

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

MONDAY, MARCH 17, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations:**
 - Presentation of recognition of 100th Birthday for John Wredling.
 - Presentation of recognition of achievement of Eagle Scout Zachary Bonstetter – Boy Scouts Troop 56.
 - Presentation of swearing in Firefighter Steven Rehak of the St. Charles Fire Department.
 - Presentation of recognition of Police Officer Jerry Schomer receiving Award of Merit.
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on March 3, 2014.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/17/14 – 3/2/14 in the amount of \$1,393,543.38.**

I. New Business

- A. Motion to approve and execute an Acceptance Resolution for Public Streets located in Phase I of The Reserve of St. Charles Subdivision.**
- B. Motion to approve and execute an Acceptance Resolution for Public Storm Sewer and Appurtenances in Phase I of The Reserve of St. Charles Subdivision.**

- C. Motion to approve a **Resolution** Authorizing Publication and Sale of the City of St. Charles Official Zoning Map.
- D. Motion to approve a Class E1 liquor license for the Geneva Chamber of Commerce for their annual “60 Men Who Can Cook” to be held April 11, 2014 at the Kane County Fairgrounds.

II. Committee Reports

A. Government Operations

- *1. Motion to approve **Funds Transfer Resolution** transferring \$22,739.88 from the General Fund to the 2002A G.O. Debt Service Fund 704 for FY2013/14 as budgeted.
- *2. Motion to approve **Funds Transfer Resolution** transferring \$331,883.00 from the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY2013/14 as budgeted.
- *3. Motion to approve **Funds Transfer Resolution** transferring \$226,658.00 from the Electric Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY2013/14 as budgeted.
- *4. Motion to approve **Funds Transfer Resolution** transferring \$76,815.00 from the Water Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY2013/14 as budgeted.
- *5. Motion to approve **Funds Transfer Resolution** transferring \$145,754.00 from the Sewer Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY2013/14 as budgeted.
- *6. Motion to approve **Funds Transfer Resolution** transferring \$74,526.42 from the General Fund to Baker TIF Debt Service Fund 706 (2005B G.O.) for FY2013/14.
- *7. Motion to approve **Funds Transfer Resolution** transferring \$234,462.21 from Baker TIF Special Revenue Fund 3034 to Baker TIF Debt Service Fund 706 (2005B G.O.) for FY2013/14.
- *8. Motion to approve **Funds Transfer Resolution** transferring \$17,724.57 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 G.O.) for FY2013/14.
- *9. Motion to approve **Funds Transfer Resolution** transferring \$11,583.75 from First Street TIF Special Revenue Fund 713 (2007A G.O.) for FY2013/14.
- *10. Motion to approve **Funds Transfer Resolution** transferring \$4,900.00 from First Street TIF Special Revenue Fund 305 to the First Street TIF Debt Service Fund 713 (2007C G.O.) for FY2013/14.
- *11. Motion to approve **Funds Transfer Resolution** transferring \$282,906.25 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 7213 (2008A G.O.) for FY2013/14.
- *12. Motion to approve **Funds Transfer Resolution** transferring \$705,242.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck and Riverwall Projects) for FY2013/14 as budgeted.

- *13. Motion to approve **Funds Transfer Resolution** transferring \$562,551.93 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for FY2013/14 as budgeted.
- *14. Motion to approve **Funds Transfer Resolution** transferring \$310,578.13 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 Refunding G.O.) for FY2013/14.
- *15. Motion to approve **Funds Transfer Resolution** transferring \$905,387.50 from the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for FY2013/14 as budgeted.
- *16. Motion to approve **Funds Transfer Resolution** transferring \$55,012.36 from the General Fund 100 to Debt Service3 Fund 705 (2010C Refunding G.O.) for FY2013/14.
- *17. Motion to approve **Funds Transfer Resolution** transferring \$131,187.64 from Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding G.O.) for FY2013/14.
- *18. Motion to approve **Funds Transfer Resolution** transferring \$178,500.14 from the General Fund to the 2011A G.O. Debt Service Fund 723 for FY2013/14 as budgeted.
- *19. Motion to approve **Funds Transfer Resolution** transferring \$16,956.00 from the Electric Fund to the 2011A G.O. Debt Service Fund 723 for FY2013/14 as budgeted.
- *20. Motion to approve **Funds Transfer Resolution** transferring \$11,304.00 from the Water Fund to the 2011A G.O. Debt Service Fund 723 for FY2013/14 as budgeted.
- *21. Motion to approve **Funds Transfer Resolution** transferring \$11,304.00 from the Sewer Fund to the 2011A G.O. Debt Service Fund 723 for FY2013/14 as budgeted.
- *22. Motion to approve **Funds Transfer Resolution** transferring \$1,670.48 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for FY2013/14 as budgeted.
- *23. Motion to approve **Funds Transfer Resolution** transferring \$52,662.50 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for FY2013/14 as budgeted.
- *24. Motion to approve **Funds Transfer Resolution** transferring \$111,265.37 from the General Fund to the 2011D G.O. Debt Service Fund 710 for FY2013/14 as budgeted.
- *25. Motion to approve **Funds Transfer Resolution** transferring \$157,197.13 from the TIF 5 Special Revenue Fund 306 to the 2011D G.O. Debt Service Fund 710 for FY2013/14 as budgeted.
- *26. Motion to approve **Funds Transfer Resolution** transferring \$254,550.00 from the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for FY2013/14 as budgeted.
- *27. Motion to approve **Funds Transfer Resolution** transferring \$235,400.00 from the Redgate Bridge Capital Project Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for FY2013/14 as budgeted.
- *28. Motion to approve **Funds Transfer Resolution** transferring \$256,074.60 from the General Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY2013/14 as budgeted.
- *29. Motion to approve **Funds Transfer Resolution** transferring \$119,896.20 from the Electric Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY2013/14 as budgeted.
- *30. Motion to approve **Funds Transfer Resolution** transferring \$40,458.80 from the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY2013/14 as budgeted.

- *31. Motion to approve **Funds Transfer Resolution** transferring \$76,970.40 from the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY2013/14 as budgeted.
- *32. Motion to approve **Funds Transfer Resolution** transferring \$35,953.75 from the General Fund 100 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY2013/14.
- *33. Motion to approve **Funds Transfer Resolution** transferring \$61,909.81 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2013A G.O. Refunding) for FY2013/14.
- *34. Motion to approve **Funds Transfer Resolution** transferring \$385,190.19 from the First Street TIF Capital Project Fund 503 to the First Street TIF Debt Service Fund 713 (2013A Refunding G.O.) for FY2013/14.
- *35. Motion to approve **Funds Transfer Resolution** transferring \$12,015.00 from the General Fund 100 to the Electric Fund 200 (for EV Charging Station) for FY2013/14.
- 36. Motion to approve a Class B liquor license for River House Saloon to be located at 104 E Main Street (formerly Thirsty Fox).
- *37. Motion to approve an **Ordinance** Amending Title 3 “Revenue and Finance”, Chapter 3.42 “Alcohol Tax”, Section 3.42.090 “Late Payment and/or Filing’ Failure to Pay and/or File” of the City Municipal Code.
- *38. Motion to waive the bid procedure and allow the purchase of Inventory Wire #10151 at quoted price.
- *39. Motion to waive the formal bid process and purchase high availability/disaster recovery hardware, software, and implementation services in an amount not to exceed \$37,477.93.
- *40. Motion to accept and place on file minutes of the March 3, 2014 Government Operations Committee meeting.

B. Government Services

None.

C. Planning and Development

- *1. Motion to approve an **Ordinance** Granting Approval of a Minor Change to a PUD Preliminary Plan (Regency Estates – Layout and Paving Plan).
- *2. Motion to accept and place on file Plan Commission Resolution No. 1-2014 A Resolution recommending Approval of a PUD Preliminary Plan and Final Plat of Subdivision for Pine Ridge PUD Lots 8 & 9 (The Learning Experience).
- *3. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan and Final Plat of Subdivision (Pine Ridge PUD Lots 8 & 9 – The Learning Experience).
- 4. Motion to approve an **Ordinance** Granting Approval of a Minor Change to a PUD Preliminary Plan (Main St. Commons PUD – Spotted Fox Ale House outdoor dining area).

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



City of St. Charles

I L L I N O I S

Proclamation

JOHN WREDLING DAY 100th BIRTHDAY

WHEREAS, **JOHN WREDLING** was born in Aurora, IL on March 16, 1914; and

WHEREAS, **JOHN WREDLING** graduated from Aurora College in 1937 and he served his country from 1942 to 1945 with the U.S. Overseas Eighth Air Force Division; and

WHEREAS, **JOHN WREDLING** along with his wife Gladys raised three children; and

WHEREAS, **JOHN WREDLING** served as Superintendent of Schools in School District 303 from 1958 to 1972 and oversaw the construction and/or remodeling of most of the district schools; and

WHEREAS, **JOHN WREDLING** has been a valued and beloved citizen of St. Charles evidenced by his receiving the Charlemagne Award in 1997 and the high honor of having a middle school named after him; and

WHEREAS, **JOHN WREDLING** is still an active member of every organization he is associated with (too numerous to mention).

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois, along with the City Council do hereby proclaim this day as **JOHN WREDLING DAY** and wish you a very **Happy 100th Birthday** as well as applaud you for all of your contributions.



Raymond P. Rogina

Raymond P. Rogina, Mayor



City of St. Charles

I L L I N O I S

Proclamation

ZACHARY BONNSTETTER

WHEREAS, **ZACHARY BONNSTETTER** joined Pack 165, Ferson Creek Elementary as a Tiger Scout in September 2003 and advanced to Wolf, Bear, Webelo I and II from 2003 2008. He received the Arrow of Light Award and crossed over to Boy Scout Troop 56 in 2008. He advanced through Boy Scout ranks as Tenderfoot, Second Class, First Class, Star, and Life Scout; and

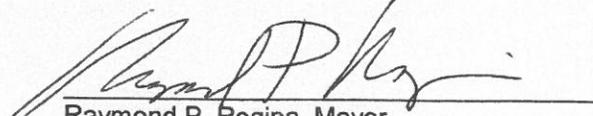
WHEREAS, **ZACHARY BIBBSTETTER** earned a total of 34 merit badges while in Boy Scouts and served in leadership positions including Patrol Leader, Instructor, and Assistant Senior Patrol Leader. Zachary was inducted in 2010 as a member of the Order of the Arrow and advanced as a Brotherhood member in 2011. He also held NYLT Staff Member Leadership positions as Troop Guide, Assistant Senior Patrol Leader and Senior Patrol Leader; and

WHEREAS, **ZACHARY BONNSTETTER** attended Thunderbird National Youth Leadership Training Camp and MaKaJaWan Summer Camp. He took part in Apostle Islands/Porcupine Mountains High Adventure and Rocky Mountain High Adventure trips; and earned his 50-Miler and Kayaking awards. He attended BSA 2013 National Jamboree – Troop C340 and served as Troop Quartermaster 2012 – 2013; and

WHEREAS, Zachary's Eagle project benefitted the Tri-Cities Salvation Army in St. Charles, IL and along with volunteers including scouts and leaders from Troop 56, collected donations of school supplies from families of Ferson Creek and Wildrose Elementary schools as well as area retail stores. Thousands of supplies were sorted and packaged into individual supply packs for 150 children in the Tri-Cities area. School supplies were distributed at an event held at the Salvation Army and received his Eagle Scout award on October 21, 2013.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as **ZACHARY BONNSTETTER** worked very diligently to attain the highest honor of **EAGLE SCOUT!**

SEAL


Raymond P. Rogina, Mayor

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

1. **Call To Order By Mayor Raymond Rogina At 7:01 P.M.**
2. **Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None
3. **Invocation – Alderman Rita Payleitner**
4. **Pledge of Allegiance.**
5. **Presentations:**
 - Recognize achievement of Eagle Scout Alexander C. Eichler – Boy Scouts Troop 13.
6. **Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *7. **Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on February 18, 2014.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. **Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/3/14 – 2/16/14 in the amount of \$4,957,611.98.**
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

II. Committee Reports

A. Government Operations

None.

B. Government Services

- *1. Motion by Martin, seconded by Krieger to approve the acceptance and location of the "If I Could Fly" Statue for Bob Leonard Walkway.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve the North Municipal Parking Lot proposed Memorial Dedication Layout.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-5** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Change Order No. 1 with Archon for Additional Directional Boring Services.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-6** Authorizing the Director of Public Works to Execute Change Order No. 6 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Martin, seconded by Krieger to waive the formal bid process and approve a **Resolution 2014-7** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Trailer Jetter from Sewer Equipment Company of America.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-8** Authorizing the Closure of Main Street for the Memorial Day Parade.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve Parking Lot, Street Closure, and Use of Amplification Equipment for St. Charles Cruise Nights.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve street and parking lot closures for the Fine Arts Show.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

None.

D. No Executive Session

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

- Mayor Rogina invited the Council, Staff, and families to walk together in the St. Patrick's Day parade.

F. Adjournment

Motion By Silkaitis, seconded by Turner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:10 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

