

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

MONDAY, JUNE 16, 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:**
 - Row America presentation by David Miller
- 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 Public Hearing meeting held on June 2, 2014 and the regular City Council meeting held on June 2, 2014.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/26/14 – 6/8/14 in the amount of \$1,807,414.06.**

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion to approve Funds Transfer Resolution** transferring \$38,480.31 from the Corporate Fund 100 to Fund 200 (Christmas lights) for FY13/14.
- *2. Motion to approve Funds Transfer Resolution** transferring \$223,448.05 from Corporate Fund 100 to Fund 200 (Street Light Maintenance) for FY13/14.
- *3. Motion to approve Funds Transfer Resolution** transferring \$683,073.64 from Corporate Fund 100 restricted cash to Red Gate Bridge Fund 501 for FY113/14.

- *4. Motion to approve **Funds Transfer Resolution** transferring \$1,219,500.00 from Corporate Fund 100 to Capital Project Fund 513 (Public Works and Fire Projects) for FY13/14.
- *5. Motion to approve an **Ordinance** Ascertaining Prevailing Wages in the City of St. Charles for Kane and DuPage Counties.
- *6. Motion to approve a **Resolution** Authorizing the 1-year Renewal Option of the License Agreement between the City of St. Charles and the Downtown St. Charles Partnership to expire April 30, 2015.
- *7. Motion to approve funding for the Heritage Center in the amount of \$35,000 for fiscal year 2014-2015.
- *8. Motion to accept and place on file minutes of the June 2, 2014 Government Operations Committee Meeting.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the April 28, 2014, Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to approve an **Ordinance** Granting Approval of a Minor Change to a PUD Preliminary Plan (Carriage Oaks PUD –Addition to building).
- *2. Motion to accept and place on file Plan Commission Resolution 10-2014 A Resolution Recommending Approval of a General Amendment to Chapter 17.24 “Off-Street Parking, Loading & Access”, Section 17.24.070 “Design of Off-Street Parking Facilities” regarding Residential Driveways.
- *3. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Chapter 17.24 “Off-Street Parking, Loading & Access”, Section 17.24.070 “Design of Off-Street Parking Facilities” regarding Residential Driveways.
- *4. Motion to accept and place on file Corridor Improvement Commission Resolution 3-2014 A Resolution Recommending Approval of A Corridor Improvement Grant Application for 1434 E. Main Street – (Eric Larson).
- *5. Motion to approve a Corridor Improvement Agreement for 1434 E. Main Street (Eric Larson).
- *6. Motion to approve a funding request for the St. Charles Arts Council for Event Advertisement (Charlie’s Center for the Arts –ALL of the ARTS, ALL over TOWN).

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
PUBLIC HEARING HELD ON MONDAY, JUNE 2, 2014 – 6:55 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 6:55 P.M.

2. Roll Call.

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

Absent: None

3. This hearing is a requirement of the Illinois Environmental Protection Agency (IEPA) to ensure the public has the opportunity to comment on the IEPA's Project Summary and Preliminary Environmental Impacts Determination (PEID) of the following City of St. Charles Water Improvement Projects;

- Construction of 1.5 million gallon Red Gate Water Tower
- North 5th Avenue Water Main Improvements
- Rehabilitation of two existing elevated water storage tanks

The IEPA has reviewed the project and concurs with the City of St. Charles' findings that the project is technically appropriate and cost effective.

a. Presentation of Project, Preliminary Environmental Impacts Determination

○ John Lamb, Public Works

- The project is as stated. This is formality of the IEPAs loan program to have this public hearing. And the state of the IEPA has reviewed and concurs. This means that the proposed project will have no apparent long term adverse affects to the environment. Environmental impacts will be minimized by using proper construction methods in addition to development and implementation of any storm water pollution and prevention plans. There have been environmental sign offs from the Illinois Historic Preservation Agency, Illinois Department of Natural Resources, and due to the proximity of the Fox River, a no permit required was secured from the US Army Core of Engineers.

b. Public Comment -- None

c. Council Comment – None.

4. Adjournment

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:58 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JUNE 2, 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 Brandon Fischer – St. Charles East High School and Luis Rangel – St. Charles North High School, graduating seniors, for being awarded the Chamber of Commerce Council for Industry 2014 Industrial Arts Scholarship – Stacey Ekstrom, President of the St. Charles Chamber of Commerce; Steve Rooney, Advanced Disposal; Matt O'Rourke, Economic Development Division Manager.
 - Presentation of recognition of achievement of Eagle Scout Scott Patrick Johnson, Boy Scouts Troop 10.
- 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 May 19, 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 05/12/14 – 05/25/14 in the amount of \$4,983,933.68.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Martin, seconded by Stellato to approve recommendation by Mayor Rogina to appoint James Keegan as Police Chief of the City of St. Charles.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- B. Motion by Stellato, seconded by Bancroft to approve recommendation by Mayor Rogina to appoint Audrey Hauser to the St. Charles Corridor Improvement Commission.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- C. Motion by Turner, seconded by Bancroft to approve a **Resolution 2014-47** Expressing Official Intent Regarding Capital Expenditures to be Reimbursed from Proceeds of an Obligation to be Issued by the City of St. Charles, Kane and DuPage Counties, Illinois.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-48** Authorizing the Director of Human Resources to Execute a Letter of Agreement between the City of St. Charles and Laurus Strategies.
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 Convention and Visitor's Bureau funding request of \$585,000 for Fiscal Year 2014/2015 and establishing a \$30,000 reserve for the Scarecrow Festival.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to accept and place on file minutes of the May 5, 2014 Government Operations Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to accept and place on file minutes of the May 19, 2014 Government Operations Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

B. Government Services

1. Motion by Martin, seconded by Silkaitis to approve use of amplification equipment for the Firin' Up the Fox BBQ Contest.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Lewis
NAY: 0 ABSENT: 0
ABSTAIN: Bessner
MOTION CARRIED
2. Motion by Payleitner, seconded by Turner to approve a Class E-1 Temporary Liquor License for the Firin' Up the Fox BBQ Contest.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Lewis
NAY: Martin, Krieger ABSENT: 0
ABSTAIN: Bessner
MOTION CARRIED
3. Motion by Martin, seconded by Krieger to approve a continuance for discussion at the July 7, 2014 City Council meeting for street and parking lot closures and use of amplification equipment for the 2014 St. Charles 12K of Christmas.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
4. Motion by Martin, seconded by Krieger to approve a continuance for discussion at the July 7, 2014 City Council meeting for street and parking lot closures and use of amplification equipment for the 2015 St. Charles Half Marathon.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-49** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Geneva Construction for the Tyler Road Resurfacing Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-50** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute Land Donation Documents for property located at 7th Avenue and Ohio Avenue.

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 a **Resolution 2014-51** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Trotter and Associates for a Wastewater Facility Plan and Phosphorus Removal Feasibility Study.

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 waive the formal bid process and approve a **Resolution 2014-52** Authorizing the Mayor and City Clerk of the City of St. Charles to award Contract to Marc Kresmery Construction LLC for the Illinois Street Siphon Rehabilitation.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-53** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract Addendum with Trotter and Associates for Services related to the Main and Biosolids Project and Request Budget Addition for Funding Addendum.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-14** Authorizing the City of St. Charles, Kane and DuPage Counties, Illinois to Borrow Funds from the Public Water Supply Loan Program.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *11. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-54** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Annual Client Agreement with Doble Engineering for the use of Substation Testing Equipment.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-55** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Budget Addition for Electric Utility Work Related to the Chicago Mold and Tool Addition located at 3620 Swenson Avenue.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *13. Motion by Martin, seconded by Krieger to waive the formal bid process and approve a **Resolution 2014-56** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with United Septic, Inc. for Catch Basin Cleaning Maintenance Program.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *14. Motion by Martin, seconded by Krieger to waive the formal bid process and approve a **Resolution 2014-57** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Geneva Construction Company for Water Main Break Asphalt Patching.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *15. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-15** Amending Title 8 "Garbage and Refuse", Section 8.24.030 "Collection Services" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the May 12, 2014 Planning & Development Committee.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Alder. Turner
 - I would like to thank interim Chief Huffman for his service during the last six months. Thank you very much.
- Mayor Rogina
 - We appreciate all that you have done. Thanks!
- Julie Farris, 716 S. 9th Ave, St. Charles.
 - Thank you in confidence in Firing up the Fox. You are all invited to be guest judges in our competition. I also want to say thank you on behalf of our team. We are four days away from festival kick off. You are invited to family night on Thursday. Come be a part of that night. Thank you for your support!
- Mayor Rogina
 - Thanks for all you do.
 - Support your local merchants.

F. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:35 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

6/13/2014

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

5/26/2014 - 6/8/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		30	1,245.36	05/29/2014	181101	ASPHALT
		30	143.92	05/29/2014	180938	ASPHALT-BINDER
	ALLIED ASPHALT PAVING CO INC Total		<u>1,389.28</u>			
114	DG HARDWARE					
		79919	5.36	05/29/2014	58650/F	SWITCH BOXES
		79549	13.49	05/29/2014	58625/F	MISC FLEET SUPPLIES
		79919	22.49	05/29/2014	58612/F	MISC HARDWARE/SUPPLIES
		79919	5.84	05/29/2014	58693/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>47.18</u>			
124	ADAMS EVIDENCE GRADE					
		79806	388.66	05/29/2014	0039916-IN	PD = DVD/CASES
	ADAMS EVIDENCE GRADE Total		<u>388.66</u>			
128	HARDER HELSLEY ROCKFORD					
		79878	292.04	05/29/2014	R094521	INVENTORY ITEMS
		79730	108.00	05/29/2014	R094366	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>400.04</u>			
139	AFLAC					
			15.42	05/30/2014	ACAN140530134610HR	AFLAC Cancer Insurance
			24.92	05/30/2014	ACAN140530134610IS	AFLAC Cancer Insurance
			181.28	05/30/2014	ACAN140530134610PD	AFLAC Cancer Insurance
			108.29	05/30/2014	ACAN140530134610PW	AFLAC Cancer Insurance
			25.20	05/30/2014	ADIS140530134610FD	AFLAC Disability and STD
			26.21	05/30/2014	ADIS140530134610FN	AFLAC Disability and STD
			178.33	05/30/2014	ADIS140530134610PD	AFLAC Disability and STD
			20.08	05/30/2014	ADIS140530134610PW	AFLAC Disability and STD
			8.10	05/30/2014	AHIC140530134610FD	AFLAC Hospital Intensive Care
			8.10	05/30/2014	AHIC140530134610PD	AFLAC Hospital Intensive Care
			55.90	05/30/2014	AHIC140530134610PW	AFLAC Hospital Intensive Care
			27.89	05/30/2014	APAC140530134610FD	AFLAC Personal Accident
			16.32	05/30/2014	APAC140530134610FN	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>
			122.06	05/30/2014	APAC140530134610PD	AFLAC Personal Accident
			16.20	05/30/2014	APAC140530134610PW	AFLAC Personal Accident
			13.57	05/30/2014	ASPE140530134610FN	AFLAC Specified Event (PRP)
			32.46	05/30/2014	ASPE140530134610PD	AFLAC Specified Event (PRP)
			17.04	05/30/2014	ASPE140530134610PW	AFLAC Specified Event (PRP)
			60.90	05/30/2014	AVOL140530134610FN	AFLAC Voluntary Indemnity
			158.49	05/30/2014	AVOL140530134610PD	AFLAC Voluntary Indemnity
			21.46	05/30/2014	AVOL140530134610PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,138.22			
145	AIR ONE EQUIPMENT INC					
		79645	1,843.00	05/29/2014	95363	SWING-OUT VALVE BODY
		78806	2,650.00	05/29/2014	95196	BLACK MAX INTAKE VALVE
	AIR ONE EQUIPMENT INC Total		4,493.00			
156	A L EQUIPMENT COMPANY INC					
		79582	599.08	05/29/2014	162137	PRESSURE SWITCH-TRANSDUCEF
	A L EQUIPMENT COMPANY INC Total		599.08			
159	ALFRED BENESCH AND COMPANY					
		68107	232.07	05/29/2014	72121	SVCS 3-17 THRU 4-30-14
	ALFRED BENESCH AND COMPANY Total		232.07			
176	ALMETEK INDUSTRIES INC					
		79879	91.67	05/29/2014	201507	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		91.67			
177	AL PIEMONTE CADILLAC INC					
		79565	214.40	05/29/2014	94987	SVC RO#49970
		79565	12.68	05/29/2014	95065	SVC V#1727 RO#50000
		79565	10.28	05/29/2014	95086	SVC V#1790 RO#50010
		79956	51.40	05/29/2014	95089	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		288.76			
185	AL WARREN OIL CO INC					
		79650	24,826.37	05/29/2014	I0842728	INVNETORY ITEMS
		79808	22,714.32	05/29/2014	I0843016	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		47,540.69			
186	AMALGAMATED BANK OF CHICAGO					
			515.00	06/05/2014	1852472002H	REGISTRAR PAYING AGENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AMALGAMATED BANK OF CHICAGO Total		<u>515.00</u>			
221	ANDERSON PEST CONTROL		518.70	06/02/2014	2951316	MONTHLY BILLING JUNE 2014
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
255	ARIES INDUSTRIES INC	79373	7,864.69	05/29/2014	231352	BADGER 6-WHEEL TRACTOR
	ARIES INDUSTRIES INC Total		<u>7,864.69</u>			
272	ASK ENTERPRISES & SON INC					
		79731	695.40	05/29/2014	22705	INVENTORY ITEMS
		79763	71.20	05/29/2014	22704	INVENTORY ITEMS
		79154	203.00	05/29/2014	22703	INVENTORY ITEMS
		78636	514.00	05/29/2014	22702	INVENTORY ITEMS
		79880	445.00	05/29/2014	22696	INVENTORY ITEMS
		79731	4,896.00	05/29/2014	22695	INVENTORY ITEMS
		79731	219.00	05/29/2014	22694	INVENTORY ITEMS
		79624	2,690.00	05/29/2014	22693	INVENTORY ITEMS
		79624	5,380.00	05/29/2014	22692	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>15,113.60</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	06/05/2014	053014DY	KATHY YOUNG NOTARY
			39.00	06/05/2014	053014CD	CONNIE DAVIS NOTARY
			39.00	05/29/2014	052214KW	K WEBB
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>117.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD	79722	777.00	06/05/2014	25034	EMERGENCY CALLOUT 1580 N 5TH
	ASSOCIATED TECHNICAL SERV LTD Total		<u>777.00</u>			
285	AT&T					
			569.88	06/05/2014	3290853205	MONTHLY BILLING
	AT&T Total		<u>569.88</u>			
289	AURORA AREA SPRINGS	79964	67.10	05/29/2014	052479	SVC V#1827 RO#49992
	AURORA AREA SPRINGS Total		<u>67.10</u>			
301	A 1 AIR COMPRESSOR CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79394	269.00	05/29/2014	0234260	SVC FS#3
	A 1 AIR COMPRESSOR CORP Total		269.00			
311	BANNER FIRE EQUIPMENT INC					
		78803	6,232.00	05/29/2014	433697	TIDAL WAVE HOSE
	BANNER FIRE EQUIPMENT INC Total		6,232.00			
320	CITY OF BATAVIA					
		80085	1,583.93	06/05/2014	MISC000169	NEW WORLD MAINTENANCE
	CITY OF BATAVIA Total		1,583.93			
323	BATTERIES PLUS					
		79328	629.50	05/29/2014	280-102212-01	EXIT SIGN/EMERGENCY LITES
	BATTERIES PLUS Total		629.50			
338	AIRGAS NORTH CENTRAL					
		79802	55.92	05/29/2014	9027457770	TANK REFILLS
	AIRGAS NORTH CENTRAL Total		55.92			
364	STATE STREET COLLISION					
		79946	1,833.96	05/29/2014	8780	SVC V#1842 RO#50018
	STATE STREET COLLISION Total		1,833.96			
366	B & L LANDSCAPE CONTRACTORS					
		75530	495.00	05/29/2014	22369	1701 OAK ST
		79331	620.00	05/30/2014	22387	SVC 1929 PLEASANT
		79331	475.00	05/30/2014	22388	SVC 3825 STERNS AVE
		76734	200.00	05/30/2014	22398	SVC 2217 FOX HILL CT
		79646	1,975.00	05/29/2014	22407	SPRING CLEANING- REPAIR/FLOW
		76734	420.00	05/30/2014	22412	SVC 1055 CRABAPPLE LANE
		76734	420.00	05/30/2014	22412	SVC 1055 CRABAPPLE LANE
		76734	-420.00	05/30/2014	22412	SVC 1055 CRABAPPLE LANE
		76734	-420.00	05/30/2014	22412	SVC 1055 CRABAPPLE LANE
		79331	420.00	05/30/2014	22412A	SVC 1055 CRABAPPLE LANE
		76734	965.00	05/30/2014	22413	SVC FIELDGATE & E MAIN
		76734	965.00	05/30/2014	22413	SVC FIELDGATE & E MAIN
		76734	-965.00	05/30/2014	22413	SVC FIELDGATE & E MAIN
		76734	-965.00	05/30/2014	22413	SVC FIELDGATE & E MAIN
		79331	965.00	05/30/2014	22413A	SVC FIELDGATE & E MAIN
	B & L LANDSCAPE CONTRACTORS Total		5,150.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
371	THE BLUE LINE		397.00	05/29/2014	30141	PD OFFICER POSTING
	THE BLUE LINE Total		<u><u>397.00</u></u>			
414	JAMES BURDEN		137.20	05/29/2014	060914	PER DIEM 6-9 THRU 6-10-14
	JAMES BURDEN Total		<u><u>137.20</u></u>			
428	CALEA		182.73	05/29/2014	INV15642	ON-SITE EXPENSES APRIL 2014
	CALEA Total		<u><u>182.73</u></u>			
473	AT&T MOBILITY		28.10	06/05/2014	287258511326X06012014	MONTHLY WIRELESS GIS
	AT&T MOBILITY Total		<u><u>28.10</u></u>			
484	CG POWER SYSTEMS USA INC	76798	8,700.00	05/29/2014	2303704	UNIT REPAIRED
	CG POWER SYSTEMS USA INC Total		<u><u>8,700.00</u></u>			
495	CHICAGO TITLE INSURANCE CO	79611	700.00	05/29/2014	008947684	WEST MAIN & 2ND ST
		79611	700.00	05/29/2014	008947685	209 W MAIN ST
	CHICAGO TITLE INSURANCE CO Total		<u><u>1,400.00</u></u>			
497	CHICAGO TITLE AND TRUST CO	80024	1,000.00	06/05/2014	008947753	TITLE INSURANCE
		80024	1,000.00	06/05/2014	008947753	TITLE INSURANCE
		80024	-1,000.00	06/05/2014	008947753	TITLE INSURANCE
		80024	-1,000.00	06/05/2014	008947753	TITLE INSURANCE
	CHICAGO TITLE AND TRUST CO Total		<u><u>0.00</u></u>			
517	CINTAS CORPORATION	79548	51.57	05/29/2014	344783896	UNIFORM SVC
		79548	51.57	05/29/2014	344787318	UNIFORM SVC
	CINTAS CORPORATION Total		<u><u>103.14</u></u>			
525	RICH CLARK		63.00	06/05/2014	060214	FUNERAL FLOWERS EMPLOYEE
	RICH CLARK Total		<u><u>63.00</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
561	COMBINED CHARITIES CAMPAIGN		25.00	05/30/2014	CCCA140530134610CA	Combined Charities Campaign
			3.00	05/30/2014	CCCA140530134610CD	Combined Charities Campaign
			20.00	05/30/2014	CCCA140530134610FD	Combined Charities Campaign
			126.85	05/30/2014	CCCA140530134610FN	Combined Charities Campaign
			8.00	05/30/2014	CCCA140530134610HR	Combined Charities Campaign
			36.00	05/30/2014	CCCA140530134610PD	Combined Charities Campaign
			15.77	05/30/2014	CCCA140530134610PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u><u>234.62</u></u>			
562	COMPLETE VENDING SERVICE INC					
		79519	17.58	05/29/2014	12937	COFFEE SUPPLIES
		79648	225.14	05/29/2014	12938	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u><u>242.72</u></u>			
563	CDW GOVERNMENT INC					
		79865	82.46	05/29/2014	LW17248	WIRELESS KEYBOARD COMBO
		79014	862.59	05/29/2014	LX02660	DOCKING STATION
		79925	41.23	05/29/2014	LX18995	WIRELESS COMBO
		80027	427.05	05/30/2014	MD19311	SIT STAND WORKSTATION
	CDW GOVERNMENT INC Total		<u><u>1,413.33</u></u>			
564	COMCAST OF CHICAGO INC					
			13.93	06/05/2014	052514CH	MONTHLY BILLING MAY 2014
			18.98	06/05/2014	052541FD	MONTHLY BILLING
			12.65	06/05/2014	052714PW	MONTHLY BILLING THRU 5/27/14
	COMCAST OF CHICAGO INC Total		<u><u>45.56</u></u>			
611	CORBY INDUSTRIES					
		79830	292.18	05/29/2014	120806	CORBY CARDS
	CORBY INDUSTRIES Total		<u><u>292.18</u></u>			
614	COSTAR REALTY INFORMATION INC					
			3,699.30	06/05/2014	102422614	MEMBERSHIP RENEWAL
	COSTAR REALTY INFORMATION INC Total		<u><u>3,699.30</u></u>			
642	CUSTOM WELDING & FAB INC					
		79558	255.60	05/29/2014	140115	CUT DOWN TRUCK BULK HEAD
		79558	554.60	05/30/2014	140119	REPAIRS ENGINE 102
	CUSTOM WELDING & FAB INC Total		<u><u>810.20</u></u>			

