

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

MONDAY, AUGUST 18, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *6. Motion to accept and place on file minutes of the regular City Council meeting held on August 4, 2014.**
- *7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/21/14 – 8/03/2014 in the amount of \$1,629,096.91.**

I. New Business

- A. Recommendation to approve Notice of Intent to Award to CB&I Constructors Inc. for the Red Gate Water Tower Construction Project.**

II. Committee Reports

- A. Government Operations**
None.
- B. Government Services**
None.

C. Planning and Development

- *1. Motion to approve a funding request for the re-dedication of Camp Kane and Jones Law Office.
- 2. Motion to approve a Class B Liquor License for Top Table LLC to be located at 1 West Illinois Street, St. Charles.
- *3. Motion to accept and place on file Historic Preservation Commission Resolution No. 7-2014 A Resolution Recommending Approval of a Façade Improvement Grant Application (113 N. 2nd Avenue – Tranquility Spa).
- *4. Motion to approve a Façade Improvement Agreement for 113 N. 2nd Avenue (Tranquility Spa).
- *5. Motion to accept and place on file Historic Preservation Commission Resolution No. 6-2014 A Resolution Recommending Approval of a Historic Sign Designation for (2520 W. Main Street. – St. Charles Bowl).
- *6. Motion to approve a **Resolution** Designating a Historic Sign for St. Charles Bowl, 2520 W. Main Street.
- *7. Motion to approve an **Ordinance** Granting Approval of a Minor Change to a PUD Preliminary Plan (Legacy Business Center of St. Charles PUD - Lot 17).
- *8. Motion to approve and execute an easement for Public Utility, Stormwater Drainage and Detention between Omron Manufacturing of America, Inc. and the City of St. Charles.
- *9. Motion to accept and place on file minutes of the August 11, 2014 Planning & Development Committee.

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, AUGUST 4, 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:

- Presentation of promotion and swearing in Joel Meeter to Battalion Chief of the St. Charles Fire Department.
- Presentation of Storm Ready Community Status presented by Fire Chief Schelstreet.
- Presentation St. Charles Rowing Club by Sara Sonin and Chris Meldrum. The following information was discussed:
 - We truly appreciate your support with what we do and where we are going. Most of the kids are from St. Charles North and East, but we also have kids from Barrington and as far as Hindsdale. We are a Juniors rowing program, focusing on 15-18 years old. We are a competitive crew and not for profit. It's a difficult sport, but we have one of the finest rivers to row on. We want you to understand what we can do for the community and the schools. The scholarship opportunities for kids that crew are amazing, especially for girls in Title IX sports. It's a wonderful program. We use the river every day. If you would like to come down and see what we do, it's our boats at Ferson Creek park.
 - Alder. Turner
What is the connection to the University of Wisconsin?
 - Ms. Meldrum
We have a great relationship with the University of Wisconsin. There coach happens to be a friend of mine. They allow us to use their facilities and their boats and equipment. They also recruit from our program.
 - Mayor Rogina
How often do you interact with college teams?
 - Ms Meldrum
At every regatta. We have developed relationships with most of the colleges that have rowing programs.
 - Mayor Rogina
You talked about conducting the state championships here on the Fox, please explain.
 - Ms. Meldrum
There is no Illinois State Games. We have to go to other states to compete. The

river here would be wonderful and a tremendous opportunity. The State infrastructure is not there yet. If there was a possibility, I can bring in 10 teams with one phone call. Teams want to be local especially in Illinois.

- Mayor Rogina
We know it is not an official school sport but we will embrace it and work with you.