3/7/2014

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

2/17/2014 - 3/2/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ACCELERATED REHAB CENTERS LTD					
		75721	310.00	02/20/2014	606	POST OFFER SCREENINGS HR
	ACCELERATED REHAB CENTERS LTD Total		310.00			
114	DG HARDWARE					
		75695	10.84	02/20/2014	57534/F	MISC SUPPLIES FACILITES
		75524	29.47	02/20/2014	57541/F	MISC SUPPLIES/HARDWARE
		75695	13.49	02/20/2014	57570/F	MISC FACILITIES SUPPLIES
		75695	71.98	02/27/2014	57663/F	MISC SUPPLIES PUBLIC SERVICES
	DG HARDWARE Total		125.78			
122	AUTOMATIC CONTROL SERVICES					
		75525	640.00	02/27/2014	2967	LABOR WELL 8 PROGRAMMING
	AUTOMATIC CONTROL SERVICES Total		640.00			
124	ADAMS EVIDENCE GRADE					
		78630	351.16	02/27/2014	0039695-IN	DVD POLICE DEPT
	ADAMS EVIDENCE GRADE Total		351.16			
139	AFLAC					
			15.42	02/21/2014	ACAN140221111451HR	AFLAC Cancer Insurance
			24.92	02/21/2014	ACAN140221111451IS	AFLAC Cancer Insurance
			181.28	02/21/2014	ACAN140221111451PD	AFLAC Cancer Insurance
			108.29	02/21/2014	ACAN140221111451PW	AFLAC Cancer Insurance
			25.20	02/21/2014	ADIS140221111451FD	AFLAC Disability and STD
			26.21	02/21/2014	ADIS140221111451FN	AFLAC Disability and STD
			178.33	02/21/2014	ADIS140221111451PD	AFLAC Disability and STD
			20.08	02/21/2014	ADIS140221111451PW	AFLAC Disability and STD
			8.10	02/21/2014	AHIC140221111451FD	AFLAC Hospital Intensive Care
			8.10	02/21/2014	AHIC140221111451PD	AFLAC Hospital Intensive Care
			55.90	02/21/2014	AHIC140221111451PW	AFLAC Hospital Intensive Care
			27.89	02/21/2014	APAC140221111451FD	AFLAC Personal Accident
			16.32	02/21/2014	APAC140221111451FN	AFLAC Personal Accident
			122.06	02/21/2014	APAC140221111451PD	AFLAC Personal Accident
			16.20	02/21/2014	APAC140221111451PW	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			13.57	02/21/2014	ASPE140221111451FN	AFLAC Specified Event (PRP)
			32.46	02/21/2014	ASPE140221111451PD	AFLAC Specified Event (PRP)
			44.52	02/21/2014	ASPE140221111451PW	AFLAC Specified Event (PRP)
			42.48	02/21/2014	AVOL140221111451FN	AFLAC Voluntary Indemnity
			158.49	02/21/2014	AVOL140221111451PD	AFLAC Voluntary Indemnity
			21.46	02/21/2014	AVOL140221111451PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,147.28			
145	AIR ONE EQUIPMENT INC					
		78426	1,314.00	02/27/2014	93138	LADDERS
	AIR ONE EQUIPMENT INC Total		1,314.00			
149	ALARM DETECTION SYSTEMS INC					
		75839	153.00	02/27/2014	116303-1038	QUARTERLY CHARGES MAR-MAY
		75839	1,068.51	02/27/2014	120197-1053	QUARTERLY CHAGES MAY-MAR 20
		75839	2,244.15	02/27/2014	30434-1166	QUARTERLY CHARGES MAR-MAY
		75839	137.83	02/27/2014	46090-1161	MONTHLY BILLING MAR 2014
		78662	240.00	02/27/2014	SI-395211	REPAIR TO PARKING GARAGE
	ALARM DETECTION SYSTEMS INC Total		3,843.49			
161	ARMY TRAIL TIRE & SERVICE					
		78548	1,936.34	02/27/2014	297191	INVENTORY ITEMS
		78693	781.64	02/27/2014	297609	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		2,717.98			
177	AL PIEMONTE CADILLAC INC					
			33,739.43	02/20/2014	021914	SALES TX INCEN SEP-NOV 2013
		75527	1,154.68	02/27/2014	CHCS142583	FLEET DEPT REPAIR VEH 1727
	AL PIEMONTE CADILLAC INC Total		34,894.11			
233	AMERICAN PLANNING ASSOCIATION					
			640.00	02/20/2014	083724-13113	MBRSHIP = R TUNGARE
	AMERICAN PLANNING ASSOCIATION Total		640.00			
242	APWA FOX VALLEY BRANCH					
			55.00	02/27/2014	49161	SEMINAR 2/20/14 JLAMB
	APWA FOX VALLEY BRANCH Total		55.00			
246	AQUA BACKFLOW INC					
		75996	1,273.00	02/20/2014	2014-0121	MONTHLY BILLING PROGRAM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		75718	5,112.34	02/27/2014	1330201402	POSTAGE JAN 2014
		75718	1,913.96	02/27/2014	16438	MONTHLY BILLING JAN 2014
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,026.30</u>			
272	ASK ENTERPRISES & SON INC					
		78470	223.60	02/27/2014	22653	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>223.60</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			10.00	02/20/2014	021414CM	FILING FEE C MURPHY
			39.00	02/27/2014	022514RC	RICH CLARK
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>49.00</u>			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	02/20/2014	020514	SVC 2-6 TO 3-5-14 VLAN 248
			70.00	02/27/2014	020814	SUB 2-VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>115.00</u>			
285	AT&T					
			1,415.72	02/20/2014	9940823209	SVC 1-2-14 TO 2-4-14
	AT&T Total		<u>1,415.72</u>			
291	AUTO TRUCK GROUP					
		78570	137.07	02/27/2014	1209825	RAM ASSEMBLY FLEET DEPT
	AUTO TRUCK GROUP Total		<u>137.07</u>			
300	AMERICAN WATER WORKS ASSOC					
		78008	295.00	02/27/2014	000859960	WATER DEPT BOOKS
	AMERICAN WATER WORKS ASSOC Total		<u>295.00</u>			
304	BACKGROUNDS ONLINE					
			111.50	02/27/2014	439356	JANUARY 14 BACKGROUND CHECK
	BACKGROUNDS ONLINE Total		<u>111.50</u>			
328	TIMOTHY BEAM					
			184.99	02/27/2014	022614	UNIFORM ALLOWANCE
	TIMOTHY BEAM Total		<u>184.99</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
338	AIRGAS NORTH CENTRAL					
		78500	110.39	02/27/2014	9024177794	NITROGEN INDUSTRIAL
			468.53	02/20/2014	9916115214	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		578.92			
349	BEST VAC					
		77997	29.99	02/27/2014	215346	MISC SUPPLIES FIRE DEPT
	BEST VAC Total		29.99			
391	BREATHING AIR SYSTEMS DIVISON					
		75640	971.90	02/27/2014	1036435-IN	SERVICE LABOR REGULATOR
	BREATHING AIR SYSTEMS DIVISON Total		971.90			
426	CADA POOLS & SPAS					
		78484	69.68	02/20/2014	29088	CHEMICALS
	CADA POOLS & SPAS Total		69.68			
431	CAPITAL INFRASTRUCTURE GRP LLC					
		77021	3,000.00	02/20/2014	561	MONTHLY CONSULTANT FEE
	CAPITAL INFRASTRUCTURE GRP LLC Total		3,000.00			
446	CARGILL INC SALT DIVISION					
		26	1,401.07	02/20/2014	2901550012	BULK SALT
		26	8,440.85	02/20/2014	2901552479	DEICER SALT
		26	1,427.72	02/20/2014	2901553302	DEICER SALT CONTROL
		26	1,325.02	02/20/2014	2901555981	DEICER SALT MIX
		26	1,387.19	02/20/2014	2901559202	DEICER SALT
		26	8,229.91	02/20/2014	2901561710	DEICER SALT
		26	1,355.55	02/27/2014	2901564954	DEICER SALT
		26	6,697.28	02/27/2014	2901567092	DEICER SALT
		26	1,388.86	02/27/2014	2901570513	DEICER SALT
		26	1,455.47	02/27/2014	2901572057	DEICER SALT
		26	2,788.26	02/27/2014	2901574596	DEICER SALT
		26	5,413.34	02/27/2014	2901577366	DEICER SALT
	CARGILL INC SALT DIVISION Total		41,310.52			
457	JERROLD C CASS JR					
			65.00	02/20/2014	021214	CDL RENEWAL REIMBURSEMENT
	JERROLD C CASS JR Total		65.00			
464	TREDROC TIRE SERVICES CBA TIRE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75531	239.90	02/20/2014	520541	SVC FIRE TRUCK 102
	TREDROC TIRE SERVICES CBA TIRE Total		<u>239.90</u>			
466	CCMSI	75792	4,903.75	02/20/2014	0079239-IN	4TH QTR SVCS
	CCMSI Total		<u>4,903.75</u>			
467	PAHCS II		215.50	02/27/2014	151617	POST OFFER NEW HIRE JAN 14
	PAHCS II Total		<u>215.50</u>			
484	CG POWER SYSTEMS USA INC	75052	14,223.00	02/27/2014	2302695	INVENTORY ITEMS
	CG POWER SYSTEMS USA INC Total		<u>14,223.00</u>			
497	CHICAGO TITLE AND TRUST CO	75962	52,514.50	02/27/2014	00010-0114	PROJECT BILLING THRU 1-31-14
	CHICAGO TITLE AND TRUST CO Total		<u>52,514.50</u>			
506	CHICAGO COMM SERVICE LLC	75641	487.05	02/20/2014	257473	QTR BILLING THRU MAY 2014
	CHICAGO COMM SERVICE LLC Total		<u>487.05</u>			
508	WEST PAYMENT CENTER	75534	370.44	02/20/2014	828955311	MONTHLY BILLING
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION	75535	50.50	02/20/2014	344734242	WEEKLY FLEET DEPT UNIFORMS
		75535	50.50	02/27/2014	344737863	MISC FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>101.00</u>			
518	CLERK OF THE 18TH		150.00	02/27/2014	185834	BAIL BOND ROBERT STRADER
	CLERK OF THE 18TH Total		<u>150.00</u>			
525	RICH CLARK		150.00	02/27/2014	022114	UNIFORM ALLOWANCE
	RICH CLARK Total		<u>150.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77732	1,630.00	02/20/2014	12294	SNOW EVENT 12/26/13
		77732	2,115.00	02/20/2014	12411	SNOW PLOWING 2-1-14
		77732	2,100.00	02/27/2014	12420	SNOW REMOVAL 2/5/14
		77732	1,325.00	02/27/2014	12425	SNOW EVENT 2-9-14
	CLEAN SWEEP ENVIRONMENTAL INC Total		7,170.00			
561	COMBINED CHARITIES CAMPAIGN					
			25.00	02/21/2014	CCCA140221111451CA	Combined Charities Campaign
			3.00	02/21/2014	CCCA140221111451CD	Combined Charities Campaign
			20.00	02/21/2014	CCCA140221111451FD	Combined Charities Campaign
			126.85	02/21/2014	CCCA140221111451FN	Combined Charities Campaign
			8.00	02/21/2014	CCCA140221111451HR	Combined Charities Campaign
			36.00	02/21/2014	CCCA140221111451PD	Combined Charities Campaign
			21.77	02/21/2014	CCCA140221111451PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		240.62			
562	COMPLETE VENDING SERVICE INC					
		75536	347.20	02/20/2014	12882	MISC COFFEE SUPPLIES POLICE
		75589	81.20	02/27/2014	12885	COFFEE SUPPLIES ELECTRIC
	COMPLETE VENDING SERVICE INC Total		428.40			
563	CDW GOVERNMENT INC					
		78175	11,546.16	02/20/2014	JF05946	CF-31 W/BACKLIT KEYBOARDS
		78175	582.06	02/20/2014	JG36051	TOUGHBOOK WARRANTY 3YR
		78176	2,054.64	02/20/2014	JP42174	VECH DOCK STATION
		78513	28.03	02/20/2014	JP74735	CYBER DESKTOP SPEAKERS
		78513	55.11	02/27/2014	JS23794	VIDEO EXT CABLE
	CDW GOVERNMENT INC Total		14,266.00			
564	COMCAST OF CHICAGO INC					
			12.29	02/20/2014	021214PD	SVC 2-19 TO 3-18-14
	COMCAST OF CHICAGO INC Total		12.29			
579	COMMUNICATIONS DIRECT INC					
		78429	160.00	02/20/2014	IN124024	REMOTE EXTERNAL SPEAKERS
		78433	6,088.00	02/20/2014	IN124025	DUAL CONTROL MOBILE
	COMMUNICATIONS DIRECT INC Total		6,248.00			
603	COPS INC					
		76498	64.78	02/27/2014	14223	KETELSEN SUPPLIES POLICE DEP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COPS INC Total		<u>64.78</u>			
623	CREATIVE MAILING SERVICES					
		78546	898.32	02/27/2014	8118	RESTAURANT WEEK POSTCARDS
	CREATIVE MAILING SERVICES Total		<u>898.32</u>			
635	CRYSTAL LAKE FIRE RESCUE ASSOC					
		78585	50.00	02/27/2014	14-25	SEMINAR SCOTT SWANSON
	CRYSTAL LAKE FIRE RESCUE ASSOC Total		<u>50.00</u>			
642	CUSTOM WELDING & FAB INC					
		75537	1,420.55	02/20/2014	140021	REPAIR V#1715 PLOW FRAME
	CUSTOM WELDING & FAB INC Total		<u>1,420.55</u>			
646	PADDOCK PUBLICATIONS INC					
			72.50	02/20/2014	266151-50514	QTRLY SBSCRPTN 2-25 THR 5-5-14
	PADDOCK PUBLICATIONS INC Total		<u>72.50</u>			
709	DISCIPIO ENTERPRISES INC					
		77734	2,600.00	02/20/2014	6324	SNOW REMOVAL 1/26/14
		77734	3,570.00	02/27/2014	6341	SNOW REMOVAL 2/1/14
	DISCIPIO ENTERPRISES INC Total		<u>6,170.00</u>			
725	DON MCCUE CHEVROLET					
		75538	523.01	02/20/2014	363856	MISC FLEET DEPT SUPPLIES
	DON MCCUE CHEVROLET Total		<u>523.01</u>			
731	DOWNTOWN IDEA EXCHANGE					
		78572	35.45	02/27/2014	1427368	BOOK FOR ECONOMIC DEV
	DOWNTOWN IDEA EXCHANGE Total		<u>35.45</u>			
749	DUKES SALES & SERVICE INC					
		78375	3,000.00	02/20/2014	13252	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
750	DUKANE CONTRACT SERVICES					
		75581	2,266.00	02/20/2014	121910	SVC FEB 2014 CENTURY STATION
		75581	5,108.80	02/20/2014	121911	SVC FEB 2014 CITY HALL
		75581	5,510.50	02/20/2014	121912	SVC FEB 2014 PD
		75581	6,856.71	02/20/2014	121913	SVC FEB 2014 PW/LAB
		75581	1,545.00	02/20/2014	121936	SVC FEB 2014 E/W GARAGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77508	1,425.00	02/20/2014	121949	SVC FEB 2014 6 SUB STATIONS
		78349	120.00	02/20/2014	121952	SVC FEB 2014 IDOT GARAGE
	DUKANE CONTRACT SERVICES Total		<u>22,832.01</u>			
767	EAGLE ENGRAVING INC					
		75642	57.50	02/20/2014	2014-251	MISC FIRE DEPT ENGRAVING
		75642	28.00	02/20/2014	2014-295	MISC FIRE DEPT ENGRAVING
		75539	10.99	02/20/2014	2014-299	MISC POLICE DEPT SUPPLIES
		75539	197.60	02/27/2014	2014-335	MISC POLICE DEPT UNIFORMS
		75539	1,400.00	02/27/2014	2014-371	MISC POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>1,694.09</u>			
776	HD SUPPLY WATERWORKS					
		78376	440.00	02/20/2014	B990664	INVENTORY ITEMS
		78376	345.00	02/20/2014	B997630	INVENTORY ITEMS
		75570	3,825.00	02/20/2014	C007312	MISC WATER DEPT PARTS
		75570	17.07	02/27/2014	C035264	MISC WATER DEPT SUPPLIES
		75570	30.60	02/27/2014	C035281	MISC WATER DEPT SUPPLIES
		78615	30.00	02/27/2014	C055724	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>4,687.67</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		78486	1,170.00	02/20/2014	2470776-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>1,170.00</u>			
790	ELGIN PAPER CO					
		78552	1,028.81	02/27/2014	564731	INVENTORY ITEMS
		78597	723.76	02/27/2014	564811	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>1,752.57</u>			
791	ELGIN COMMUNITY COLLEGE					
		75705	5,040.00	02/27/2014	14-1-001	MS OFFICE 2010 COMPUTER
	ELGIN COMMUNITY COLLEGE Total		<u>5,040.00</u>			
811	E M & J AUTOMOTIVE					
		78626	195.00	02/27/2014	2913	SNOW PLOW CUTTING EDGE
	E M & J AUTOMOTIVE Total		<u>195.00</u>			
826	BORDER STATES					
		78204	-2,103.99	02/20/2014	906777157	INVENTORY ITEMS
		78204	-2,103.99	02/20/2014	906777157	INVENTORY ITEMS

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		78204	2,103.99	02/20/2014	906777157A	INVENTORY ITEMS
	BORDER STATES Total		<u>-2,103.99</u>			
858	FEDERAL EXPRESS CORP					
			100.49	02/27/2014	2-556-83564	WEEKLY SHIPPING BILLING
	FEDERAL EXPRESS CORP Total		<u>100.49</u>			
859	FEECE OIL CO					
		78530	1,405.80	02/20/2014	1349535	INVENTORY ITEMS
	FEECE OIL CO Total		<u>1,405.80</u>			
870	FIRE PENSION FUND					
			233.75	02/21/2014	FP1%140221111451FD	Fire Pension 1% Fee
			321.84	02/21/2014	FPND140221111451FD	Fire Pension - non deferred
			498.85	02/21/2014	FRP2140221111451FD	Fire Pension Tier 2
			14,677.22	02/21/2014	FRPN140221111451FD	Fire Pension
	FIRE PENSION FUND Total		<u>15,731.66</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		75585	300.00	02/20/2014	111293	SERVICE LAB DEPT
	FIRST ENVIRONMENTAL LAB INC Total		<u>300.00</u>			
891	FLEET SAFETY SUPPLY					
		78422	441.17	02/20/2014	59483	LENS, RED/AMBER
		78401	1,030.26	02/20/2014	59504	MISC PARTS FLEET DEPT
		78427	2,306.55	02/27/2014	59570	MISC SUPPLIES
		78402	412.54	02/27/2014	59637	NOVA PREEMPTION POWER SUPP
	FLEET SAFETY SUPPLY Total		<u>4,190.52</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		78672	378.00	02/20/2014	810223	REPAIR 10 STATE AVE
	FOX VALLEY FIRE & SAFETY INC Total		<u>378.00</u>			
928	FRANKS EMPLOYMENT INC					
		77569	599.59	02/20/2014	83873	SVC 1-29 TO 1-31-14
		77569	573.14	02/27/2014	83890	WEEKLY BILLING THRU 2/7/14
	FRANKS EMPLOYMENT INC Total		<u>1,172.73</u>			
938	BURTON CONSULTING					
		75677	3,333.34	02/20/2014	C0000586-72508	2014 FEBRUARY CONSULT FEE