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649	CONSTRUCTION ENTERPRISES	79324	17,950.00	05/29/2014	311	SVC ILLINOIS ST BRIDGE
	CONSTRUCTION ENTERPRISES Total		<u>17,950.00</u>			
683	DE MAR TREE & LANDSCAPE SVC	80008	6,208.00	05/30/2014	1207	ELEC LINE TREE TRIMMING
	DE MAR TREE & LANDSCAPE SVC Total		<u>6,208.00</u>			
708	DISPLAY SALES	79732	654.00	05/29/2014	INV0095977	INVENTORY ITEMS
	DISPLAY SALES Total		<u>654.00</u>			
710	DISCOUNT TIRE	79658	132.00	05/29/2014	103183	SVC V#1838 RO#49925
		79966	520.00	05/29/2014	103671	SVC V#1767 RO#49978
	DISCOUNT TIRE Total		<u>652.00</u>			
716	DIXON ENGINEERING INC		850.00	05/29/2014	13-6851	SVCS 9-17-13
			850.00	05/29/2014	14-7502	SVCS 7-1-13
	DIXON ENGINEERING INC Total		<u>1,700.00</u>			
721	DOC MORGAN INC	79547	458.33	05/30/2014	11067314	SIGN VETERANS PARKING LOT
	DOC MORGAN INC Total		<u>458.33</u>			
738	ERIKA DRENNAN		27.00	05/30/2014	041514	IEEE EXPO REIMB TRNSPRTN 4-15
	ERIKA DRENNAN Total		<u>27.00</u>			
741	DRINKER BIDDLE & REATH LLP		1,508.00	05/30/2014	14736791	SVCS THRU 12-31-13
			52.00	05/29/2014	14764668	FEES APRIL 2014
	DRINKER BIDDLE & REATH LLP Total		<u>1,560.00</u>			
750	DUKANE CONTRACT SERVICES	79618	2,334.00	05/30/2014	122346	SVC CENTURY STATION
		79618	5,262.00	05/30/2014	122347	SVC CITY HALL
		79618	5,676.00	05/30/2014	122348	SVC PD
		79618	7,062.00	05/30/2014	122349	SVC PW & LAB
		79618	1,591.00	05/30/2014	122370	SVC 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>
		79614	120.00	05/30/2014	122385	SVC IDOT BLDG
		80023	235.56	05/29/2014	122393	MISC SUPPLIES
	DUKANE CONTRACT SERVICES Total		22,280.56			
767	EAGLE ENGRAVING INC					
		79520	35.55	05/29/2014	2014-1223	9 LOCKER SIGNS
	EAGLE ENGRAVING INC Total		35.55			
768	EJ USA INC					
		79883	1,370.90	05/29/2014	3715328	INVENTORY ITEMS
	EJ USA INC Total		1,370.90			
776	HD SUPPLY WATERWORKS					
		79733	1,689.50	05/29/2014	C389416	INVENTORY ITEMS
		79764	3,361.35	05/29/2014	C389471	INVENTORY ITEMS
		79733	325.61	05/29/2014	C408694	INVENTORY ITEMS
		79733	19.00	05/29/2014	C414917	INVENTORY ITEMS
		79764	168.00	05/29/2014	C430191	INVENTORY ITEMS
		79764	98.00	05/29/2014	C431250	INVENTORY ITEMS
		79733	19.00	05/29/2014	C431251	INVENTORY ITEMS
		79999	900.00	06/05/2014	C453782	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		6,580.46			
789	HD SUPPLY POWER SOLUTIONS LTD					
		79145	36,425.28	06/04/2014	2498281-00	INVENTORY ITEMS
		79252	88,747.24	06/05/2014	2527804-01	INVENTORY ITEMS
		79516	494.46	05/29/2014	2549344-00	RISER POLES
		79734	45.32	05/29/2014	2555704-00	INVENTORY ITEMS
		79828	198.00	05/29/2014	2559732-00	INVENTORY ITEMS
		79884	517.00	05/29/2014	2562824-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		126,427.30			
790	ELGIN PAPER CO					
		79735	167.12	05/29/2014	567229	INVENTORY ITEMS
	ELGIN PAPER CO Total		167.12			
815	ENGINEERING ENTERPRISES INC					
		76065	4,184.43	05/30/2014	54387	RGB SVCS THRU 4-20-14
	ENGINEERING ENTERPRISES INC Total		4,184.43			
826	BORDER STATES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79736	244.49	05/29/2014	907359618	INVENTORY ITEMS
		79765	632.50	05/29/2014	907375057	INVENTORY ITEMS
		79401	262.50	05/29/2014	907414136	INVENTORY ITEMS
		79765	425.06	05/29/2014	907414137	INVENTORY ITEMS
		79736	222.76	05/29/2014	907336463	INVENTORY ITEMS
		79480	462.16	05/29/2014	907359617	POT FUSES
		80000	550.24	05/30/2014	907421840	INVENTORY ITEMS
	BORDER STATES Total		2,799.71			
833	E&T GLASS & MIRROR					
		79980	140.00	05/29/2014	A0088600	REPAIR @ STC FS#3
	E&T GLASS & MIRROR Total		140.00			
859	FEECE OIL CO					
		79965	16.50	05/29/2014	1370681	CONOCO TEST KITS
	FEECE OIL CO Total		16.50			
865	FILTER SERVICES ILLINOIS					
		79719	473.44	05/29/2014	INV95642	HIGH CAPACITY FILTERS
	FILTER SERVICES ILLINOIS Total		473.44			
868	FINE LINE CREATIVE ARTS					
			2,312.50	05/29/2014	VCCFIN0414	HTL TX DSBRSMT APRIL 2014
	FINE LINE CREATIVE ARTS Total		2,312.50			
870	FIRE PENSION FUND					
			285.29	05/30/2014	FP1%140530134610FD	Fire Pension 1% Fee
			512.57	05/30/2014	FRP2140530134610FD	Fire Pension Tier 2
			15,272.96	05/30/2014	FRPN140530134610FD	Fire Pension
	FIRE PENSION FUND Total		16,070.82			
884	FISHER SCIENTIFIC					
		79943	28.05	05/30/2014	7283957	REPLACEMENT BULB
	FISHER SCIENTIFIC Total		28.05			
891	FLEET SAFETY SUPPLY					
		79160	164.50	05/29/2014	60285	INVENTORY ITEMS
		79737	69.81	05/29/2014	60288	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		234.31			
908	FOSTER COACH SALES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80003	51.52	05/30/2014	8843	RED & AMBER ICC LIGHTS
	FOSTER COACH SALES INC Total		<u>51.52</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		79322	860.00	05/29/2014	8549	CLEAN & SEAL FOUNTAIN STONE
		79590	1,395.00	05/29/2014	8566	SVC #1 OF 5 INSTALLMENT
	FOUNTAIN TECHNOLOGIES LTD Total		<u>2,255.00</u>			
913	FOX VALLEY CONCERT BAND					
			1,787.50	05/29/2014	VCCFOX0414	HTL TX DSBRSMT APRIL 2014
	FOX VALLEY CONCERT BAND Total		<u>1,787.50</u>			
914	FOX VALLEY OPERATORS ASSN					
			30.00	06/05/2014	082114	MIKE BURNETT
	FOX VALLEY OPERATORS ASSN Total		<u>30.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		78848	1,500.00	05/29/2014	833226	HYDRO TEST TANK
		79619	142.50	05/29/2014	835360	ALARM SVCS JUNE - AUGUST
		79619	142.50	05/29/2014	835361	ALARM SVCS JUNE-AUGUST
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,785.00</u>			
928	FRANKS EMPLOYMENT INC					
		79839	800.00	05/29/2014	84146	WEEKLY BILLING THRU 5/9/14
		79839	800.00	05/29/2014	84169	SVCS 5-12 TO 5-16-14
		79836	200.00	05/29/2014	84170	SVCS 5-15 THRU 5-16-14
		79839	800.00	05/29/2014	84192	SVCS 5-19 THRU 5-23-14
		79981	770.00	05/29/2014	84193	SVCS 5-19 THRU 5-23-14
		79836	500.00	05/29/2014	84194	SVCS 5-19 THRU 5-23-14
	FRANKS EMPLOYMENT INC Total		<u>3,870.00</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	122.54	05/29/2014	001968602	UNIFORMS
			-108.79	05/29/2014	1927690	CREDIT IN#001825345
	GALLS AN ARAMARK COMPANY Total		<u>13.75</u>			
991	ILLINOIS GFOA					
			90.00	06/05/2014	060314A	UB SEMINAR JILL MARTIN
			80.00	06/05/2014	060314	UTILITY BILLING SEMINAR J HERR
	ILLINOIS GFOA Total		<u>170.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1006	ST CHARLES CONVENTION		43,875.00	05/29/2014	VCCGRE043014	HTL TX DSBRSMT APRIL 2014
	ST CHARLES CONVENTION Total		<u><u>43,875.00</u></u>			
1026	HACH COMPANY	79608	69.02	05/29/2014	8821542	TNT DPD TOTAL CL2
	HACH COMPANY Total		<u><u>69.02</u></u>			
1036	HARRIS BANK NA		1,400.00	05/30/2014	UNF 140530134610FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u><u>1,400.00</u></u>			
1038	BMO HARRIS BANK NA		1,250.00	06/05/2014	4042513	QRTY FEES
	BMO HARRIS BANK NA Total		<u><u>1,250.00</u></u>			
1042	HARRIS COMPUTER SYSTEMS	79953	17,002.72	06/05/2014	MN00073579	CITY VIEW PERIOD THRU 6-30-15
	HARRIS COMPUTER SYSTEMS Total		<u><u>17,002.72</u></u>			
1044	TCH 101		72.13	05/29/2014	060614	MCCOWAN 6-5 THRU 6-6-2014
	TCH 101 Total		<u><u>72.13</u></u>			
1097	WM HORN STRUCTURAL STEEL CO	79592	25.00	05/29/2014	95079D	ANGLE
		79982	20.00	05/30/2014	95169	C F ROUND BAR
	WM HORN STRUCTURAL STEEL CO Total		<u><u>45.00</u></u>			
1104	HOVING PIT STOP INC	79522	130.00	05/29/2014	85121	SVCS 4-18 THRU 5-15-14
	HOVING PIT STOP INC Total		<u><u>130.00</u></u>			
1106	CAPITAL ONE NATIONAL ASSOC	79523	444.73	05/29/2014	414241140000	MISC PD SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u><u>444.73</u></u>			
1133	IBEW LOCAL 196		151.42	05/30/2014	UNE 140530134610PW	Union Due - IBEW
			643.31	05/30/2014	UNEW140530134610PW	Union Due - IBEW - percent

