services provided by ENGINEER under this Agreement.

- 1.15 Applications for Payment. Based on ENGINEER's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

- a. Determine the amounts that ENGINEER recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute ENGINEER's representation to OWNER, based on such observations and review, that, to the best of ENGINEER's knowledge, information and belief, Contractor's work has progressed to the point indicated, the quality of such work is generally in

accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe Contractor's work. In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of Contractor's work (subject to any subsequent adjustments allowed by the Contract Documents). The responsibilities of ENGINEER contained in paragraph A1.05.A.6.a are expressly subject to the limitations set forth in paragraph A1.05.A.6.b and other express or general limitations in this Agreement and elsewhere.

- b. By recommending any payment, ENGINEER shall not thereby be deemed to have represented that observations made by ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents. Neither ENGINEER's review of Contractor's work for the purposes of recommending payments nor ENGINEER's recommendation of any payment including final payment will impose on ENGINEER responsibility to supervise, direct, or control Contractor's work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work.

Duration of Construction Phase. The Construction Phase will commence with the execution of the first Construction Agreement for the Project or any part thereof and will terminate upon written recommendation by ENGINEER for final payment to Contractors. If the Project involves more than one prime contract, Construction Phase services may be rendered at different times in respect to the separate contracts.

Limitation of Responsibilities. ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing any of the Work. ENGINEER shall not be responsible for failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

2. Construction Staking

- 2.1 Provide horizontal and vertical control for the improvements to enable the contractor to complete the improvements in accordance with the final plans. Staking will be completed as requested by the contractor but will be completed at a schedule to minimize the number of site visits by the surveyors. Any additional staking requested by the OWNER or Contractor will be considered extra work.

3. Record Drawings – Project Closeout

- 3.1 Receive and review maintenance guarantees.

-
- 3.2 Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as provided under paragraph A1.05.A.10, and the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. The extent of such ENGINEER's review will be limited as provided in paragraph A1.05.A.10.
- 3.3 Prepare and furnish to the City Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor. This will include electronic CAD files and hard copy, including survey point file.

We expect to start our services immediately after receipt of your acceptance of this proposal.

You are expected to furnish us with full information regarding the Project, including all requirements, and any extraordinary considerations or special services needed. You are also expected to make available pertinent existing data.

Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

Additional Provisions Required for Low Interest Loan Funding

- A. The Engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules as required by the award conditions of USEPA's Assistance Agreement with the IEPA. The Engineer acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.
- B. The Engineer shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The Engineer shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the Engineer to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.
- C. Audit and Access to Records Clause:
 - 1. Books, records, documents and other evidence directly pertinent to performance of WPCLP loan work under this agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
 - 2. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
 - 3. All information and reports resulting from access to records pursuant to the above section C.1 shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, or the audited parties.
 - 4. Records under the above section 1 shall be maintained and made available during performance of project services under this agreement and for 3 years after the final loan closing. In addition, those records that relate to any dispute pursuant to Section 365.650 (Disputes) of Illinois Administrative Code, Title 35, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for 3 years after the resolution of the appeal, litigation, claim or exception.
- D. Covenant Against Contingent Fees

The Engineer warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the Owner shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee

Compensation

For Basic Services Having A Determined Scope -- Standard Hourly Rates Method of Payment Not To Exceed

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B.

The total compensation for services will not exceed \$234,000 based on the following distribution of compensation:

Phase	Manhours	Fee
Construction Phase	1584	\$207,300
Construction Staking	86	\$12,700
Record Drawings	98	14,000

Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

Contents of Agreement

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:

Trotter and Associates, Inc.:

By:

By:

Title:

Title: Vice President

Effective Date:

Date Signed:

Address for giving notices:
City of St. Charles
Public Works
2 East Main Street
St. Charles, IL 60174

Address for giving notices:
Trotter and Associates Inc
40W201 Wasco Road Suite D
St. Charles, IL 60174

Designated Representative

Designated Representative

Ray Rogina

Mark Bushnell

Title: Mayor

Title: Project Manager

Phone Number: 630-377-4400

Phone Number: 630-587-0470

Facsimile Number:

Facsimile Number: 630-587-0475

E-Mail Address:

E-Mail Address: m.bushnell@trotter-inc.com

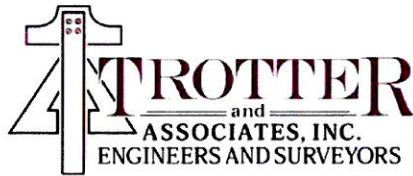
ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS/MAHHOUR SPREADSHEET

EXHIBIT D – CONTRACT ADDENDUM



CLIENT Initial _____

TAI Initial _____

EXHIBIT A STANDARD TERMS AND CONDITIONS

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ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.
- B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

ARTICLE 2 - CLIENT'S RESPONSIBILITIES

2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.
 - 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 - 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.

5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.
- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.
- F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as CLIENT deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as CLIENT requires, Contractor raises, or ENGINEER reasonably requests.
 3. Such auditing services as CLIENT requires to ascertain how or for what purpose Contractor has used the moneys paid.
 4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- K. Furnish to ENGINEER data as to CLIENT's anticipated costs for services to be provided by others for CLIENT so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.
- L. If CLIENT designates a construction manager or an individual or entity other than, or in addition to, ENGINEER to represent CLIENT at the Site, the duties, responsibilities, and limitations of authority of such other party shall be disclosed to the ENGINEER and coordinated in relation to the duties, responsibilities, and authority of ENGINEER.
- M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER is to be mutually agreed upon and made a part of this Agreement before such services begin.
- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of CLIENT, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as CLIENT determines necessary to verify:
1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.
 2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs 2.01.O and P.

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates

and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.

- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

- A. *For Basic Services.* CLIENT shall pay ENGINEER for Basic Services performed or furnished under as outlined in the Letter Agreement
- B. *For Additional Services.* CLIENT shall pay ENGINEER for Additional Services performed or furnished as outlined in Exhibit D.
- C. *For Reimbursable Expenses.* CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit B.

4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

D. Payments Upon Termination.

1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
 2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.
- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.

- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, CLIENT shall employ an independent cost estimator.

5.02 Designing to Construction Cost Limit

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a

statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit C - Supplemental General Conditions.

5.03 Opinions of Total Project Costs

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and

CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.

- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

6.02 Authorized Project Representatives

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

6.03 Design without Construction Phase Services

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the Letter Agreement.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or

any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:
 - 1. Workers Compensation & Employer's Liability
 - a. Each Occurrence: \$1,000,000
 - 2. General Liability
 - a. Each Occurrence: \$1,000,000
 - b. General Aggregate: \$2,000,000
 - 3. Excess or Umbrella Liability
 - a. Each Occurrence: \$5,000,000
 - b. General Aggregate: \$5,000,000
 - 4. Automobile Liability
 - a. Combined Single Limit (Bodily Injury and Property Damage):
Each Accident \$1,000,000
 - 5. Professional Liability
 - a. Each Occurrence: \$2,000,000
 - b. General Aggregate: \$2,000,000
- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

6.06 Termination

- A. The obligation to provide further services under this Agreement may be terminated:
1. *For cause,*
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. By ENGINEER:
 - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
 - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. *For convenience,*
 - a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

- A. This Agreement is to be governed by the law of the state in which the Project is located.

6.08 Successors, Assigns, and Beneficiaries

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of

CLIENT and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

- B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

6.09 Dispute Resolution

- A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.
- B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

6.10 Hazardous Environmental Condition

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.
- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option

and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.
- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.
4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent

permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, "Supplemental Conditions," if any.

6.12 Notices

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

6.13 Survival

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

6.14 Severability

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

6.15 Waiver

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

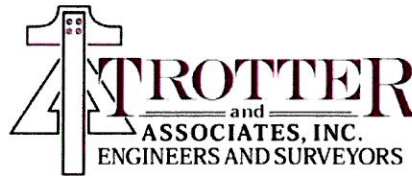
6.16 Headings

- A. The headings used in this Agreement are for general reference only and do not have special significance.