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	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY					
		75543	215.20	02/27/2014	001568237	POLICE DEPT UNIFORMS
		78599	15.00	02/27/2014	001582392	INVENTORY ITEMS
	GALLS AN ARAMARK COMPANY Total		<u>230.20</u>			
955	GEIGER BROS					
		78415	1,880.00	02/27/2014	2583122	TSHIRT POLICE DEPT
	GEIGER BROS Total		<u>1,880.00</u>			
989	GORDON FLESCH CO INC					
			1,259.69	02/20/2014	IN10673487	SVCS FEBRUARY 2014
	GORDON FLESCH CO INC Total		<u>1,259.69</u>			
998	STAN GRAY					
			50.85	02/20/2014	013114	SNOW EVENT OT MEALS
	STAN GRAY Total		<u>50.85</u>			
1012	MICHAEL GRIESBAUM					
			16.80	02/27/2014	030214	LUNCH EXPENSE
	MICHAEL GRIESBAUM Total		<u>16.80</u>			
1021	GURTLER CHEMICALS INC					
		78483	186.54	02/20/2014	453645	SOUR SOFTENER 15 GALLON
	GURTLER CHEMICALS INC Total		<u>186.54</u>			
1036	HARRIS BANK NA					
			1,326.00	02/21/2014	UNF 140221111451FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,326.00</u>			
1089	ARENDS HOGAN WALKER LLC					
		78443	287.95	02/20/2014	424783	SVC V#1822 RO#49124
			-10.00	02/20/2014	424788	CREDIT FOR FREIGHT
	ARENDS HOGAN WALKER LLC Total		<u>277.95</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
			1,099.95	02/20/2014	403728355000	GPS ITEMS RETURNED SAME DAY
			-1,099.95	02/20/2014	403829788000	RETURNED INV 403728355000
		78656	699.95	02/20/2014	403830612000	GARMIN GPS UNITS
		78650	12.48	02/20/2014	40434049000	MUFFIN/STRABERRIES

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		78733	89.42	02/27/2014	405003477000	WELLNESS FOOD
		78600	569.36	02/27/2014	405207105000	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		1,371.21			
1112	HUFF-N-PUFF FITNESS REPAIR LLC					
		78645	115.00	02/27/2014	10783	REPAIR OF FITNESS MACHINES
	HUFF-N-PUFF FITNESS REPAIR LLC Total		115.00			
1133	IBEW LOCAL 196					
			143.57	02/21/2014	UNE 140221111451PW	Union Due - IBEW
			516.58	02/21/2014	UNEW140221111451PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		660.15			
1136	ICMA RETIREMENT CORP					
			326.92	02/21/2014	022114	PLAN 109830 ICMA
			135.09	02/21/2014	C401140207115641CA (	401A Savings Plan Company
			416.42	02/21/2014	C401140207115641CD (	401A Savings Plan Company
			351.93	02/21/2014	C401140207115641FD (	401A Savings Plan Company
			460.50	02/21/2014	C401140207115641FN (	401A Savings Plan Company
			219.16	02/21/2014	C401140207115641HR (	401A Savings Plan Company
			423.20	02/21/2014	C401140207115641IS 0	401A Savings Plan Company
			573.50	02/21/2014	C401140207115641PD (	401A Savings Plan Company
			662.36	02/21/2014	C401140207115641PW	401A Savings Plan Company
			135.09	02/21/2014	C401140221111451CA (	401A Savings Plan Company
			416.42	02/21/2014	C401140221111451CD (	401A Savings Plan Company
			351.93	02/21/2014	C401140221111451FD (	401A Savings Plan Company
			460.46	02/21/2014	C401140221111451FN (	401A Savings Plan Company
			219.16	02/21/2014	C401140221111451HR (	401A Savings Plan Company
			423.20	02/21/2014	C401140221111451IS 0	401A Savings Plan Company
			581.42	02/21/2014	C401140221111451PD (	401A Savings Plan Company
			662.40	02/21/2014	C401140221111451PW	401A Savings Plan Company
			135.09	02/21/2014	E401140207115641CA (	401A Savings Plan Employee
			416.42	02/21/2014	E401140207115641CD (	401A Savings Plan Employee
			351.93	02/21/2014	E401140207115641FD (	401A Savings Plan Employee
			488.42	02/21/2014	E401140207115641FN (	401A Savings Plan Employee
			219.16	02/21/2014	E401140207115641HR (	401A Savings Plan Employee
			423.20	02/21/2014	E401140207115641IS 0	401A Savings Plan Employee
			573.50	02/21/2014	E401140207115641PD (	401A Savings Plan Employee
			634.44	02/21/2014	E401140207115641PW	401A Savings Plan Employee
			135.09	02/21/2014	E401140221111451CA (	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			416.42	02/21/2014	E401140221111451CD	401A Savings Plan Employee
			351.93	02/21/2014	E401140221111451FD	401A Savings Plan Employee
			488.42	02/21/2014	E401140221111451FN	401A Savings Plan Employee
			219.16	02/21/2014	E401140221111451HR	401A Savings Plan Employee
			423.20	02/21/2014	E401140221111451IS	401A Savings Plan Employee
			581.42	02/21/2014	E401140221111451PD	401A Savings Plan Employee
			634.44	02/21/2014	E401140221111451PW	401A Savings Plan Employee
			1,346.15	02/21/2014	ICMA140207115641CA	ICMA Deductions - Dollar Amt
			1,535.00	02/21/2014	ICMA140207115641CD	ICMA Deductions - Dollar Amt
			1,575.00	02/21/2014	ICMA140207115641FD	ICMA Deductions - Dollar Amt
			1,273.08	02/21/2014	ICMA140207115641FN	ICMA Deductions - Dollar Amt
			770.00	02/21/2014	ICMA140207115641HR	ICMA Deductions - Dollar Amt
			850.00	02/21/2014	ICMA140207115641IS	ICMA Deductions - Dollar Amt
			8,192.37	02/21/2014	ICMA140207115641PD	ICMA Deductions - Dollar Amt
			3,843.47	02/21/2014	ICMA140207115641PW	ICMA Deductions - Dollar Amt
			1,346.15	02/21/2014	ICMA140221111451CA	ICMA Deductions - Dollar Amt
			1,535.00	02/21/2014	ICMA140221111451CD	ICMA Deductions - Dollar Amt
			1,526.62	02/21/2014	ICMA140221111451FD	ICMA Deductions - Dollar Amt
			1,273.08	02/21/2014	ICMA140221111451FN	ICMA Deductions - Dollar Amt
			770.00	02/21/2014	ICMA140221111451HR	ICMA Deductions - Dollar Amt
			850.00	02/21/2014	ICMA140221111451IS	ICMA Deductions - Dollar Amt
			8,192.37	02/21/2014	ICMA140221111451PD	ICMA Deductions - Dollar Amt
			3,843.47	02/21/2014	ICMA140221111451PW	ICMA Deductions - Dollar Amt
			443.26	02/21/2014	ICMP140207115641CA	ICMA Deductions - Percent
			281.98	02/21/2014	ICMP140207115641CD	ICMA Deductions - Percent
			1,291.15	02/21/2014	ICMP140207115641FD	ICMA Deductions - Percent
			674.19	02/21/2014	ICMP140207115641FN	ICMA Deductions - Percent
			1,718.57	02/21/2014	ICMP140207115641IS	ICMA Deductions - Percent
			970.51	02/21/2014	ICMP140207115641PD	ICMA Deductions - Percent
			1,829.15	02/21/2014	ICMP140207115641PW	ICMA Deductions - Percent
			311.43	02/21/2014	ICMP140221111451CA	ICMA Deductions - Percent
			276.73	02/21/2014	ICMP140221111451CD	ICMA Deductions - Percent
			1,411.92	02/21/2014	ICMP140221111451FD	ICMA Deductions - Percent
			672.69	02/21/2014	ICMP140221111451FN	ICMA Deductions - Percent
			1,691.35	02/21/2014	ICMP140221111451IS	ICMA Deductions - Percent
			990.09	02/21/2014	ICMP140221111451PD	ICMA Deductions - Percent
			1,358.23	02/21/2014	ICMP140221111451PW	ICMA Deductions - Percent
			125.00	02/21/2014	ROTH140207115641FD	Roth IRA Deduction
			292.30	02/21/2014	ROTH140207115641HR	Roth IRA Deduction

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			375.00	02/21/2014	ROTH140207115641PD	Roth IRA Deduction
			752.67	02/21/2014	ROTH140207115641PW	Roth IRA Deduction
			125.00	02/21/2014	ROTH140221111451FD	Roth IRA Deduction
			292.30	02/21/2014	ROTH140221111451HR	Roth IRA Deduction
			375.00	02/21/2014	ROTH140221111451PD	Roth IRA Deduction
			551.67	02/21/2014	ROTH140221111451PW	Roth IRA Deduction
			10.00	02/21/2014	RTHA140207115641CD	Roth 457 - Dollar Amount
			50.00	02/21/2014	RTHA140207115641FD	Roth 457 - Dollar Amount
			60.00	02/21/2014	RTHA140207115641HR	Roth 457 - Dollar Amount
			1,325.94	02/21/2014	RTHA140207115641IS C	Roth 457 - Dollar Amount
			1,326.92	02/21/2014	RTHA140207115641PW	Roth 457 - Dollar Amount
			10.00	02/21/2014	RTHA140221111451CD	Roth 457 - Dollar Amount
			50.00	02/21/2014	RTHA140221111451FD	Roth 457 - Dollar Amount
			60.00	02/21/2014	RTHA140221111451HR	Roth 457 - Dollar Amount
			1,325.94	02/21/2014	RTHA140221111451IS C	Roth 457 - Dollar Amount
			1,326.92	02/21/2014	RTHA140221111451PW	Roth 457 - Dollar Amount
			30.40	02/21/2014	RTHP140207115641PW	Roth 457 - Percent
			26.75	02/21/2014	RTHP140221111451PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		74,446.22			
1160	ILLINOIS WORKERS COMPENSATION					
			588.24	02/27/2014	022114	IL WRK COMP RATE ASSMT 12/201
	ILLINOIS WORKERS COMPENSATION Total		588.24			
1168	IL FIRE INSPECTORS ASSOC					
			60.00	02/20/2014	15864	SEMINAR = K CHRISTENSEN
	IL FIRE INSPECTORS ASSOC Total		60.00			
1185	ILLINOIS MUNICIPAL LEAGUE					
			20.00	02/27/2014	0023603-IN	PW DIVISION MGRS POSTING
	ILLINOIS MUNICIPAL LEAGUE Total		20.00			
1193	ILLINOIS DEPT OF					
			924.00	02/20/2014	020714	UNEMPLOYMENT OCT-DEC 2013
	ILLINOIS DEPT OF Total		924.00			
1216	INDUSTRIAL SYSTEMS LTD					
		77485	2,625.00	02/27/2014	18753	THERMAPOINT
		78715	3,000.00	02/27/2014	18753A	THERMAPOINT S

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INDUSTRIAL SYSTEMS LTD Total		<u>5,625.00</u>			
1225	INSIGHT PUBLIC SECTOR					
		78182	4,795.00	02/20/2014	1100350930	SYMANTEC LCNS JAN '14 -'15
		78644	191.44	02/27/2014	1100355444	KEYBOARD AND MOUSE
	INSIGHT PUBLIC SECTOR Total		<u>4,986.44</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		78581	792.65	02/27/2014	60302589	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>792.65</u>			
1252	INTERNATIONAL ASSOC FOR					
			50.00	02/27/2014	M14-35851	2014 MEMBERSHIP R SULLIVAN
	INTERNATIONAL ASSOC FOR Total		<u>50.00</u>			
1258	IPIA					
			30.00	02/27/2014	022514SH	MEMBERSHIP STEVE HERRA
	IPIA Total		<u>30.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			64.00	02/27/2014	022514	RECORDING FEESA
	KANE COUNTY RECORDERS OFFICE Total		<u>64.00</u>			
1324	KANE MCKENNA CAPITAL INC					
		78179	525.00	02/20/2014	12198	WS STUDY AREA CONTRACT
	KANE MCKENNA CAPITAL INC Total		<u>525.00</u>			
1327	KANE COUNTY FAIR					
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	02/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>3,439.17</u>			
1398	JENNIFER KUHN					
			72.19	02/27/2014	022114	REFRESHMENTS MS2010 TRAININ