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 July 21, 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 7/7/14 – 7/20/2014 in the amount of \$6,597,895.41.**

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 Lemke, seconded by Martin to approve the Acceptance and Purchase of 7,000 tons of Rock Salt from Central Salt at a cost of \$93.75 per ton.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

Chris Minnick, Finance Director

Historically the City has participated in the roadside purchase contract that has been administered by the State of Illinois' Department of Central Management Services. Consistent with that we applied for the right to contract to purchase approximately 7000 tons of roadway salt for 2014-2015. CMS opened those bids in early July, there were 567 communities that participated. However on July 17, the City received notice that none of the bidders on that contract bid opted to place a bid on the City of St. Charles contract. What that means is no one wanted to sell us roadway salt for the upcoming season. Since that time we found out we are not alone, about 195 communities are in the same situation. Once we received word from the State, we did go out and search for alternate suppliers and attempted to secure a quote and a contract

for salt for the upcoming winter. We did receive a quote for \$93.75/ton from Central Salt out of Elgin. That price is consistent with what the market price was at the end of the season last year, 2013-2014. We did file a FOIA request for the State purchase contract. We did find that the prices are all over the board. In this area, the prices ranged from \$75 – \$130 /ton, depending on the community. We did see quite a few of those bids over \$100/ton. Our bid for \$93.75 is in the middle and is consistent with last years prices. We do have the ability to take early delivery in the next 60-90 days. Staff is recommending approval.

Alder. Krieger

How much do we use per year? Will we have any left?

Mr. Minnick

We typically use between 3000-5000 in a normal season.

Alder. Lemke

Is it possible to go outside the CMS process?

Mr. Minnick

Once we get through this winter, we will start looking at all our options.

- B.** Motion by Turner, seconded by Bancroft to approve an Ordinance 2014-M-20 Authorizing the Sale of Items of Personal Property Owned by the City of St Charles (System i components).

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

Peggy Forster, Director Information Systems

The sale of our previous System I, AS 400. We have no use for the old system. There is not a lot of buyers who old servers, but we were able to find one who would buy it for \$700 with Datatek. There stipulation was that they would hold that price for 2 weeks, which is why I am bringing this in front of you.

II. Committee Reports

A. Government Operations

- *1.** Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the July 21, 2014, Government Operations Committee Meeting.

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

- *2.** Motion by Martin, seconded by Krieger to approve funding allocations for St. Charles 709 Mental Health Board for FY14/15.

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

- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-Z-18** Granting Approval of a Minor Change to PUD Preliminary Site and Engineering Plans.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve the Visitors Cultural Commission funding allocations schedule FY14/15 and the related Funding Agreements.

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 Turner to approve request for funding for the 2014 Bob Leonard River Run/Walk & Kids Turtle Hurdle.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Alder. Payleitner

This has nothing to do with the Bob Leonard people at all. If we could, before next year's budget conversations, if we could have a conversation regarding City Sponsorship. It has come up willy nilly here and there, but I would like for this group to have an official discussion prior to budget time.

Mayor Rogina

I hear your point, Staff did a good job of laying out all requests by various organization during our retreat. I think they picked up on your point. As we move to new budget year we can work on it.

Alder. Krieger and Alder. Lewis

Agree with Alder. Payleitner

Mayor Rogina

As we approach our budget, we should make it known that if there is an interest for City Sponsorship please let us know.

2. Motion by Payleitner, seconded by Turner to approve request 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, Bessner, Lewis

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

Mayor Rogina

This is December 6.

Alder. Krieger

How late will parking lots be closed?

Mayor Rogina

The Downtown Partnership did a great job working with the sponsor to move the race up earlier. Deputy Chief Huffman will give us more insight

Deputy Chief Huffman

The race is planned for 8:30 am to 10:30 am. The request for closures is from 5:30 am to 10:30 am.

Mayor Rogina

That is earlier than what was originally planned.

- *3. Motion by Martin, seconded by Krieger to approve Use of Amplification Equipment for St. Charles East High School and St. Charles North High School Homecoming Parades.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve A **Resolution 2014-65** Requesting the Closure of Routes 64 and 31 for the St. Charles East and North High School Homecoming Parades.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-21** Amending Title 10 "Vehicles and Traffic," Section 10.40.044 "Residential Parking Only on School Days" of St. Charles City Municipal Code.