6.16 Definitions

- A. Defined terms will be in accordance with EJCDC No. 1910-1 (1996 Edition)

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CLIENT Initial _____

TAI Initial _____

**EXHIBIT B
SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

2015 Schedule of Hourly Rates

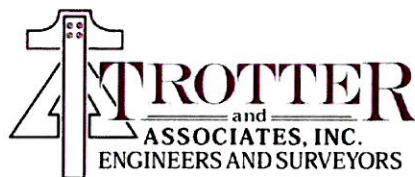
2015 Reimbursable Expenses

Classification	Billing Rate	Item	Unit	Unit Price
Principal	\$215.00	Engineering Copies 1- 249 Sq. Ft.	Sq. Ft.	\$0.29
Senior Project Manager	\$204.00	Engineering Copies 250-999 Sq. Ft.	Sq. Ft.	\$0.27
Project Manager	\$180.00	Engineering Copies 1000-3999 Sq. Ft.	Sq. Ft.	\$0.25
Professional Land Surveyor	\$171.00	Engineering Copies 3999 Sq. Ft. & Up	Sq. Ft.	\$0.23
Project Coordinator	\$171.00	Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Senior Project Engineer	\$171.00	Color Presentation Grade Large Format Print	Sq. Ft.	\$2.00
Engineer Level IV	\$158.00	Comb Binding > 120 Sheets	Each	\$4.75
Engineer Level III	\$142.00	Comb Binding < 120 Sheets	Each	\$3.50
Engineer Level II	\$124.00	Binding Strips (Engineering Plans)	Each	\$1.00
Engineer Level I	\$105.00	5 Mil Laminating	Each	\$1.25
Engineering Intern	\$49.00	Copy 11" x 17" - Color	Each	\$0.50
Senior Technician	\$148.00	Copy 11" x 17" - Black and White	Each	\$0.25
Technician Level IV	\$128.00	Copy 8.5" x 11" - Color	Each	\$0.25
Technician Level III	\$116.00	Copy 8.5" x 11" - Black and White	Each	\$0.12
Technician Level II	\$104.00	Recorded Documents	Each	\$25.00
Technician Level I	\$92.00	Plat Research	Time and Material	
Clerical Level II	\$72.00	Per Diem	Each Day	\$30.00
Clerical Level I	\$60.00	Field / Survey Truck	Each Day	\$45.00
Survey Crew Chief	\$144.00	Postage and Freight	Cost	
Survey Technician Level II	\$76.00	Mileage	Per Mile	Federal Rate
Survey Technician Level I	\$62.00			
Prevailing Wage Survey Foreman**	\$173.25			
Prevailing Wage Survey Worker**	\$168.00			
Sub Consultants	Cost Plus 5%			

****Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules**

Note: On January 1st of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.

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CLIENT Initial _____

TAI Initial _____

EXHIBIT C
SUPPLEMENTAL CONDITIONS/MAN-HOUR SPREADSHEET

Supplemental Conditions None at this time.
December 8, 2014

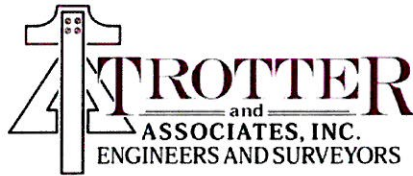
Man-hour Spreadsheet – See attached

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	Project Management													
Sr.	Project Manager	PLS	Project Manager	Project Coordinator	Engineer III	Engineer II	Sr. Technician	Technician Level III	Clerical Level II	Survey Crew	Sub-Consultants	Reimbursables		
	\$ 204.00	\$ 171.00	\$ 180.00	\$ 171.00	\$ 142.00	\$ 124.00	\$ 148.00	\$ 128.00	\$ 72.00	\$ 144.00	Cost Plus 5%	Cost Plus 15%		
401	Administration													
402	Budgets													
403	Claims													
405	Contracts													
Bidding and Construction														
801	Bid Opening													
802	Bid Evaluation/Review													
803	Bidding/Advertisement													
804	Bidding/Conferences													
805	Bidding/Contracts													
806	Bidding/Document Interpretation													
807	Bidding/MBE Requirements													
808	Bidding/Pre-Bid Activities													
809	Change Orders		16					20						
810	Computer Calculations													
811	Construction Administration Management		30											
812	Construction Observation							1242.88						
813	Construction Surveying													
814	Cut Sheets													
815	Field Measurements													
816	Field Notes													
817	Mark Grades in Field													
818	Meeting/Construction		22					21						
819	Pay Estimates		18		30			36						
820	Payment Approvals													
821	Photos/Video Taping													
822	Plant Staff Training													
823	Project Documentation													
824	Public Relations							128						
825	Record Drawings													
826	Resident Engineering													
827	Review O&M Manuals													
828	Shop Drawings		4					16						
829	Start-Up													
Surveying														
901	Benchmark Circuits													
902	Construction Layout													
903	Control Monuments													
904	Grid or Boring Location													
905	Field Investigations													
906	Field Surveys													
907	Legal Descriptions													
908	Limited Scope Survey													
909	Lot Grading Layout													
910	Re-Staking (Work Order No.)													
911	Surveying and Instrument Survey													
912	Record Drawing (Utility Survey)													
913	Site Survey (Topographic)													
914	Staking/Concrete													
915	Staking/Curb													
916	Staking/Drainage/Retention													
917	Staking/Grading-Site													
918	Staking/Instrument													
919	Staking/Right-of-Way													
920	Staking/Sanitary Sewer													
921	Staking/Storm Sewer													
922	Staking/Swale													
923	Staking/Utility													
924	Staking/Water Main													
925	Spotcheck Survey													
926	Staking/Storm Sewer (Planimetric)													
927	Survey Data Review													
928	Survey Data Transfers													
929	Survey Layout													
930	Wellhead Delineation													
Total													1583.88	
													1583.88	
													207.74 ea. 4	

	Senior Project Manager	PLS	Project Manager	Project Coordinator	Engineer III	Engineer II	Sr. Technician	Technician Level III	Clerical Level II	Survey Crew	Sub- Consultants	Reimbursables
Project Management	\$ 204.00	\$ 171.00	\$ 180.00	\$ 171.00	\$ 142.00	\$ 124.00	\$ 148.00	\$ 116.00	\$ 71.00	\$ 144.00		Cost Plus 15%
401 Administration												
402 Budgets												
403 Checklists												
Bidding and Construction												
801 Bid Opening												
802 Bid Tabulation/Review												
803 Bidding/Advertisement												
804 Bidding/Conferences												
805 Bidding/Contracts												
806 Bidding/Document Interpretation												
807 Bidding/MBE Requirements												
808 Bidding/Pre-Bid Activities												
809 Change Orders												
810 Computer Calculations												
811 Construction Administration Management												
812 Construction Observation												
813 Construction Surveying												
814 Cut Sheets												
815 Field Measurements												
816 Final Papers												
817 Mark Grades in Field												
818 Meeting/Construction												
819 Pay Estimates												
820 Payment Approvals												
821 Preconstruction Meeting												
822 Final S&M Taping												
823 Project Documentation												
824 Punchlist Inspection												
825 Record Drawings												
826 Resident Engineering												
827 Review O&M Manuals												
828 Shop Drawings												
829 Start-Up												
Survey												
901 Boundary Controls												
902 Control Monument Layout												
903 Control Monument Recovery												
904 Grid or Boring Location												
905 Field Investigations												
906 Field Surveys												
907 Legal Descriptions												
908 Locating Existing Survey												
909 Lot Grading Layout												
910 Re-Staking (Work Order No.)												
911 Record Drawing Site Improvement Survey												
912 Record Drawing Utility Survey												
913 Site Survey (Topo/Planimetric)												
914 Staking/Concrete												
915 Staking/Curb												
916 Staking/Grading/Retention												
917 Staking/Grading/Site												
918 Staking/Pavement												
919 Staking/Roadway Centerline												
920 Staking/Sanitary Sewer												
921 Staking/Storm Sewer												
922 Staking/Retain												
923 Staking/Utility												
924 Staking/Utility Main												
925 Staking/Survey												
926 Strip Survey (Topo/Planimetric)												
927 Survey Data Review												
928 Survey Data Transfer												
929 Survey Layout												
930 Wetland Delineation												
Total	\$ 0	\$ 1,710.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,776.00	\$ 0	\$ 0	\$ 9,216.00	\$ 0	\$ 0
Total												\$ 12,702.00

[illegible]



CLIENT Initial _____

TAI Initial _____

**EXHIBIT D
CONTRACT ADDENDUM**

Project Name: Red Gate Water Tower Project

Project No. _____

Addendum No. _____

This is an addendum attached to, made part of and incorporated by reference into the Agreement between CLIENT and ENGINEER for modification of scope and compensation for the PROJECT. All other terms and conditions of the original Agreement between CLIENT and ENGINEER are unchanged by this Contract Addendum and shall remain in full force and effect and shall govern the obligations of both CLIENT and ENGINEER, including obligations created by this Contract Addendum.