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JENNIFER KUHN Total		<u>72.19</u>			
1399	JAMES KUNCHES		21.60	02/27/2014	021614	OT MEAL 2/16 AND 2/18
	JAMES KUNCHES Total		<u>21.60</u>			
1401	KUSSMAUL ELECTRONICS	78170	325.13	02/20/2014	0000022401	REBUILD ON-BOARD CHARGER
	KUSSMAUL ELECTRONICS Total		<u>325.13</u>			
1428	LATITUDE GEOGRAPHICS GROUP LTD	78698	2,900.00	02/20/2014	201400096	GEOCORTEX ESSENTIALS KIT
	LATITUDE GEOGRAPHICS GROUP LTD Total		<u>2,900.00</u>			
1441	LAYNE CHRISTENSEN COMPANY	77430	14,441.80	02/20/2014	89058337	REPAIR WELL 9
	LAYNE CHRISTENSEN COMPANY Total		<u>14,441.80</u>			
1463	LINA	75795	8,691.85	02/27/2014	022814	MONTHLY BILLING
	LINA Total		<u>8,691.85</u>			
1489	LOWES	77156	15.32	02/20/2014	02208/	MISC SUPPLIES/HARDWARE
		77164	56.60	02/20/2014	02218	MISC PARTS WASTEWATER
		75606	40.82	02/20/2014	02277	MISC SUPPLIES FACILITIES
		75606	5.65	02/27/2014	02385C	PW GARAGE SUPPLIES
		75606	7.18	02/27/2014	02417	WS PARKING DECK SUPPLIES
		75518	141.25	02/27/2014	02485	MISC WATER DEPT SUPPLIES
		75931	124.52	02/20/2014	02682	MISC SUPPLIES PUBLIC SERVICES
		75606	4.07	02/20/2014	02770	MISC FACILTITIES
		75518	117.07	02/27/2014	02860B	MISC WATER DEPT SUPPLIES
		75517	76.37	02/27/2014	02899A	MISC POLICE DEPT SUPPLIES
		75665	23.41	02/20/2014	10761	MISC HARDWARE/SUPPLIES
		78495	1,620.00	02/20/2014	87406	INVENTORY ITEMS
		78535	259.93	02/20/2014	88785	INVENTORY ITEMS
		78555	47.19	02/27/2014	89575	INVENTORY ITEMS
		78571	75.92	02/27/2014	89577	INVENTORY ITEM
		78624	92.96	02/27/2014	93565	INVENTORY ITEMS
	LOWES Total		<u>2,708.26</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1544	PAUL MARSCHINKE		129.60	02/27/2014	021514	BOOT REIMBURSEMENT
	PAUL MARSCHINKE Total		<u>129.60</u>			
1550	MASCAL ELECTRIC INC					
		77826	339.00	02/27/2014	1414429	SERVICE UV MAIN PLANT LIGHTS
		76411	226.00	02/27/2014	1414557	SERVICE WASHINGTON LIFT STA
		76411	226.00	02/27/2014	1414674	SERVICE TRANSDUCER WS PLAN
	MASCAL ELECTRIC INC Total		<u>791.00</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		77917	98.00	02/27/2014	30320046	TRAINING-VGROEZINGER
	EQUIPMENT DEPOT OF ILLINOIS Total		<u>98.00</u>			
1564	MICHAEL MCCOWAN					
			16.80	02/27/2014	030214	LUNCH EXPENSES
			21.30	02/27/2014	030714	LUNCH EXPENSE
	MICHAEL MCCOWAN Total		<u>38.10</u>			
1585	MEADE ELECTRIC COMPANY INC					
		76303	1,588.00	02/20/2014	663582	SVCS JANUARY 2014
	MEADE ELECTRIC COMPANY INC Total		<u>1,588.00</u>			
1588	THOMAS M MEDERNACH					
			60.00	02/27/2014	012214A	CDL REIMBURSEMENT
			16.39	02/20/2014	021514	OT MEALS 2-15 & 2-17-14
			132.75	02/27/2014	021614	UNIFORM REIMBURSEMENT
	THOMAS M MEDERNACH Total		<u>209.14</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	02/27/2014	0298611-IN	MONTHLY BILLING FEB 2014
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC					
		78289	795.20	02/27/2014	46840	CEDAR MAILBOX POSTS
		78289	127.01	02/27/2014	47326	CEDAR MAIL POSTS
	MENARDS INC Total		<u>922.21</u>			
1600	MENDEL PLUMBING & HEATING INC					
		78723	527.50	02/27/2014	W96397	SERVICE REPAIR 1000 GLENBRIAF
		78364	874.50	02/20/2014	W98710	IYC CENTER SERVICE CALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78364	874.50	02/20/2014	W98710	IYC CENTER SERVICE CALL
		78364	-874.50	02/20/2014	W98710	IYC CENTER SERVICE CALL
		78364	-874.50	02/20/2014	W98710	IYC CENTER SERVICE CALL
		78726	874.50	02/27/2014	W98710A	SERVICE REPAIR IYC CENTER
		78364	2,700.00	02/20/2014	W98987	SERVICE 1405 S 7TH AVE
		77670	4,531.00	02/20/2014	W99147	REPLACE LAB FAUCETS
	MENDEL PLUMBING & HEATING INC Total		8,633.00			
1604	METRO TANK AND PUMP COMPANY					
		78678	800.00	02/20/2014	11423	LABOR REPAIR FUEL PUMP
		78678	208.75	02/20/2014	11579	LABOR PW BUILDING PUMP
	METRO TANK AND PUMP COMPANY Total		1,008.75			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	02/21/2014	UNP 140221111451PD (	Union Dues - IMAP
			99.00	02/21/2014	UNPS140221111451PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1637	FLEETPRIDE INC					
		77862	57.02	02/20/2014	58804729A	INVENTORY ITEMS
			-57.02	02/20/2014	58804729CM	CREDIT TO FIX INVENTORY
		75553	82.20	02/27/2014	59149379	MISC FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		82.20			
1643	MILSOFT UTILITY SOLUTIONS INC					
		75645	53.50	02/20/2014	20140466	MONTHLY BILLING FOR ELECTRIC
	MILSOFT UTILITY SOLUTIONS INC Total		53.50			
1651	MNJ TECHNOLOGIES DIRECT INC					
		78503	707.92	02/20/2014	0003299164	BLUE TOOTH CAR KIT
		78528	183.02	02/20/2014	0003300051	HP LASERJET TONER CARTRIDGE
		78578	141.89	02/27/2014	0003301147	HP BLACK CARTRIDGE
		78622	756.06	02/27/2014	0003301665	HP DOCKING STATIONS
		78622	504.87	02/27/2014	0003301666	HP PARTS
	MNJ TECHNOLOGIES DIRECT INC Total		2,293.76			
1655	MONROE TRUCK EQUIPMENT					
		78434	382.00	02/20/2014	5256858	HYDRAULICS FLEET DEPT
	MONROE TRUCK EQUIPMENT Total		382.00			
1668	FERGUSON ENTERPRISES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78556	51.43	02/27/2014	1874653	INVENTORY ITEMS
		78556	65.94	02/27/2014	1874653-1	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		117.37			
1686	NAPA AUTO PARTS					
		75554	244.96	02/27/2014	424946	MISC FLEET DEPT SUPPLIES
	NAPA AUTO PARTS Total		244.96			
1704	NCPERS IL IMRF					
			8.00	02/21/2014	NCP2140221111451PD	NCPERS 2
			24.00	02/21/2014	NCP2140221111451PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1724	NICOMM LLC					
		78011	250.00	02/27/2014	2456	SERVICE CALL
	NICOMM LLC Total		250.00			
1745	NICOR					
			30.85	02/19/2014	0847 6 FEB 4 2014	MONTHLY BILLING THRU 2-3-14
			3.59	03/01/2014	0929 6 JAN 21 2014-A	MAKE UP DIFFERENCE / NICOR
			174.75	02/24/2014	1000 1 JAN 9 2014	MONTHLY BILLING THRU 2-24-14
			26.34	02/26/2014	1000 2 FEB 11 2014	MONTHLY BILLING THRU 2/10/14
			28.08	02/25/2014	1000 3 FEB 10 214	MONTHLY BILLING THRU 2-6-14
			516.38	02/28/2014	1000 4 JAN 13 2014	MONTHLY BILLING THRU 1-10-14
			720.29	03/01/2014	1000 7 DEC 20 2013	BILLING THRU 11/18/13
			7,714.58	02/17/2014	1000 7 DEC 31 2013	MONTHLY BILLING THRU 12/30/13
			107.38	02/17/2014	1000 9 DEC 31 2013	BILLING THRU 12-30-13
			596.62	02/25/2014	2485 8 FEB 10 2014	MONTHLY BILLING THRU 2-25-14
			28.80	02/20/2014	4625 3 JAN 3 2014	MONTHLY BILLING THRU 1-2-14
			26.23	02/24/2014	5425 2 JAN 7 2014	MONTHLY BILLIING THRU 2-24-14
			82.71	02/25/2014	8642 6 FEB 10 2014	MONTHLY BILLING THRU 2-06-14
	NICOR Total		10,056.60			
1769	OEI PRODUCTS INC					
		78271	1,522.50	02/27/2014	3392	INVENTORY ITEMS
		78557	81.25	02/27/2014	3399	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,603.75			
1770	OFFICE DEPOT					
		76416	139.99	02/27/2014	692489202001	UPS BATTERY BACKUP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	OFFICE DEPOT Total		<u>139.99</u>			
1775	RAY O'HERRON CO					
		77764	36.67	02/20/2014	1335901-IN	MISC FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>36.67</u>			
1814	PATTEN INDUSTRIES INC					
		75555	1,378.69	02/27/2014	TM500319444	MISC FLEET DEPT PARTS
	PATTEN INDUSTRIES INC Total		<u>1,378.69</u>			
1822	PDC LABORATORIES INC					
		77708	35.00	02/20/2014	761164	MONTHLY LAB TESTS WATER
	PDC LABORATORIES INC Total		<u>35.00</u>			
1842	P F PETTIBONE & CO					
		78338	234.70	02/20/2014	29647	STATE TICKET STICKERS
	P F PETTIBONE & CO Total		<u>234.70</u>			
1851	CHARLES PIERCE					
			21.30	02/27/2014	030714	LUNCH EXPENSE
	CHARLES PIERCE Total		<u>21.30</u>			
1861	POLICE PENSION FUND					
			1,145.48	02/21/2014	PLP2140221111451PD	Police Pension Tier 2
			16,738.29	02/21/2014	PLPN140221111451PD	Police Pension
	POLICE PENSION FUND Total		<u>17,883.77</u>			
1864	POLYDYNE INC					
		78462	2,645.00	02/20/2014	858003	CLARIFLOC
	POLYDYNE INC Total		<u>2,645.00</u>			
1890	LEGAL SHIELD					
			7.36	02/21/2014	PPLS140221111451CD	Pre-Paid Legal Services
			36.34	02/21/2014	PPLS140221111451FD	Pre-Paid Legal Services
			211.04	02/21/2014	PPLS140221111451PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>254.74</u>			
1898	PRIORITY PRODUCTS INC					
		75556	98.94	02/20/2014	838138	MISC FLEET DEPT SUPPLIES
		75556	5.97	02/20/2014	838188	MISC FLEET DEPT SUPPLIES
		78532	57.95	02/27/2014	838308	INVENTORY ITEMS

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		75556	76.19	02/27/2014	838405	MISC FLEET DEPT SUPPLIES
		75556	48.09	02/27/2014	838418	MISC FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		287.14			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/21/2014	POPT140221111451FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1919	PUMP SUPPLY					
		78332	556.81	02/20/2014	37731-01	MISC PARTS
	PUMP SUPPLY Total		556.81			
1925	QUALITY FASTENERS INC					
		78381	176.00	02/20/2014	16903	INVENTORY ITEMS
		78509	229.20	02/20/2014	16911	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		405.20			
1940	RADCO COMMUNICATIONS INC					
		77880	3,349.58	02/27/2014	79515	ANTENNA SYSTEM 13FD COMPUT
	RADCO COMMUNICATIONS INC Total		3,349.58			
1945	JOSEPH R RAMOS					
			550.00	02/27/2014	110-8-022114	LEGAL FEB 2014
	JOSEPH R RAMOS Total		550.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		75558	538.19	02/20/2014	223001-0114	SVC/PARTS FLEET JAN 2014
	RANDALL PRESSURE SYSTEMS INC Total		538.19			
1953	RBS PACKAGING INC					
		78558	191.14	02/27/2014	2026874	INVENTORY ITEMS
		78575	324.00	02/27/2014	2026889	INVENTORY ITEMS
	RBS PACKAGING INC Total		515.14			
2023	KEN ROBINSON					
			16.44	02/20/2014	020814	SNOW EVENT OT MEALS 2/8/14
	KEN ROBINSON Total		16.44			
2032	POMPS TIRE SERVICE INC					
		78383	666.70	02/20/2014	640017547	TIRES FOR POLICE DEPT VEHICLE
		75560	63.00	02/20/2014	640017691	REPAIR FLAT WO#6929536

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		75560	433.96	02/20/2014	640017779	MISC FLEET DEPT SUPPLIES
		75560	199.48	02/20/2014	640017795	V#2167 RO#49182
	POMPS TIRE SERVICE INC Total		<u>1,363.14</u>			
2034	RONDO ENTERPRISES TRUCK &					
		78523	6,515.11	02/20/2014	58162/58163	TRAILER ELECTRIC DEPT
	RONDO ENTERPRISES TRUCK & Total		<u>6,515.11</u>			
2039	DAN ROWE					
			34.54	02/20/2014	012914	OT MEALS SNOW EVENTS
	DAN ROWE Total		<u>34.54</u>			
2041	RUSSELL W PETERSON					
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	02/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>9,000.00</u>			
2043	BRETT RUNKLE					
			16.80	02/27/2014	030214	LUNCH EXPENSE
	BRETT RUNKLE Total		<u>16.80</u>			
2046	RUSSO POWER EQUIPMENT INC					
		78544	4,000.00	02/20/2014	1873647	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		<u>4,000.00</u>			
2055	SAFETY-KLEEN					
		75561	159.71	02/27/2014	62834035	5G BRAKE CLEANER
	SAFETY-KLEEN Total		<u>159.71</u>			
2084	SCHULHOF COMPANY					
		75696	306.25	02/20/2014	2848423	MISC SUPPLIES WATER DEPT