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	IBEW LOCAL 196 Total		<u>794.73</u>			
1136	ICMA RETIREMENT CORP					
			326.92	05/30/2014	053014	PLAN 109830 PAYROLL
			135.09	05/30/2014	C401140530134610CA (	401A Savings Plan Company
			420.58	05/30/2014	C401140530134610CD (	401A Savings Plan Company
			351.93	05/30/2014	C401140530134610FD (	401A Savings Plan Company
			460.47	05/30/2014	C401140530134610FN (	401A Savings Plan Company
			219.16	05/30/2014	C401140530134610HR (	401A Savings Plan Company
			423.20	05/30/2014	C401140530134610IS 0	401A Savings Plan Company
			579.41	05/30/2014	C401140530134610PD (	401A Savings Plan Company
			608.78	05/30/2014	C401140530134610PW	401A Savings Plan Company
			135.09	05/30/2014	E401140530134610CA (	401A Savings Plan Employee
			420.58	05/30/2014	E401140530134610CD (	401A Savings Plan Employee
			351.93	05/30/2014	E401140530134610FD (	401A Savings Plan Employee
			488.42	05/30/2014	E401140530134610FN (	401A Savings Plan Employee
			219.16	05/30/2014	E401140530134610HR (	401A Savings Plan Employee
			423.20	05/30/2014	E401140530134610IS 0	401A Savings Plan Employee
			579.41	05/30/2014	E401140530134610PD (	401A Savings Plan Employee
			580.83	05/30/2014	E401140530134610PW	401A Savings Plan Employee
			1,346.15	05/30/2014	ICMA140530134610CA (	ICMA Deductions - Dollar Amt
			1,608.00	05/30/2014	ICMA140530134610CD (	ICMA Deductions - Dollar Amt
			1,575.00	05/30/2014	ICMA140530134610FD (	ICMA Deductions - Dollar Amt
			1,273.08	05/30/2014	ICMA140530134610FN (	ICMA Deductions - Dollar Amt
			770.00	05/30/2014	ICMA140530134610HR (	ICMA Deductions - Dollar Amt
			150.00	05/30/2014	ICMA140530134610IS 0	ICMA Deductions - Dollar Amt
			9,216.25	05/30/2014	ICMA140530134610PD (	ICMA Deductions - Dollar Amt
			4,876.10	05/30/2014	ICMA140530134610PW	ICMA Deductions - Dollar Amt
			241.69	05/30/2014	ICMP140530134610CA (	ICMA Deductions - Percent
			276.73	05/30/2014	ICMP140530134610CD (	ICMA Deductions - Percent
			1,452.58	05/30/2014	ICMP140530134610FD (	ICMA Deductions - Percent
			666.71	05/30/2014	ICMP140530134610FN (	ICMA Deductions - Percent
			1,609.75	05/30/2014	ICMP140530134610IS 0	ICMA Deductions - Percent
			389.09	05/30/2014	ICMP140530134610PD (	ICMA Deductions - Percent
			1,171.56	05/30/2014	ICMP140530134610PW	ICMA Deductions - Percent
			125.00	05/30/2014	ROTH140530134610FD	Roth IRA Deduction
			292.30	05/30/2014	ROTH140530134610HR	Roth IRA Deduction
			305.55	05/30/2014	ROTH140530134610IS (	Roth IRA Deduction
			375.00	05/30/2014	ROTH140530134610PD	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			551.67	05/30/2014	ROTH140530134610PW	Roth IRA Deduction
			10.00	05/30/2014	RTHA140530134610CD	Roth 457 - Dollar Amount
			50.00	05/30/2014	RTHA140530134610FD	Roth 457 - Dollar Amount
			60.00	05/30/2014	RTHA140530134610HR	Roth 457 - Dollar Amount
			1,325.94	05/30/2014	RTHA140530134610IS (	Roth 457 - Dollar Amount
			1,436.92	05/30/2014	RTHA140530134610PW	Roth 457 - Dollar Amount
			33.76	05/30/2014	RTHP140530134610PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		37,912.99			
1143	ID ENHANCEMENTS INC					
		79927	413.00	05/29/2014	2014-506731	ISOPROX CARDS
		79945	130.00	05/29/2014	2014-506755	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		543.00			
1163	ILLINOIS FOX VALLEY SHRM					
			40.00	05/29/2014	061914	MTG CREEDON/BROGAN 6-19-14
	ILLINOIS FOX VALLEY SHRM Total		40.00			
1168	IL FIRE INSPECTORS ASSOC					
			95.00	06/05/2014	060214	ANNUAL MEMBERSHIP DUES
			60.00	06/05/2014	15917	R GALLINAO SEMINAR
	IL FIRE INSPECTORS ASSOC Total		155.00			
1205	ILSROA					
			150.00	06/05/2014	062514	CONFERENCE MAJEWSKI JUNE 20
	ILSROA Total		150.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		79388	189.90	06/05/2014	N51171	GOLF SHIRT = UNIFORMS
		80047	28.35	05/30/2014	N51291	
	INITIAL IMPRESSIONS EMBROIDERY Total		218.25			
1225	INSIGHT PUBLIC SECTOR					
		79498	57.52	05/29/2014	1100366809	CYAN INK CARTRIDGE
		79498	819.08	05/29/2014	1100366958	MICROSOFT PROF LICENSE
		79861	99.20	05/29/2014	1100368145	FLASH DRIVES
		79863	651.24	05/29/2014	1100368146	IPAD - OTTERBOX COVER
	INSIGHT PUBLIC SECTOR Total		1,627.04			
1240	INTERSTATE BATTERY SYSTEM OF					
		79709	691.70	05/29/2014	60304283	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79833	197.90	05/29/2014	60304353	INVENTORY ITEMS
		79868	456.85	05/29/2014	60304410	INVENTORY ITEMS
		79970	233.90	05/29/2014	60304542	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,580.35			
1288	J J KELLER & ASSOCIATES INC					
		80029	3,045.00	06/05/2014	9100156100	KELLERONLINE TRAINING POINTS
		80030	945.00	06/05/2014	9100156101	KELLERONLINE PROF LICENSE
		80031	945.00	06/05/2014	9100156102	KELLERONLINE PROF LICENSE
	J J KELLER & ASSOCIATES INC Total		4,935.00			
1317	COUNTY OF KANE					
		80092	1,138.61	06/05/2014	TA-2014-0080	MANHOLE REPAIR / RANDALL RD
	COUNTY OF KANE Total		1,138.61			
1327	KANE COUNTY FAIR					
			382.13	05/29/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	05/29/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	05/29/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		1,146.39			
1360	DAVE KETELSON					
			90.26	05/29/2014	052814A	UNIFORM ALLOWANCE
	DAVE KETELSON Total		90.26			
1395	KRAMER TREE SPECIALISTS					
		79679	22,000.00	05/28/2014	38294	MAY 2014 BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		22,000.00			
1396	CORY KRUPKE					
			57.75	06/05/2014	060214	GAS REIMBURSEMENT TRAVEL
	CORY KRUPKE Total		57.75			
1402	DANIEL KUTTNER					
			135.00	06/05/2014	060614	UNIFORM ALLOWANCE GUN SIGH
	DANIEL KUTTNER Total		135.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		79657	199.00	05/29/2014	10493	BSNS CRD SUHR AND WRIGHT
		79525	76.50	05/29/2014	10515	BSNSS CARDS - KINTZ
		79790	179.20	05/29/2014	10517	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79525	76.50	05/29/2014	10559	BSNSS CARDS = HEIKE
		79988	534.15	05/29/2014	10561	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		1,065.35			
1426	LASER TECHNOLOGY INC					
		79928	4,220.00	05/29/2014	137881	KIT TRUSPEED 100
	LASER TECHNOLOGY INC Total		4,220.00			
1441	LAYNE CHRISTENSEN COMPANY					
			53,881.42	06/04/2014	89061708	WELL 3 SUMBERSIBLE PUMP MAIN
	LAYNE CHRISTENSEN COMPANY Total		53,881.42			
1456	MAUREEN LEWIS					
			35.00	06/05/2014	060214	INTERNET APRIL 2014
	MAUREEN LEWIS Total		35.00			
1463	LINA					
		79680	11,547.86	06/05/2014	053114	MAY 2014 PREMIUM
	LINA Total		11,547.86			
1479	GARY LONG					
			107.99	06/05/2014	060214	BOOT ALLOWANCE
	GARY LONG Total		107.99			
1489	LOWES					
		79510	208.05	05/29/2014	02066A	MISC HARDWARE/SUPPLIES
		79526	27.33	05/29/2014	02051C	MISC HARDWARE/SUPPLIES
		79944	66.93	05/29/2014	02281	MISC SUPPLIES
		79888	46.50	05/29/2014	02282	INVENTORY ITEMS
		79510	34.63	05/29/2014	02077A	MISC HARDWARE/SUPPLIES
		79696	32.94	05/29/2014	02254C	MISC HARDWARE/SUPPLIES
		79660	71.58	05/29/2014	01964	MISC HARDWARE/SUPPLIES
		79696	74.10	05/29/2014	02449A	STEP LADDERS
		79510	26.14	05/29/2014	02465C	MISC HARDWARE/SUPPLIES
		79638	18.96	05/29/2014	02871B	MISC HARDWARE/SUPPLIES
		79510	37.77	05/29/2014	02946A	MISC SUPPLIES
		79696	101.63	05/29/2014	02952B	MISC HARDWARE/SUPPLIES
		79696	53.05	05/29/2014	09732	MISC HARDWARE/SUPPLIES
		79778	71.19	05/29/2014	89448	INVENTORY ITEMS
		79739	510.85	05/29/2014	89451	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.48	06/05/2014	902361	MISC SUPPLIES
			34.16	06/05/2014	902893	MISC SUPPLIES
			597.64	06/05/2014	92136	IN/OUT CHARGED TAX
		79510	20.88	05/29/2014	02348B	MISC HARDWARE/SUPPLIES
		79660	44.53	05/29/2014	02333	MISC HARDWARE/SUPPLIES
		79696	589.03	05/29/2014	02308B	MISC HARDWARE/SUPPLIES
	LOWES Total		2,676.37			
1494	LYNN PEAVEY COMPANY					
		79843	448.30	05/29/2014	289062	PD SUPPLIES
	LYNN PEAVEY COMPANY Total		448.30			
1518	MANAGEMENT ASSOC OF ILLINOIS					
		79595	-2,040.00	06/05/2014	60422	MEMBERSHIP THRU 6/30/15
		79595	-2,040.00	06/05/2014	60422	MEMBERSHIP THRU 6/30/15
		79595	2,040.00	06/05/2014	60422	MEMBERSHIP THRU 6/30/15
		79595	2,040.00	06/05/2014	60422	MEMBERSHIP THRU 6/30/15
	MANAGEMENT ASSOC OF ILLINOIS Total		0.00			
1525	JIM MARTIN					
			35.00	05/29/2014	052714	INTERNET REIMB - MAY 2014
	JIM MARTIN Total		35.00			
1537	MARTENSON TURF PRODUCTS INC					
		79889	733.00	05/29/2014	45479	INVENTORY ITEMS
		79955	1,963.00	05/29/2014	45532	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		2,696.00			
1550	MASCAL ELECTRIC INC					
		79682	539.46	05/29/2014	1514853	SVC ZYLSTRA LIFT STATION
		79665	115.00	05/29/2014	1514854	SVC 7TH AND DIVISION
		79661	172.50	05/29/2014	1514875	SVC DIGESTER BLDG
		79659	115.00	05/29/2014	1514876	SVC WASHINGTON LS
	MASCAL ELECTRIC INC Total		941.96			
1559	MAURINE PATTEN ED D					
		79673	350.00	06/05/2014	053014	MAY CONSULTING SERVICES
	MAURINE PATTEN ED D Total		350.00			
1564	MICHAEL MCCOWAN					
			66.70	05/29/2014	060614	PRE DIEM 6-6-14

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	MICHAEL MCCOWAN Total		<u>66.70</u>			
1571	MCCANN INDUSTRIES INC	79835	20.44	05/29/2014	07174606	TEMP SENDER
	MCCANN INDUSTRIES INC Total		<u>20.44</u>			
1577	MCGOUGH & ASSOCIATES INC		776.20	05/29/2014	55969	BACKGROUND CHECK = PD
	MCGOUGH & ASSOCIATES INC Total		<u>776.20</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	05/29/2014	0301410-IN	BP MACHINE 5-15 TO 6-14-14
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1595	MEIJER VENDOR RECEIVABLES		307.65	06/01/2014	052314	KITCHEN UTENSIL FIRE STATION 2
	MEIJER VENDOR RECEIVABLES Total		<u>307.65</u>			
1600	MENDEL PLUMBING & HEATING INC	79937	186.75	05/29/2014	W12027	SVC = PD RESTROOM
	MENDEL PLUMBING & HEATING INC Total		<u>186.75</u>			
1603	METRO WEST COG		96.00	05/29/2014	1742	5-15 KOENEN,MINICK,ROGINA
			30.00	05/29/2014	1789	BOARD MTG 5-22 = ROGINA
	METRO WEST COG Total		<u>126.00</u>			
1614	MEYER MATERIAL	79857	746.00	05/29/2014	704842779	CONCRETE
		79857	559.50	05/29/2014	704842780	CONCRETE
		79857	652.75	05/29/2014	704848355	CONCRETE
		79857	512.87	05/29/2014	704860061	CONCRETE
		79857	746.00	05/29/2014	704875454	CONCRETE
	MEYER MATERIAL Total		<u>3,217.12</u>			
1617	MICRO SCIENTIFIC IND INC	79741	215.40	05/29/2014	233594	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>215.40</u>			
1625	MID AMERICAN WATER INC	79588	204.00	05/29/2014	102515A	INVENTORY ITEMS

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	MID AMERICAN WATER INC Total		<u>204.00</u>			
1637	FLEETPRIDE INC					
		79550	62.49	05/29/2014	61473783	SVC ENGINE 102
	FLEETPRIDE INC Total		<u>62.49</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		79708	268.55	05/29/2014	0003320153	LED MONITOR AND FLASH DRIVE
		79807	14,525.40	05/29/2014	0003320774	HP NOTEBOOKS
		79859	312.27	05/29/2014	0003321652	BLACK TONER
		79942	93.78	05/29/2014	0003322533	APC BACK-UPS
		79948	151.39	05/29/2014	0003322770	VOICE RECORDER
		80005	62.85	05/30/2014	0003323813	TRIPP LITE ISOBAR
		80004	47.92	05/30/2014	0003323814	CISCO DESKTOP 5 PORTS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>15,462.16</u>			
1666	ST CHARLES SINGERS					
			3,562.50	05/29/2014	VCCMOS0414	HTL TX DSBRSMT APRIL 2014
	ST CHARLES SINGERS Total		<u>3,562.50</u>			
1701	ARBOR DAY FOUNDATION					
			25.00	05/29/2014	870-811-9299-14	PS MANAGER SUBSCRIPTION
	ARBOR DAY FOUNDATION Total		<u>25.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		79803	314.00	05/29/2014	794486	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>314.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		79603	16.94	05/29/2014	4E0122067713	WATER DELIVERY
		79596	20.94	05/29/2014	4E0122067622	WATER DELIVERY
		79947	74.74	05/29/2014	4E0122067317	WATER DELIVERY
		79603	48.35	05/29/2014	4E0122069412	WATER DELIVERY
		79603	6.98	05/29/2014	4E0122078116	WATER DELIVERY
		79603	2.98	05/29/2014	4E0122078553	RENTAL
		79603	2.98	05/29/2014	4E0122078694	RENTAL
		79603	27.41	05/29/2014	4E0122078769	WATER DELIVERY
		79603	68.96	05/29/2014	4E0123426934	WATER DELIVERY
		79603	14.50	05/29/2014	4E0124675604	WATER DELIVERY
		79603	40.85	05/29/2014	4E0122069388	WATER DELIVERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79603	13.45	05/29/2014	4E0122068299	WATER DELIVERY
		79546	34.39	05/29/2014	4E0122067879	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		373.47			
1726	KEITH NIGHTLINGER		921.25	05/29/2014	071414	REIMB AIRFARE & ISSUE PERDIEM
	KEITH NIGHTLINGER Total		921.25			
1731	CHICAGOLAND THEATER CO INC		2,312.50	05/29/2014	VCCREP0414	HTL TX DSBRSMT APRIL 2014
	CHICAGOLAND THEATER CO INC Total		2,312.50			
1745	NICOR		77.44	05/29/2014	1000 0 APR 11 2014	SERVICE THRU 4/10/14
			106.33	05/27/2014	1000 1 APR 9 2014	BILLING THRU 4/8/14
			39.54	05/28/2014	1000 2 MAY 13 2014	SERVICE THRU 5/9/14
			304.41	05/29/2014	1000 4 APR 11 2014	SERVICE THRU 4/10/14
			49.11	05/29/2014	1000 8 APR 11 2014	SERVICE THRU 4/10/14
			27.04	05/29/2014	1968 1 APR 11 2014	SERVICE THRU 04/10/14
			302.74	05/27/2014	2485 8 MAY 9 2014	BILLING THRU 5/8/14
			81.37	05/27/2014	8642 6 MAY 9 2014	BILLING THRU 5/8/14
	NICOR Total		987.98			
1749	NORTHWEST COLLECTORS INC		93.07	06/05/2014	0613UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		93.07			
1756	NORTH CENTRAL LABORATORIES					
		79813	417.36	05/29/2014	338658	INVENTORY ITEMS
		79584	1,471.31	05/29/2014	338949	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		1,888.67			
1767	OCEAN TECHNOLOGY SYSTEMS					
		79623	142.59	05/29/2014	14IN-1251628	REPAIR NON-WARRANTY
	OCEAN TECHNOLOGY SYSTEMS Total		142.59			
1769	OEI PRODUCTS INC					
		79743	669.80	05/30/2014	3562	INVENTORY ITEMS
		79891	1,788.00	05/29/2014	3571	INVENTORY ITEMS
	OEI PRODUCTS INC Total		2,457.80			

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1772	OHALLORAN KOSOFF GEITNER &		494.50	05/29/2014	1302130007-0001/B	MUENZ 2-4 THRU 4-24-14
	OHALLORAN KOSOFF GEITNER & Total		494.50			
1775	RAY O'HERRON CO					
		79538	394.93	05/29/2014	1426930-IN	UNIFORMS - PD
		79538	243.18	05/29/2014	1429075-IN	UNIFORMS
	RAY O'HERRON CO Total		638.11			
1791	OSMOSE UTILITIES SERVICES INC					
		79205	4,036.36	05/30/2014	7UB-0147089	BARE GROUND SPRAYING
	OSMOSE UTILITIES SERVICES INC Total		4,036.36			
1797	PACE SUBURBAN BUS					
		75862	5,016.52	05/29/2014	323530	SVCS FEBRUARY 2014
	PACE SUBURBAN BUS Total		5,016.52			
1825	PEDERSEN COMPANY					
		79971	35,960.00	05/29/2014	2014-3903	EAB TREE PLANTING
	PEDERSEN COMPANY Total		35,960.00			
1861	POLICE PENSION FUND					
			1,171.08	05/30/2014	PLP2140530134610PD	Police Pension Tier 2
			17,023.45	05/30/2014	PLPN140530134610PD	Police Pension
	POLICE PENSION FUND Total		18,194.53			
1880	POWER SYSTEM ENGINEERING					
		79137	1,240.00	05/29/2014	9012728	SUB 9 INITIAL LAYOUT 4-26-14
		79137	2,500.00	05/29/2014	9012729	SUB 9 SVCS THRU 4-26-14
	POWER SYSTEM ENGINEERING Total		3,740.00			
1890	LEGAL SHIELD					
			7.36	05/30/2014	PPLS140530134610CD	Pre-Paid Legal Services
			36.34	05/30/2014	PPLS140530134610FD	Pre-Paid Legal Services
			234.04	05/30/2014	PPLS140530134610PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		277.74			
1893	PREFORM TRAFFIC CONTROL SYSTEM					
		79303	31,446.03	05/29/2014	10057	PAVEMENT STRIPING
	PREFORM TRAFFIC CONTROL SYSTEM Total		31,446.03			