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 an **Ordinance 2014-M-22** Amending Title 10 "Vehicles and Traffic", Section 10.40.040 "No Parking Places Designated – Prohibited Parking" 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)

- *7. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-23** Amending Title 10 "Vehicles and Traffic", Section 10.40.010 "Parking Time Limits" 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)

- *8. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-66** to Execute a Certain Agreement for Police Services between the City of St. Charles and Community Unit School District 303.

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 2014-67** to Execute a Certain Restated Intergovernmental Agreement for Tri-City Police Records.

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-24** Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages", Section 5.08.010 "Definitions" of the City of St. Charles Municipal Code (Intoxicated).

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 Payleitner, seconded by Stellato to approve an **Ordinance 2014-M-25** Amending Title 5 "Business Licenses and Regulations," of the City of St. Charles Municipal Code (Class E-7 License).

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

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

Alder. Lewis

For clarification, we are not approving a particular license, but just this class.

Deputy Chief Huffman

The E-7 license is a temporary license. Any lice

Alder. Lewis

Other establishments can apply for the application

Deputy Chief Huffman

Yes

Alder. Lewis

They have to give you a site plan during application process?

Deputy Chief Huffman

Yes

- *12. Motion by Martin, seconded by Krieger to approve IL Department of Transportation Resolution Authorizing the Use of Motor Fuel Tax Funds for payments on IL Rt. 64 Contract No. 62195.

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 approve Rrecommendation to approve IL Department of Transportation Resolution Authorizing the Use of Motor Fuel Tax Funds for payments on IL Rt. 64 Contract No. 62410.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *14. Motion to Motion by Martin, seconded by Krieger to approve a **Resolution 2014-68** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Geneva Construction Company for the Campton Hills Road Asphalt Overlay Project.
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 a **Resolution 2014-69** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with J. Gill & Company for Repairs to the East and West Parking Decks.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *16. Motion by Martin, seconded by Krieger to approve the Termination of a Contract with Six Underground Construction Company for Directional Boring Services.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *17. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-70** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Archon for Direction Boring Services.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *18. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-71** Authorizing the Director of Public Works to Execute Change Order No 7 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *19. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-72** Authorizing the Director of Public Works to Execute Change Order No. 8 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *20. **Motion by Martin, seconded by Krieger to Reject Bids for the 5th Avenue Watermain Replacement Project.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *21. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-26** Amending Ordinance No. 2014-M-14 Authorizing the City of St. Charles, Kane and DuPage Counties, Illinois to Borrow Funds from the Public Water Supply Loan Program.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *22. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-73** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2015 Chevrolet Tahoe to Currie Motors Fleet and Sell Replaced Fire Vehicle #1939.

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 approve a revision to the approved minutes of the June 9, 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. Executive Session

Motion by Stellato, seconded by Silkaitis to enter into Executive Session to discuss Property Acquisition at 7:42 pm.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Motion by Bessner, seconded by Stellato to return from Executive Session at 8:02 pm.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

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

1. Motion by Stellato, seconded by Bessner to approve the release of minutes of executive sessions for the following dates:

City Council: March 1, 2010.

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

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Alder. Turner

Why there was a credit on some power bills?

Mr. Minnick

- It depends on market and adjusts for shifts in costs.

Mayor Rogina

- Buy local!
- Happy Birthday Joe

F. Adjournment

Motion By Lemke, seconded by Stellato, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 8:03 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