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	SCHULHOF COMPANY Total		<u>306.25</u>			
2086	SCHWEITZER ENGINEERING LABS					
		78310	474.59	02/20/2014	1159-12654	INVENTORY ITEMS
		78384	474.59	02/27/2014	1159-12680	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		<u>949.18</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		77737	2,850.00	02/20/2014	2499	SNOW PLOWING 2/2/14
		77737	1,830.00	02/27/2014	2631	SNOW REMOVAL 2/9/14
	SCHOLLMAYER LANDSCAPING INC Total		<u>4,680.00</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		78559	11.18	02/27/2014	86872	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>11.18</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		78431	787.50	02/20/2014	S48570	SERVICE FS #1 REPAIR
		78325	1,462.18	02/20/2014	S48585	SERVICE POLICE DEPT BUILDING
		78325	240.75	02/20/2014	S48644	SERVICE POLICE DPT BUILDING
		78593	479.67	02/27/2014	S48703	LABOR/PARTS PW BUILDING
		78593	519.75	02/20/2014	S48708	SERVICE PW BUILDING WW DEPT
		78463	275.62	02/20/2014	S48733	SERVICE PW GARAGE WW DEPT
	SERVICE MECHANICAL INDUSTRIES Total		<u>3,765.47</u>			
2137	SHERWIN WILLIAMS					
		78211	205.07	02/27/2014	2686-2	INVENTORY ITEMS
		78211	53.76	02/27/2014	2687-0	INVENTORY ITEMS
			-78.93	02/27/2014	2687-0A	RETURNED MERCHANDISE
		78606	285.90	02/27/2014	2906-4	INVENTORY ITEMS
		78582	3.14	02/27/2014	9786-9	INVENTORY ITEMS
	SHERWIN WILLIAMS Total		<u>468.94</u>			
2151	RON SILKAITIS					
			35.00	02/27/2014	022514	MONTHLY INTERNET JAN 2014
	RON SILKAITIS Total		<u>35.00</u>			
2160	SKARSHAUG TESTING LABORATORY					
		76799	208.57	02/27/2014	185390	MISC GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		<u>208.57</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2163	SKYLINE TREE SERVICE &					
		75798	441.50	02/20/2014	1466	NON-EAB TREE WORK
	SKYLINE TREE SERVICE & Total		<u>441.50</u>			
2169	CLARK BAIRD SMITH LLP					
			2,628.75	02/27/2014	020514	MONTHLY BILLING JAN 2014
	CLARK BAIRD SMITH LLP Total		<u>2,628.75</u>			
2171	SHURTS TOOL SERVICE					
		78579	34.95	02/27/2014	0206184808	DRILL BITS
	SHURTS TOOL SERVICE Total		<u>34.95</u>			
2174	JUSTIN SODERQUIST					
			16.51	02/20/2014	021114	OT MEAL SNOW EVENT 2/8/14
			21.60	02/27/2014	021714	OT MEAL 2/17 AND 2/18
	JUSTIN SODERQUIST Total		<u>38.11</u>			
2175	ISABEL SODERLIND					
			182.60	02/20/2014	021714	PETTY CASH REIMBURSEMENT
			184.05	02/27/2014	022114	PETTY CASH OT MEALS
			169.49	02/27/2014	022414	PETTY CASH ENVNMTAL SERVICE
	ISABEL SODERLIND Total		<u>536.14</u>			
2178	SONNTAG REPORTING SERVICE					
		75692	653.60	02/27/2014	88630	FEB 4 2014 TRANSCRIPT
	SONNTAG REPORTING SERVICE Total		<u>653.60</u>			
2201	STANDARD EQUIPMENT CO					
		78590	10,000.00	02/27/2014	L10110	VACTOR RENTAL
	STANDARD EQUIPMENT CO Total		<u>10,000.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		78587	237.66	02/27/2014	3222600606	MISC OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>237.66</u>			
2212	CITY OF ST CHARLES					
			146.50	02/21/2014	COR1140221111451FD	CORE 1500 Medical EE
			349.50	02/21/2014	COR1140221111451FN	CORE 1500 Medical EE
			70.50	02/21/2014	COR1140221111451HR	CORE 1500 Medical EE
			115.50	02/21/2014	COR1140221111451IS (	CORE 1500 Medical EE
			297.50	02/21/2014	COR1140221111451PD	CORE 1500 Medical EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			215.50	02/21/2014	COR1140221111451PW	CORE 1500 Medical EE
			188.51	02/21/2014	COR5140221111451CA	CityMed PreTax BuyUp 500 EE
			151.43	02/21/2014	COR5140221111451CD	CityMed PreTax BuyUp 500 EE
			1,502.08	02/21/2014	COR5140221111451FD	CityMed PreTax BuyUp 500 EE
			234.87	02/21/2014	COR5140221111451FN	CityMed PreTax BuyUp 500 EE
			345.02	02/21/2014	COR5140221111451IS	CityMed PreTax BuyUp 500 EE
			1,592.37	02/21/2014	COR5140221111451PD	CityMed PreTax BuyUp 500 EE
			4,853.32	02/21/2014	COR5140221111451PW	CityMed PreTax BuyUp 500 EE
			17.83	02/21/2014	CORE140221111451CA	Medical BuyUp 750 EE
			1,083.36	02/21/2014	CORE140221111451CD	Medical BuyUp 750 EE
			2,877.32	02/21/2014	CORE140221111451FD	Medical BuyUp 750 EE
			597.19	02/21/2014	CORE140221111451FN	Medical BuyUp 750 EE
			226.48	02/21/2014	CORE140221111451HR	Medical BuyUp 750 EE
			661.16	02/21/2014	CORE140221111451IS	Medical BuyUp 750 EE
			3,350.89	02/21/2014	CORE140221111451PD	Medical BuyUp 750 EE
			3,746.23	02/21/2014	CORE140221111451PW	Medical BuyUp 750 EE
			7.91	02/21/2014	DELE140221111451CA	City Dental Plan Pre - Tax EE
			56.66	02/21/2014	DELE140221111451CD	City Dental Plan Pre - Tax EE
			263.61	02/21/2014	DELE140221111451FD	City Dental Plan Pre - Tax EE
			63.84	02/21/2014	DELE140221111451FN	City Dental Plan Pre - Tax EE
			20.42	02/21/2014	DELE140221111451HR	City Dental Plan Pre - Tax EE
			64.57	02/21/2014	DELE140221111451IS	City Dental Plan Pre - Tax EE
			285.32	02/21/2014	DELE140221111451PD	City Dental Plan Pre - Tax EE
			424.95	02/21/2014	DELE140221111451PW	City Dental Plan Pre - Tax EE
			3.22	02/21/2014	DLCH140221111451CD	Dependent Life - Child
			11.86	02/21/2014	DLCH140221111451FD	Dependent Life - Child
			2.65	02/21/2014	DLCH140221111451FN	Dependent Life - Child
			0.92	02/21/2014	DLCH140221111451HR	Dependent Life - Child
			1.61	02/21/2014	DLCH140221111451IS	Dependent Life - Child
			9.55	02/21/2014	DLCH140221111451PD	Dependent Life - Child
			10.93	02/21/2014	DLCH140221111451PW	Dependent Life - Child
			56.10	02/21/2014	ESLE140221111451CD	Dep Life Spouse - EE Paid
			95.05	02/21/2014	ESLE140221111451FD	Dep Life Spouse - EE Paid
			42.18	02/21/2014	ESLE140221111451FN	Dep Life Spouse - EE Paid
			19.73	02/21/2014	ESLE140221111451HR	Dep Life Spouse - EE Paid
			10.53	02/21/2014	ESLE140221111451IS	Dep Life Spouse - EE Paid
			94.32	02/21/2014	ESLE140221111451PD	Dep Life Spouse - EE Paid
			156.68	02/21/2014	ESLE140221111451PW	Dep Life Spouse - EE Paid
			81.83	02/21/2014	ESLR140221111451CD	Supplemental Life - EE Pd

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			643.59	02/21/2014	ESLR140221111451FD	Supplemental Life - EE Pd
			101.52	02/21/2014	ESLR140221111451FN	Supplemental Life - EE Pd
			24.19	02/21/2014	ESLR140221111451HR	Supplemental Life - EE Pd
			48.95	02/21/2014	ESLR140221111451IS	Supplemental Life - EE Pd
			536.84	02/21/2014	ESLR140221111451PD	Supplemental Life - EE Pd
			646.79	02/21/2014	ESLR140221111451PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,409.38			
2221	ST CHARLES FESTIVAL COMMITTEE					
			30,000.00	02/28/2014	022814	2014 SPONSORSHIP
	ST CHARLES FESTIVAL COMMITTEE Total		30,000.00			
2227	ST CHARLES FLORIST					
		75725	60.00	02/20/2014	6289/1	FLORAL ARRANGEMENT
	ST CHARLES FLORIST Total		60.00			
2229	SOURCE ONE					
		76211	98.90	02/20/2014	376273	MISC OFFICE SUPPLIES BC&E
		75522	61.98	02/20/2014	376320	MISC OFFICE SUPPLIES POLICE
		75522	14.69	02/20/2014	376408	OFFICE SUPPLIES POLICE DEPT
		78518	35.00	02/20/2014	376420	DESK SIGN FIRE DEPT
		75578	5.70	02/20/2014	376448	OFFICE SUPPLIES FINANCE DEPT
		75522	50.15	02/20/2014	376475	MISC OFFICE SUPPLIES POLICE
		76211	93.29	02/27/2014	376487	MISC OFFICE SUPPLIES BC&E
		78569	293.99	02/27/2014	376494	RECORDER
		75522	11.03	02/27/2014	376495	MISC OFFICE SUPPLIES POLICE
		75522	62.45	02/27/2014	376522	MISC OFFICE SUPPLIES POLICE
		75588	47.94	02/27/2014	376578	MISC OFFICE SUPPLIES ELECTRIC
		76211	31.39	02/27/2014	376622	MISC SUPPLIES BC&E
		75522	141.28	02/27/2014	376652	MISC OFFICE SUPPLIES POLICE
		75522	16.68	02/27/2014	376655	MISC OFFICE SUPPLIES POLICE
		78518	149.84	02/27/2014	376694	MISC OFFICE SUPPLIES
	SOURCE ONE Total		1,114.31			
2235	STEINER ELECTRIC COMPANY					
		78396	7,411.74	02/27/2014	0045752550040	INVENTORY ITEMS
		78511	379.90	02/20/2014	004585846001	INVENTORY ITEMS
		78511	130.20	02/20/2014	004585846002	INVENTORY ITEMS
		78536	75.20	02/20/2014	004589271001	CAST ALUM PLATE
		78560	793.92	02/27/2014	004593309001	INVENTORY ITEMS

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		78696	151.68	02/27/2014	004595379001	INVENTORY ITEMS
		78696	21.48	02/27/2014	004595379002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>8,964.12</u>			
2248	STORINO RAMELLO & DURKIN					
			1,300.00	02/20/2014	63454	FIRST STREET TIF
	STORINO RAMELLO & DURKIN Total		<u>1,300.00</u>			
2255	SUBURBAN LABORATORIES INC					
		75566	60.00	02/20/2014	34821	MONTHLY BILLING FLUORIDE WAT
	SUBURBAN LABORATORIES INC Total		<u>60.00</u>			
2259	SUBURBAN ACCENTS INC					
		78405	1,200.00	02/20/2014	20768	GRAPHICS/LETTERING TAHOE 40
	SUBURBAN ACCENTS INC Total		<u>1,200.00</u>			
2274	ROBERT SURRETT					
			273.77	02/27/2014	022214	UNIFORM ALLOWANCE
	ROBERT SURRETT Total		<u>273.77</u>			
2295	MICHAEL TANNENBAUM					
			31.68	02/20/2014	021114	SNOW EVENT OT MEALS
			21.60	02/20/2014	021614	OT MEALS 2-16 & 2-17-14
	MICHAEL TANNENBAUM Total		<u>53.28</u>			
2300	TEMCO MACHINERY INC					
		75567	481.36	02/20/2014	AG37480	FILTER HYD INLINE FLEET
	TEMCO MACHINERY INC Total		<u>481.36</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	02/21/2014	UNT 140221111451CD (	Union Dues - Teamsters
			111.50	02/21/2014	UNT 140221111451FN (	Union Dues - Teamsters
			2,194.50	02/21/2014	UNT 140221111451PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,451.50</u>			
2310	TERMINAL SUPPLY CO					
		78608	83.16	02/27/2014	90426-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		<u>83.16</u>			
2316	THOMPSON AUTO SUPPLY INC					
		78609	321.74	02/20/2014	2-258077	INVENTORY ITEMS

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		78687	49.74	02/27/2014	2-258727	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		371.48			
2329	DAVID TODD					
			17.56	02/20/2014	021714	OT MEALS 2-17 & 2-18-14
	DAVID TODD Total		17.56			
2351	TREASURER OF VIRGINIA					
			125.38	02/21/2014	000000585140221111451	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2363	TROTTER & ASSOCIATES INC					
		78280	131.50	02/20/2014	9849	PROJECT BILLING THRU 2/2/14
		78521	610.45	02/20/2014	9863	PROJECT BILLING THRU 2-2-14
		77709	4,335.50	02/20/2014	9865	PROJECT BILLING THRU 2-2-14
		76813	8,441.09	02/20/2014	9881	PROJECT BILLING THRU 2-2-14
	TROTTER & ASSOCIATES INC Total		13,518.54			
2370	WILLIAM TURNER					
			35.00	02/20/2014	021914	REIMB INTERNET FEB 2014
	WILLIAM TURNER Total		35.00			
2403	UNITED PARCEL SERVICE					
			40.81	02/20/2014	0000650961064	WEEKLY SHIPPING
			294.53	02/27/2014	0000650961074	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		335.34			
2404	HD SUPPLY FACILITIES MAINT LTD					
		78563	133.61	02/27/2014	261883	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		133.61			
2410	VALLEY LOCK CO					
		75571	85.00	02/20/2014	55686	LABOR KEY LOCK REPAIR POLICE
		75571	85.00	02/20/2014	55686	LABOR KEY LOCK REPAIR POLICE
		75571	-85.00	02/20/2014	55686	LABOR KEY LOCK REPAIR POLICE
		75571	-85.00	02/20/2014	55686	LABOR KEY LOCK REPAIR POLICE
		78655	85.00	02/20/2014	55686A	LABOR KEY LOCKS WW DEPT
		75571	125.00	02/27/2014	55794	LABOR WEST PARKING DECK
		75571	125.00	02/27/2014	55794	LABOR WEST PARKING DECK
		75571	-125.00	02/27/2014	55794	LABOR WEST PARKING DECK
		75571	-125.00	02/27/2014	55794	LABOR WEST PARKING DECK

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		78654	125.00	02/27/2014	55794A	WEST PARKING DECK ELECTRIC F
	VALLEY LOCK CO Total		210.00			
2413	VALLEY FIRE PROTECTION SERVICE					
		78616	435.00	02/27/2014	092583	EMERGENCY REPAIR PW BUILDING
	VALLEY FIRE PROTECTION SERVICE Total		435.00			
2421	ROBERT VANN					
			85.98	02/27/2014	022514	PETTY CASH
	ROBERT VANN Total		85.98			
2425	VEHICLE MAINTENANCE PROGRAM					
		78388	344.00	02/20/2014	INV-220171	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		344.00			
2427	DENNIS VERHAEGHE					
			15.33	02/20/2014	021514	OT MEALS 2-15 & 2-17-14
	DENNIS VERHAEGHE Total		15.33			
2428	VERMEER MIDWEST					
		78618	78.02	02/27/2014	P71187	MISC SUPPLIES FLEET DEPT
	VERMEER MIDWEST Total		78.02			
2429	VERIZON WIRELESS					
			7,029.44	02/20/2014	9719461077	MONTHLY BILLING JAN 2014
	VERIZON WIRELESS Total		7,029.44			
2463	WALMART COMMUNITY					
		78777	89.91	02/27/2014	006607	MISC COMMUNICATIONS SUPPLIES
		78564	44.64	02/20/2014	01847	INVENTORY ITEMS
	WALMART COMMUNITY Total		134.55			
2473	WASCO TRUCK REPAIR CO					
		75658	21.50	02/20/2014	126392	TRUCK TESTING STREET DEPT
		75658	63.00	02/20/2014	126426	TRUCK TESTING
		75658	22.00	02/27/2014	126480	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		106.50			
2478	WATER PRODUCTS AURORA					
		78697	583.71	02/27/2014	0246648	INVENTORY ITEMS

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	WATER PRODUCTS AURORA Total		<u>583.71</u>			
2483	WATER SERVICES COMPANY	78446	365.00	02/27/2014	20907	LEAK DETECTION ALLEN LANE
	WATER SERVICES COMPANY Total		<u>365.00</u>			
2495	WEST SIDE TRACTOR SALES CO	78543	4,000.00	02/27/2014	109350	4WD LOADER RENTAL
		78447	1,650.00	02/27/2014	109353	RENTAL OF BACK HOE
		77462	9,105.00	02/20/2014	B01980	TITLE FEE AND TRAILER
		77301	6,888.00	02/27/2014	B01984	MISC SUPPLIES FLEET
		78520	19.95	02/27/2014	N97995	LATCHES
		78775	109.76	02/27/2014	N98837	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>21,772.71</u>			
2503	INLAND POWER GROUP INC	78517	114.98	02/20/2014	5475638-00	OIL FILL CAP FLEET DEPT
	INLAND POWER GROUP INC Total		<u>114.98</u>			
2506	WESCO DISTRIBUTION INC	77953	1,524.35	02/20/2014	910087	CARHARTS
		78467	1,897.50	02/20/2014	912488	INVENTORY ITEMS
		77907	86.50	02/20/2014	913082	CARHARDT PRODUCTS
		78504	125.00	02/27/2014	916275	MISC SUPPLIES
	WESCO DISTRIBUTION INC Total		<u>3,633.35</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	77723	290.00	02/20/2014	020114	FEBRUARY SNOW PLOW 3 OF 4
		77723	280.00	02/20/2014	020114I	FEBRUARY SNOW PLOW 3 OF 4
	WILTSE GREENHOUSE LANDSCAPING Total		<u>570.00</u>			
2524	WILLIAMS CONSTRUCTION MGMT	74019	278.81	02/20/2014	0005280	PROJECT BILLING THRU 1/31/14
	WILLIAMS CONSTRUCTION MGMT Total		<u>278.81</u>			
2538	WORK AREA PROTECTION CORP	78466	8,863.60	02/27/2014	16737	MISC SUPPLIES PUBLIC SERVICES
	WORK AREA PROTECTION CORP Total		<u>8,863.60</u>			
2545	GRAINGER INC	75523	256.05	02/20/2014	9354951890	MISC WATER DEPT SUPPLIES