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount \$ _____

Changes Prior to This Change \$ _____

Amount of This Change \$ _____

Revised Contract Amount: \$ _____

For purposes of expediency, ENGINEER and CLIENT agree that an executed electronic version of this Contract Addendum shall suffice. The original of this Contract Addendum shall be returned to ENGINEER after execution.

CLIENT:

ENGINEER:

[CITY OF ST. CHARLES]

TROTTER AND ASSOCIATES, INC.

SIGNED:

TITLE

TITLE

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, DECEMBER 15, 2014**

1. Opening of Meeting

The meeting was convened by Chairman Turner at 7:05 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote

Budget Revisions – November 2014.

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

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

4. Inventory Control Division

- a. Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F-550 Chassis XL, with Dueco Aerial Lift to Currie Motors Fleet and Sell/Trade-in Replaced 2000 Ford F-450 SD Vehicle #1707.**

Mike Shortall: I'm seeking approval on behalf of the Public Works Department to purchase a 2015 Ford F-550 chassis through Currie Motors who is part of the cooperative in conjunction with Dueco Equipment who will provide an aerial lift for this piece of equipment. I did seek a quote through a local vendor, Zimmerman Ford, and though their quote was pretty competitive, the experience of Dueco and Currie Motors have together in building this type of equipment would benefit the City. This item was approved at budget and also approved through the City Fleet Committee. I am also seeking approval to trade or sell the replacement vehicle #1707 which is a 2000 Ford F-450 with an aerial device.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F-550 Chassis XL, with Dueco Aerial Lift to Currie Motors Fleet and Sell/Trade-in Replaced 2000 Ford F-450 SD Vehicle #1707.

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

5. Finance Department

a. Presentation update regarding City's Financial Results for October 2014 – Information Only.

Julie Herr: We are half way into the fiscal year and have results for October 31, 2014. General Fund revenues are forecasted to be slightly below budget, but there are some positives to point out. The City's largest revenue stream, sales and use tax is trending 6.3% above prior year to date and 1.7% above budget. Alcohol tax is also coming in ahead of last year's results and above budget. Hotel tax revenue and Electric franchise fees are ahead of prior year results but are still below budgeted expectations; and on the downside we still continue to see a decline on communication tax revenues and state income tax revenues. Expenditures are currently trending below the revised budget by 2.1% and as of October 31 the General Fund is projected to the end of the year with a deficit of \$776K. This just compare to a projected deficit of \$918K at the time the budget was adopted. There is some improvement as far as the deficit goes, but keep in mind we still have the rest of the fiscal year (6 months) to go. If the weather keeps up the way it has, we might see some savings regarding some overtime.

Electric Fund: Electric sales as of the end of October are 2.5% ahead of last year's results, but are 2.6% below budget. The main reason is the summer we experienced; we did not have the consumption that we calculated when we did the budget. There is an increase compared to last year but that is contributable to the fact of the rate increase. However on the plus side, operation expenses are projected to be slightly below budgeted amount for the year as well. As of the end of October, we are projecting a cash basis deficit of almost \$1.1M. This compares to a budgeted deficit of about \$247K at the time the budget was adopted; again the main culprit of the revenues that we did not experience was because of the mild summer.

It's much the same in the Water and Wastewater Funds. Year-to-date revenues are higher than last year, but again that is contributed to the rate increases that were approved. This also impacted the projected deficit that we are showing at the end of October, but we still have six more months to turn this around.

Ald. Lemke: The graph that shows the difference in the Water Fund, is that due to likewise of the summer with less water being needed?

Julie: Yes.

Chrmn. Turner: You mentioned we were behind or is it the State that's behind on the income tax distribution?

Julie: It's not state causing it, they are always a couple of months behind because of the length of time it takes them to process. We did experience last year a really good year for state income tax collections and we were hoping that trend would continue, but unfortunately it did not and we are experiencing a slight decrease because revenues are not where we projected them to be. It's not a matter of the state being behind because of their disbursements. We haven't heard any information as to why that is.

Chrmn. Turner: On a positive note, it's good to see the sales tax above projections and we haven't gotten into the holiday buying season yet.

b. Recommendation to approve an Ordinance Authorizing the Issue of General Obligation Corporate Purpose Bonds of the City of St. Charles.

Julie Herr: We are requesting approval of a bond ordinance for FY14/15 capital projects that we have selected to be bonded this year. We do this every year and start this process in late fall. We are anticipating these bonds which we are calculating to be no more than \$2.6M, but the ordinance does cover up to \$3M to cover any potential increases such as bond issue costs, etc. The project we've slated is to be bonded roughly between \$2.3 - \$2.4M. Chapman Cutler has prepared a draft ordinance and we asking approval for that at the next City Council meeting.

Chrmn. Turner: This is pretty nebulous in a way, like street improvement, parking lot improvements, building improvements; is there anything specific that you have lined up here?

Julie: For the parking lot, obviously, is one of the items we anticipated to be bonded, as well as the Tyler Road/Rt. 64 to Kirk Road project, and also within the Electric Fund there is \$1.2M in projects including the major one of replacement of the substation transformer 3T2 which is \$800K of itself.

Motion by Ald. Stellato, second by Bessner to recommend approval of an Ordinance Authorizing the Issue of General Obligation Corporate Purpose Bonds of the City of St. Charles.

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

6. Executive Session - None

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

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

None.

8. Adjournment

Motion by Ald. Stellato, second by Bessner to adjourn meeting at 7:17 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, NOVEMBER 24, 2014, 7:00 P.M.**

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

Members Absent: None

Others Present: Raymond Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works-Operations; Karen Young, Asst. Director of Public Works-Engineering; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; James Keegan, Police Chief; Joe Schelstreet, Fire Chief

1. Meeting called to order at 7:02 p.m.

2. Roll Call

K. Dobbs:

Stellato: Present
Silkatis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Present
Martin: Present
Krieger: Present
Bessner: Present
Lewis: Present

3.a. Electric Reliability Report – Information only.

4.a. Presentation of a Proclamation in Recognition of Pat Boyle’s Leadership Role for the City of St. Charles Municipal Electric Utility.

Mayor Rogina presented Patrick Boyle with a Proclamation.

No further discussion.

4.b. Presentation of IMEA Honors St. Charles with Member Municipality of the Year.

Tom Bruhl presented. I would like to thank the Mayor and City Council for the Proclamation for Mr. Boyle. This is another one of Mr. Boyle's accomplishments that I aspire to achieve in my career.

Over the last 122 years, the City of St. Charles has been distinguished as a strong performer in the Electric Utility Industry. As you read the book that Mr. Boyle wrote titled "City Lights", you will notice the strong theme with regard to how Mr. Boyle and the Elected Officials of St. Charles created a culture of excellence and standards of quality that persist today. With that, we are proud to announce that the Illinois Municipal Electric Agency (IMEA), which Mr. Boyle was instrumental in founding, has recognized St. Charles as the Municipality of the Year.

I would like to highlight a few reasons why we were selected for this honor:

"St. Charles continues to take steps to upgrade and modernize its electric distribution system in an ongoing initiative to maintain an attractive, competitive position to help ensure future economic growth and development."

"The reliability index performance is top quartile. However, outage data is constantly monitored to focus efforts on projects that will have the highest possible impact on reliability."

"They have innovative programs for cable injection on residential direct bury systems, devote resources for overhead to underground conversions and are deploying Hendrix Arial Cable Systems in heavily treed areas."

I have previously brought these items to Committee for approval, and these are things that IMEA acknowledges are moving us in the right direction. They recognize our highly functional GIS system and most significantly for me, they recognize that the Electric Services Division of St. Charles worked over 62,000 man hours in 2013 without a single lost time accident and we proudly share our motto "Safe by choice, not chance".

I offer these details to reinforce the continued strong relationship between the standards that this body sets, the guidance and support that you give us and the actions that we take together to make a highly respected and strong performing utility. This is an award that the City of St. Charles can be proud of and I thank you for making it possible.

Chairman Martin: I would like to thank the Kiwanis Club for coming out to support Pat in this event tonight.