8/8/2014

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

7/21/2014 - 8/3/2014

<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	357.28	07/24/2014	182778	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		357.28			
114	DG HARDWARE					
		79549	4.28	07/24/2014	59193/F	FLEET DEPT SUPPLIES VEH 5099
		79549	5.72	07/24/2014	59244/F	MISC SUPPLIES BOLTS
		79919	6.72	07/24/2014	59283/F	DOOR STOP
		79919	8.98	07/31/2014	59309/F	MISC SUPPLIES
	DG HARDWARE Total		25.70			
136	AERO INDUSTRIES INC					
		80485	593.71	07/31/2014	639452	MISC PARTS
	AERO INDUSTRIES INC Total		593.71			
139	AFLAC					
			15.42	07/25/2014	ACAN140725142234HR	AFLAC Cancer Insurance
			24.92	07/25/2014	ACAN140725142234IS (	AFLAC Cancer Insurance
			181.28	07/25/2014	ACAN140725142234PD	AFLAC Cancer Insurance
			108.29	07/25/2014	ACAN140725142234PW	AFLAC Cancer Insurance
			25.20	07/25/2014	ADIS140725142234FD (	AFLAC Disability and STD
			26.21	07/25/2014	ADIS140725142234FN (	AFLAC Disability and STD
			178.33	07/25/2014	ADIS140725142234PD (	AFLAC Disability and STD
			54.23	07/25/2014	ADIS140725142234PW	AFLAC Disability and STD
			8.10	07/25/2014	AHIC140725142234FD (	AFLAC Hospital Intensive Care
			19.44	07/25/2014	AHIC140725142234PD (	AFLAC Hospital Intensive Care
			55.90	07/25/2014	AHIC140725142234PW	AFLAC Hospital Intensive Care
			27.89	07/25/2014	APAC140725142234FD	AFLAC Personal Accident
			16.32	07/25/2014	APAC140725142234FN	AFLAC Personal Accident
			122.06	07/25/2014	APAC140725142234PD	AFLAC Personal Accident
			16.20	07/25/2014	APAC140725142234PW	AFLAC Personal Accident
			13.57	07/25/2014	ASPE140725142234FN	AFLAC Specified Event (PRP)
			32.46	07/25/2014	ASPE140725142234PD	AFLAC Specified Event (PRP)
			17.04	07/25/2014	ASPE140725142234PW	AFLAC Specified Event (PRP)
			60.90	07/25/2014	AVOL140725142234FN	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			158.49	07/25/2014	AVOL140725142234PD	AFLAC Voluntary Indemnity
			21.46	07/25/2014	AVOL140725142234PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u>1,183.71</u>			
140	CINTAS CORPORATION NO 2					
		80149	182.54	07/31/2014	F9400081352	FIRE EXTNGUISHER INSPECT
		80149	1,136.47	07/31/2014	F9400081354	FIRE EXTNGUISHER INSPECT
		80149	12.95	07/31/2014	F9400081355	FIRE EXTNGUISHER INSPECT
		80149	250.44	07/31/2014	F9400081356	FIRE EXTNGUISHER INSPECT
		80149	174.19	07/31/2014	F9400081358	FIRE EXTNGUISHER INSPECT
		80149	248.37	07/31/2014	F9400081360	FIRE EXTNGUISHER INSPECT
		80149	495.55	07/31/2014	F9400081361	FIRE EXTNGUISHER INSPECT
		80149	352.36	07/31/2014	F9400081362	FIRE EXTNGUISHER INSPECT
		80149	534.88	07/31/2014	F9400081363	FIRE EXTNGUISHER INSPECT
		80149	589.53	07/31/2014	F9400081364	FIRE EXTNGUISHER INSPECT
		80149	132.30	07/31/2014	F9400081366	FIRE EXTNGUISHER INSPECT
	CINTAS CORPORATION NO 2 Total		<u>4,109.58</u>			
149	ALARM DETECTION SYSTEMS INC					
		79622	1,440.60	07/24/2014	120197-1055	ANNUAL FIRE TEST
		79622	360.63	07/24/2014	144000-1025	QRTLY BILLING AUG-OCT
		79622	165.00	07/24/2014	30434-1169	SVCS JULY-SEPT PANIC BUTTONS
		79622	137.83	07/24/2014	46090-1166	MONTHLY CHARGES AUGUST 2014
	ALARM DETECTION SYSTEMS INC Total		<u>2,104.06</u>			
185	AL WARREN OIL CO INC					
		80443	22,533.70	07/24/2014	I0852447	BIO DIESEL BLEND FUEL
	AL WARREN OIL CO INC Total		<u>22,533.70</u>			
205	AT&T					
			9,077.41	07/31/2014	175396	TEMP RELOCATE @ JONES LAW
	AT&T Total		<u>9,077.41</u>			
221	ANDERSON PEST CONTROL					
			518.70	08/01/2014	3026665	MONTHLY BILLING AUGUST 2014
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		79933	5,313.17	07/24/2014	1330201407	UB POSTAGE JUNE 2014
		79933	1,913.00	07/24/2014	17321	UB PRINTNG JUNE 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,226.17</u>			
272	ASK ENTERPRISES & SON INC					
		80486	69.90	07/31/2014	22736	INVENTORY ITEMS
		80487	69.90	07/24/2014	22737	INVENTORY ITEMS
		80140	474.00	07/24/2014	22738	INVENTORY ITEMS
		80337	740.00	07/31/2014	22739	INVENTORY ITEMS
		80477	1,851.00	07/31/2014	22740	INVENTORY ITEMS
		80402	129.75	07/24/2014	22743	INVENTORY ITEMS
		80608	751.80	07/31/2014	22747	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>4,086.35</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		79722	770.00	07/24/2014	25173	2 EMERGENCY CALLOUTS
	ASSOCIATED TECHNICAL SERV LTD Total		<u>770.00</u>			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	07/24/2014	070514	VLAN 248
			70.00	07/24/2014	070814	SVC 6-9 THRU 7-8-14
	ILLINOIS BELL TELEPHONE CO Total		<u>115.00</u>			
285	AT&T					
			569.88	07/31/2014	5692524202	MONTHLY BILLING THRU 7/19/14
	AT&T Total		<u>569.88</u>			
298	AWARDS CONCEPTS					
		79669	180.93	07/24/2014	I0331721	AWARDS MIKE TANNENBAUM
		79669	140.35	07/31/2014	I0332083	I SODERLIND
		79669	99.42	07/24/2014	I0332087	AWARDS CHRIS THOMAS
		79669	141.90	07/24/2014	I0332088	B HANSEN
		79669	311.34	07/31/2014	I0332090	D VINCENT
		79669	103.15	07/24/2014	I0332091	AWARDS JOE DAVILA
		79669	127.77	07/24/2014	I0332093	AWARDS JASON PETERSON
		79669	101.62	07/24/2014	I0332095	AWARDS NICK MARQUI
		79669	90.85	07/31/2014	I0332208	AWARDS WES GOSSER
		79669	230.33	07/31/2014	I0332869	P WALSH
		79669	102.85	07/31/2014	I0332872	S CASS
	AWARDS CONCEPTS Total		<u>1,630.51</u>			
304	BACKGROUNDS ONLINE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79670	442.00	07/24/2014	442265	JUNE BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		442.00			
338	AIRGAS NORTH CENTRAL					
		80442	133.59	07/24/2014	9029161873	MISC SAFETY SUPPLIES
	AIRGAS NORTH CENTRAL Total		133.59			
366	B & L LANDSCAPE CONTRACTORS					
		79330	1,675.00	07/31/2014	22479	SVC 4N393 4N527 OLDE QUARRY F
		79330	2,645.00	07/31/2014	22481	1803-1807 SHORLINE
	B & L LANDSCAPE CONTRACTORS Total		4,320.00			
393	BRICOR CONSULTING					
			2,000.00	07/24/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	07/24/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	07/24/2014	FY2015	MTHLY CONSULT SERVICES FY 20
	BRICOR CONSULTING Total		6,000.00			
407	BUILDERS ASPHALT LLC					
		80649	1,407.00	07/31/2014	12429	COLD PATCH
	BUILDERS ASPHALT LLC Total		1,407.00			
429	SEDGWICK CLAIMS					
		79674	500.00	07/24/2014	B1035631	ADMIN SERVICES AUG 5-NOV 5
	SEDGWICK CLAIMS Total		500.00			
439	CARBON SOLUTIONS GROUP LLC					
		80483	2,613.00	07/24/2014	2800	CSG CLEAN BUILD REC'S CITY
	CARBON SOLUTIONS GROUP LLC Total		2,613.00			
458	CASEY EQUIPMENT COMPANY INC					
		79718	5,900.00	07/31/2014	L01368	PAVERS
	CASEY EQUIPMENT COMPANY INC Total		5,900.00			
466	CCMSI					
		79672	4,506.00	07/31/2014	0082620-IN	2ND QTR SVCS
	CCMSI Total		4,506.00			
467	PAHCS II					
		467	349.38	07/24/2014	157043	JUNE POST OFFERS