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		75523	256.05	02/20/2014	9354951890	MISC WATER DEPT SUPPLIES
		75523	-256.05	02/20/2014	9354951890	MISC WATER DEPT SUPPLIES
		75523	-256.05	02/20/2014	9354951890	MISC WATER DEPT SUPPLIES
		75523	75.15	02/20/2014	9354951908	MISC WATER DEPT SUPPLIES
		75523	75.15	02/20/2014	9354951908	MISC WATER DEPT SUPPLIES
		75523	-75.15	02/20/2014	9354951908	MISC WATER DEPT SUPPLIES
		75523	-75.15	02/20/2014	9354951908	MISC WATER DEPT SUPPLIES
		78533	326.70	02/20/2014	9355794505	INVENTORY ITEMS
		78577	665.55	02/27/2014	9360021704	CIRCULATOR PUMP
	GRAINGER INC Total		992.25			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		78348	4,539.00	02/20/2014	223511-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		4,539.00			
2637	ILLINOIS DEPT OF REVENUE					
			606.13	02/21/2014	ILST140207115641CA 0	Illinois State Tax
			1,793.89	02/21/2014	ILST140207115641CD 0	Illinois State Tax
			7,602.17	02/21/2014	ILST140207115641FD 0	Illinois State Tax
			2,090.04	02/21/2014	ILST140207115641FN 0	Illinois State Tax
			742.47	02/21/2014	ILST140207115641HR 0	Illinois State Tax
			1,569.14	02/21/2014	ILST140207115641IS 0	Illinois State Tax
			9,126.53	02/21/2014	ILST140207115641PD 0	Illinois State Tax
			14,765.11	02/21/2014	ILST140207115641PW (	Illinois State Tax
			588.73	02/21/2014	ILST140221111451CA 0	Illinois State Tax
			1,689.28	02/21/2014	ILST140221111451CD 0	Illinois State Tax
			7,604.72	02/21/2014	ILST140221111451FD 0	Illinois State Tax
			2,086.51	02/21/2014	ILST140221111451FN 0	Illinois State Tax
			698.86	02/21/2014	ILST140221111451HR 0	Illinois State Tax
			1,518.82	02/21/2014	ILST140221111451IS 0	Illinois State Tax
			9,102.45	02/21/2014	ILST140221111451PD 0	Illinois State Tax
			13,072.64	02/21/2014	ILST140221111451PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		74,657.49			
2638	INTERNAL REVENUE SERVICE					
			1,002.87	02/21/2014	FICA140207115641CA (	FICA Employee
			2,531.30	02/21/2014	FICA140207115641CD (	FICA Employee
			339.63	02/21/2014	FICA140207115641FD (	FICA Employee
			2,950.83	02/21/2014	FICA140207115641FN (FICA Employee
			1,066.70	02/21/2014	FICA140207115641HR (FICA Employee

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			2,321.29	02/21/2014	FICA140207115641IS 0	FICA Employee
			2,116.84	02/21/2014	FICA140207115641PD C	FICA Employee
			20,034.63	02/21/2014	FICA140207115641PW I	FICA Employee
			971.95	02/21/2014	FICA140221111451CA C	FICA Employee
			2,395.76	02/21/2014	FICA140221111451CD C	FICA Employee
			440.86	02/21/2014	FICA140221111451FD C	FICA Employee
			2,946.56	02/21/2014	FICA140221111451FN C	FICA Employee
			1,010.75	02/21/2014	FICA140221111451HR C	FICA Employee
			2,254.68	02/21/2014	FICA140221111451IS 0	FICA Employee
			2,132.86	02/21/2014	FICA140221111451PD C	FICA Employee
			17,785.34	02/21/2014	FICA140221111451PW I	FICA Employee
			1,002.87	02/21/2014	FICE140207115641CA C	FICA Employer
			2,286.85	02/21/2014	FICE140207115641CD C	FICA Employer
			339.63	02/21/2014	FICE140207115641FD C	FICA Employer
			2,838.91	02/21/2014	FICE140207115641FN C	FICA Employer
			1,066.70	02/21/2014	FICE140207115641HR C	FICA Employer
			2,321.29	02/21/2014	FICE140207115641IS 0	FICA Employer
			2,116.84	02/21/2014	FICE140207115641PD C	FICA Employer
			20,391.00	02/21/2014	FICE140207115641PW I	FICA Employer
			971.95	02/21/2014	FICE140221111451CA C	FICA Employer
			2,279.28	02/21/2014	FICE140221111451CD C	FICA Employer
			440.86	02/21/2014	FICE140221111451FD C	FICA Employer
			2,835.95	02/21/2014	FICE140221111451FN C	FICA Employer
			1,010.75	02/21/2014	FICE140221111451HR C	FICA Employer
			2,254.68	02/21/2014	FICE140221111451IS 0	FICA Employer
			2,132.86	02/21/2014	FICE140221111451PD C	FICA Employer
			18,012.43	02/21/2014	FICE140221111451PW I	FICA Employer
			1,447.03	02/21/2014	FIT 140207115641CA 0	Federal Withholding Tax
			4,883.42	02/21/2014	FIT 140207115641CD 0	Federal Withholding Tax
			22,492.76	02/21/2014	FIT 140207115641FD 0	Federal Withholding Tax
			5,494.99	02/21/2014	FIT 140207115641FN 0	Federal Withholding Tax
			1,874.33	02/21/2014	FIT 140207115641HR 0	Federal Withholding Tax
			4,444.64	02/21/2014	FIT 140207115641IS 0	Federal Withholding Tax
			24,334.03	02/21/2014	FIT 140207115641PD 0	Federal Withholding Tax
			44,127.17	02/21/2014	FIT 140207115641PW 0	Federal Withholding Tax
			1,406.55	02/21/2014	FIT 140221111451CA 0	Federal Withholding Tax
			4,362.90	02/21/2014	FIT 140221111451CD 0	Federal Withholding Tax
			22,517.24	02/21/2014	FIT 140221111451FD 0	Federal Withholding Tax
			5,480.74	02/21/2014	FIT 140221111451FN 0	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,732.48	02/21/2014	FIT 140221111451HR 0	Federal Withholding Tax
			4,276.46	02/21/2014	FIT 140221111451IS 0	Federal Withholding Tax
			24,174.72	02/21/2014	FIT 140221111451PD 0	Federal Withholding Tax
			36,577.42	02/21/2014	FIT 140221111451PW 0	Federal Withholding Tax
			234.57	02/21/2014	MEDE140207115641CA	Medicare Employee
			591.99	02/21/2014	MEDE140207115641CD	Medicare Employee
			2,419.73	02/21/2014	MEDE140207115641FD	Medicare Employee
			690.11	02/21/2014	MEDE140207115641FN	Medicare Employee
			249.47	02/21/2014	MEDE140207115641HR	Medicare Employee
			542.87	02/21/2014	MEDE140207115641IS (	Medicare Employee
			3,086.03	02/21/2014	MEDE140207115641PD	Medicare Employee
			4,685.54	02/21/2014	MEDE140207115641PW	Medicare Employee
			227.23	02/21/2014	MEDE140221111451CA	Medicare Employee
			560.32	02/21/2014	MEDE140221111451CD	Medicare Employee
			2,445.34	02/21/2014	MEDE140221111451FD	Medicare Employee
			689.13	02/21/2014	MEDE140221111451FN	Medicare Employee
			236.39	02/21/2014	MEDE140221111451HR	Medicare Employee
			527.31	02/21/2014	MEDE140221111451IS (	Medicare Employee
			3,079.32	02/21/2014	MEDE140221111451PD	Medicare Employee
			4,159.50	02/21/2014	MEDE140221111451PW	Medicare Employee
			234.57	02/21/2014	MEDR140207115641CA	Medicare Employer
			534.83	02/21/2014	MEDR140207115641CD	Medicare Employer
			2,419.73	02/21/2014	MEDR140207115641FD	Medicare Employer
			663.93	02/21/2014	MEDR140207115641FN	Medicare Employer
			249.47	02/21/2014	MEDR140207115641HR	Medicare Employer
			542.87	02/21/2014	MEDR140207115641IS (	Medicare Employer
			3,086.03	02/21/2014	MEDR140207115641PD	Medicare Employer
			4,768.88	02/21/2014	MEDR140207115641PW	Medicare Employer
			227.23	02/21/2014	MEDR140221111451CA	Medicare Employer
			533.09	02/21/2014	MEDR140221111451CD	Medicare Employer
			2,445.34	02/21/2014	MEDR140221111451FD	Medicare Employer
			663.21	02/21/2014	MEDR140221111451FN	Medicare Employer
			236.39	02/21/2014	MEDR140221111451HR	Medicare Employer
			527.31	02/21/2014	MEDR140221111451IS (	Medicare Employer
			3,079.32	02/21/2014	MEDR140221111451PD	Medicare Employer
			4,212.65	02/21/2014	MEDR140221111451PW	Medicare Employer
			383,082.28			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			440.93	02/20/2014	000000037140221111451	IL Child Support Amount 1
			347.26	02/20/2014	000000064140221111451	IL Child Support Amount 1
			465.36	02/20/2014	000000064140221111451	IL Child Support Amount 2
			795.70	02/20/2014	000000135140221111451	IL Child Support Amount 1
			600.00	02/20/2014	000000191140221111451	IL Child Support Amount 1
			1,661.54	02/20/2014	000000202140221111451	IL CS Maintenance 1
			545.00	02/20/2014	000000206140221111451	IL Child Support Amount 1
			580.00	02/20/2014	000000292140221111451	IL Child Support Amount 1
			369.23	02/20/2014	000000486140221111451	IL Child Support Amount 1
			286.62	02/20/2014	000001162140221111451	IL Child Support Amount 1
			334.16	02/20/2014	000001163140221111451	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,425.80			
2643	DELTA DENTAL					
			4,166.40	02/18/2014	021814	DELTA DENTAL CLAIMS
			4,235.96	02/24/2014	022414	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,402.36			
2645	CHARLES BROWN					
			3,060.42	02/27/2014	030114	GIC MARCH PAYMENT
	CHARLES BROWN Total		3,060.42			
2648	HEALTH CARE SERVICE CORP					
			88,927.47	02/18/2014	021814	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		88,927.47			
2663	LOU'S GLOVES INC					
		78612	225.00	02/27/2014	005025	INVENTORY ITEMS
	LOU'S GLOVES INC Total		225.00			
2672	TRI-CITY AMBULANCE					
			86,316.50	02/27/2014	IN46	AMBULANCE BILLING 3RD QTR
	TRI-CITY AMBULANCE Total		86,316.50			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	02/21/2014	ACCG140221111451FD	AFLAC Accident Plan
			17.47	02/21/2014	ACCG140221111451FN	AFLAC Accident Plan
			7.48	02/21/2014	ACCG140221111451HR	AFLAC Accident Plan
			17.48	02/21/2014	ACCG140221111451IS	AFLAC Accident Plan
			219.22	02/21/2014	ACCG140221111451PD	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			78.06	02/21/2014	ACCG140221111451PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2686	CPR PRINTING INC					
		78545	7,907.13	02/21/2014	43814	RESTAURANT MAILER
	CPR PRINTING INC Total		<u>7,907.13</u>			
2740	C H HAGER EXCAVATING INC					
		77741	697.50	02/27/2014	100	SNOW PLOW 2/8/14
		76068	286.42	02/27/2014	101	HAUL STONE TO STORAGE BINS
		77741	1,080.00	02/20/2014	95	SNOW PLOW 2/1/14
		78633	495.00	02/27/2014	96	DELIVER JOHN DEERE LOADER
		78633	200.00	02/27/2014	97	PICK UP SALT FROM RUSSO'S
		77741	1,035.00	02/27/2014	98	SNOW PLOW 2/5/14
		77741	1,400.00	02/27/2014	99	HAUL SNOW 2/5/14
	C H HAGER EXCAVATING INC Total		<u>5,193.92</u>			
2756	RXBENEFITS, INC.					
			24,975.36	02/19/2014	28329	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>24,975.36</u>			
2764	STANARD & ASSOCIATES INC					
		77579	3,481.15	02/20/2014	SA000024613	CONSULTANT PROMOTIONAL EXA
	STANARD & ASSOCIATES INC Total		<u>3,481.15</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	02/21/2014	LTC140221111451CA 0	Long Term Care Insurance
			94.71	02/21/2014	LTC140221111451HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2808	STORAGE ON SITE LLC					
		77331	170.00	02/20/2014	2501	MONTHLY STORAGE RENTAL
	STORAGE ON SITE LLC Total		<u>170.00</u>			
2881	SERVER SUPPLY.COM INC					
		76577	45.00	02/20/2014	2190481	SAS HARD DRIVE
		76577	45.00	02/20/2014	2190481	SAS HARD DRIVE
		76577	-45.00	02/20/2014	2190481	SAS HARD DRIVE
		76577	-45.00	02/20/2014	2190481	SAS HARD DRIVE
		78522	30.00	02/20/2014	2305579	HP MEMORY KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SERVER SUPPLY.COM INC Total		<u>30.00</u>			
2931	FOX VALLEY ELECTRICAL CONSTRUC					
		75577	4,796.94	02/20/2014	192	WELL 9 GENERATOR RELOCATE
		75577	1,884.00	02/20/2014	193	SVC WELL 9 GENERATOR
	FOX VALLEY ELECTRICAL CONSTRUC Total		<u>6,680.94</u>			
2934	INDEPENDENT STATIONERS INC					
		78586	43.15	02/27/2014	IN-000390382	MISC OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>43.15</u>			
2949	KEN FORSTER					
		78737	548.40	02/27/2014	13232	MISC FIRE DEPT SUPPLIES
	KEN FORSTER Total		<u>548.40</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		78393	70.67	02/20/2014	1902557292	INVENTORY ITEMS
		78566	50.89	02/27/2014	1902557645	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>121.56</u>			
2963	RAYNOR DOOR AUTHORITY					
		78515	1,511.00	02/20/2014	103245	PW DOOR A REPAIR
		78725	146.00	02/27/2014	103247	SERVICE REPAIR PW DOOR C
		78425	1,021.00	02/20/2014	103248	PW GARAGE DOOR B REPAIR
	RAYNOR DOOR AUTHORITY Total		<u>2,678.00</u>			
2971	LYDIA MEYER					
			432.00	02/21/2014	000000291140221111451	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	02/20/2014	A25059-1-0114	MONTHLY BILLING RETAINER
			2,720.00	02/20/2014	A25059-2-0114	MONTHLY BILLING GEN MATTERS
			920.00	02/20/2014	A25059-3-0114	MONTHLY BILLING PW DEPT
			440.00	02/20/2014	A25059-5-0114A	MONTHLY BILLING FIRE DEPT
			240.00	02/20/2014	A25059-7-0214	MONTHLY BILLING JAN 2014
		75959	680.00	02/20/2014	A25059-8-0114	MONTHLY BILLING COMM DEV
		78298	2,980.00	02/20/2014	A25059-8-0114A	MONTHLY BILLING COMM DEV
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>8,980.00</u>			
2989	KOZ TRUCKING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		23	3,218.13	02/27/2014	7713	STONE/GRAVEL
	KOZ TRUCKING INC Total		<u>3,218.13</u>			
2990	HAWKINS INC					
		25	1,666.80	02/20/2014	3559195	CHLORINE/HYDROFLUOSILICIC
		25	1,810.15	02/27/2014	3562430	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>3,476.95</u>			
3002	JET SERVICES INC					
		76254	25.00	02/27/2014	990003448	MONTHLY SERVICE BILLING
		76254	35.00	02/27/2014	990003449	MONTHLY BILLING FEB 2014
		76554	210.00	02/27/2014	990003450	PURGE RECORDS MANAGEMENT
		76254	25.00	02/27/2014	990003451	MONTHLY BILLING FEBRUARY 201
		76254	45.00	02/27/2014	990003452	MONTHLY BILLING FEBRUARY 201
	JET SERVICES INC Total		<u>340.00</u>			
3054	HONEYWELL ANALYTICS					
		78537	840.00	02/20/2014	5228265264	CARTRIDGE ASSEMBLY
	HONEYWELL ANALYTICS Total		<u>840.00</u>			
3063	LISA BLACKWELL					
			27.60	02/27/2014	030514	LUNCH EXPENSE
	LISA BLACKWELL Total		<u>27.60</u>			
3064	VINCENT GROEZINGER					
			50.00	02/20/2014	013114	CDL LICENSE REIMBURSEMENT
	VINCENT GROEZINGER Total		<u>50.00</u>			
3082	PRODUCERS CHEMICAL CO INC					
		78534	458.00	02/27/2014	193301	SODA ASH DENSE PALLET
		78534	362.00	02/27/2014	193339	SODA ASH DENSE 50# WW DEPT
	PRODUCERS CHEMICAL CO INC Total		<u>820.00</u>			
3094	JOHN LOCHBAUM					
			20.08	02/20/2014	020214	SNOW EVENT 2/2/14 COFFEE
			77.03	02/27/2014	021614	JEAN ALLOWANCE
	JOHN LOCHBAUM Total		<u>97.11</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		78490	254.80	02/20/2014	16202584	V#1825 RO#49185
		78490	70.91	02/20/2014	16202587	V#1886 RO#49191