No further discussion.

4.c. Recommendation to approve and accept Easement at 3620 Swenson Avenue (Chicago Mold & Tool).

Tom Bruhl presented. This is a recommendation to approve an electric easement that was granted to us at 3620 Swenson Avenue, which is the Chicago Mold project. As part of the building addition done by Chicago Mold, they added another transformer and extended our primary system which required an easement to cover it so that we could own and maintain it in perpetuity. The easement also contains a storm water section.

Staff recommends approval of an easement at 3620 Swenson Avenue, and the authorization of the Mayor and City Clerk to execute same.

No further discussion.

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

4.d Recommendation to approve Purchase of Return Activated Sludge Pump from Xylem Water Solutions USA, Inc.

John Lamb presented. This is a recommendation to approve the purchase of a Return Activated Sludge Pump for the Main Wastewater Treatment Plant. Staff requested four proposals and received two back. Based on those two proposals, Staff is recommending the purchase from Xylem. Although it is the higher of the two proposals, this pump does not require any modifications or any additional work. Staff is also requesting the formal bid process be waived, since Request for Proposals and Competitive Pricing was used in lieu of.

No further discussion.

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

4.e. Recommendation to approve Change Order No. 1 for Royal Fox I Lift Station Rehabilitation Project.

John Lamb presented. This is a recommendation to approve a Change Order for the Royal Fox I Lift Station which is located on Dunham and Royal Fox Drive. The Rehabilitation Project was approved by Committee in April 2014. Currently, staff does not have the ability to clean out or access this approximately 2,500 feet of main and this Lift Station receives material that requires cleaning and maintenance on a regular schedule; therefore we are asking approval of a Change Order in the amount of \$24,637.

Aldr. Silkaitis: I understand there were no clean outs installed when they built these, but do we put those in on the new ones we build now?

Mr. Lamb: Yes.

Aldr. Turner: These are budgeted items?

Mr. Lamb: Correct.

No further discussion.

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

4.f. Recommendation to approve Change Order No. 1 for the Illinois Street Siphon Rehabilitation Project.

John Lamb presented. Staff has had an ongoing program with several siphons in town; this is in regard to the Illinois Street Siphon that is currently being worked on. During the inspection and televising of the lines under Illinois Street, there were serious issues with the integrity of the pipes, which we could not see until the contractor started their work.

Staff is asking for approval of a change order in the amount of \$45,062 so we can address the pipe integrity issues and modification of the vault that exists on Illinois Street.

Aldr. Stellato: This is still within budget, even with the change order?

Mr. Lamb: Correct.

No further discussion.

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

4.g. Recommendation to approve Change Order No. 9 for the Biosolids Building Construction Project.

John Lamb presented. This is Change Order No. 9 for the Biosolids Building project in the amount of \$17,405.66. The attached summary lists the miscellaneous items that are involved with the Change Order.

Aldr. Lemke: Is this the end of the Change Orders?

Mr. Lamb: This should be the final Change Order prior to close out.

No further discussion.

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

5.a. Recommendation to approve Ordinance Amendments to Title 5, “Business Licenses and Regulations,” Chapter 5.16 “Tobacco”.

Police Chief Jim Keegan presented. Before you this evening is a recommendation to approve an Ordinance Amendment to Title 5, Titled Business License and Regulations, Tobacco. As part of the City and Police Department’s ongoing efforts to enhance both compliance and accountability of tobacco retailers, the attached Ordinance addresses a few of the following:

The merger of the Tobacco Ordinance within the Liquor Commission, the consolidation of alternative nicotine products which are commonly referred to as E-Cigarettes, license accountability to the licensee, and a license structure. If I could, I would like to go through the attached Ordinance to highlight some of the major changes.

Alternative nicotine products are E-Cigarettes. We have had two establishments open in St. Charles in the last month, both along Main Street. This Ordinance treats alternative nicotine products very similar to tobacco products. Although alternative nicotine does not emit smoke and it does not contain tobacco, there is a nicotine product inside the E-Cigarette and it emits a water vapor into the air. This Ordinance treats those products the same as tobacco; the sale of those products will only be allowed to those over the age of 18. The use of those products will only be allowed outdoors or in certain establishments. Right now, the State of Illinois is silent on alternative nicotine products. The City of Chicago has an Ordinance in place that ours was modeled after.

Regarding licensing requirements; we have segregated tobacco licenses in the three areas. A retail tobacco dealer will be grocery stores and convenient stores; places where people go to buy products on a daily basis. The retail tobacco dealer will be the specialty store, and currently there are five stores within St. Charles.

The wholesaler tobacco dealer is the mass market like a cigar store where there is actually rolling or mass quantities being sold. We do not currently have such an establishment in St. Charles.

In regard to the application process, similar to what we currently do with the liquor process, there will be an application and vetting process for those that want to distribute and sell both tobacco and alternative nicotine products. We will look at their history within other municipalities as well as their history and compliance within the City of St. Charles.

There is an associated fee for these licenses; the tobacco dealer has a \$50 annual fee, the tobacco dealer has \$100 annual fee and the wholesaler dealer has a \$250 annual fee. Those are concurrent with our fiscal year which would be May 1 thru April 30. Some provisions in place with this Ordinance are consistent with what we currently do.

Minimum age to sell tobacco products and alternative nicotine products is 18. A person is allowed to sell over the counter at 16 years of age, so long as there is a 21 year old manager overseeing the transaction.

Because we have incorporated alternative nicotine products, possession is still going to be 18 years of age. A vending machine will have to have locking devices in place. If someone were to sell products to a person under 18, the seller would be held accountable through an Ordinance violation or State violation. Previously there was no structure in place for the licensee to have any accountability. Under this Ordinance, similar to liquor, not only will the person who is committing a violation of our Ordinances be held accountable, but the licensee will be held accountable moving forward.

Alternative nicotine products will be treated the same as other tobacco products in Smoke Free areas. There are exemptions; if you go to a specialty store, there will be an allowance to use that product inside that store. They will not be allowed to be used inside a restaurant, tavern or any public area within a closed door setting. The penalty is currently \$100-\$500 for a violation of the Ordinance. With the new licensee structure, the fines range from \$250-\$1,000.

I would implore the Committee to pass the Ordinance as presented. Although it is not of epidemic proportions, we don't have any problems within St. Charles, especially with the use of E-Cigarettes, we want to keep people free of second hand smoke or vapor. Bringing the license structure inside the Liquor Commission gives us a little more authority and responsibility to make sure our retailers are being responsible in who they sell to and who they distribute to.

Aldr. Turner: I would like to ask Rita, as a member of the Liquor Commission; do you feel this should be under the Liquor Commission?

Aldr. Payleitner: Yes, we all agreed it should be. There are similar processes involved.

Aldr. Lewis: Yes, we did discuss this at Liquor Commission and we all felt to have it under one Commission makes sense rather than under three different Commissions.

Aldr. Turner: Chief, is it written into the Ordinance that the Liquor Commission now has this authority?

Chief Keegan: Yes. Attorney McGuirk and I worked tirelessly on this. I neglected to mention that in years past, we subscribed to the Illinois Liquor Commission's Grant Applications each year to conduct compliance checks at tobacco retailers. If a minor went into an establishment and was sold tobacco products illegally, that clerk would be held accountable. There was never any structure in place to hold the licensee or the establishment accountable.

Mayor Rogina: We put the three elements in place to permit one Commission to hold due process; that's the important piece here.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

No further discussion.

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

5.b. Recommendation to approve an Ordinance Amending Title 5, “Business Licenses and Regulations,” Chapter 5.20 “Massage Establishments”.

Police Chief Jim Keegan presented. Before you is a recommendation to approve an Ordinance amending Title 5, entitled Business License and Regulations, Chapter 5.20, Massage Establishments of the St. Charles Municipal Code. Before I begin with my remarks, I would like to state that this is a proactive Ordinance, and although we have only had isolated incidents of misuse or inappropriate behavior at massage establishments, this Ordinance is intended to protect and support legitimate business in town. In the same token, we would like to hold those accountable who operate underground or illegally. It’s important to note that this too, like the Tobacco Ordinance took time and consideration to make sure we had a good product before you this evening. I’m happy to say that this was drafted with the backing and support of the American Massage Therapy Association – Illinois Chapter. I would like to read into the record a paragraph from a letter from the Association.