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1898	PRIORITY PRODUCTS INC					
		79553	37.88	05/29/2014	842272	MISC SUPPLIES/FLEET
	PRIORITY PRODUCTS INC Total		<u>37.88</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	05/30/2014	POPT140530134610FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1903	PRO LINE SAFETY PRODUCTS					
		79744	62.32	05/29/2014	109480	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total		<u>62.32</u>			
1925	QUALITY FASTENERS INC					
		79745	435.68	05/29/2014	17109	INVENTORY ITEMS
		79780	44.80	05/29/2014	17110	INVENTORY ITEMS
		79745	450.42	05/29/2014	17111	INVENTORY ITEMS
		79892	128.00	05/29/2014	17127	INVENTORY ITEMS
		79745	160.15	05/29/2014	17128	INVENTORY ITEMS
		79745	2.60	05/29/2014	17129	INVENTORY ITEMS
		79990	552.60	05/29/2014	17130	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>1,774.25</u>			
1932	ENERGICITY CORP					
		79509	1,672.00	05/29/2014	41711	MISC FLEET SUPPLIES
			457.55	06/05/2014	41380	REPAIR TO LIFT IN FLEET
	ENERGICITY CORP Total		<u>2,129.55</u>			
1940	RADCO COMMUNICATIONS INC					
		79528	283.10	05/29/2014	79876	REPAIRS = 20,26,31
		79528	285.30	05/29/2014	79902	REPAIR SVCS UNIT#1775
	RADCO COMMUNICATIONS INC Total		<u>568.40</u>			
1943	RAINMAKERS IRRIGATION INC					
		79594	2,600.00	05/29/2014	RC051414-2	SPRING START-UP SVC
		79871	1,438.50	05/29/2014	RC051414-3	SPRINKLER REPAIR
	RAINMAKERS IRRIGATION INC Total		<u>4,038.50</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		79893	232.50	05/29/2014	187184-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>232.50</u>			

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1947	RAPID PAC	79746	184.00	05/29/2014	90187	INVENTORY ITEMS
	RAPID PAC Total		184.00			
1953	RBS PACKAGING INC	79747	76.76	05/29/2014	2027332	INVENTORY ITEMS
		79894	98.00	05/29/2014	2027364	INVENTORY ITEMS
	RBS PACKAGING INC Total		174.76			
1955	RDD IMAGING INC	79654	270.00	05/29/2014	2768	TONER FOR LASER JET
	RDD IMAGING INC Total		270.00			
1993	RENTAL MAX LLC	79840	130.00	05/29/2014	20443-3	FOLDING CHAIRS
	RENTAL MAX LLC Total		130.00			
1998	RURAL ELECTRIC SUPPLY CO OP	79895	123.00	05/29/2014	575401-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		123.00			
2000	PRESERVATION PARTNERS OF		2,687.50	05/29/2014	VCCPRE0414	HTL TX DSBRSMT APRIL 2014
	PRESERVATION PARTNERS OF Total		2,687.50			
2032	POMPS TIRE SERVICE INC	79561	368.05	05/29/2014	640020002	WO 6774424
		79561	100.30	05/29/2014	640020199	SVCV#1798 RO#49961
		79561	35.18	05/29/2014	640020436	SVC V#1728 R#49951
		79748	1,058.72	05/29/2014	640020490	TIRES FLEET DEPT
	POMPS TIRE SERVICE INC Total		1,562.25			
2053	SAFE STEP LLC	79699	15,000.00	05/29/2014	1926	REPAIR TRIP HAZARDS/SIDEWALK
	SAFE STEP LLC Total		15,000.00			
2064	SANTANNA NATURAL GAS CORP		2,827.88	06/05/2014	060114	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		2,827.88			
2067	SAUBER MFG CO					

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		79275	3,811.00	05/29/2014	PSI164055	DUMP BOX REPAIR
		79184	3,235.00	05/29/2014	PSI164156	REPAIR TRUCK
	SAUBER MFG CO Total		7,046.00			
2076	ST CHARLES HERITAGE CENTER					
			2,916.65	05/29/2014	VCCSCH0414	HTL TX DSBRSMT APRIL 2014
	ST CHARLES HERITAGE CENTER Total		2,916.65			
2101	SCULPTURE IN THE PARK					
			1,562.50	05/29/2014	VCCSCU0414	HTL TX DSBRSMT APRIL 2014
	SCULPTURE IN THE PARK Total		1,562.50			
2111	SECRETARY OF STATE POLICE					
			101.00	05/29/2014	MV3013	NEW PLATES - MV3013
	SECRETARY OF STATE POLICE Total		101.00			
2123	SERVICE MECHANICAL INDUSTRIES					
		79794	201.00	05/29/2014	R36168	PREV MAINT MAY THRU OCT 2014
		79794	402.00	05/29/2014	R36169	PREV MAINT MAY THRU OCT 2014
		79794	603.00	05/29/2014	R36170	PREV MAINT MAY THRU OCT 2014
		79794	402.00	05/29/2014	R36171	PREV MAINT MAY THRU APRIL 2014
		79794	603.00	05/29/2014	R36172	PREV MAINT MAY - OCT 2014
		79794	3,957.00	05/29/2014	R36273	SVC CONTRACT 5-1 THRU 7-31-14
		79794	1,309.00	05/29/2014	R36274	SVC CONTRACT 5-1 THRU 7-31-14
		79794	1,747.00	05/29/2014	R36275	SVC CONTRACT 5-1 THRU 7-31-14
		79794	1,376.00	05/29/2014	R36276	SVC CONTRACT 5-1 THRU 7-31-14
		79794	2,427.00	05/29/2014	R36277	SVC CONTRACT 5-1 THRU 7-31-14
		79794	402.00	05/29/2014	R36279	SVC CONTRACT 5-1 THRU 10-31-14
		79794	201.00	05/30/2014	R36280	SVC CONTRACT 5-1 THRU 10-31-14
		79794	603.00	05/29/2014	R36281	SVC CONTRACT 5-1 THRU 10-31-14
		79794	402.00	05/29/2014	R36282	SVC CONTRACT 5-1 THRU 10-31-14
		79794	201.00	05/29/2014	R36283	SVC CONTRACT 5-1 THRU 10-31-14
		79794	674.00	05/29/2014	R36284	SVC CONTRACT 5-1 THRU 10-31-14
		79794	402.00	05/29/2014	R36285	SVC CONTRACT 5-1 THRU 10-31-14
		79794	402.00	05/29/2014	R36286	SVC CONTRACT 5-1 THRU 10-31-14
		79794	402.00	05/29/2014	R36287	SVC CONTRACT 5-1 THRU 10-31-14
		79794	402.00	05/29/2014	R36288	SVC CONTRACT 5-1 THRU 10-31-14
		79794	201.00	05/29/2014	R36289	SVC CONTRACT 5-1 THRU 10-31-14
		79794	603.00	05/29/2014	R36290	SVC CONTRACT 5-1 THRU 10-31-14
		79794	201.00	05/29/2014	R36291	SVC CONTRACT 5-1 THRU 10-31-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79794	603.00	05/29/2014	R36292	SVC CONTRACT 5-1 THRU 10-31-14
		79794	603.00	05/29/2014	R36293	SVC CONTRACT 5-1 THRU 10-31-14
	SERVICE MECHANICAL INDUSTRIES Total		19,329.00			
2156	SIRCHIE FINGERPRINT LABS					
		79819	478.23	05/29/2014	0165109-IN	MISC PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		478.23			
2157	SISLERS ICE & DAIRY LTD					
		79600	99.00	05/29/2014	126348	ICE DELIVERY
		79600	99.00	05/29/2014	127366	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		198.00			
2158	GARY SITTLER					
			37.65	05/30/2014	051414	IEEE EXPO REIMB TRNSPRTN 4-15
	GARY SITTLER Total		37.65			
2163	SKYLINE TREE SERVICE &					
		75702	7,881.00	05/29/2014	1608	PRUNING OF TREES ELECTRIC DE
		79599	2,597.87	05/29/2014	1628	TREE TRIMMING
		79656	697.44	05/29/2014	1633	SVC 117 N 4TH AVE
		80007	1,771.27	05/30/2014	1640	ELEC LINE TREE TRIMMING
	SKYLINE TREE SERVICE & Total		12,947.58			
2171	SHURTS TOOL SERVICE					
		79749	73.40	05/29/2014	05221413086	INVENTORY ITEMS
	SHURTS TOOL SERVICE Total		73.40			
2206	STAPLES CONTRACT & COMMERCIAL					
		79872	53.95	05/29/2014	3231581059	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		53.95			
2212	CITY OF ST CHARLES					
			193.76	05/30/2014	COR1140530134610FD	CORE 1500 Medical EE
			289.97	05/30/2014	COR1140530134610FN	CORE 1500 Medical EE
			61.09	05/30/2014	COR1140530134610HR	CORE 1500 Medical EE
			177.97	05/30/2014	COR1140530134610IS (	CORE 1500 Medical EE
			351.97	05/30/2014	COR1140530134610PD	CORE 1500 Medical EE
			412.73	05/30/2014	COR1140530134610PW	CORE 1500 Medical EE
			190.66	05/30/2014	COR5140530134610CA	CityMed PreTax BuyUp 500 EE
			156.71	05/30/2014	COR5140530134610CD	CityMed PreTax BuyUp 500 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			994.30	05/30/2014	COR5140530134610FD	CityMed PreTax BuyUp 500 EE
			159.71	05/30/2014	COR5140530134610FN	CityMed PreTax BuyUp 500 EE
			379.32	05/30/2014	COR5140530134610IS	CityMed PreTax BuyUp 500 EE
			1,467.79	05/30/2014	COR5140530134610PD	CityMed PreTax BuyUp 500 EE
			3,120.09	05/30/2014	COR5140530134610PW	CityMed PreTax BuyUp 500 EE
			17.42	05/30/2014	CORE140530134610CA	Medical BuyUp 750 EE
			1,093.70	05/30/2014	CORE140530134610CD	Medical BuyUp 750 EE
			3,564.48	05/30/2014	CORE140530134610FD	Medical BuyUp 750 EE
			722.66	05/30/2014	CORE140530134610FN	Medical BuyUp 750 EE
			234.80	05/30/2014	CORE140530134610HR	Medical BuyUp 750 EE
			569.50	05/30/2014	CORE140530134610IS	Medical BuyUp 750 EE
			3,276.18	05/30/2014	CORE140530134610PD	Medical BuyUp 750 EE
			4,999.44	05/30/2014	CORE140530134610PW	Medical BuyUp 750 EE
			7.91	05/30/2014	DELE140530134610CA	City Dental Plan Pre - Tax EE
			56.66	05/30/2014	DELE140530134610CD	City Dental Plan Pre - Tax EE
			272.81	05/30/2014	DELE140530134610FD	City Dental Plan Pre - Tax EE
			63.84	05/30/2014	DELE140530134610FN	City Dental Plan Pre - Tax EE
			20.42	05/30/2014	DELE140530134610HR	City Dental Plan Pre - Tax EE
			64.57	05/30/2014	DELE140530134610IS	City Dental Plan Pre - Tax EE
			280.72	05/30/2014	DELE140530134610PD	City Dental Plan Pre - Tax EE
			413.73	05/30/2014	DELE140530134610PW	City Dental Plan Pre - Tax EE
			3.22	05/30/2014	DLCH140530134610CD	Dependent Life - Child
			12.32	05/30/2014	DLCH140530134610FD	Dependent Life - Child
			2.65	05/30/2014	DLCH140530134610FN	Dependent Life - Child
			0.92	05/30/2014	DLCH140530134610HR	Dependent Life - Child
			1.61	05/30/2014	DLCH140530134610IS	Dependent Life - Child
			10.70	05/30/2014	DLCH140530134610PD	Dependent Life - Child
			11.50	05/30/2014	DLCH140530134610PW	Dependent Life - Child
			63.08	05/30/2014	ESLE140530134610CD	Dep Life Spouse - EE Paid
			96.84	05/30/2014	ESLE140530134610FD	Dep Life Spouse - EE Paid
			42.58	05/30/2014	ESLE140530134610FN	Dep Life Spouse - EE Paid
			19.73	05/30/2014	ESLE140530134610HR	Dep Life Spouse - EE Paid
			10.53	05/30/2014	ESLE140530134610IS	Dep Life Spouse - EE Paid
			96.93	05/30/2014	ESLE140530134610PD	Dep Life Spouse - EE Paid
			158.19	05/30/2014	ESLE140530134610PW	Dep Life Spouse - EE Paid
			84.06	05/30/2014	ESLR140530134610CD	Supplemental Life - EE Pd
			641.31	05/30/2014	ESLR140530134610FD	Supplemental Life - EE Pd
			116.03	05/30/2014	ESLR140530134610FN	Supplemental Life - EE Pd
			24.94	05/30/2014	ESLR140530134610HR	Supplemental Life - EE Pd