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78490	55.40	02/27/2014	16202769	MISC FLEET DEPT SUPPLIES
		78490	245.80	02/20/2014	16202866	MISC FLEET DEPT SUPPLIES
		78490	208.48	02/20/2014	16202867	MISC FLEET DEPT SUPPLIES
		78490	705.71	02/20/2014	16203493	MISC FLEET DEPT SUPPLIES
		78490	145.68	02/27/2014	16203575	MISC SUPPLIES FLEET DEPT
		78490	24.30	02/27/2014	16203728	MISC FLEET DEPT SUPPLIES
		78490	168.90	02/27/2014	16203751	MISC FLEET DEPT SUPPLIES
		78490	194.47	02/27/2014	16203856	MISC FLEET DEPT SUPPLIES
		78490	12.87	02/27/2014	16203926	BELT FLEET DEPT
		78580	1,124.28	02/27/2014	16204025	MISC FLEET DEPT SUPPLIES
		78490	132.56	02/27/2014	16204455	FLEET DEPT SUPPLIES VEH 1881
		78490	161.57	02/27/2014	16204456	FLEET DEPT SUPPLIES VEH 1863
		78667	2,025.00	02/20/2014	16205018	SVC VEH#1863 RO#49321
			-162.84	02/27/2014	CM16203493	RETURN/CREDIT
			-684.95	02/20/2014	CM16205018	CORE RETURNS IN#16205018
	RUSH TRUCK CENTERS OF ILLINOIS Total		4,682.94			
3104	SYMPHONY CORPORATION					
		78634	7,800.00	02/20/2014	SSC013114	CRYSTAL REPORT TRAINING ONS
		78634	2,058.40	02/20/2014	SSC013114EX	TRAVEL EXPENSE TRAINING
	SYMPHONY CORPORATION Total		9,858.40			
3115	WILLIAM GRAY					
			558.99	02/27/2014	110313	GMIS IL CONFERENCE
	WILLIAM GRAY Total		558.99			
99900029	DAVID L SAELENS					
			8,000.00	02/20/2014	021414	FULL FACADE REIMBURSEMENT
	DAVID L SAELENS Total		8,000.00			
99900029	EUGENE A CICCI MEMORIAL FUND					
			25.00	02/27/2014	022414	MEMORIAL DONATION
	EUGENE A CICCI MEMORIAL FUND Total		25.00			
99900029	WEATHER SEAL NV SASH					
			125.00	02/27/2014	022614	REIMBURSEMENT PERMIT FEE
	WEATHER SEAL NV SASH Total		125.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,393,543.38</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve and Execute an Acceptance Resolution for Public Streets Located in Phase I of The Reserve of St. Charles Subdivision
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Presenter:	Christopher Tiedt
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Please check appropriate box:

<input type="checkbox"/> Government Operations	<input type="checkbox"/> Government Services
<input type="checkbox"/> Planning & Development	<input checked="" type="checkbox"/> City Council (3/17/14)

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

Executive Summary:

Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 located in the public right of way including final surface course and curbs, were constructed and installed as part of the Phase I improvements for The Reserve of St. Charles subdivision. Said improvements have undergone required testing and inspection, and all base repairs and curb repairs were made prior to the final surface being placed. These improvements will now enter into 1-year maintenance period.

Staff recommends approval and execution of the Acceptance Resolution for Public Streets Located in Phase I of The Reserve of St. Charles Subdivision.

Attachments: *(please list)*

- Acceptance Resolution
- Bill of Sale
- Map of identifying location of streets being accepted

Recommendation / Suggested Action *(briefly explain):*

Motion to approve and execute an Acceptance Resolution for Public Streets Located in Phase I of The Reserve of St. Charles Subdivision.

<i>For office use only:</i>	Agenda Item Number: IA
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**City of St. Charles
Kane and DuPage Counties**

ACCEPTANCE RESOLUTION

Subdivision Name: The Reserve of St. Charles

Whereas Omni-Tech, LLC, the Developer of (Subdivision Name) The Reserve of St. Charles, entered into a contract with (Contractor's Name) Orange Crush, to complete the construction of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 including curbs and final surface in the aforesaid Subdivision; and

Whereas, the Contractor has completed the construction of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 including curbs and final surface in accord with the plans and specifications, as revised, heretofore approved by the City of St. Charles; and

Whereas, Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 including curbs and final surface have been inspected by the Engineer for the sub divider and by a representative for the City of St. Charles and are found to be satisfactory;

Now, Therefore, Be It Resolved by the City Council of St. Charles, that said Council hereby approves and accepts Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 including curbs and final surface. It being understood that this acceptance and/or approval in no way relieves the Contractor of his Surety of any obligation for maintenance for a period of one (1) year as provided for in said Contract.

Passed by the City Council of the City of St. Charles, this _____ day of _____,
20 ____, and **APPROVED** by the Mayor of said City of St. Charles, this _____ day of _____, 20 ____.

MAYOR

ATTEST:

CITY CLERK

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Omni-Tech, LLC, an IL limited liability company ("Seller"), in consideration of One (\$1.00) Dollar and other good and valuable consideration, does hereby grant, sell, transfer and deliver unto the CITY OF ST. CHARLES, an Illinois municipal corporation in Kane County, Illinois, ("City") the following goods, chattels or other items of personal property, to wit:

ONE: Each and every part of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 including curbs and final surface, as fully described in a certain set of plans and specifications attached hereto and incorporated herein as Exhibit "A".

TWO: The object of this Bill of Sale is to grant, sell, transfer and deliver to the CITY, with the exceptions noted, the ownership in all items of personalty, which comprise Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 including curbs and final surface by SELLER to date within the CITY.

SELLER does hereby covenant and warrant to the CITY that SELLER is the lawful owner of the aforescribed goods, chattels and personalty; that such items are free and clear from all encumbrances; that SELLER has the absolute right to sell the same as aforesaid; and that SELLER warrants and will defend the same against the claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said SELLER.

IN WITNESS WHEREOF, SELLER has signed and sealed this Bill of Sale at Deerfield, IL, this 26th day of February, 2014.

OMNI-TECH, LLC, an IL limited liability company

BY: _____


Gary R. Janko, Manager



City of St. Charles, Illinois
 Two East Main Street, St. Charles, IL 60174-1084
 Phone: 630-377-1400 Fax: 630-377-4400 www.stcharles.il.gov

Exhibit A

RAYMOND ROGINA Mayor
MARK KOENEN City Administrator



This work was created for planning purposes only and is not intended to be used for construction. The information presented herein is preliminary and confidential property of the City of St. Charles. It is the property of the City of St. Charles and is not to be distributed, reproduced, or otherwise used without the express written permission of the City of St. Charles. To obtain written permission please contact the City of St. Charles at Two East Main Street, St. Charles, IL 60174-1084.

City of St. Charles, Illinois
 Two East Main Street, St. Charles, IL 60174-1084
 Phone: 630-377-1400 Fax: 630-377-4400
 Coordinate System: Illinois State Plane East
 North American Datum 1983
 Printed on February 13, 2014 03:29 PM

Scale: 1" = 200' Feet



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve and Execute an Acceptance Resolution for Public Storm Sewer and Appurtenances in Phase I of The Reserve of St. Charles Subdivision
Presenter:	Christopher Tiedt

Please check appropriate box:

<input type="checkbox"/> Government Operations	<input type="checkbox"/> Government Services
<input type="checkbox"/> Planning & Development	<input checked="" type="checkbox"/> City Council (3/17/14)

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

Executive Summary:

Public storm sewer and appurtenances located in the public right of way of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 were constructed to service Phase I of The Reserve of St. Charles subdivision. Said storm sewer and appurtenances have undergone and passed all required testing and inspection, and are found to be acceptable. The Development Engineering Division has received all required documents including utility easements and as-built drawings depicting the locations of said public improvement.

Staff recommends approval and execution of the Acceptance Resolution for Public Storm Sewer and Appurtenances in Phase I of The Reserve of St. Charles Subdivision.

Attachments: *(please list)*

- Acceptance Resolution
- Bill of Sale
- Map of identifying location of storm sewer being accepted

Recommendation / Suggested Action *(briefly explain):*

Motion to approve and execute an Acceptance Resolution for Public Storm Sewer and Appurtenances in Phase I of The Reserve of St. Charles Subdivision.

<i>For office use only:</i>	<i>Agenda Item Number:</i> IB
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**City of St. Charles
Kane and DuPage Counties**

ACCEPTANCE RESOLUTION

Subdivision Name: The Reserve of St. Charles

Whereas The Ryland Group, Inc., the original Developer of (Subdivision Name) The Reserve of St. Charles, entered into a contract with (Contractor's Name) Neptune Construction, for the construction of Storm Sewer System and appurtenances located in the public right of way of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 in the aforesaid Subdivision; and

Whereas, the Contractor has constructed the Storm Sewer System and appurtenances located in the public right of way of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 in accordance with the plans and specifications, as revised, heretofore approved by the City of St. Charles; and

Whereas Omni-Tech, LLC, acquired the aforesaid Subdivision from The Ryland Group, Inc. who completed some, but not all, of the required land improvements; and

Whereas Omni-Tech, LLC has completed and fulfilled all 1-year maintenance warranty obligations for the aforesaid improvements; and

Whereas, the Storm Sewer System and appurtenances located in the public right of way of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31 have been inspected by the Engineer for the sub divider and by a representative for the City of St. Charles and are found to be satisfactory;

Now, Therefore, Be It Resolved by the City Council of St. Charles, that said Council hereby approves and accepts the Storm Sewer System and appurtenances located in the public right of way

of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between
Rosebud Drive and Illinois Route 31.

Passed by the City Council of the City of St. Charles, this _____ day of _____,
20 ____, and **APPROVED** by the Mayor of said City of St. Charles, this _____ day of _____, 20 ____.

MAYOR

ATTEST:

CITY CLERK

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Omni-Tech, LLC, an IL limited liability company ("Seller"), in consideration of One (\$1.00) Dollar and other good and valuable consideration, does hereby grant, sell, transfer and deliver unto the CITY OF ST. CHARLES, an Illinois municipal corporation in Kane County, Illinois, ("City") the following goods, chattels or other items of personal property, to wit:

ONE: Each and every part of a Storm Sewer System and appurtenances located in the public right of way of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31, as fully described in a certain set of plans and specifications attached hereto and incorporated herein as Exhibit "A".

TWO: The object of this Bill of Sale is to grant, sell, transfer and deliver to the CITY, with the exceptions noted, the ownership in all items of personalty, which comprise the Storm Sewer System and appurtenances located in the public right of way of Grandfield Drive, Foxgrove Drive, Rosebud Drive, Prairie Crossing Drive and Reserve Drive between Rosebud Drive and Illinois Route 31, by SELLER to date within the CITY.

SELLER does hereby covenant and warrant to the CITY that SELLER is the lawful owner of the aforescribed goods, chattels and personalty; that such items are free and clear from all encumbrances; that SELLER has the absolute right to sell the same as aforesaid; and that SELLER warrants and will defend the same against the claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said SELLER.

IN WITNESS WHEREOF, SELLER has signed and sealed this Bill of Sale at Deerfield, IL, this 26th day of February, 2014.

OMNI-TECH, LLC, an IL limited liability company

BY:  _____

Gary R. Janko, Manager



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a Resolution Authorizing Publication and Sale of the City of St. Charles Official Zoning Map

Presenter: Rita Tungare

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (3-17-14)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

Executive Summary:

This is the annual publication of the zoning map, as required by State statute.

Attachments: *(please list)*

Resolution
Updated Zoning Map

Recommendation / Suggested Action *(briefly explain):*

Approve Resolution authorizing publication and sale of the City of St. Charles Official Zoning Map.

For office use only:

Agenda Item Number: IC

**City of St. Charles, Illinois
Resolution No. 2014 - _____**

**A Resolution Authorizing Publication and Sale of the
City of St. Charles Official Zoning Map**

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

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

1. Pursuant to 65 ILCS Section 5/11-13-19 entitled "Official Zoning Map Publication", the City Council hereby authorizes the publication of the official zoning map entitled "Official Zoning Map" dated March 1, 2014; and

2. That public notice of the publication of said Official Zoning Map shall be published in the Kane County Chronicle newspaper no later than March 31, 2014; and

3. That copies of said Official Zoning Map be made available for public inspection and sale.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of March, 2014.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of March, 2014.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 17th day of March, 2014.

Raymond P. Rogina, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve a Class E1 Liquor License for the Geneva Chamber of Commerce for their Annual Event "60 Men Who Can Cook" to be held April 11, 2014 at the Kane County Fairgrounds
Presenter:	Mayor Rogina

Please check appropriate box:

<input type="checkbox"/> Government Operations	<input type="checkbox"/> Government Services
<input type="checkbox"/> Planning & Development	<input checked="" type="checkbox"/> City Council (3/17/14)
<input type="checkbox"/> Public Hearing	

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

Executive Summary:

This is a request from the Geneva Chamber of Commerce for a Class E1 liquor license for their 6th annual event "60 Men Who Can Cook" to be held at the Kane County Fairgrounds on April 11, 2014. This event will be held from 6:00 p.m. – 8:00 p.m. All paperwork is in order including BASSET certificates for the supervisors who will be on duty during this event.

The Police Department recommends Council approval for this event.

Attachments: *(please list)*

Memo
Application
Site Plan

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a Class E1 liquor license for the Geneva Chamber of Commerce for their annual event "60 Men Who Can Cook" to be held April 11, 2014 at the Kane County Fairgrounds.

For office use only:

Agenda Item Number: ID

Police Department



Memo

Date: 2/28/2014

To: Cmdr. Gatlin

From: Ofc. B. Tynan #353

Re: "Sixty Men Who Can Cook" Liquor License Application/Geneva Chamber

The purpose of this memo is to document the background investigation of the Geneva Chamber of Commerce pursuant to its application for a Class E-1 liquor license.

Applicant

Jean Gaines (for the Geneva Chamber of Commerce)

511 Meade Court (Geneva Chamber - 8 S. Third St., Geneva)
Geneva, IL 60134
630-232-6060

On Feb. 28 I spoke with Geneva Chamber of Commerce President Jean Gaines reference the attached application. She advised the event, "Sixty Men Who Can Cook" is in its sixth year at the Kane County Fairgrounds. This year's event will be held from 6 p.m. to 8 p.m., Friday, April 11 in the Prairie Events Center. The doors will open at 5:30 p.m. and that time, as well as the 8-8:30 p.m. time frame will be used for set up and tear down.

Gaines stated beer and wine will be served. There will be two identification stations inside the building, and wristbands will be given to those 21 years of age or older at those stations. She stated yellow bands were used last year, so the Chamber plans to order red bands for this year's event. Gaines stated the main event is the food, and attendees will have roughly the two hours to get to each food station and vote. Each vote cost \$1, and the participant with the most votes at the end of the night will be declared the winner of the event.

Gaines stated the event had roughly 1,100 attendees last year. The Chamber traditionally has asked for a police hire back. Last year was the first time the Chamber has not asked for police hire back because of the amount of BASSET supervisors on hand. Gaines stated she doesn't believe it's necessary either because it's only a two hour event. As such, a request has not been made.