“On behalf of the American Massage Therapy Association – Illinois Chapter, I am writing in support of the proposed massage establishment licensing Ordinance, Chapter 5.20, drafted by the City of St. Charles. AMTA-IL is a professional membership association representing more than 3,500 massage therapists in the State of Illinois. AMTA-IL appreciates the opportunity to work with the City of St. Charles in drafting and reviewing the proposed Ordinance. We understand and support the need to implement massage establishment licensing in St. Charles. While business establishment licensing can often place undue burden on massage therapists, we appreciate that the Ordinance drafted by the City respects the education, training and legitimacy of massage licensed therapists. Signed, Becky Strobel, President of AMTA-IL.

What you have in front of you this evening is a Massage Business Licensing Ordinance. Similar to what I discussed with tobacco, the purview of massage licensing will fall under the Liquor Commission. There will be an application process defined in the code, there will be licensing restrictions outlining conditions, rules, regulations and inspections within Code Enforcement and the Police Department. There will be a due process piece for license violations through the Liquor Commission including revocations, suspensions and fines.

Some key points of the Ordinance; a Massage Business License will be required and it will define that a person has to be 18 years of age; you have to be a licensed massage therapist, recognized by the State of IL through the Department of Professional Regulation. Who is exempt from such a license? Physicians, surgeons, chiropractors, athletic trainers, state licensed practical nurses, registered nurses, barbers and cosmetologists who are duly licensed under the law of the state shall be exempt from shoulder massages or clothed massages above the neck. Hospitals, sanitariums, nursing homes, home health agencies, massage therapists who administer massages only of the back and/or shoulder region.

How does the permitting process work? Similar to tobacco and liquor, there will be a vetting process where prospective applicants will complete an application packet, there will be a background investigation conducted by the Police Department; we will look at their criminal history and go through a finger print process. We want to make sure that those who are licensed go through a prevue to make sure where they had establishments prior or where they want to operate in St. Charles that they are the type of massage therapists that we have all grown to respect and make sure they conduct themselves in a legitimate fashion.

As for the term of the license, similar to tobacco and liquor, it will be a May 1 through April 30 effective date, so it will be a one year license. The application fee and process will be \$250 and the finger print fee will be \$50. It is important to note that we had a lot of conversations with the Massage Therapy Association; we looked at best practices and a lot of Ordinances from joining Municipalities and I'm happy to note that was supported and recommended by the Association.

Sanitation and safety requirements - this is where inspections are going to come into play. I talked about tobacco compliance checks; under State Grants, we send in under age patrons to make sure retailers aren't selling tobacco products unlawfully. Similarly with massage establishments, we will be conducting compliance checks. Another component of this Ordinance is that we will also be doing inspections. We will be coming into these establishments to make sure that the sanitation requirements that are outlined in front of you are being followed.

There will be a due process for the issuance and denial of licenses. Similar to taking a liquor license in front of the Commission, we will do the same thing with a massage license. The five Commissioners, including Mayor Rogina, the Chairperson, will have an

option to hear the background and see the business plan and business model in order to act accordingly. Obviously certain red flags are outlined in the Ordinance; if we see any history of inappropriate behavior or criminal activity, those folks will be denied and not allowed to operate a business within St. Charles.

Display of licenses – when we do inspections, we are looking for their license to be predominantly displayed. All the massage therapists must be registered and they too must have their licensure displayed openly for not only law enforcement to see, but patrons of the general public. We will look at sanitary conditions, their price rates must be posted and the employee dress code must be appropriate. Minors are prohibited within the establishments themselves; there will be no use of alcohol or drug use on premise. The hours of operation are stipulated within the Ordinance so there are stringent and prudent provisions of the Ordinance.

Prohibited acts and conditions – obviously it goes without saying that we will not tolerate, nor will we condone any inappropriate activity or behavior. Not only will the person be held accountable, but the licensee will be held accountable.

Enforcement – we will do compliance checks periodically with undercover police officers. We want to make sure that this industry and the folks that operate within St. Charles are doing so in a reputable and proper fashion. If there are sanctions or violations, those licensee violations will be brought forward to the liquor commission, so if a person is held accountable individually for committing a violation of criminal and/or local ordinance, that person will be held accountable in a court venue and the licensee will be brought in and cited in front of the liquor commission. Obviously fines are stipulated and covered within the code for any violations of this act. The Liquor Commission can hear anything ranging from revocation, suspensions and/or fines.

I implore the Committee to pass the Ordinance as presented.

Tony Carumi: I'm on the IL AMTA Chapter and I just wanted to come to support and say that we appreciate what you are doing.

Aldr. Bessner: Currently, what is the typical age for a minor to be able to get a massage? Is it 18?

Chief Keegan: Our Ordinance codifies that to administer a massage you have to be 18 years of age, as far as a recipient, there are no specifications covered in the Ordinance per se. We can incorporate that, but I would think you would have to have parental consent or a waiver signed.

Aldr. Krieger: Does each person employed by a massage parlor have to be licensed, or is it just the owner/operator?

Chief Keegan: The licensee will be issued the license, but each respective massage therapist will have to be vetted through the Commission. There has to be an ongoing

register, their licensure has to be posted in the establishment so that at compliance check, if they don't have that licensure from the State, it would be a violation against the licensee.

Aldr. Payleitner: I really appreciate the thoroughness of the Chief and his team; it appears all the bases are covered on this. I also appreciate the partnership as was spoken to tonight with the Professional Organizations and it shows the purpose of this Ordinance is protecting the legitimate businesses and I think that is pretty clear.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

No further discussion.

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

5.c. Recommendation to Rescind the approved changes to the City of St. Charles City Code 10.40.040 – No Parking Places Designated – Prohibited Parking, Exhibit 33 in August 2014.

Police Chief Jim Keegan presented. This is a recommendation to rescind the approved changes to the City of St. Charles code 10.40.040, no parking places designated, prohibited parking, exhibit 33. Earlier this year, the owners of the Fox Run Apartment Complex on Walnut Drive in St. Charles approached the Police Department on parking modifications. The complex, as you know, was built in 1970. It has 220 units that are currently 96% occupied and there are 320 parking spaces striped within the complex. They approached the City to alleviate overcrowding and parking concerns of their three lots. Before it went to Council in July, it went to Committee and Council in June. There was some parking relief made available from Oak Street to the rental office, which was about 1,000 feet which allowed parking on the western curb side of the street. There are 16 single family homes that were affected on the other side of the street. The parking provisions currently in place prior to this change did not allow for any on street parking, either for the single family residents on the east side of the street or the apartment complex residents on the west side of the street. We, by Council approval, opted to allow

parking along the stretch that I previously mentioned. We have been working with the residents and some of them are here this evening. I'm here to report that obviously there are concerns here; I have been corresponding with the residents over the last month or so. We had a meeting on November 12 at the Fox Run Apartment Complex where a number of residents talked to City Staff including Third Ward Alderman Turner. It was the residents suggestion and recommendation that we bring this back to Council for review. It is my recommendation that after talking to all the folks involved, looking at the alternatives, that we rescind and return back to the parking regulations that we in place prior to the August 2014 modification.

We are going to have to monitor and work with the apartment complex moving forward; there are some parking concerns there, but the crowding and lane width issues and the amount of cars that Walnut has seen from Oak Street to the rental office has not been what we anticipated.

I recommend the Committee rescind and revert the parking regulations back to what was before August 2014.

No further discussion.

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

6. Additional Business.

None.

7. Executive Session

None.

8. Adjournment from Government Services Committee Meeting.

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

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, DECEMBER 8, 2014 7:00 P.M.**

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

Members Absent: Lewis

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

1. CALL TO ORDER

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

Chairman Stellato welcomed the High School students.

2. ROLL CALLED

Roll was called:

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

Absent: Lewis

Chairman Stellato stated there was a request to move item 3b. to first on the agenda due to some updates given to Aldr. Bancroft by the developer. Aldr. Bancroft stated that he and Firethorne Apartments had spoken a couple of times last week in regard to the proposed entry way which would directly access the apartment community from Dean St. He said this was proposed to the Plan Commission where they received feedback from local residents and after a few discussions with him it was agreed that there should be a few more community meetings. He said the developer issued a letter which stated that at the Plan Commission public hearing a few adjacent neighbors expressed apprehension about the proposed change and that the client would like to meet with those neighbors to have further discussions to address any concerns. Aldr. Bancroft said he feels that is the right move on their part and staff agreed that the time would be well spent to have people sit down for that. Chairman Stellato said it is always a good thing when the neighbors can sit and talk with the developers.