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			51.59	05/30/2014	ESLR140530134610IS 0	Supplemental Life - EE Pd
			552.04	05/30/2014	ESLR140530134610PD	Supplemental Life - EE Pd
			659.26	05/30/2014	ESLR140530134610PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,274.94			
2214	ST CHARLES CHAMBER OF COMMERCE					
			25.00	05/30/2014	54357	MARCH 2014 WBC/NOT ATTENDEE
		79958	2,500.00	05/30/2014	54620	INDUSTRIAL SCHOLARSHIPS
		79958	2,500.00	05/30/2014	54620	INDUSTRIAL SCHOLARSHIPS
		79958	-2,500.00	05/30/2014	54620	INDUSTRIAL SCHOLARSHIPS
		79958	-2,500.00	05/30/2014	54620	INDUSTRIAL SCHOLARSHIPS
	ST CHARLES CHAMBER OF COMMERCE Total		25.00			
2216	ST CHARLES PARK DISTRICT					
		79694	13,113.00	05/29/2014	013014	CO-SPONSOR FIREWORKS
	ST CHARLES PARK DISTRICT Total		13,113.00			
2228	CITY OF ST CHARLES					
			70.27	05/31/2014	3313106561-0514	SVC 3-31 TO 5-2-14
			100.00	05/31/2014	3313106721-0514	SVC 3-31 TO 5-2-14
			82.05	05/31/2014	3313106802-0514	SVC 3-31 TO 5-2-14
			268.27	05/31/2014	4609225600-0514	SVC 4-4 TO 5-5-14
			295.60	05/31/2014	4609225780-0514	SVC 4-4 TO 5-5-14
	CITY OF ST CHARLES Total		816.19			
2229	SOURCE ONE					
		79728	388.79	05/29/2014	379604	COAT RACK
		79750	362.25	05/29/2014	379621	INVENTORY ITEMS
		79515	107.94	05/29/2014	379643	FILE LABELS
		79854	229.99	05/29/2014	379770	OFFICE SUPPLIES
		79931	3.99	05/29/2014	379878	OFFICE SUPPLIES
			-17.49	05/29/2014	C379483	CREDIT IN#379483
	SOURCE ONE Total		1,075.47			
2234	STEEL BEAM THEATRE					
			3,062.50	05/29/2014	VCCSTE0414	HTL TX DSBRSMT APRIL 2014
	STEEL BEAM THEATRE Total		3,062.50			
2235	STEINER ELECTRIC COMPANY					
		79326	1,165.00	05/29/2014	004393452002	GENERATOR STARTUP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79167	31.00	05/29/2014	004643449003	INVENTORY ITEMS
		79598	73.32	05/29/2014	004661095001	INVENTORY ITEMS
		80032	93.70	05/30/2014	004661095002	GASKETED COVER
		79426	453.12	05/29/2014	004661095003	INVENTORY ITEMS
		79426	453.12	05/29/2014	004661095003	INVENTORY ITEMS
		79426	-453.12	05/29/2014	004661095003	INVENTORY ITEMS
		79426	-453.12	05/29/2014	004661095003	INVENTORY ITEMS
		79426	453.12	05/29/2014	004661095003A	INVNETORY ITEMS
			453.12	05/29/2014	004661095003ADJ	ADJ CREDIT
		79416	176.00	05/29/2014	004664313004	INVENTORY ITEMS
		79692	48.75	05/29/2014	004672379001	13W MED BASE SPIRAL
		79751	1,866.45	05/29/2014	004680099001	INVENTORY ITEMS
		79751	1,866.45	05/29/2014	004680099001	INVENTORY ITEMS
		79751	-1,866.45	05/29/2014	004680099001	INVENTORY ITEMS
		79751	-1,866.45	05/29/2014	004680099001	INVENTORY ITEMS
		79751	1,866.45	05/29/2014	004680099001A	INVENTORY ITEMS
			1,866.45	05/29/2014	004680099001ADJ	ADJ CREDIT
		79751	4,207.83	05/29/2014	004680099002	INVENTORY ITEMS
		79751	283.39	05/29/2014	004680099003	INVENTORY ITEMS
		79751	141.69	05/29/2014	004680099004	INVENTORY ITEMS
		79751	185.02	05/29/2014	004680099005	INVENTORY ITEMS
		79751	163.80	05/29/2014	004680099006	INVENTORY ITEMS
		79655	1,522.92	05/29/2014	004681741001	INVENTORY ITEMS
		79655	1,522.92	05/29/2014	004681741001	INVENTORY ITEMS
		79655	-1,522.92	05/29/2014	004681741001	INVENTORY ITEMS
		79655	-1,522.92	05/29/2014	004681741001	INVENTORY ITEMS
		79655	1,522.92	05/29/2014	004681741001A	INVENTORY ITEMS
			1,522.92	05/29/2014	004681741001ADJ	ADJ CREDIT
		79700	197.84	05/29/2014	004682959001	INVENTORY ITEMS
		79701	65.00	05/29/2014	004682988001	INVENTORY ITEMS
		79767	748.97	05/29/2014	004686545001	INVENTORY ITEMS
		79767	154.05	05/29/2014	004686545002	INVENTORY ITEMS
		79897	38.43	05/29/2014	004687826001	INVENTORY ITEMS
		79897	427.42	05/29/2014	004687826002	INVENTORY ITEMS
		79897	1,445.00	05/30/2014	004687826003	INVENTORY ITEMS
		79897	53.07	05/30/2014	004687826004	INVENTORY ITEMS
		79962	96.45	05/30/2014	004701009001	600V FUSES
			-453.12	05/29/2014	C004661095003	CREDIT POSTING DATE
			-1,866.45	05/29/2014	C004680099001	CREDIT POSTING DATE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-1,522.92	05/29/2014	C004681741001	CREDIT POSTING DATE
	STEINER ELECTRIC COMPANY Total		<u><u>13,638.22</u></u>			
2240	STEWART SPREADING					
			15,929.52	05/29/2014	10625	DEWATERING 4-18-14
		79855	16,244.58	05/29/2014	10670	STC WEST DEWATERING
	STEWART SPREADING Total		<u><u>32,174.10</u></u>			
2250	STREICHERS					
		79539	149.94	05/29/2014	I1089772	UNIFORMS
		77791	1,274.99	05/29/2014	I1091215	UNIFORMS
		77791	129.99	05/29/2014	I1091531	UNIFORMS
		77791	65.98	05/29/2014	I1092188	UNIFORMS
		79539	75.13	05/29/2014	I1092563	UNIFORMS
	STREICHERS Total		<u><u>1,696.03</u></u>			
2256	SUBURBAN LAW ENFORCEMENT ACAD					
			149.00	06/05/2014	4838-KETELSEN	TUITION KETELSEN
			149.00	06/05/2014	4838-TYNAN	TUITION TYNAN
	SUBURBAN LAW ENFORCEMENT ACAD Total		<u><u>298.00</u></u>			
2310	TERMINAL SUPPLY CO					
		79752	275.06	05/29/2014	24823-00	INVENTORY ITEMS
			1,244.28	05/29/2014	98494-00	LIGHTBARS
			-1,057.64	05/29/2014	9996481	LIGHTBARS RETURNED/RESTOCK
	TERMINAL SUPPLY CO Total		<u><u>461.70</u></u>			
2314	3M VHS0733					
		79898	1,242.00	05/29/2014	SS68267	INVENTORY ITEMS
	3M VHS0733 Total		<u><u>1,242.00</u></u>			
2316	THOMPSON AUTO SUPPLY INC					
		79963	25.60	05/29/2014	1-333034	COOLANT RETRUN
		79511	12.09	06/05/2014	2-265227	MISC FLEET DEPT SUPPLIES
		79753	144.78	05/29/2014	2-266068	INVENTORY ITEMS
		79921	150.76	06/05/2014	2-266820	INVENTORY ITEMS
		79992	133.71	06/05/2014	2-267518	INVENTORY ITEMS
		79567	2,020.28	06/05/2014	4177-0514	MONTHLY BILLING MAY 2014
	THOMPSON AUTO SUPPLY INC Total		<u><u>2,487.22</u></u>			
2342	TRAFFIC CONTROL CORPORATION					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78573	294.00	05/29/2014	0000064971	LEDS FOR STOREROOM
	TRAFFIC CONTROL CORPORATION Total		<u><u>294.00</u></u>			
2343	TAPCO	79688	576.25	05/29/2014	1454225	INVENTORY ITEMS
	TAPCO Total		<u><u>576.25</u></u>			
2359	COLTHARPS SALES & SERVICE	79900	317.96	05/29/2014	36167	INVENTORY ITEMS
	COLTHARPS SALES & SERVICE Total		<u><u>317.96</u></u>			
2363	TROTTER & ASSOCIATES INC	79438	4,980.00	05/29/2014	10197	SVCS RE: BENCHMARK MAINT
	TROTTER & ASSOCIATES INC Total		<u><u>4,980.00</u></u>			
2384	ST CHARLES UNION ELECTRIC		825.00	05/29/2014	19482	SVCS WELL 8
	ST CHARLES UNION ELECTRIC Total		<u><u>825.00</u></u>			
2398	UNITED RADIO COMMUNICATIONS	75569	345.30	05/29/2014	25242300	COVER, KNOB KIT, LABOR
	UNITED RADIO COMMUNICATIONS Total		<u><u>345.30</u></u>			
2401	UNIVERSAL UTILITY SUPPLY INC	79901	1,637.50	05/29/2014	3016904	INVENTORY ITEMS
		79419	25.00	05/29/2014	3016905	INVENTORY ITEMS
		79968	5,913.00	05/30/2014	3016925	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u><u>7,575.50</u></u>			
2403	UNITED PARCEL SERVICE		60.28	06/05/2014	0000650961204	WEEKLY SHIPPING CHARGES
			29.31	06/05/2014	0000650961214	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u><u>89.59</u></u>			
2408	UTILITY CONCRETE PRODUCTS CO	79299	1,600.00	05/29/2014	1244742	70"X70" PAD TYPE N
	UTILITY CONCRETE PRODUCTS CO Total		<u><u>1,600.00</u></u>			
2428	VERMEER MIDWEST	79725	872.54	05/29/2014	P74273	MISC HARDWARE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERMEER MIDWEST Total		<u>872.54</u>			
2429	VERIZON WIRELESS		165.22	06/05/2014	9725862324	MONTHLY BILLING LIFTDATA
	VERIZON WIRELESS Total		<u>165.22</u>			
2463	WALMART COMMUNITY	79902	8.80	06/05/2014	05696	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>8.80</u>			
2473	WASCO TRUCK REPAIR CO	79652	96.00	05/30/2014	127690	TEST #1863,1886,1899
	WASCO TRUCK REPAIR CO Total		<u>96.00</u>			
2478	WATER PRODUCTS AURORA	79583	860.00	05/29/2014	0248654	CLOW KIT
		79756	1,457.47	05/29/2014	0248752	INVENTORY ITEMS
		79903	430.71	05/29/2014	0248999	INVENTORY ITEMS
		79994	598.26	05/29/2014	0249000	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>3,346.44</u>			
2485	WILLS BURKE KELSEY ASSOC LTD	78282	9,353.78	05/29/2014	13913	SVCS 3-30 THRU 4-26-14
	WILLS BURKE KELSEY ASSOC LTD Total		<u>9,353.78</u>			
2512	WHOLESALE DIRECT INC	79852	240.56	05/29/2014	000207513	LED HIGHLIGHTER
	WHOLESALE DIRECT INC Total		<u>240.56</u>			
2527	WILLIAM FRICK & CO	79609	525.80	05/29/2014	475650	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>525.80</u>			
2545	GRAINGER INC	79706	64.32	05/29/2014	9436281712	EYE WASH BOTTLES
		79759	70.70	05/29/2014	9437347454	INVENTORY ITEMS
		79922	224.34	05/29/2014	9444674510	HELMET/DATA LOGGER
		79939	102.69	05/29/2014	9446470370	CAULK GUN
		79939	32.54	05/29/2014	9446470396	SURFACE WHEELS
		80020	119.07	05/30/2014	9451908090	STACKABLE DRAWER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>613.66</u>			
2629	ZEP MANUFACTURING CO					
		79841	277.85	05/29/2014	9000961759	INVENTORY ITEMS
		79849	150.06	05/29/2014	9000961760	CHERRY BOMB INTRO KIT
	ZEP MANUFACTURING CO Total		<u>427.91</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		79760	4,618.84	05/29/2014	224684-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>4,618.84</u>			
2631	ZIMMERMAN FORD INC					
		79555	928.63	05/30/2014	S43-0514	FLEET MONTHLY SVC/SUPPLIES
	ZIMMERMAN FORD INC Total		<u>928.63</u>			
2637	ILLINOIS DEPT OF REVENUE					
			602.72	05/30/2014	ILST140530134610CA 0	Illinois State Tax
			1,710.67	05/30/2014	ILST140530134610CD 0	Illinois State Tax
			8,011.30	05/30/2014	ILST140530134610FD 0	Illinois State Tax
			2,046.98	05/30/2014	ILST140530134610FN 0	Illinois State Tax
			693.47	05/30/2014	ILST140530134610HR 0	Illinois State Tax
			1,513.50	05/30/2014	ILST140530134610IS 0	Illinois State Tax
			9,681.49	05/30/2014	ILST140530134610PD 0	Illinois State Tax
			12,568.37	05/30/2014	ILST140530134610PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>36,828.50</u>			
2638	INTERNAL REVENUE SERVICE					
			998.13	05/30/2014	FICA140530134610CA (	FICA Employee
			2,433.92	05/30/2014	FICA140530134610CD (	FICA Employee
			496.13	05/30/2014	FICA140530134610FD (	FICA Employee
			2,894.94	05/30/2014	FICA140530134610FN (	FICA Employee
			1,003.85	05/30/2014	FICA140530134610HR (	FICA Employee
			2,196.85	05/30/2014	FICA140530134610IS 0	FICA Employee
			2,194.88	05/30/2014	FICA140530134610PD (	FICA Employee
			17,031.03	05/30/2014	FICA140530134610PW (	FICA Employee
			998.13	05/30/2014	FICE140530134610CA (	FICA Employer
			2,433.92	05/30/2014	FICE140530134610CD (	FICA Employer
			496.13	05/30/2014	FICE140530134610FD (	FICA Employer
			2,784.32	05/30/2014	FICE140530134610FN (	FICA Employer
			1,003.85	05/30/2014	FICE140530134610HR (	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,196.85	05/30/2014	FICE140530134610IS 0	FICA Employer
			2,194.88	05/30/2014	FICE140530134610PD C	FICA Employer
			17,141.65	05/30/2014	FICE140530134610PW I	FICA Employer
			1,382.67	05/30/2014	FIT 140530134610CA 0	Federal Withholding Tax
			4,367.54	05/30/2014	FIT 140530134610CD 0	Federal Withholding Tax
			23,968.74	05/30/2014	FIT 140530134610FD 0	Federal Withholding Tax
			5,343.24	05/30/2014	FIT 140530134610FN 0	Federal Withholding Tax
			2,076.52	05/30/2014	FIT 140530134610HR 0	Federal Withholding Tax
			4,320.26	05/30/2014	FIT 140530134610IS 0	Federal Withholding Tax
			26,758.10	05/30/2014	FIT 140530134610PD 0	Federal Withholding Tax
			34,968.72	05/30/2014	FIT 140530134610PW 0	Federal Withholding Tax
			233.37	05/30/2014	MEDE140530134610CA	Medicare Employee
			569.25	05/30/2014	MEDE140530134610CD	Medicare Employee
			2,555.07	05/30/2014	MEDE140530134610FD	Medicare Employee
			677.04	05/30/2014	MEDE140530134610FN	Medicare Employee
			234.78	05/30/2014	MEDE140530134610HR	Medicare Employee
			513.78	05/30/2014	MEDE140530134610IS C	Medicare Employee
			3,259.04	05/30/2014	MEDE140530134610PD	Medicare Employee
			3,982.98	05/30/2014	MEDE140530134610PW	Medicare Employee
			233.37	05/30/2014	MEDR140530134610CA	Medicare Employer
			569.25	05/30/2014	MEDR140530134610CD	Medicare Employer
			2,555.07	05/30/2014	MEDR140530134610FD	Medicare Employer
			651.12	05/30/2014	MEDR140530134610FN	Medicare Employer
			234.78	05/30/2014	MEDR140530134610HR	Medicare Employer
			513.78	05/30/2014	MEDR140530134610IS I	Medicare Employer
			3,259.04	05/30/2014	MEDR140530134610PD	Medicare Employer
			4,008.90	05/30/2014	MEDR140530134610PW	Medicare Employer
			185,735.87			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	05/29/2014	00000003714053013461C	IL Child Support Amount 1
			347.26	05/29/2014	00000006414053013461C	IL Child Support Amount 1
			465.36	05/29/2014	00000006414053013461C	IL Child Support Amount 2
			795.70	05/29/2014	00000013514053013461C	IL Child Support Amount 1
			600.00	05/29/2014	00000019114053013461C	IL Child Support Amount 1
			1,661.54	05/29/2014	00000020214053013461C	IL CS Maintenance 1
			545.00	05/29/2014	00000020614053013461C	IL Child Support Amount 1
			461.54	05/29/2014	00000029114053013461C	IL Child Support Amount 1
			580.00	05/29/2014	00000029214053013461C	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			369.23	05/29/2014	00000048614053013461C	IL Child Support Amount 1
			286.62	05/29/2014	00000116214053013461C	IL Child Support Amount 1
			334.16	05/29/2014	00000116314053013461C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,887.34			
2643	DELTA DENTAL					
			3,521.20	05/27/2014	052714	DELTA DENTAL CLAIMS
			5,522.80	06/03/2014	060314	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,044.00			
2644	IMRF					
			264,846.32	06/06/2014	060614	IMRF PAYROLL WIRE MAY 2014
	IMRF Total		264,846.32			
2645	CHARLES BROWN					
			3,060.42	05/29/2014	060114	GIC - JUNE PAYMENT
	CHARLES BROWN Total		3,060.42			
2648	HEALTH CARE SERVICE CORP					
			139,118.28	06/03/2014	060314	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		139,118.28			
2663	LOU'S GLOVES INC					
		79907	375.00	05/29/2014	005826	INVENTORY ITEMS
	LOU'S GLOVES INC Total		375.00			
2668	MACHINERY COMPONENTS INC					
		79705	244.00	05/29/2014	001221	SVC V#1751 RO#49940
	MACHINERY COMPONENTS INC Total		244.00			
2674	VIKING CHEMICAL CO					
		27	647.81	06/05/2014	258043	CHLORINE DELIVERY WATER DEP
	VIKING CHEMICAL CO Total		647.81			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	05/30/2014	ACCG140530134610FD	AFLAC Accident Plan
			34.94	05/30/2014	ACCG140530134610FN	AFLAC Accident Plan
			7.48	05/30/2014	ACCG140530134610HR	AFLAC Accident Plan
			17.48	05/30/2014	ACCG140530134610IS	AFLAC Accident Plan
			201.75	05/30/2014	ACCG140530134610PD	AFLAC Accident Plan
			78.06	05/30/2014	ACCG140530134610PW	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2840	ST CHARLES ARTS COUNCIL		3,812.50	05/29/2014	VCCART0414	HTL TX DSBRSMT APRIL 2014
	ST CHARLES ARTS COUNCIL Total		<u>3,812.50</u>			
2869	HOERR CONSTRUCTION INC	78369	207,457.40	06/05/2014	114-206	2013 SEWER LINING PROJECT
	HOERR CONSTRUCTION INC Total		<u>207,457.40</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		79668	299.70	05/29/2014	22392/1	MISC HARDWARE/SUPPLIES
		79908	160.80	05/30/2014	23008/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>460.50</u>			
2897	RICHARD J PECK	80021	800.00	05/29/2014	201440057	SOUND SYS RENTAL 5-27-14
	RICHARD J PECK Total		<u>800.00</u>			
2934	INDEPENDENT STATIONERS INC	79789	33.86	05/29/2014	IN-000418355	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>33.86</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	79423	370.00	05/29/2014	1902561014	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>370.00</u>			
2951	DATAZEO INC	79954	2,220.00	05/30/2014	100466	HYDRUS EXTND WARRANTY
	DATAZEO INC Total		<u>2,220.00</u>			
2971	LYDIA MEYER		432.00	05/30/2014	00000029114053013461C	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	05/29/2014	A25059-1-0414	SVCS APRIL 2014
			2,300.00	05/29/2014	A25059-2-0414	SVCS APRIL 2014
			1,180.00	05/29/2014	A25059-3-0414	SVCS APRIL 2014
			1,600.00	05/29/2014	A25059-6-0414	SVCS APRIL 2014
		76076	1,800.00	05/29/2014	A25059-7-0414	SVCS APRIL 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75959	2,640.00	05/29/2014	A25059-8-0414	SVCS APRIL 2014
	HOSCHEIT MCGUIRK MCCracken & Total		10,520.00			
2984	APPAREL SEWN RIGHT					
		79537	40.50	05/29/2014	18059515	UNIFORMS
	APPAREL SEWN RIGHT Total		40.50			
2996	JOHN Q HAMMONS RVOC TR12281989					
			456.96	06/05/2014	062514	LODGING MAJEWSKI
	JOHN Q HAMMONS RVOC TR12281989 Total		456.96			
2999	ARTHUR LEMKE					
			35.00	06/05/2014	060314	INTERNET MAY 2014
	ARTHUR LEMKE Total		35.00			
3013	COUNTRYSIDE INDUSTRIES INC					
		79647	2,835.00	05/30/2014	22365	SVCS MAY MAINT
		79825	2,420.00	05/29/2014	22383	PLANTING BED MAINT
	COUNTRYSIDE INDUSTRIES INC Total		5,255.00			
3027	VOLOGY INC					
		79826	350.00	05/30/2014	INV334054	CISCO PORT SWITCH
	VOLOGY INC Total		350.00			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,250.00	05/29/2014	VCCWAT0414	HTL TX DSBRSMT APRIL 2014
	BATAVIA ARTISTS ASSOC NFP LLC Total		1,250.00			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		79687	850.00	05/29/2014	16215645	SVC V#5099
		79557	73.66	05/29/2014	16215928	SVC V#1799 RO#499941
		79762	153.12	05/29/2014	16216063	INVENTORY ITEMS
		79557	177.30	05/29/2014	16216349	SVC V#1924 RO#49965
		79557	201.40	05/29/2014	16216737	SVC V#1863 RO#49982
		79557	255.98	05/29/2014	16216974	SVC V#1863 RO#49982
		79910	1,036.96	05/29/2014	16217055	INVENTORY ITEMS
		79557	421.86	05/29/2014	16217077	SVC V#1924 RO#50004
		79557	2,337.29	05/29/2014	16217146	SVC V#1924 RO#50004
		79910	151.36	05/29/2014	16217201	INVENTORY ITEMS
			-465.50	05/29/2014	CM16217146	CORE RTRN -16217146

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>5,193.43</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		78842	1,116.80	05/29/2014	100282	BILLING THRU 4/4/14
		78842	4,535.00	05/29/2014	100691	PROJECT BILLING THRU 5/2/14
	CRAWFORD MURPHY & TILLY INC Total		<u>5,651.80</u>			
3135	RUSSELL HAYWOOD					
			39.95	06/05/2014	060214	UNIFORM ALLOWANCE BOOTS
	RUSSELL HAYWOOD Total		<u>39.95</u>			
3137	VEOLIA ENVIRONMENT N AMER OPER					
		79707	347.85	05/29/2014	EW633683	RECYCLEPAK BOXES
	VEOLIA ENVIRONMENT N AMER OPER Total		<u>347.85</u>			
3143	KIENE DIESEL ACCESSORIES					
		79686	1,296.25	05/29/2014	0000053035	WHEEL GRABBER/AXLE SOCKET
	KIENE DIESEL ACCESSORIES Total		<u>1,296.25</u>			
3150	TOTAL ADMINISTRATIVE SERVICES					
			651.52	05/29/2014	IN291617	SVCS APRIL 2014
		79671	646.79	05/29/2014	IN293264	SVCS MAY 2014
	TOTAL ADMINISTRATIVE SERVICES Total		<u>1,298.31</u>			
3153	CALL ONE					
			2,352.04	06/05/2014	1010-9872-0000-MAY201	MONTHLY TELEPHONE SERVICE
	CALL ONE Total		<u>2,352.04</u>			
3159	POWER DMS INC					
		79717	9,900.00	05/29/2014	08362	ANNUAL POWER DMS SUBSCRIPT
	POWER DMS INC Total		<u>9,900.00</u>			
3160	RICHARD A PUMP SR					
		79729	722.25	05/29/2014	13834	RANGE LAWN MAINT
	RICHARD A PUMP SR Total		<u>722.25</u>			
3161	CITY ELECTRIC SUPPLY CO					
		79788	153.15	05/29/2014	STC/018853	250W PULSE START BASE UP
	CITY ELECTRIC SUPPLY CO Total		<u>153.15</u>			
99900036	DAVID WIGGINS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			70.00	05/29/2014	14-18985	REIMB PERMIT FEES
	DAVID WIGGINS Total		<u>70.00</u>			
99900036	ANNA KOEHLER		2,500.00	05/29/2014	011714	REIMB SEWER ASST PROGRAM
	ANNA KOEHLER Total		<u>2,500.00</u>			
99900036	KEITH ORCHARD		75.00	06/05/2014	060314	MAILBOX REIMBUREMENT
	KEITH ORCHARD Total		<u>75.00</u>			
<u>Grand Total:</u>			<u>1,807,414.06</u>			

The above expenditures have been approved for payment:

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JUNE 2, 2014**

1. Opening of Meeting

The meeting was convened by Chair. Turner at 7:35p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote

Transfer Resolutions (4).