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	PAHCS II Total		<u>349.38</u>			
479	CENTER FOR PUBLIC SAFETY					
		80482	1,150.00	07/24/2014	05-9480	ANNUAL ACCREDITATION FEE
	CENTER FOR PUBLIC SAFETY Total		<u>1,150.00</u>			
502	CHICAGO KENT COLLEGE OF LAW					
			3,870.00	07/24/2014	120514	CONF 12-5-14 18 STAFF MEMBERS
	CHICAGO KENT COLLEGE OF LAW Total		<u>3,870.00</u>			
508	WEST PAYMENT CENTER					
		79530	370.44	07/31/2014	829891386	SVCS JUNE 2014
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION					
		79548	61.45	07/24/2014	344811383	UNIFORM SVC
		79548	61.45	07/31/2014	344814742	WEEKLY UNIFORMS FLEET DEPT
	CINTAS CORPORATION Total		<u>122.90</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		79643	24,040.50	07/31/2014	6347238	CONTRACT BILLING MAY 2014
		79643	24,040.50	07/31/2014	6347249	PROJECT BILLING JUNE 2014
		79643	24,040.50	07/31/2014	6347532	CONTRACT BILLING JULY 2014
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>72,121.50</u>			
561	COMBINED CHARITIES CAMPAIGN					
			25.00	07/25/2014	CCCA140725142234CA	Combined Charities Campaign
			3.00	07/25/2014	CCCA140725142234CD	Combined Charities Campaign
			20.00	07/25/2014	CCCA140725142234FD	Combined Charities Campaign
			126.85	07/25/2014	CCCA140725142234FN	Combined Charities Campaign
			8.00	07/25/2014	CCCA140725142234HR	Combined Charities Campaign
			36.00	07/25/2014	CCCA140725142234PD	Combined Charities Campaign
			15.77	07/25/2014	CCCA140725142234PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
563	CDW GOVERNMENT INC					
		80429	212.32	07/24/2014	MV80144	TONER CARTRIDGE
		80429	117.99	07/24/2014	MW33377	INK TONER
		80429	50.82	07/24/2014	MX41990	EPSON INK BLACK/CYAN
		80473	451.60	07/24/2014	MX76046	MISC COMPUTER SUPPLIES
		80474	98.14	07/24/2014	MX78020	MISC COMPUTER SUPPLIES