3. COMMUNITY & ECONOMIC DEVELOPMENT

b. Recommendation to approve an Amendment to Special Use for PUD and

Minor Change to PUD for the Firethorne Apartments, 1320-1370 Brook St. (Firethorne PUD).

Aldr. Bessner made a motion to move item 3b. to the front of the agenda and to also table that item until further notice. Seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. Motion carried. 8-0

a. Presentation of a Concept Plan for Lexington Club.

Chairman Stellato stated that this item is a Concept Plan and that there would be no formal vote taken; it is just to accept testimony, hear comments and allow the developer to hear those same comments and questions as well. He said he knows this was thoroughly discussed at Plan Commission but that the developer was looking to hear what other comments would come forward from both the Committee members and the audience.

Bill Rotolo-Vice President Lexington Homes- stated that they presented the proposed new plan to the Plan Commission which addressed what they think are market conditions that were not favorable to the approved plan.

Jon Nelson-Jen Land Design- 632 S. Scoville, Oak Park-stated that the current approved plan, which is zoned and final engineered, reflects two zoning categories: RM-2 for the western portion and a portion of the south-east end of the site, and RT-3 in the north-east portion of the site. He said the current approved project is for 130-units with 102 of those units townhomes or attached single-family units in the RM-2 zone, and the balance in the north-east corner is for 28 single-family in the RT-3. He said the site had certain conditions as part of the approval which included some off-site conditions for 9th St., 7th St., and various sidewalk and street improvements, and the creek along the southern property line was preserved and integrated as part of the overall development. He said there were future accesses west to 12th St. along with pedestrian accesses both to the north and to the park site, and all were conditions of the overall approval for the PUD. He said the new proposal consists of rezoning the entire site for all single-family detached development that will require the site to be downzoned in intensity to RT-3, with 112-single-family detached lots, with a minimum lot width of 42 ft., minimum area of 4,284 sq. ft., and with a typical lot of 4,620 ft. He said the yard standards are sort of a hybrid which is partially what was approved under the current RT-3 zone, but they are now proposing 5 ft. side yards on each side, 20 ft. front yard and 25 ft. rear yard for all single-family product. He said the site plan road pattern is substantially the same as the approved plan with only minor deviations; the only primary exception being the road stub that was proposed to 12th St. He said the road stub has been relocated from Ryan St. to the north, which is being shown as to how it could extend, but there is some detail associated with that that needs to still be worked out as far as access points and engineering. He said all of the open spaces have been preserved, the road pattern is essentially the same, drainage is the same, and pedestrian connections are the same and future accesses have all been accommodated. He noted there are some off-site conditions that would still be adhered to; he just didn't show them on the Concept Plan because it's a detail.

Mr. Nelson stated that when the plan was presented the Plan Commission, it was essentially a unified lot plan of 42 ft. wide and a certain type of architecture associated with that. He said there were comments received from both the Commission and the audience in terms of generating more diversity, both in terms of the type of product and also the lot width. He said

the site is difficult in that the way the site final engineers, as there are a substantial amount of lots that will have “look out” or “walk out”, which means the grade drops from front to back, which also means that a large percentage of the lots work best with a front-oriented garage. He stated that there are options for certain areas of the site where it’s flatter that some more creative things can be done; but that the site has not been analyzed in its entirety, but they did create an exhibit which was in response to the comments heard at Plan Commission. He said those comments included that the developer try to emulate some of the characteristics that exist in the neighborhood; which includes detached garages, various set-backs and different size houses etc.

He said there are some opportunities to do several things:

- 1) Interior and corner lots with strong front to rear grade drop would have front oriented garages.
- 2) Interior or corner lots could have attached or detached garages depending on preference of the buyer.

He said all the details have not been worked out but the developer wanted to demonstrate that they received substantial amount of comments and they want to show how those may be integrated by product and in terms of the site plan.

Aldr. Payleitner asked if the home buyer would choose their plan or would they be restricted by which lot they choose. Mr. Nelson said there will be certain restrictions to the type of detail based on grade; for example if a buyer wanted a detached garage, there will be certain locations that can accommodate that.

Aldr. Turner asked if they were planning to work with the environment as is and not level the site. Mr. Nelson said yes, the site has been final engineered, but the lines drops substantially on properties to the north, west to east and the creek. He said there is quite a bit going on and in looking at how that then translates into grading each individual lot, certain areas require the lot to be lower in the back with either a look out, half the grade being exposed or a full walk-out and others that would be uphill or on the down side slope that could be more flat. He said in and of itself to engineer the site to relate to the surrounding property requires restrictions on how to put product on those pads.

Aldr. Bessner said in regard to the interior side yard being a minimum of 5 ft., that the sheet states a 1 ft. minimum to 10 ft. total and asked if that were a variance. Mr. Nelson said no that would have been the departure; originally they had thought about doing a zero lot line but it creates issues with the building code, engineering issues and utility easements. He said that has now been changed to a more traditional 5 ft. and 5 ft.

Charles Murphy-805 Manley Rd.- asked if the developer feels they have a finished grade at this point or if they thought they would have any impact with the remedial process or the impact of the grade with the remedial activity that has to go on. John Agenlian-Lexington Homes-1731 Marcey St. Chicago-said the site has a lot of grade change from north to south and west to east; it falls off from the north toward the south and falls from the west toward the east with a creek that runs along the southern end as well as the former railroad tracks to the north. He said as far as the remediation, there are some well-known environmental issues and there is some dirt that has to be removed and dealt with; but the crux of the grading on the site is meeting the existing grades at the perimeter and all the existing grades along all property lines have to be met. He

said all the connection points with 6th and 7th St. need to be met; so there will be a lot of earth work done as well as changing the grades on the site and removing the concrete slabs, but at the end of the day there is still a lot of grade change from the north to south and from the west to the east.

David Amundson-500 Cedar St.-said this is a huge improvement and it makes his heart go pitter patter but that he questions if what is being seen is part of the plan or if this is more of a menu and everyone could choose a front loading garage because they do not want the alternatives, which would be the plan that was shown a couple weeks ago at Plan Commission. Mr. Rotolo said they put every possibility on the exhibit so it is not totally real in the sense that this is not the way it would be sold; however every buyer will be shown the possibilities and they will decide what they want to do. He said there are only a certain number of lots that there can be detached garages on because you cannot put them on a walk-out or a look-out due to expenses, and that he hopes a number of buyers will choose detached but to be honest most buyers will probably prefer an attached garage. He said when the site plan is submitted for public hearing a lot of these questions will be answered and there will be a percentage of certain kinds of lots spread throughout the land of where they are engineering feasible.

Aldr. Turner said Mark St. is shown as a straight shot in the plan. Mr. Rotolo said correct; there was a comment in the staff report and in the original plan that at 9th there would be a belly in the road for traffic calming, but that is still something that needs to be looked at as a detail in between the concept and preliminary. He said he is not sure if it will wind up the same but he thinks there is a concern that now it is even straighter and some appropriate traffic calming techniques would need to be looked at. Aldr. Turner said he could tell right now that it would turn into a raceway, so anything to bump it out or curve it to slow the traffic would be appreciated. Mr. Rotolo said yes, that was a staff comment and he was glad Aldr. Turner caught it.

Aldr. Lemke said it's not apparent from the aerial photo how access would be made to 12th St. Mr. Rotolo said 12th St. would not have access off of this plan and as it's built the access to 12th St. is a provision on the original PUD that was shown to come through the southern end of the adjacent factory building. He said the assumption is that a connection to 12th St. should be provided in the future at such time as the current use redevelops; so that connection cannot be made and they would modify the detail to provide the right-of-way and not the full improvement, so there would not end up with a road running into the back of the industrial. Aldr. Lemke asked if there were a drop off toward the back of the street with half or full outs in back, because that seems surprising because going under the 12th St. viaduct you see the former railroad right-of-way is quite a bit above the street level. Mr. Rotolo said the old railroad line in that location is elevated but drops from north to south; but conversely the Lexington property is high and also drops down toward that, which is where the variation and grade comes in and the relationship is not directly to the tracks but is along the property line. Aldr. Lemke asked if one could say there is a swale there; or something to that effect. Mr. Rotolo said yes.