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

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

4. Finance Department

- a. Recommendation to approve an Ordinance Ascertaining Prevailing Wages in the City of St. Charles for Kane and DuPage Counties.

Julie Herr: We are requesting the approval of the annual ordinance that establishes the prevailing wage rates for the City. This is a housekeeping issue that we have to go through every year. We are requesting that it be approved by Committee to go to Council for final approval.

Motion by Ald. Stellato, second by Bessner to recommend approval of an Ordinance Ascertaining Prevailing Wages in the City of St. Charles for Kane and DuPage Counties.

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

- b. Recommendation to approve a Resolution Authorizing the 1-year Renewal Option of the License Agreement between the City of St. Charles and the Downtown St. Charles Partnership to expire April 30, 2015.

Julie Herr: City staff is seeking a recommendation to approve the 1-year renewal option of the license agreement between the City and the Downtown St. Charles Partnership. This is the second of two 1-year renewals that are allowed by the agreement and please note that city staff does not

have any objection to this renewal; so we are just asking for a recommendation to be approved by City Council.

Motion by Ald. Bancroft, second by Stellato to recommend approval of a Resolution Authorizing the 1-year Renewal Option of the License Agreement between the City of St. Charles and the Downtown St. Charles Partnership to expire April 30, 2015.

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

- c. Recommendation to approve funding for the Heritage Center in the amount of \$35,000 for fiscal year 2014-2015.

Julie Herr: The Heritage Center is here tonight requesting funding support from the City for FY14/15 in the amount of \$35,000. As you know, in the past, the City has helped fund the Heritage Center through the annual allocation from the Cultural Commission. Beginning of FY13/14 we actually separated it out and made it a separate allocation from the hotel/motel tax revenues. We are requesting that the separate funding continue in the same amount as last year of \$35,000. Representatives from the Heritage Center are here to provide a presentation regarding their funding request.

Kathy Brens, President of St. Charles Heritage Board and Julie Bunke, Executive Director of the St. Charles Heritage Center: We would like to give you an overview of what we are doing, what our goals are, and how any funds would be allocated. We appreciate the support we've been getting from the City through the years.

- We started in 1933 and have been ongoing. We were located for a while in the Municipal building and we moved to our current location in 2000 at 215 E Main Street which is the former McCornack Oil Company/Texaco Gas Station.
- We now have a brand new gift shop which is a wonderful warm welcome to our museum.
- We do have an extensive collection of documents, artifacts, etc. and we are seeking to improve and add to it every single year.
- Involvement in the community is key and we are involved in the City of St. Charles, the CVB, the Downtown Partnership, Park District, Public Library, Chamber, School District 303, and St. Charles Township. That would be our local involvement. Beyond that both state-wide and nationwide we are involved and hope to keep up that accreditation.

We have a variety of wonderful programs and I'll let Julie talk about those.

Julie Bunke: We give school tours to the 3rd graders all across the St. Charles school district. We have a wonderful youth program called "The Junior Historical Society" where kids come in one Saturday a month and learn about different aspects of the history of their town and how a museum is begun and run. We also offer several programs for adults. We recently had a co-partner program at the library where we broke attendance records – we had 103 people show up for a speaker.

Kathy continued:

- We have received awards, recognitions and accomplishments. The work that has been done by the museum certainly has garnered many well deserved awards.
- The community can get involve by enrolling in membership, attend programs, visit the museum, donate artifacts, documents, photos; and become a volunteer.
- Our annual fundraiser “Pig Roast” event is June 28.
- Showed a pie chart of projected income and program expenses for 2014 for the Heritage Center. The one Income chart shows where they are getting their money and the Program Expenses chart show how they would spend the \$35,000 they are requesting from the Council. Also showed an item list of their expenditures.
- The biggest benefit the Heritage Center receives from the funding is to update our museum educational and historical displays and that reaches almost 10,000 visitors annually. We also create outreach programs for both the youth and adult population of St. Charles and St. Charles Township.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of funding for the Heritage Center in the amount of \$35,000 for fiscal year 2014-2015.

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

5. Executive Session - None

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

6. Additional Items

None.

7. Adjournment

Motion by Ald. Bessner, second by Lewis to adjourn meeting at 7:43 p.m.

Voice Vote: Unanimous; Nays: None; Absent: Lemke, Bancroft, Bessner, Lewis. Chrmn. Turner did not vote as Chairman. **Motion carried.**

:tn

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, APRIL 28, 2014, 7:00 P.M.**

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

Members Absent: None

Others Present: Raymond P. Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Chris Adesso, Public Services Manager; Steve Huffman, Interim Police Chief; Joe Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present

Silkatis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Present

Martin: Present

Krieger: Present

Bessner: Present

Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

4.a Discussion of the Relocation and Relocation Costs of the Jones Law Office.

Peter Suhr presented. We are here to talk this evening about the relocation of the Jones Law Office. You may recall that about five months ago, the City sold the property at 304 Cedar Avenue, otherwise known as the Dunham Hunt House. You may also remember that the real estate contract included a rider that states that the buyer agreed to hold the Jones Law Office and the Shelby Tower to be stored on their property for a period of six months from the date of the closing. The City entered into this agreement to allow time to find a possible new alternative location for the office and the tower, and also to determine if there was any community interest to do so.

The Dunham Hunt property was sold to the new owner on November 26, 2013, so the rider expires after six months on May 25, 2014. Your packet includes a cost estimate of approximately \$73,000. This estimate includes all of the estimated costs of relocating the Jones Law Office from the Dunham Hunt House, where it sits today, to a site located off Fifth Avenue. Those are estimated costs at this point in time and they reflect hiring a professional organization to lift the structure onto a trailer and move it to the new location. There is some site restoration work that would need to be done at the Dunham Hunt House, and then once it goes to its new location, we would have to put it on a foundation system of some sort, create an ADA accessible sidewalk and a platform for the building to sit on, as well as some lighting. Some of the major costs associated with the move is also going under 16-18 electric lines on its trip that either need to be removed or lifted during that process.

At this time, I will turn the presentation over to Russell Colby who has more specific information about the project, and then Pat Pretz would like an opportunity to speak about the historic significance of the building.

Russell Colby presented. I would like to briefly summarize discussions about the location. The building sits at the Dunham Hunt House today vs. the original location at the northeast corner of Main and Fifth Avenue, and its proposed location is on North Fifth Avenue. The Historic Preservation Commission began discussing potential locations for locating the structure a few months back. The consensus was that Baker Park would be ideal, due to the close proximity of both the original location and current location. However, the Park District did not support locating it to that location or Delnor Woods Park. With no park sites as an option, the Commission began discussing locations of City owned properties on the east side around Downtown in or near the Historic District. Two viable sites were identified; one being North Fifth Avenue site and the other being Langum Park, also known as Camp Kane on South Riverside.

The Historic Commission supports relocating the building to a publically accessible location and they are generally supportive of either of the two sites identified, although some members preferred one over the other. The Fifth Avenue site is a City owned site and has no function other than green open space. It can be accessed by sidewalk from the north or south, so from Park Avenue or Delnor Woods Park which has off street parking,

you can cross Fifth Avenue and walk down to the park. This site is in the Historic District and is also fairly close to the original location of the building, just a few blocks to the south.

The alternate site discussed is Langum Park. No specific location was identified here. This site does have existing parking along Deveraux Way and there is a Historical Marker for Camp Kane at the site. I will now turn the presentation over to Pat Pretz who would like to talk about the history of the structure and support for relocating the building.

Pat Pretz: My name is Pat Pretz, 214 Chestnut Avenue. We have been residents for over 30 years in Charles. My professional background is in fundraising; I worked for a non-profit for 15 years and did primarily major and planned giving. I have spent the last five months trying to determine interest in the Jones Law Office and I must tell you, I have yet to meet someone who didn't think it was a treasure and something to be saved; there is a lot of interest and I feel this is important to make a decision before the deadline is up.

I would like to name some community representatives here this evening who have taken an interest and will be of support if we move forward with this; Architect Mike Dixon, Charlemagne Award and former Park Board Member Gloria Klimek, Daughters of the American Revolution members Viva Martin and Gayla Steele, former St. Charles Library Director Diana Brown, Homeowners of 415 Park Avenue Bill and Marilyn Berg, Pottawatomie Garden Club member Mary Savati, Preservation Partners of Fox Valley Adam Gibbons and Lisa Krisowski, Questors Arlene Schrock, St. Charles Art Council Sue McDowell and the St. Charles Heritage Center Kathy Brenz. Thank you to these people who are here tonight to show their interest and support.

There is also a group of "Friends of the Law Office" that we have started; we have about a dozen people who have made small financial commitments to begin with. We are not taking checks yet since we have nothing to put the money to yet. I will mention that Preservation Partners of Fox Valley went before their board and they are willing to allow us to use their 501 C 3 to put through any contributions earmarked special purpose for the Jones Law Office.

As for the history of the building, this is one of the most significant buildings we have available right now. It dates to 1843, Steven Jones came to St. Charles in 1838; he was an attorney, he was a judge from 1843-1846. His home was purchased from Ira Minard in 1843 and the law office was actually attached to the side of the house. Steven Jones is credited for naming St. Charles. He was not only a successful lawyer, he was a successful businessman. He built the Tremont Hotel, which was actually kiddy corner to his house, across from the library on Main and Fifth. That hotel also housed a print shop for the weekly newspaper that he was editor of titled the Kane County Democrat. There is a very famous painting of him in the Heritage Center that was painted in 1841 by well-known artist Sheldon Peck.

The house was used as a recruiting station during the Civil War and the Law Office was used as a cell for deserters. There is graffiti that can be seen that is period to the Civil War. Jane Dunham bought the law office in 1980. There was development going on in the house, it was going to be converted to commercial and she saved the building. She paid Muhfelt and Sons to move it to her Dunham Hunt Museum and had it fully restored at her cost. Dan Otto, who has been a consultant with us for the last three months has given us tremendous information about this. It was completely restored in 1988 and a new roof was completed 14 years ago, so we have a treasure that is not just a broken down shed that we are trying to keep going; this is a historically significant Greek Revival.

When Ms. Dunham passed away, the Heritage Center operated it until 2000 when the costs became too high. As Peter mentioned, it was sold in November of 2013 with a six month clause that is due to expire May 26. We have tried the most economical sites which were Baker Park and Delnor; unfortunately the Park District is firm on saying no, except to Primrose Park. It does not belong in Primrose Park; this is an 1840's structure that is key to the Historic District of the original footprint.

The building requires no heat, no water and no staff to give tours. You can look through the windows and with appropriate signage you can see everything about Steven Jones and his life and what happened in that building. Doing the right thing is important in life, and I believe the right thing is to preserve and save this building. I hope you will consider this carefully. There are plenty of opportunities for funding if the City would pay for the move. I am willing to work to develop funds for operating costs and some of the things that will be needed once the building is moved and on-site. Thank you for your time and consideration.

Aldr. Stellato: For the record, I am in full support. In your opening remarks, you did not mention anyone on the Historic Preservation Commission; are they okay with this?

Ms. Petz: Yes. We went to the Historic Preservation Commission and we discussed it three or four times. Everyone is on board for one of two sites; the Fifth Avenue site or Langum Park.

Aldr. Bessner: How long is the process to make the move?

Mr. Suhr: I have talked to the Dunham Hunt House owners and have tried to get an extension of the contract that ends May 25. They are stating that if we have a location, they will work with us on extending the rider of their agreement for a specific amount of time. I would assume something like this would take about three months.

Aldr. Bessner: Is this estimate accurate within \$10,000?

Mr. Suhr: Again, until we dig into the details, I can't say for sure, but I would say that is a fair statement.

Chairman Martin: Of the two locations, which one has the easiest access for moving?

Mr. Suhr: I would have to say Langum Park. The Fifth Avenue site sits down in a divot from the public sidewalk; it's actually 6 or 7 feet lower in grade than the sidewalk elevation. Therefore, to get an ADA required sidewalk to that level would require a sidewalk that is at a grade of 1 to 20, which is about 150 feet long. We wouldn't have that at Langum Park. Langum Park also has parking close, and the Fifth Avenue site would have on-street parking.

Aldr. Payleitner: This is a great opportunity to step forward and do something important. As I reflect on the two sites, initially from a historical perspective the North Fifth Avenue site on paper seems better, but then I worry long term – security, safety, and parking; all of that is more viable at the Langum Park site.

Aldr. Krieger: With the hope that someday the former railroad right-of-way will become a park, how close would the building be to that as an access point to someone walking along the trail?

Mr. Suhr: It is to the north, so you would certainly have access to that route. I think the location we have identified is a good 150 feet from the rail line to the north.

Aldr. Krieger: Does the City own the property between the building location and the rail line?

Mr. Suhr: Yes.

Chairman Martin: We have made a commitment to the veterans to build on one of the lots. Is this the one directly west?

Mr. Suhr: I do not know about that for sure.

Mr. Colby: Those are the lots to the west. The ones that are more on Fourth Avenue are the ones you are referring to.

Aldr. Lewis: Will this be lit at night?

Ms. Pretz: I think that would be important. I have someone who is an electrician who is willing to do some of the electrical work on this. There are some things we can do to bring down the cost. Mike Dixon is here tonight, and he has offered to do a drawing for placing it on the site and he has also offered to do the signage, which would save some money. The DAR is here tonight and they are looking for ways to get involved. There haven't been any promises, but we can ask the Pottawatomie Garden Club to consider helping with some landscaping. Once it is placed on the site, there will be help from the community.

I just want to stress; I talked with Anthony Rubano from the IL Historic Preservation about the two sites. He feels very strongly, too, that the Fifth Avenue site – the one that is in the Historic District, is the preferred site.

Aldr. Lewis: I'm concerned with the Fifth Avenue site about the parking and being in the center of neighborhood. Have you talked to the surrounding neighbors about the possibility of doing this?

Ms. Pretz: I have talked to the Bergs and they are agreeable. Judith Luth who lives close to the Bergs is supportive of it as well. I have talked to the Bemis', whose home on Second Avenue was recently accepted onto the National Register are they are all in and ready to contribute and feel it's a great idea.

Aldr. Lewis: Would parking have to be on Park Avenue?

Ms. Pretz: It would be Park Avenue, but if it was crowded and you didn't want to walk on Park, you could park in Delnor Woods Park where there are 19 spots that are always available. There is a cross walk, so you park, use the cross walk and come down 5th Avenue to view it. Kids do field trips in the spring and they do a history walk, so this could be on the way of their walk.

Aldr. Turner: There is talk about putting the Farnsworth Mansion up on Langum Park. It might be best if we put these two buildings together and make a "mini" historic St. Charles rather than having them spread out. I'm more in favor of Langum Park.

Chairman Martin: I agree. You mentioned parking in Delnor Woods Park. Crossing Fifth Avenue is extremely dangerous. I had comments from some neighbors; we have had people get hurt crossing Fifth Avenue as recently as seven or eight months ago, a lady was hit crossing that intersection. I have a problem with the parking at Delnor Woods.

Aldr. Lemke: Given the last comment, I would like to see that we look at a site in Langum where the parking is better. If we are going to reestablish the Farnsworth Mansion, this would fit with it and the parking and the access is better. There is tightness and verticals at the Fifth Avenue site, which I understand could be mitigated, but we don't have to deal with that at all at the southern site.

Aldr. Payleitner: My concern is with vandals in the out of the way place.

Chairman Martin: There are several questions we need answered tonight. It's a given, but do we want to preserve the Jones Law Office?

Council as a whole: Yes.

Chairman Martin: Now I need direction as to where to move it.