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		80540	41.65	07/31/2014	NB55153	LOGI WRLS COMBO
		80429	25.47	07/31/2014	NB95023	EPSON MAGENTA INK
	CDW GOVERNMENT INC Total		997.99			
564	COMCAST OF CHICAGO INC					
			14.76	07/24/2014	071214PD	MONTHLY BILLING
			4.22	07/24/2014	071614FS3	SVCS 7-23 THRU 8-22-14
			4.22	07/31/2014	071614FS3/A	PREVIOUS BALANCE TO BE PAID
	COMCAST OF CHICAGO INC Total		23.20			
570	COMTELCO INDUSTRIES INC					
		80377	2,299.79	07/31/2014	201898	MISC SUPPLIES
		80492	139.68	07/31/2014	201944	MISC SUPPLIES LMR200
	COMTELCO INDUSTRIES INC Total		2,439.47			
579	COMMUNICATIONS DIRECT INC					
		80370	2,472.00	07/31/2014	IN126308	MISC COMPUTER SUPPLIES
		80484	327.00	07/31/2014	IN126398	WALL MOUNT
		80077	177.48	07/24/2014	SR104761	MISC SUPPLIES
		80173	171.85	07/24/2014	SR104838	INSTALL V#1866
	COMMUNICATIONS DIRECT INC Total		3,148.33			
596	CONCUT INC					
		80295	339.11	07/31/2014	INV1085577	INVENTORY ITEMS
	CONCUT INC Total		339.11			
649	CONSTRUCTION ENTERPRISES					
		80343	1,500.00	07/24/2014	340	ASPHALT WORK 1701 S 4TH PLACI
		80356	975.00	07/24/2014	341	ASPHALT 1705 S 4TH PLACE
	CONSTRUCTION ENTERPRISES Total		2,475.00			
683	DE MAR TREE & LANDSCAPE SVC					
		80008	3,556.00	07/24/2014	12160	LINE CLEARING JUN9-JULY5
		80008	5,632.00	07/31/2014	1221	LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		9,188.00			
725	DON MCCUE CHEVROLET					
		79559	339.00	07/24/2014	368904	MISC FLEET DEPT PARTS
	DON MCCUE CHEVROLET Total		339.00			
749	DUKES SALES & SERVICE INC					