Approval for this license calls for three liquor supervisors to be on scene during operation times. Three Illinois Liquor Control Commission BASSET cards are attached in the names of Mary Miller, Laura Rush and Charles Miller.

Gaines stated there never has been a problem with this event, including with parking. She stated everything has run well in the past, and this year's event is no different than past events.

Certificate of liability insurance is attached (Valley Insurance Agency, Inc.), as is a site plan.

This concludes this investigation.

wbt

For Office Use
 Received: 2/15/14
 Fee Paid: \$ 50. -
 Receipt # _____

NON-REFUNDABLE
CITY OF ST. CHARLES
 TWO EAST MAIN STREET
 ST. CHARLES, ILLINOIS 60174-1984



CITY LIQUOR DEALER LICENSE APPLICATION
CLASS E1 – NOT-FOR-PROFIT LICENSE
CLASS E3 – KANE COUNTY FAIR

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License, Class E1 – Not-For-Profit License or E3 – Kane County Fair
 Commencing April 11, 2014 and ending April 11, 2014.
 Time Starting 6:00 pm and ending 8:00 pm.
 Location of Event _____.

Name of Business Geneva Chamber of Commerce
 Address of Business 8 S. Third St Geneva Business Phone 630 232 6060
 Is the Applicant a Not-For-Profit Organization: 501 c6
 Authorized Agent Jean Gaines Title President
 Has Applicant had a Class E1 License in the previous 365 days? No. If YES, on what date:
 Does Applicant have Dram Show Insurance? yes. If YES, attach evidence of insurance.

Requirements of a Class E1 – Not-For-Profit License

1. The Class E1 license fee is \$50.00 per day.
2. A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. **Please provide a list of all supervisors with this application.**
3. Liquor supervisors shall be members of the organization holding the license.
4. Beer and/or Wine are the only alcoholic beverages to be sold.
5. Hours are restricted to 12 noon to 11:00 p.m.
6. Licensee must rope/fence off the licensed premises.
7. Are children/minors permitted in the licensed premises? Y/N
8. Each patron **must wear a wristband** after having identification checked for legal alcohol consumption age.
9. A sign limited beer and/or wine consumption to the roped off area must be conspicuously displayed at all times.
10. **Each server of alcohol must be BASSET certified – need copy of BASSET certification.**
11. A copy of site plan diagram to include roped area shall accompany this application.
12. All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

Affidavit

State of Illinois)
 County of Kane)

I/We, the undersigned, being first duly sworn, say that I/we have read the foregoing application and that the statements therein are true, complete, and correct and are upon my/our personal knowledge and information and are made for the purpose of inducing the City of St. Charles to issue the Liquor Dealer License, Class E1 to me/us for the location hereinbefore indicated; that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: Jean Gaines
 Sworn to before me this 12th day of February, 2014.
 Notary Public Mary Patricia Miller

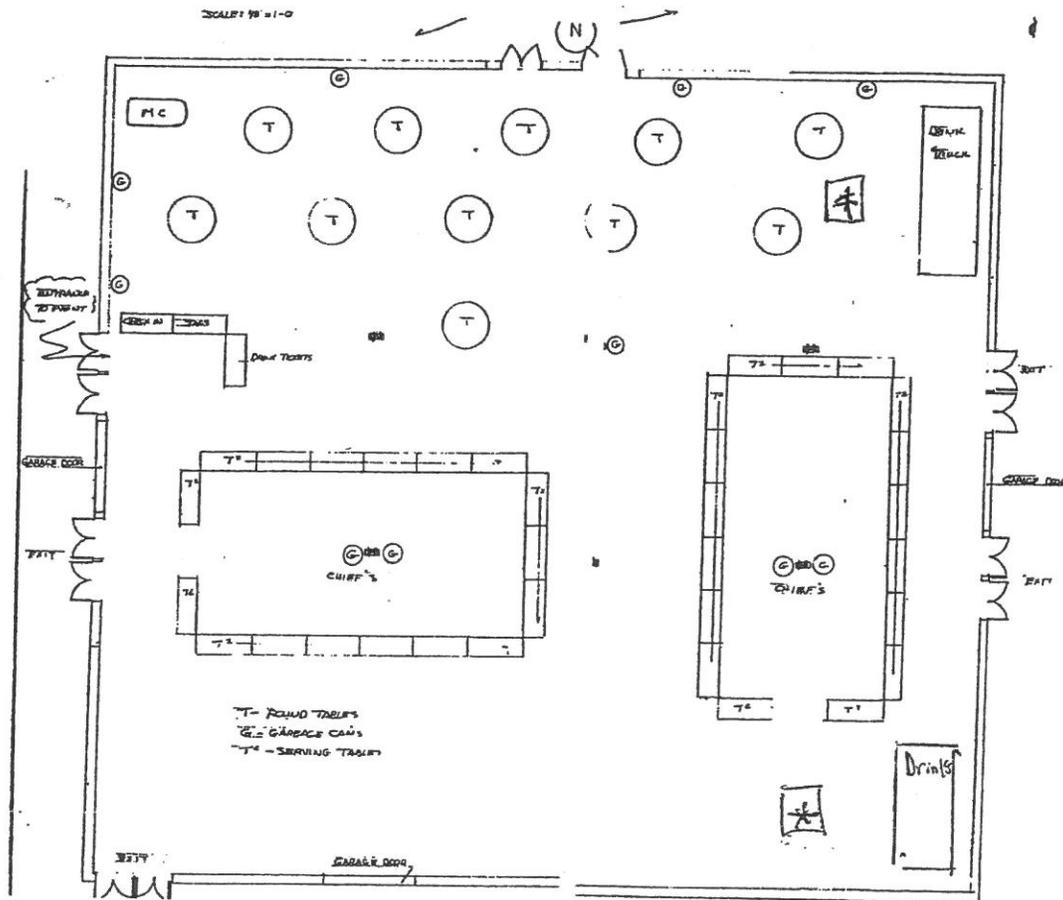
Signed: Jean Gaines
MARY PATRICIA MILLER
 Notary Public, State of Illinois
 My Commission Expires 03/22/18

ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER

Approved: X Date: 03/2/14 Chief of Police: SCOTT
 Approved: _____ Date: _____ Liquor Commissioner: _____

SECTION 3 - SITE PLAN AND/OR ROUTE MAP

Please use the space below to illustrate the layout for your event. If you need additional space, please attach a separate sheet.



If applicable, the following must be included:

- Location of food vendors (FV)
- Location of beverage vendors (BV)
- Location of garbage receptacles (G)
- Location of toilets (T)
- Location of hand washing sinks (HWS)
- Location of retail merchants (RM)
- Location of First Aid (FA)

- Location and number of barricades (B)
- Location of fire lane (FL)
- Location of fire extinguishers (FE)
- Public entrances and exits (PE)
- Location of sound stages and amplified sound (S)
- Location of residential streets surrounding events

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

1. Opening of Meeting

The meeting was convened by Chair. Turner at 7:08 p.m.

2. Roll Call

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

3. Omnibus Vote

Recommendation to approve Funds Transfer Resolutions authorizing budgeted transfers for debt service payments and miscellaneous transfers.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of Funds Transfer Resolutions authorizing budgeted transfers for debt service payments and miscellaneous transfers.

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

4. Mayor's Office

- a. Recommendation to approve a Class B liquor license for Main Street Saloon to be located at 104 E Main Street (formerly Thirsty Fox).**

Mayor Rogina: All paperwork has been submitted and approved by the Police Department. This is a new license B3 from a C2 which suggests that the applicant is going for a license that will be a restaurant serving alcohol. The business plan is included in your packets. This is a new license as far as the application is concerned but he is looking for the same license until end of the renewal period that Thirsty Fox has which has a 2:00 a.m. closing. After that point he will go through the process like every other licensee in town under our new ordinance to apply for a midnight license with any extended permits he may be requesting.

Ald. Turner: Is all the paperwork completed because a couple of weeks ago it was not.

Mayor Rogina: The question on BASSET is one that stuck out the most in the executive summary.

Interim Chief Huffman: The BASSET training is still being worked on and we'll follow up to make sure all BASSET requirements have been met.

Mayor Rogina: No license will be granted before that BASSET training is completed.

Christopher Muscia, 18881 Wildflower Way, Lake Villa, IL.

Ald. Payleitner: In your business plan you say you have several layers of management running the business at first; the fact you live so far away had me concerned. Will you have a local team in place?

Christopher: Correct, I'll be the operating partner and I'll have a general and assistant managers.

Ald. Payleitner: Secondly I thought oh boy "saloon" but when I saw your menu I thought okay that's conducive to have the BBQ, etc.

Christopher: We want to do a 50/50 mix. We don't want to be a bar.

Ald. Lewis: In the packet it says as of February 7 there was still no fingerprinting done, has that been done?

Christopher: Yes.

Ald. Lewis: I'm confused on this situation. You're applying for a new license that will only take you to May – correct?

Mayor Rogina; He wants to take over the license as it is now. He was told he could wait until the new period at which time we are going through the new process, but he wants to do this now which means he'll pay for the license now and pay for it again in May.

Ald. Lewis: So you plan to open in the next month?

Christopher: Yes as soon as we get to close and get everything wrapped up.

Ald. Lewis: So you'll buy this one license for a month and then apply for a new license for May 1. Do you see yourself going for a 1:00 a.m. or 2:00 a.m. permit?

Christopher: My partner and I are debating that. We'll probably go for a 1:00 a.m. which is up in the air right now. We want to see what the other businesses are doing as well. If everyone is taking a 2:00 a.m. permit, we want to be competitive, of course; but if everyone is in a mix – what's your feeling?

Ald. Lewis: I ask that because you say you want your focus on being a family restaurant and I wonder how a family restaurant ties into a 2:00 a.m. permit because there usually aren't too many families out at 2:00 a.m.

Christopher: True but if there are special events here in the City on the weekend and if we don't have the 2:00 a.m. license we can't stay open but we can always close earlier if we have the 2:00 a.m. permit. It gives us some leeway with special events and other things that go on in St. Charles. I don't want to be there until 2:00 a.m.

Ald. Lewis: On your diagram it shows 12 table tops of four – it doesn't look like very many tables. My question is does that diagram have to stay true to the license because we've seen in the past where we get a site plan and its completely different when it opens. We sometimes make our judgment on a liquor license on the information you give us; so is it open to change?

Mayor Rogina: I would comment by saying that any licensee has from time to time adjusted their floor plan or business plan as need arises and I don't think the license is defined as it is without specifics. We asked him to provide you with a business plan and I would opined that's not etched in stone and he would have flexibility with the plan as long as it conforms to city code.

Ald. Lewis: I just want to make sure that's not going to happen.

Mayor Rogina: I respect this man for taking the courage to walk into an existing establishment and attempting to upgrade it. You can look at his plan and accept it or reject it. I hate to be bold but I think I need to be only because I've heard it too many times already. The option is to deny him the license and perhaps he'll walk away and perhaps that building remains vacant. I recognize there are other options that can go into that but I think his plan is sound and he has made an attempt to come forward here and upgrade these premises and that's why you saw a recommendation from the commissioner and from the staff. We didn't run it by the Liquor Commission other than you recall Ald. Lewis just the name. I have two liquor commissioners up here on the dias and figured he would get a fair hearing.

Ald. Lewis: I would like to say if your plans do change and if your site changes drastically that be communicated to us.

Christopher: We would do that. We want to work with the City and be an improvement as much as we can. Our main business is we really want to cater to the crowd that is going to the Arcada and things of that nature. We'll be pretty transparent.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a Class B liquor license for Main Street Saloon to be located at 104 E Main Street (formerly Thirsty Fox).

Roll Call: Ayes: Bessner, Lewis, Stellato, Silkaitis, Payleitner, Lemke, Bancroft; Nays: Martin, Krieger. Chrmn. Turner did not vote as chairman. **Motion carried.**

5. Finance Department

- a. **Recommendation to approve an Ordinance Amending Title 3 "Revenue and Finance", Chapter 3.42 "Alcohol Tax", Section 3.42.090 "Late Payment and/or Filing' Failure to Pay and/or File" of the City Municipal Code.**

Julie Herr: I'm here representing City staff to request an amendment to City Code Chapter 3.42 "Alcohol Tax" to modify the penalty structure to provide for a small light penalty of 5% of the alcohol tax – whichever is greater. In addition we are looking to propose an actual increase with each offense. The first late penalty would be \$50, the second would be \$100, and the third and subsequent offenses would be \$150. City staff spends a number of hours each month trying to collect our alcohol tax and it seems there are a number of businesses that are the same ones each month that we either have to email, make phone calls, or write letters and so we are trying to provide an incentive to these businesses to pay on time so that we are not wasting city staff time chasing these businesses. This is not a revenue generator, we are not looking to make money off of this, we're just hoping to provide an incentive to businesses to pay their alcohol tax on time so we spend our time doing more efficient things.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance Amending Title 3 "Revenue and Finance", Chapter 3.42 "Alcohol Tax", Section 3.42.090 "Late Payment and/or Filing' Failure to Pay and/or File" of the City Municipal Code.

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

b. Recommendation to waive the bid procedure and allow the purchase of Inventory Wire #10151 at quoted price.

Chris Minick: This is a request to waive the bid procedure and proceed with the purchase of 25,000 feet of wire. We did solicit five quotes and are recommending that we award the quote to lowest bidder HD Power Solutions – their quote was \$1.52 per linear foot. The quotes did range from \$1.52 up to \$1.99 per foot and when you multiply the 25,000 times the low quote of \$1.52 there is a market price of approximately \$38K. We do typically quote stock purchases of wire rather than go through a formal bid process where we advertise for bidders. We will call suppliers and seek quotes for stock purchases of wire such as this. There is approximately an 8 to 10-week lead time so we'll be getting this in time for the spring season.

Ald. Lemke: In terms of stock is this something they have on the shelf or is it something that they would have to manufacture?

Chris: There is a lead time and will go into production after we place the order. There is about 2-1/2 month lead time on it.

Ald. Lemke: The other experience I've had is that sometimes these come in with a few feet more or less and it's hard to hit it exactly, so I would argue for some flexibility if they deliver more feet or an extra 1% or something like that.

Chris: That would be up to the Committee's discretion and of course fine with staff in the case that you would. What happens in these types of cases is we'll go ahead because there is \$25K staff discretion for approval we would go ahead and approve that if that is the case.

Ald. Lemke: I just don't want to lock anyone in on the precise footage.

Motion by Ald. Stellato, second by Silkaitis to recommend waiving the bid procedure and allow the purchase of Inventory Wire #10151 at quoted price.

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

6. Information Systems Department

- a. **Recommendation to waive the formal bid process and purchase of high availability/disaster recovery hardware, software, and implementation services in an amount not to exceed \$37,477.93.**

Penny Lancor, Systems Analysts: One of my responsibilities is the support of the Utility Billing application and this project will allow us to put a secondary server in the PW facility in order to provide disaster recovery and high availability which means when data is written to the primary server in Century Station it will also be written at the same time to a server at Public Works so that in the case of a failure in the network or in another server or a physical disaster such as fire in one of the facilities it would automatically switch over to the other server because they both have the same data.

Motion by Ald. Stellato, second by Silkaitis to recommend waiving the formal bid process and purchase of high availability/disaster recovery hardware, software, and implementation services in an amount not to exceed \$37,477.93.

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

7. Executive Session

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

Motion by Ald. Lemke, second by Bessner to enter into Executive Session to discuss Personnel and Property Acquisition at 7:27 p.m.

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

Motion by Ald. Stellato, second by Silkaitis to return from Executive Session at 8:20 p.m.

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

8. Additional Items

None.

9. Adjournment

Motion by Ald, Bancroft, second by Krieger to adjourn meeting at 8:20 p.m.

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