Aldr. Silkaitis: I personally feel that Langum Park is a Civil War site, if we put the Farnsworth Mansion up, we might as well add a Civil War building next to it.

Ms. Pretz: It is not a Civil War building, it was 1843. The recruiting office was in town. I think you have to remember Camp Kane was going on and they were training soldiers out there, but the recruiting office was at the Jones' home. The cells for the deserters were in town, it's a town historic building. It's like taking it and moving it to Primrose Park. It sometimes fits your needs, but it's just not appropriate. To me and most other people, it doesn't fit.

Aldr. Lewis: I'm torn because I first thought Langum Park would be the spot. But after listening to your presentation, I can see where you are going. I was just in Lexington, KY. We stayed in the Historic District downtown and we walked around a park that all these historic, period buildings. It was very lovely to take that walk. I didn't think of the idea that there could be a linear park on that railroad someday. We can't look out five years; we need to look out 20-30 years, what would be going on that area and what would be appropriate. I thought you made some very good points.

Chairman Martin: I would entertain a motion to determine which site we would like to put it on.

Aldr. Lemke: I motion the building be relocated to the Langum Park site.

Aldr. Turner: Second.

Ms. Pretz: Adam Gibbons from Preservation Partners of Fox Valley and he has some comments that Liz Safanda wanted to share.

Mr. Gibbons: Adam Gibbons, 33W777 Hill Road, Geneva, IL. I have a prepared statement to make from Preservation Partners of which I'm a board member:

Dear Mr. Mayor and St. Charles Council Members,

Preservation Partners has just placed the 1843 Jones Law Office, although for the record, my research shows it could date to 1839. On our list of 24 places that matter in the Tri-Cities and Wayne, we should not be fooled by the Law Office's diminutive size. In terms of significance, both architectural and historic, it is a structure of immense stature. We believe its importance is probably greater even than the Dunham Hunt House on Cedar Avenue behind which the office sits today. It is one of perhaps a dozen buildings throughout the Tri-Cities from the pre 1850's settlement era with its integrity intact. All these communities would be thrilled at the chance to reclaim and restore such a symbol of our shared roots.

The building can tell a compelling story about many decades of local history from the earliest decade when Native Americans still roamed the county. Through the Civil War years, it served as a recruiting station and housed deserters. If the structure is moved by

the City to a more accessible site as proposed near Park Avenue, it will be blocks from its original mooring behind the S.S. Jones home. A partnership of local groups can restore it handsomely; improve the setting with appropriate landscaping to create access solutions. Preservations Partners, along with the Pottawatomie Garden Club, the DAR and Future Friends of the Jones Law Firm can share responsibility for these improvements.

I should state for the record that Stevens Jones was a grandchild of revolutionary veterans, as was his wife. His parents also settled in St. Charles and they died here in 1841 and 1848.

Preservation Partners is willing to help fundraise for the site and would approach the Kane County Legal Community for support. In addition, we would offer our assistance in forming a non-profit "Friends Group" so the City's responsibility lies mainly in relocating the office. What a terrific destination this would be for Third Graders in St. Charles who take the annual spring trek to visit City landmarks. We urge the Government Services Committee to approve the funds needed to save the site and situate it more dramatically in the public eye.

For the record, I personally favor the Fifth Avenue site as well, seeing as it is quite close to the original location. It would definitely open the way for future opportunities for a park along the right-of-way and other City sites.

Aldr. Stellato: Both sites have challenges and positives. We all agree we want to save this important structure. Is there any place Downtown in the City parking lot we are going to be redoing that we could possibly relocate it to the lot just to the north of City Hall? I don't want to start the process all over, but if you are concerned about keeping it in the general vicinity, that may be something to look at. I also don't want to hurt the relocation of the Farnsworth Mansion.

Mr. Suhr: In regard to the Municipal lot, we did take that into consideration. The problem that we ran into with a lot of the sites that we looked at by the river is floodplain conditions. The one open space area that we do have is acting as a detention basin for the design that we have in the Municipal lot, so it would be in the heart of a detention area.

Aldr. Lewis: Dan, you said this could hinder rebuilding of Farnsworth. From your view, how does that affect this?

Aldr. Stellato: We don't know exactly where that is going to be situated. I haven't seen the footprint where Farnsworth is going to go, but if they can logistically fit, I don't have a problem with it.

Kim Malay: Kim Malay, 526 S. 16th Street, St. Charles. I am President of the Farnsworth Mansion Foundation. Just so you are aware, if you put the Law Office toward the parking lot and more towards the wooded area, you would be fine. Anything south of the monument area would be safe.

Aldr. Silkaitis: Optimally, it should be in its original place. But that's not going to happen. I agree with Chairman Martin regarding the parking and the danger of crossing Fifth Avenue. Fifth Avenue would be a nice spot, but I have to look at the liability situation for us. If we are going to move it, I would prefer Langum Park.

Aldr. Lewis: Is there a problem now with crossing the street to the Delnor Woods Park?

Aldr. Krieger: Yes, there was a close call there a few months ago.

Chairman Martin: Kristi, please call a roll. The motion is for Langum Park.

K. Dobbs:

Bessner: Yes

Lewis: No

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

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

Chairman Martin: The next question is funding. Can someone enlighten me on how we are going to pay for this?

Mr. Suhr: Currently this is not in the budget. We would be asking for a budget addition from the reserves.

Aldr. Stellato: I move for approval to that.

Aldr. Silkaitis: Second.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Chairman Martin: All agreed. We will move the Jones Law Office to Langum Park and the City will fund it to \$70,000.

Mr. Suhr: Very good. We will most likely be back in a month with bid numbers and a specific location in Langum Park and hopefully an extension to the rider with the owner of the Dunham Hunt House.

Chairman Martin: Thank you to the Preservation Partners for your participation, along with everyone else who showed interest in this.

No further discussion.

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

4.b. Discussion of 209 West Main Street Parking Lot Lease Agreement.

Peter Suhr presented. The map in your packet identifies 11 parking stall highlighted in yellow. This property is currently owned by the Peterson family and is located at 209 W. Main Street, which is at the southwest corner of Rt. 64 and Rt. 31. The City has a long standing lease agreement with the Peterson family, authorizing use of the parking stalls for public parking. The City currently pays the owner \$750 per month, and agrees to maintain the parking stalls in good working condition, including things like patching, striping, pothole repair and snow removal.

The owners have recently contacted the City and are asking for a rent increase to \$1,000 per month. I have attached in your packet a draft Lease Agreement, which we will execute with the owners if you chose to approve the rent increase. I have invited the Peterson family here tonight to answer any questions, and I don't believe they are here tonight, but I will be happy to entertain any questions you may have.

Aldr. Krieger: If they decide to sell at the end of five years, will we have Right of First Refusal, so we won't get caught in this again?

Mr. Suhr: Yes, I believe that is in the draft lease agreement that is in your packet.

Aldr. Payleitner: Is this still the only privately owned lot we pay rent for?

Mr. Suhr: We have about five other lots that we have agreements with, but we do not pay a fee. The agreements are very similar in the fact that we maintain the lots.

Aldr. Payleitner: Do you have any idea who uses that parking lot from 8:00 a.m. to 6:00 p.m.?

Mr. Suhr: That is difficult to answer because we have not done a recent parking study, and the owners have not presented that information to us. The last parking study from 2004 suggested that area is 50-60% occupied at prime times.

Aldr. Payleitner: And that could very well be their tenants using those spots.

Aldr. Stellato: I will start out by saying I cannot support this and I'm going to vote no. If my memory serves me correctly, there was a buyer for this site. He asked for us to increase the rent payment to him once he purchased it and we said no. Now we are being asked the same question. At the end of the day, they still want us to pay the increased amount; it doesn't matter who it goes to. I wasn't in favor of it then and I'm still not in favor of it now.

Mr. Suhr: That was in October and November of 2013.

Aldr. Lewis: I agree, I'm not going to support this, but I would like clarification – will we still go back to paying him \$750 per month or will it be over with?

Mr. Suhr: When we had the discussion in October and November, there was no motion to stop payment of \$750 per month, so we continued to do so. That certainly is your discretion, if you would like to stop payment of \$750 per month.

Aldr. Lewis: I would. Do we vote this first and take a motion to do the other? What is the procedure?

Chairman Martin: We have a few more questions, first.

Aldr. Bancroft: Why do keep talking about this? We need to be done with it.

Aldr. Turner: I would rather use the rent money we are paying to move the house.

Aldr. Stellato: The five year term is troubling. At the end of five years, why? I don't see it.

Chairman Martin: Are we willing to pay \$750 per month?

Council as whole: No.

Chairman Martin: Cancel the lease?

Aldr. Lewis: There is no lease.

Aldr. Stellato: This is just a handshake as I understand.

Mr. Suhr: That is correct.

Aldr. Bessner: What are our maintenance costs over the course of the year for that?

Mr. Suhr: I don't think they are that significant for a lot this size, they are lumped into maintenance costs for all the lots we maintain so it's difficult to break down. Between striping, pot holes and snow removal, probably less than \$10,000 annually.

Aldr. Silkaitis: As we discussed last year, if we terminate the lease we don't have, that brings back the access to that property again.

Mr. Suhr: It's a public lot, so they would be able to access it over the public lot.

Aldr. Silkaitis: But they could say no parking to visitors.

Mr. Suhr: They could potentially say no parking. I did talk with Attorney McGuirk about whether or not that is something we would need to look into if they put up a sign or fence that suggests no one is to enter that property. There is an opportunity for looking at the Title Commitments and there is a potential easement agreement. We have not pulled the Titles yet, but we certainly could in preparation for that discussion.

Council as a whole: Yes, please do.

Aldr. Payleitner: Is there an official maintenance agreement, or is that on a handshake too?

Mr. Suhr: That too, is on a handshake for at least 25 years to the best that we can find.

Aldr. Payleitner: So we can say we will maintain it if we have use of it?

Mr. Suhr: Yes.

Aldr. Lewis: I'm curious as to why the Peterson family felt they needed an increase if we have been paying \$750 a month? Why now does he need more money?

Mr. Suhr: I asked that question and did not receive a valid answer to that. I thought they would be here tonight to answer that question.

Chairman Martin: When was the last time we made a payment?

Mr. Suhr: Within the last month. It's a monthly payment.

Chairman Martin: So that means we retain liability, right? What kind of legal liability do we have if we are paying rent, but we don't have an agreement and someone goes in there and trips in a pothole?

Mr. Suhr: We do.

Aldr. Lemke: What happens now if we don't move forward with this? If we did move forward, it sounds like it codifies our handshake agreement, but we should say we want them to indemnify us and I don't think that will fly. I'm not supportive of this right now, unless you can think of a reason why.

Mr. Koenen: The agenda on the item tonight is really about whether we want to maintain a lease and pay \$1,000; that's the question tonight. If your answer is yes, discussion is over. If the answer is no, then the next question is if we want to maintain the current deal at \$750 per month. If the answer is no, the next question is do we want to hand over the lease for \$750 OR do we want a written lease with no payment?

Chairman Martin: I would entertain a motion to accept the agreement for \$1,000.

Aldr. Lemke: For discussion, I would make that motion.

Aldr. Turner: Second for discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: No

Lewis: No

Stellato: No

Silkaitis: No

Payleitner: No

Lemke: No

Turner: No

Bancroft: No

Krieger: No

Chairman Martin: Do you want to enter an official agreement with them for \$750 per month:

Aldr. Turner: For discussion, I make the motion.

Aldr. Bessner: Second for discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: No

Lewis: No

Stellato: No

Silkaitis: No

Payleitner: No

Lemke: No

Turner: No

Bancroft: No

Krieger: No

Chairman Martin: Now I want to enter into a discussion terminating any connection with this parking lot.

Aldr. Stellato: I don't think we are ready to take that next step, so I would not make that motion.

Chairman Stellato: Do you want to pay the \$750 per month?

Aldr. Stellato: At this point, I think staff has enough direction to go back and tell them what we did tonight and we will wait to see what happens. I would leave it at that.

Chairman Martin: Is that agreeable with the Committee?

Aldr. Lewis: So we will not be paying \$750 per month?

Aldr. Stellato: Let's have staff go back and see what they can negotiate.

Chairman Stellato: Notify them we won't accept their terms.

Mr. Suhr: I will do that, and will be back with their answer.

Aldr. Lemke: Could we suggest examining the previous arrangement of cross access?

Mr. Suhr: We can do that too. There are minimal costs associated with that.

No further discussion.

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

5.a. Recommendation to Approve Ordinances Authorizing Changes in Rate Structure for the Electric, Water and Wastewater Utilities for the City of St. Charles.

Chris Minick presented. Enclosed in your packets this evening are Ordinances amending the rates for the Electric Utility, Water Utility and Wastewater Utility in conjunction with the approval of the Fiscal Year 2014/2015 budget that was approved last week.

As the Committee will recall, there was a public hearing at the City Council meeting on April 7, 2014. At that particular point in time, staff made a detailed presentation of the budget document. That presentation included discussion of the financial condition and status of the individual utilities as well as the rate changes that were contemplated as part of the 2014/2015 budget. The amounts that are enclosed and contained within the Ordinances in the packet tonight are consistent with the amounts and disclosures that were made at that Public Hearing three weeks ago, and there have been no changes to any of those amounts.

As you will further recall, the changes were continuing to implement the concepts of the utility rate studies that were finalized and adopted in May 2011. These changes will help return the utilities to financial stability within the next two to four years. It is very worthy of note that even with these rate changes, St. Charles residents continue to experience annual utility billings that are the lowest in the Tri-Cities region on an annual basis, approximately \$100 below the utility charges experienced by our two neighbors within the Tri-Cities area.

If approved, these rates would go into effect of June 1, 2014. At this point in time, I would be happy to answer any questions you may have.

Chairman Martin: Way to go; very good!

No further discussion.

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

6.a. Recommendation to approve Yard Waste Fee Increase and Leaf and Brush Contract.

Chris Adesso presented. This is a two part discussion regarding the yard waste user fee that the City imposes on its residents, and also the leaf and brush contracts that the fee subsidizes. The yard waste user fee Ordinance fiscally supports the Leaf and Brush Programs exclusively. We have been working with our existing vendor which is Kramer Tree Service to negotiate what we have discovered is the lowest cost in the Fox Valley for these services as well. As part of that negotiation, we worked with Kramer to limit the scope of the service and slightly reduce the scope to find fiscal benefits. Part of the

reduction of scope is a reduction from four leaf pick-ups to three leaf pick-ups and a reduction from eight brush pick-ups to seven brush pick-ups. Both services would continue to be performed at the times they were traditionally performed. As an example, leaf would still begin at the same time and end at the same time. We would work with Kramer Tree Service to time those three pick-ups so everyone got their leaves picked up in a timely fashion.

We also worked with Kramer Tree Service to establish a five year contract. It does allow for City of St. Charles residents to take advantage of the lowest cost for these services of any of the Tri-Cities between Geneva, Batavia and St. Charles.

At this time, I would be happy to answer any questions you may have regarding the user fee or the leaf and brush programs.

Chairman Martin: Do you need a motion?

Mr. Adesso: Staff recommends approval for the increase to the Yard Waste User Fee as well as request waiving the formal bid process and award of a five year contract with Kramer Tree for Leaf and Brush Services.

No further discussion.

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

6.b. Presentation of 2013 Electric Reliability Performance.

Tom Bruhl presented. This is a Power Point presentation of our 2013 Electric Reliability Performance.

Power Point Presentation by Tom Bruhl.

Aldr. Lemke: In terms of automation; have you considered having a SCADA system where we can make decisions about managing outages?

Mr. Bruhl: After the fairly devastating outage of May 24, 2006, when we had a seven hour outage at City Hall and there was gridlock on the Main Street bridge; we embarked on a program to study how to automate. By the time I brought that here for a Purchase Order, the liability was significantly reduced and it didn't seem to be urgent. Based on the numbers when we are in the top quartile for duration, I'm not sure a huge expenditure on automation is prudent.

Aldr. Turner: What is the very large piece of equipment behind the Peck Road Substation?

Mr. Bruhl: That is one of 14 Substation Transformers that we have. The second one at that site is a spare that supports what we did at the R.R. Donnelly site and the Red Gate Bridge.

No further discussion.

6.c. Recommendation to approve the Purchase of Hendrix Spacer Cable and Services from Marmon Utility LLC.

Tom Bruhl presented. As you may be aware, Spacer Cable is a highly resilient overhead conductor, capable of withstanding not only tree contact, but a tree coming down on the line. The manufacturer, Hendrix, has become the name in spacer cable. As such, they have no competition. They offer a package where they sell us all of the equipment but they train our people to install and maintain it, and that's what we want; we want to be in control of our own destiny.

Staff recommends waiving the formal bid procedure and approval of a purchase order with Marmon Utility LLC, which is the parent company for Hendrix for Spacer Cable and Services to train us for a total cost of \$101,862.

No further discussion.

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

6.d. Recommendation to award Contract for Overhead Reconstruction Projects to PieperLine Line Construction.

Tom Bruhl presented. This is for an overhead contractor to support some of the work that our crews cannot do. We went out for bid for overhead contractors; we received two that submitted valid pricing. The lowest hourly rate was provided by PieperLine out of Wisconsin. They have done work for us over the last two years and we are very satisfied with their quality and efficiency on a time and material basis. Rebuilding some of the older systems is one of the cornerstones of our reliability improvement program and they will be assigned projects that are not efficient for our people to work. They have many more tools for overhead jobs than we have – we would have to rent or buy additional equipment. We mix them with our crews in cases where they are a better resource to complete the work.

Having good prices satisfies an objective that we learned in Emmetsburg about having set pricing if we did have a tornado or major disaster, we already have pricing for a contractor that we can use to bring them in and not have to worry about the bid process during an emergency.