Joe Sabin-BSB Design-1540 E. Dundee, Palatine-showed a diagram to explain the streetscape and architecture. He said lots 1 & 2 are the typical footprint that was originally proposed; 30 ft. wide floor plans with the garage forward with a variety of elevations to create a streetscape. He said the perspective showing the original concept shows a variety of a lifestyles for the market with homes from 1,400 sq. ft. up to slightly north of 2,500 sq. ft. hopefully getting to 3,000 sq.

ft., which would include a couple of ranch plans, master down plans and 2-story plans. He said the current plan shows garage forward but they would like to create the architecture that's part of the garage and part of the house and what they have done is built out over the garage with detailing to really create it as a feature. He said they would be using a variety of materials; brick, stone, accent siding and detailing in the gable, accent siding with horizontal siding. He said some of the comments from the Plan Commission and neighbors were that they were really looking for more variety, and even in the case of the garages being forward, they are relying on the architecture of the elevations to help give that variety. He said the spacing of the plans consists of 42 ft. wide lots with massing and roof lines varying from elevation to elevation with shallow pitched roofs, taller gables and hip roofs all to give a little bit of roof bounce as it goes down the street, with a couple of side load garages for variety to the elevation and that all the different models would have a nice mix of quality materials with a variety of garage door placement to add some interest to the elevations.

Aldr. Payleitner said she understands that the elevation will restrict what model is chosen on what lot and in being on the consumer end of this type of a subdivision, she knows there are rules as to not having the same colors in a row but as far as model type, there were no restrictions; and she wanted to know if the builder had those safety features built in to ensure variety. Mr. Rotolo said typically each one of their plans would have 3 or 4 elevations each, so they would attract a different market; but that yes there is always an internal monotony code that usually is more extensive than the municipalities and since this is a PUD, the Committee could interject their concerns. He said they do not like that either and they have built 40,000 houses in the metro area and in looking at those subdivisions, they have withstood the test of time very well and have a lot of variety in elevations. Chairman Stellato explained to the high school students that a PUD (Planned Unit Development) gives the city a lot more control of development and that he appreciated Mr. Rotolo's comment on the interjecting of the PUD to protect the monotony code because it was going to be his next question.

Aldr. Silkaitis asked if they would have basements. Mr. Rotolo said yes, standard.

Aldr. Bancroft asked how many lots are flat sides versus sides with grade where you might have a look-out or walk-out. Mr. Rotolo said that's a tough question but that the engineer thought that about 20% of the lots were flatter and the rest would be some sort of walk-out or look-out; which is a big percentage for a typical subdivision, because Chicago is typically much flatter than that but that this site is not. Mr. Agenlian said as they design and further the engineering process that would be buttoned up; at this time now it is 10-20% and they would try to make as many as flat as possible but from north to south and west to east there is a lot of grade change on the site; but the more flat lots the better for them and that's always their goal.

Aldr. Bessner asked how many elevations of the front load garage would be offered. Mr. Safin said throughout the series of homes they would identify 6-different styles but those would be applied to the massing of the plan; so 3-4 elevations may be created for one plan but would be across the 6-styles. Aldr. Bessner said out of all those elevations per model, would the minimum one be enhanced to take away some of the garage mass that's in the front. Mr. Safin said each plan would have its own layout with themed elevation: Craftsman, Prairie and English Country to apply the style to the elevation using the detailing cues that are found in those traditional styles and apply that to the elevation. Aldr. Bessner asked if a lot of the base elevation models with the garage in the front were sold, would some of the enhancements to take away the garage

mass be lost. Mr. Rotolo said they are offering 6 different sizes of homes and each of those sizes will look very different, and in each of those 6, there will be 3 or 4 themed elevations so the permutations and combinations are pretty large. He said in their experience most people do not want a small home, but some of those will be sold at 1,400 sq. ft. and would move up from there based on their income or financial capability, but that it usually ends up fairly even along the spectrum, but the monotony code will also take care of that.

Mr. Rotolo stated that they were finished with their presentation and that if there were any traffic questions their consultant was present. He reiterated that garage doors with the driveways in the front will have a huge variety of detail, colors and styles because they are being real sensitive to that so they do not look the same. He made one final comment stating that the surrounding neighborhood as far as its variety in house, style, size, price and orientation was built over more than 100-years and they cannot recreate that; but they can create a lot more variety than the typical subdivision and that is their goal. He said they have completely changed their plan from 102 townhomes and 28 single family homes to 112 single family homes which are on smaller lots than usual and the densities are very similar to the adjoining neighborhood; about 4-units to the acre which is not dense.

Kim Malay-526 S. 16th St.-thanked the developer for the major improvement from the original approved plan but she wanted to know what the percentage would be for each of the 4 lot sizes in comparison to all 42 ft., to get an idea of the variety would be like. She also asked which age bracket these would be geared toward because there are still issues on the west side in regard to the schools and last she had spoken to the developer she was told that they would be gearing toward the 55+ range. Mr. Rotolo said he cannot yet answer the lot sizes but it would be resolved before they submit the plans and it would be discussed with staff ahead of time; but it clearly is different from the original plan which were mostly 42's except for the corners, which were a bit larger. He said there would now be more variety and they would need to look at it very closely and mesh the engineering with the lot sizes and types, but they had not done that yet because they did not want to waste the time and money until after they heard from Committee. He said in terms of the demographic of who the buyer is, they do offer a ranch plan, 2-master down plans which are geared to older buyers and would be lots that would not have big giant yards. He said but yes, there would be families with children, but he thinks a lot fewer than a typical single-family subdivision, and these homes will not be cheap, with approaching \$400,000 he thinks young families with children have a lot of other options within the city that have bigger yards. He said these will not be maintenance free, they will be typical homeowner maintained and he thinks it will be older buyers in the main but there will also be younger buyers, but he does not know the mix yet; they have only done a market study.

Aldr. Bancroft asked why the decision not to go maintenance free. Mr. Rotolo said it's typically not done with single-family detached; the buyers do not like the added cost due to being able to qualify for a bigger house without it. Aldr. Bancroft asked if they would offer a single story residence. Mr. Rotolo said two, and then a 2 story but with the master downstairs, which appeals to an older buyer.

Aldr. Payleitner asked what the rough price range would be. Mr. Rotolo said the market study showed an average price of around \$430,000 and he thinks they would try to open up at about \$389,000-\$394,000 and go up from there.

Aldr. Bancroft asked what the study showed for absorption period. Mr. Rotolo said he wished it were better but around 2 per month, which is pretty slow. He said the market is better than what it was but it is not recovered; this year in Chicago metro about 6,000 new homes will have been built and before the recession there were 35,000-40,000 homes being built.

Aldr. Lemke asked if this would be done in some phasing as to not have one on each side and then a second on each side. Mr. Rotolo said they always build in sequence and he believes they will probably mass grade the entire site all at once with maybe 20 some units and models. Aldr. Lemke said he did notice the Plan Commissions comments regarding the variety of architecture and consistency with the neighborhood and he feels the developer has done that more or less and he feels good about that but he is not sure how well the massing is answered; and it seems there is some opportunity in size of lots for the occasional buyer who might like a wider lot. He said he saw one plan that opened up toward the back that may appeal to some buyers and that would give the developer the opportunity to address the size of lots issue; but on the balance this seems like a much better plan.

David Amundson-500 Cedar St.-thanked the developers for their thought and reaction to incorporating feedback from the community and that the public meeting had with the neighborhood was awesome and a lot of his hopes and aspirations have been met; if they actually build in some diversity in the size of the homes and more in terms of styles to be similar with the neighborhood. He said one thing that had not been addressed that he would really like to see happen is the connection to the Timbers by 6th St. and that it wouldn't take much to put some sort of bridge through there. He said that railroad track is going to be rails to trails and it needs to be prepared for by setting aside a right-of-way so that when 6th St. goes north it's there, because if a house is built there it will never happen and a huge opportunity will be missed. He said what is currently being shown is a little access to the future rails to trails that is sort of between 2 homes and he thinks for someone who does not live in this development it will not feel as though they have right to it because they would be walking within 10 ft. of someone's house to get to the bike trail. He said if it were made more public where the access to the bike trail is off a public street that connects through the Timbers and then everyone could use it, it makes sense people on the trail would be more likely to filter down in to the neighborhood and people from the neighborhood would be more likely to filter into the trail. He said it would also solve the problem of having a development with only 1-exit and this is the one and only chance ever to fix that problem; and if it's an issue with the Fire Dept. for Firethorne it should also be an issue for Timbers and this is a nice easy clean way to do it. He said he would still like to see more diversity in terms of set-backs and maybe a little greater diversity in terms of lot sizes and he has done some thinking and the only place he thinks any advantage that could be gained is if something creative is done in terms of code with stormwater detention and retention. He said they are losing 1/3 of their site to water which means by default to get the unit count they want things are pretty compact, and if a creative solution could be come up with together, it would buy them more land to use which maybe in exchange ups their unit count a little bit and does them a favor; but in doing the city a favor it would also allow for increased lot sizes or allows for an even greater diversity in lot sizes. He said cisterns and bio swales are a possibility and he has had conversations with Kane County water management people and there is some flexibility in the code that requires everybody thinking creatively and not just applying the same blasted solutions that have been done for generations and he feels if there is any one place that merits doing something creative it's this site; this development could be transformational for the town and get us noticed on a national scale. He said if at all possible he would like to see a little more

attention to the 2007 CPA that states the historical styles recognized in St. Charles, and it would be nice to see a little more of that incorporated in terms of our own vernacular, which recalls our own heritage because the neighborhood is all about heritage. He said it would be nice to have whatever goes in new sort of pay homage to be a little more authentic in its looking backwards and this is an awesome start and that they should continue to dialog.

Charles Murphy-805 Manley Rd. in the Timbers said any suggestion to have any ingress into the Timbers through the Lexington development is a mistake and as he reviews the residential land use policies and the Comprehensive Plan it states “the preservation of the character of the city’s existing single-family residential neighborhoods because they are unique and distinct”. He said the Timbers is unique and distinct because of its 1-entrance which is a controlling point for traffic and quality of life; there is not 1-speedway road coming through and the reason he moved in 20-something years ago was because of the park district access, trails to the Wildrose School and it’s a safe environment with not a long of strangers entering the community due to having the 1-access. He said he feels it would be a conflict of the preservation of the character to one of the city’s existing single-family residential neighborhoods; the Lexington Club will have its own multiple ingress and egress, and he is not even sure how they would enter into the Timbers with the industrial park, the train bridge single car width and even traffic from the Sportsplex, and he is not even sure how Mark St. could even be extended on to 12th St. without having a real traffic conflict, even with the abandonment of the industrial use. He said there was a comment made by staff regarding the Mark St. extension stating that it would have some impact on the industrial development and he is not sure what that means because they have a PUD as well which has kind of come to a stop and that is a current issue as well due to the economy tanking that. He said he feels the Timbers access is a no-go and he would appreciate the consideration to covenant or agree that will not happen because they maintain and appreciate the seclusion and the security they have.

Aldr. Silkaitis said he likes the new plan better but his concern is that out of 10-things listed 8 of them need variances, with the biggest one being the maximum building coverage of 25% and the developer is asking for 45%. He said he would like to see wider lots and a variety of lot sizes, something closer to 25% versus 45%; but otherwise he is content with it.

Aldr. Turner said he read that Public Works would like more than 10 ft. between the houses and he knows that’s the zoning, but he kind of agrees with that with houses having this amount of square footage with 45% coverage of the lot. He said they will either need to increase the lot size, which would be preferable, and he has a little problem with the density, to give public works more room, and his other concern is to curb or loop Mark St. as to calm the traffic on the street.

Aldr. Bancroft said he agrees with Aldr. Silkaitis and Aldr. Turner and from a density standpoint the more creative with the rear loaded garages and the more the appearance can be changed to have it look less dense is an important feature and the developer needs to be committed to that as opposed to having it in a book of plans to show people; he thinks he would be a little bit more circumspect about the developers position to commit. He said from a density standpoint there is the practical stuff that Public Works wants and needs and then just the appearance of density, which he thinks is just as big a problem with this plan as anything else.

Aldr. Martin agreed with Aldr. Bancroft's comments regarding the lot size and density; he would like to see bigger lots and fewer houses, but a good job was done on revising the plan. He referenced page 11-comments from staff concerning some agreements made with the developer back in January, and those are not reflected in the current request. He said there are 6-items listed in the staff report including the \$200,000 contribution; and he wondered if those items were still intact with no changes. Mr. Rotolo said they were not going to be changed.

Adlr. Krieger said she agreed that she would like to see a few fewer houses with larger lots with larger homes that will probably or most likely have families, and Mark St. must empty on to 5th or 6th St. with the other entrance and access points.

Aldr. Bessner said he thinks it's a great plan based on the topography of the site as well as how it will do the best to intertwine with the current residential homes here. He stressed emphasis on the interior side loads and the front loads to prevent any monotony if a base elevation is continuously used. He said the developer stated that they are trying to take away from the garages being a focal point being that everything is a little tight, but he is not sure how the process will work if future home buyers have their choice of elevation and he would like to see that be prevented.

Chairman Stellato said he thinks the audience is lighter tonight is due to the land use change and he does not want to speak for everyone but he knows he is more comfortable with the single-family development as opposed to the mixed use that was there. He said as you go through the geometry and lay out the lots, the density may drop anyway because in order to get some diversity of lots and fulfill the monotony code, there will end up being a little bit fewer homes and he is curious to see the next site plan layout as they put the protractor to the development. He said the \$200,000 outside improvement on the traffic is a concern regarding the road widths and how they would handle the development; but all in all he thinks the developer has received a nod from Committee to move forward and come back again at some point. He said for people in the audience or neighbors he would expect to see this item again in the first quarter of 2015 so to probably set their calendars for February to come back and receive more information.

Aldr. Silkaitis asked if the Inclusionary Housing would not apply to this development. Chairman Stellato said he believes the staff report was under study to be sure that if the city has not met the standard minimum. Aldr. Silkaitis clarified that its 25% but it has to drop down to 15% before it would have to apply. Mr. Colby said when the PUD Ordinance was approved, the developer was granted a deviation from the code requirement for Inclusionary Housing, where there is an agreement that states that if they try to pursue grant funding and actively do so that would constitute compliance with the Ordinance. He said as its proposed now, they would have the ability that if that condition remains when the project is amended, they could continue to follow through with that agreement, or they could alternately follow the city's code requirements and depending on what the percentage is at the time, there may or may not be a requirement.

- c. Recommendation to approve an Ordinance Amending Chapter 12.40 of the City Code "City Corridor Improvement Program".

Mr. O'Rourke said the Corridor Commission had been contemplating some changes over the last several months and they are proposing to tweak the eligible properties that are considered for grant funding within the code. He said the conversation was started when it was asked that if

someone along a key area of town wanted to do something, could the Corridor Commission help. Through staff conversation it was realized there are probably some pretty key areas that are not included. He said the Corridor Commission program is currently set up to not include Route 31 and Route 25, and the proposal in front of committee is to basically create some key gateway areas as defined on maps to amend the program to make those prominent areas eligible should the opportunity arise to enhance them.

Aldr. Silkaitis asked if, since we are talking about expanding the program, would the dollar amount be expanded as well, because he thinks the money would be gone through quicker. Mr. O'Rourke said reviewing that amount is part of the budget process each year but he does not anticipate any increases in the budget due to this proposal; it's more in case an opportunity comes up. Aldr. Silkaitis asked if the money has ever run out before the end of budget year. Mr. O'Rourke said not in years past, but this current year all the funds have been guaranteed to various property owners. He said they have not all been reimbursed yet because the work is not done, but the funding is done for this fiscal year ending April 30, 2014.

Aldr. Turner asked if the areas were outside of city limits. Mr. O'Rourke said no, it's all in the city limits, it's just those key areas where people come from outside into the city.

Aldr. Krieger said she has concerns regarding some of the landscaping and the placing of signage for visibility as you are coming into the city. She said one of the worst intersections is Division and Rt. 25 making a left off of Division on to Rt. 25 you cannot see a thing as you look north and she feels that the people making these decisions are driving large trucks and they need to be more careful about this and some of the landscaping that the city has supported needs to have more awareness toward sight issues.

Aldr. Turner made a motion to approve an Ordinance Amending Chapter 12.40 of the City Code "City Corridor Improvement Program". Seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. Motion carried. 8-0

4. **ADDITIONAL BUSINESS-None.**

5. **ADJOURNMENT - Aldr. Bessner made a motion to adjourn at 8:09PM. Motion was seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. Motion carried.**