Staff recommends awarding the contract for overhead reconstruction projects to PieperLine Line Construction in an amount of \$75,000.

No further discussion.

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

6.e. Recommendation to approve Purchase Order with Novinium for Cable Injection Services.

Tom Bruhl presented. One of our premier projects for protecting against cable faults is to inject cable with a fluid that repairs the cable strength to like new. We did go out for bid; there are two players in this market. The one we prefer, based on longevity is a company called Novinium. They offer a 40 year warranty, which is double, and with respect to going into people's yards and having to do this, there is a very high value in doing this once and not worrying about it for 40 years.

As part of the bid offering, they have held their 2013 prices and have offered a three year contract at that fixed amount with a reduction if we inject over 50,000 feet.

The next subdivision on the list is Red Gate, Units 1-4.

Staff recommends approval of a Purchase Order for Novinium for Cable Injection Services in the amount of \$62,000.

No further discussion.

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

6.f. Recommendation to approve Purchase Order with Six Underground Construction Company for Directional Boring Services.

Tom Bruhl presented. Purchasing went out for bids and received four responses for Directional Boring Services, which is where they horizontally drill through the ground which saves us from having to open cut streets and parkways and other critical infrastructure.

Staff did due diligence and feels that Six Underground Construction Company can do the work efficiently and within scope.

We do have a Veteran preference in our contracts, and the owner, founder and President is a Veteran of the Marine Corp.

Staff recommends approval of a Purchase Order to Six Underground Construction Company in the amount of \$375,000.

No further discussion.

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

6.g. Recommendation to approve Mosquito Abatement Contract with Clarke Environmental.

Chris Adesso presented. Over the last 26 years, the City has provided Mosquito Abatement Services to the City of St. Charles. Since the beginning of that time, Clarke Environmental has been our consultant, as well as our neighbors' consultant. The reason that is important is that they have been able to build a data base of our surrounding area in relation to where mosquitos breathe and live so they can treat on a more strategic, global method.

Staff recommends waiving the formal bid procedure and approval of a contract with Clark Environmental for Mosquito Abatement Services for Fiscal Year 2014/2015 in the amount of \$96,162.

Aldr. Stellato: Do we know when they will be moving out this way yet?

Mr. Adesso: They have contractors working in the old Sidwell building now, so it should be done shortly.

No further discussion.

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

6.h. Recommendation to approve HVAC Preventative Maintenance and Inspection Contract with Service Mechanical.

Chris Adesso presented. Over the past 10-11 years, Service Mechanical has gained an intimate knowledge of our City's facilities. They provide services such as heating, venting and cooling maintenance to our 56 city owned facilities. In an effort to consolidate that service and gain value to the City, we engaged in a contract with Service Mechanical to serve all of those in 2006-2007. After the first few years, we realized it was success. Building on that success, staff recommends we continue the arrangement.

Staff recommends waiving the formal bid procedure and award a contract to Service Mechanical in an amount not to exceed \$72,564.

No further discussion.

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

6.i. Recommendation to approve a Three Year Mowing Maintenance Contract with Cornerstone Horticultural Services Company.

Chris Adesso presented. This past March, the Public Services Division issued a Request for Proposals to 14 local qualified landscape contractors to provide mowing services to the City on over 170 acres of turf; two contractors responded with qualified proposals and pricing. Cornerstone Partners Horticultural Services of St. Charles submitted the lowest qualified pricing on that RFP. It has been determined that Cornerstone Partners has the experience, equipment and expertise to perform this work within the guidelines of the RFP and the City standards. With that in mind, Cornerstone has suggested that their pricing submitted for the three year term will be consistent year to year, meaning no annual increase.

Staff recommends approving the three year Mowing Maintenance Contract with Cornerstone Horticultural Services Company of St. Charles in the amount of \$106,354 annually for three years.

Aldr. Lewis: The areas you have mowed are City property; not Park property? Would you be mowing Langum Park?

Mr. Adesso: Langum Park is a City owned park; we will be mowing the western half of Langum Park; so the sled hill, the open area, the area where the parking lot is and across the street where the bike path is along the river.

Aldr. Lewis: So the areas by the baseball field is maintained by the Park District even though it's part City owned?

Mr. Adesso: The Park District leases that area from the City and they maintain it under that lease, yes.

Aldr. Lewis: Where I live on Roosevelt and Rt. 31, there is a small triangle, is that something you would go out and mow?

Mr. Adesso: That's correct. There are several hundred small areas like that throughout the City that we mow.

No further discussion.

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

6.j. Recommendation to approve Sidewalk Maintenance Contract with Raise-Rite.

Chris Adesso presented. Item 6.j and 6.k are very similar. Both of these agenda items are for maintenance to our sidewalks. Item 6.j is for Raise-Rite; they have been working with the City for 10 years and they are a specialty contractor that does a mud jacking procedure.

As part of that procedure, every year the Public Services Division does an ocular inspection of sidewalks to visually identify areas that need to be mud jacked and we have been utilizing Raise-Rite to perform that work. As part of our negotiation with Raise-Rite, they have agreed to hold their pricing for the third consecutive year.

Staff recommends waiving the formal bid procedure and approval of a contract with Raise-Rite in an amount of \$2.65 per square foot, which translates to approximately \$34,000.

No further discussion.

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

6.k. Recommendation to approve Sidewalk Maintenance Contract with Safe Step.

Chris Adesso presented. Similar to Item 6.j, this item is a contract for Safe Step, which is a grinding process very similar to Raise-Rite. They have agreed to hold their price for \$24.50 per inch/foot, which translates to \$35,000 annually.

No further discussion.

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

6.l. Recommendation to approve Fiscal Commitment to the Ride in Kane Program for Fiscal Year 2014-2015.

Peter Suhr presented. The City of St. Charles is a sponsor of the Ride in Kane Program. This is an annual agenda item to secure funding commitments of this program. Your packet contains the specific information about this program which assists seniors and special needs people.

Staff recommends approval of the fiscal commitment for the Ride in Kane Program.

No further discussion.

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

6.m. Recommendation to award Bid to P&M Sewer & Water for Annual Bolt Replacement Program for Fiscal Year 2014-2015.

John Lamb presented. This is for our bolt replacement program. This is a three year contract, not an annual contract, so it will be going through FY 2016/2017; I apologize for the confusion on that. Fasteners and bolts are on our watermain, hydrants and valves throughout the system. They corrode and lead to watermain breaks and other disruption in service. Staff went out to bid for this pricing and the low bid was P&M Sewer & Water.

Staff recommends awarding bid to P&M Sewer & Water for the Bolt Replacement Program for Fiscal Years 2014/2015 through 2016/2017.

No further discussion.

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

6.n. Recommendation to approve Proposal from Viking Chemical Company for Water Treatment Chemicals for Fiscal Year 2014-2015.

John Lamb presented. This is for our water treatment chemicals. Water Division staff sent out Request for Proposals for competitive pricing for Fiscal Year 2014/2015. We are also requesting waiving the formal bid process since we went out for competitive pricing in lieu of.

Staff recommends waiving the formal bid procedure and approval proposal from Viking Chemical for Fiscal Year 2014/2015 in the amount of \$69,000.

No further discussion.

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

6.o. Recommendation to award a Contract to Marc Kresmery Construction for the Royal Fox I Lift Station Rehabilitation.

John Lamb presented. This is the Rehabilitation of Royal Fox I Lift Station, which is located on Dunham Road and Royal Fox Drive. This lift station is approximately 25 years old; an assessment was done in 2012 and found a number of deficiencies and corrosion that are occurring at this lift station and the control system is beyond its useful life and in need of repair.

Staff recommends approval of a contract to Marc Kresmery Construction for the Royal Fox I Lift Station Rehabilitation in the amount of \$309,950.

Aldr. Bessner: Didn't we do something out there last year?

Mr. Lamb: We did Royal Fox II.

Aldr. Lemke: In looking at the bids, are there different alternates?

Mr. Lamb: Yes, there are two different alternatives that we would like to add to the project that also came in under budget.

Aldr. Lemke: Trotter will be the construction manager?

Mr. Lamb: Correct; they will be our construction engineer on the project.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

No further discussion.

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

6.p. Presentation of Red Gate Water Tower Logo Design Alternatives.

John Lamb presented. This is in regard to the Red Gate Water Tower Logos. I have put together a Power Point presentation to give you a better look at the four options.

Power Point presentation by John Lamb.

Aldr. Krieger: I like option three, but I think the stripe should be teal to match our business cards.

Mr. Lamb: We can present that as an option.

Chairman Martin: Can we do option three with the bottom of the bowl painted solid?

Mr. Lamb: Yes, we can do that. We can look at painting the bottom of the bowl teal as well.

Aldr. Lewis: You are saying it will be less upkeep to paint the bottom of the bowl?

Mr. Lamb: It helps conceal the mildew and dirt.

Aldr. Lewis: Would you consider doing that on the other water towers that we have so there would be some uniformity?

Mr. Lamb: We are actually in a position to do that; we have painting of the other two towers in the out years of the four year budget. We will be painting those after this water tower is completed, so if you decided to go with teal or this design, you could do that.

So we can go with option 3 and paint the bottom of the bowl. Now we need to decide about the teal.

Council: Not on the bottom of the bowl, just the stripe.

Aldr. Lewis: Can we have a picture made before we make our final decision?

Mr. Lamb: Of course, that would be no problem. I will bring that back to you next month.

We decided on the style and colors; next is the orientation. Do you want the St. Charles and the fox on the north and south side of the tower, or do you want them on the east and west side of the tower? Prior to the Red Gate Bridge, staff would have suggested the north and south, but now with the bridge you could have it on the east and west because a lot of motorists come across the bridge.

Chairman Martin: The biggest impact would be from the west because then you can't miss it coming across the bridge.

Mr. Lamb: So west and east is your decision?

Council: Yes.

No further discussion.

6.q. Recommendation to approve Purchase from Environmental Dynamics International for Aeration Diffusers.

John Lamb presented. This is a recommendation for Aeration Diffusers at our Main Wastewater Plant. The aeration system has 1,000 membranes in it; they are 15 years old which is several years past their life expectancy.

This is a sole sourced item, so Staff is requesting to waive the formal bid procedure and approve the purchase of diffusers from Environmental Dynamics International in the amount of \$50,000.

This is a budgeted item.

No further discussion.

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

6.r. Recommendation to approve Additional Funds for Emergency Repairs to Main Plant Anaerobic Digester.

John Lamb presented. Staff is requesting additional funds for emergency repairs to our anaerobic digesters. You may remember back in October of last year, I came to you asking for \$150,000 for emergency repairs. During this time, we have encountered unanticipated repairs that were incurred with our other digester, in addition to the disposal of the sludge that is generated due to the construction, it had to be land filled, rather than land applied which is much more cost effective.

Staff is requesting additional funds in the amount of \$92,000.

Aldr. Stellato: In your Executive Summary you stated that another project came in under budget, that's how you are able to pay for this?

Mr. Lamb: Correct; we have funds available from another project.

No further discussion.

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

7.a. Recommendation to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2014 Fox Valley Marathon.

Steve Huffman presented. This is a recommendation to approve street and parking lot closures and use of amplification equipment for the Fourth Annual 2014 Fox Valley Marathon; the proposed date is September 20 and 21. September 20 is the Kids Marathon, and the rest of the activities on September 21. The layout and route is similar to last year's event. The race will stage on First Street at 7:00 a.m., proceed south to Rt. 31 and out of the City limits into Geneva and then return to St. Charles along Riverside Avenue, finishing on the west side of Illinois Street Bridge. The map routes are in your packet along with a memo detailing the specific closures.

The event sponsors are also requesting the use of amplification system on Illinois Street at the start and finish lines for the duration of the events. On Saturday, September 20 from 3:00 p.m. to 4:00 p.m. and Sunday, September 21 from 6:15 a.m. to 1:30 p.m. The event sponsors have been reminded by the Special Events Committee to keep consideration of the surrounding neighborhoods when using the amplification system.

All costs for the event will be paid by the sponsor, as done in previous years.

If there are no questions, the Police Department recommends approval of the attached street and parking lot closures and use of amplification equipment for the 2014 Fox Valley Marathon.

Chairman Martin: We will be monitoring the amplification equipment so it does not create a disturbance for the residents?

Interim Chief Huffman: That is correct.

No further discussion.

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

7.b. Recommendation to approve Street Closures, Use of Amplification Equipment and Class E-1 Liquor License for the Annual Pride of the Fox Riverfest.

Steve Huffman presented. This is a recommendation to approve street closures, amplification equipment and a Class E-1 Liquor License for the annual Pride of the Fox Riverfest. This is the 32nd Annual City of St. Charles Riverfest. The dates are June 6-8, 2014.

Highlights of things that are different from last year include the footprint of the festival is different from last year. It is proposed from Riverside Ave. south to Illinois Ave., Walnut Ave. east from Riverside Ave. and Second Ave. south from Walnut to Illinois Ave. The main stage is proposed for Walnut and Second Avenue and will face west

towards the river. A class E-1 Liquor License is requested for beer and wine sales and this area will be the licensed premises. Food vendors will predominate; there will also be a wine garden in the same license premises.

I would also add the Pride of the Fox will be using not for profit organizations to serve the alcohol this year, with some of the proceeds going back to them. All of the servers will be trained by the Police Department and there will be Bassett Certified liquor supervisors on hand at all times.

The use of First Street and Plaza Green, as well as the Checkerboard Lot is being requested for use. In addition, the VFW Lot is also being requested for use. If you have any questions, we do have representative from Pride of the Fox with us tonight, Julie Farris.

Chairman Martin: I would like this separated into two separate motions, one for the street closures and amplification equipment and the second motion for the Class E-1 Liquor License.

Aldr. Bessner: I will be abstaining.

Aldr. Krieger: What are the hours for amplification?

Julie Farris: Julie Farris, 103 N. 11th Avenue, Suite 110. The amplification for the main stage is on Friday from 6:00 pm to 11:00 pm, Saturday from Noon to 11:00 pm and Sunday from Noon to 10:00 pm. With that being said, on Sunday the stage ends at 9:00; we have the extra hour built in so we can get the zone cleaned out and that way everyone is gone by the time our permit ends. The same with Friday and Saturday; we do the last call at 10:30 and the bands are off the stage by 10:45 at the latest which leaves us 15 minutes to clean the zone up.

Aldr. Krieger: I thought it was earlier last year.

Ms. Farris: No, the times have stayed the same. When we took over Riverfest in 2010, we closed the main stage down an hour early on Sunday to be kinder to the residents, so the hours haven't changed since 2010.

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

Aldr. Stellato: I make a motion to approve the liquor license.

Aldr. Silkaitis: Second.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: No

No further discussion.

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

7.c. Recommendation to approve Use of Langum Park for the 2014 Fox Valley Boy Scout District Camporee.

Steve Huffman presented. The Fox Valley Boy Scout District has requested use of Langum Park for their 2014 Camporee. It's their hope that by utilizing this ideal location that they will promote scouting in our community. The group encompasses scouts from St. Charles, Geneva and Batavia. Approximately 100-150 scouts and parents are anticipated to attend this event.

The City of St. Charles owns Langum Park and has an agreement with the Park District to utilize and maintain the property. The camporee will commence on Friday, September 26 at 5:00 pm and end on Sunday, September 28 around Noon. Parking along Devereaux Way has been requested to be reserved for sole use by the Boy Scouts for their trailers and vehicles containing gear for the event. Additional parking has been requested to be reserved for this event at the east end of the park which is accessed via 7th Avenue. All cooking for this event will be done by the scouts using either propane and or charcoal and the Fire Department has reviewed and approved cooking and campfire activities.

Aldr. Lewis: At the east end of the park by 7th Avenue; that's not Public Works that they are talking about?

Aldr. Krieger: No, next to the ball fields.

Aldr. Lewis: Are the ball fields in use that day, will there be any parking conflict?

Aldr. Payleitner: No, the season is over by September.

No further discussion.

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

7.d. Recommendation to approve Street Closure, Use of Amplification Equipment and Class E-2 Liquor License for the Heritage Center Pig Roast.

Steve Huffman presented. This is the fourth annual event for the Pig Roast, and the second time they are requesting the event to take place at the Heritage Center, 215 E. Main Street. The coordinators are requesting that South Third Avenue be closed from the parking deck north to Rt. 64 and tents set up beginning Saturday morning at 6:00 a.m. the day of the event, which is June 28, 2014.

The Office will be responsible for food, beer and wine service and the entire area will be fenced off with volunteers working two entrances. Liquor sales will start at 5:00 p.m. and end at 9:00 p.m.

In addition, an application permit has been requested; a local country band will be playing on the front patio of the Heritage Center throughout the duration of the event. The estimated total cost to Public Works is \$1,604 which will be reimbursed by the event sponsor.

We have not experienced problems at this event in the past, so the Police Department does not feel that we have to post any extra duty officers for this event.

Aldr. Stellato: I make a motion to approve the street closure and use of amplification equipment for the Heritage Center Pig Roast.

Aldr. Silkaitis: Second.

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

Aldr. Stellato: I make a motion to approve a Class E-2 Liquor License for the Heritage Center Pig Roast.

Aldr. Turner: Second.

Chairman Martin: Do we need to call a roll?

Aldr. Krieger: No, I support the Heritage Center.

No further discussion.

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

7.e. Recommendation to approve Street Closures for the Annual Farmers Market from June through October.

Steve Huffman presented. This is a recommendation to approve street closures for the Annual Farmers Market from June through October. The Farmers Market organizers at the Baker Church are requesting the closure of North 4th Avenue between Main Street and Cedar on Fridays from June until the end of October. These closures will be approximately 5:00 a.m. to 2:30 p.m. The Farmers Market has been at this location without any issues.

No further discussion.

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

8. Additional Business.

None.

9. Executive Session.

None.

10. Adjournment from Government Services Committee Meeting.

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