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		80296	3,000.00	07/31/2014	13394	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
750	DUKANE CONTRACT SERVICES					
		80478	120.00	07/24/2014	122501	EXTRA CLEANING 7-4-14
		79711	978.00	07/24/2014	122502	SVCS JULY 2014
	DUKANE CONTRACT SERVICES Total		<u>1,098.00</u>			
767	EAGLE ENGRAVING INC					
		79636	14.40	07/31/2014	2014-1721	FIRE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total		<u>14.40</u>			
776	HD SUPPLY WATERWORKS					
		80380	423.50	07/24/2014	C609657	INVENTORY ITEMS
		80380	150.00	07/24/2014	C635826	INVENTORY ITEMS
		80380	209.00	07/31/2014	C647433	INVENTORY ITEMS
		80403	196.00	07/24/2014	C659923	INVENTORY ITEMS
		80538	669.00	07/24/2014	C666441	INVENTORY ITEMS
		80609	320.00	07/31/2014	C700867	INVENTORY ITEMS
		80650	582.00	07/31/2014	C718827	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>2,549.50</u>			
785	ELECTRICAL CONTRACTORS INC					
		80421	727.50	07/31/2014	63294	REPAIR GATE
		80421	374.00	07/24/2014	63331	SVCS 6-26-14 - GATE
	ELECTRICAL CONTRACTORS INC Total		<u>1,101.50</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		80223	1,039.00	07/31/2014	2585697-01	INVENTORY ITEMS
		80381	706.40	07/24/2014	2596696-00	INVENTORY ITEMS
		80381	761.36	07/31/2014	2596706-00	INVENTORY ITEMS
		80381	2,324.16	07/24/2014	2596920-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>4,830.92</u>			
826	BORDER STATES					
		80526	764.72	07/31/2014	907682750	INVENTORY ITEMS
	BORDER STATES Total		<u>764.72</u>			
859	FEECE OIL CO					
		80509	1,739.18	07/24/2014	3309084	BIODIESEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FEECE OIL CO Total		<u>1,739.18</u>			
865	FILTER SERVICES ILLINOIS					
		80265	100.34	07/24/2014	INV98691	POLYESTER ROLL
	FILTER SERVICES ILLINOIS Total		<u>100.34</u>			
870	FIRE PENSION FUND					
			367.67	07/25/2014	FP1%140725142234FD	Fire Pension 1% Fee
			597.83	07/25/2014	FRP2140725142234FD	Fire Pension Tier 2
			16,701.87	07/25/2014	FRPN140725142234FD	Fire Pension
	FIRE PENSION FUND Total		<u>17,667.37</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		80499	57.84	07/31/2014	04152774	MOUNTING GASKET/STUD KIT
	FORCE AMERICA DISTRIBUTING LLC Total		<u>57.84</u>			
906	FORESTRY SUPPLIERS INC					
		80453	136.86	07/24/2014	627657-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<u>136.86</u>			
928	FRANKS EMPLOYMENT INC					
		79836	200.00	07/24/2014	84335	SVCS 6-30 THRU 7-1-14
	FRANKS EMPLOYMENT INC Total		<u>200.00</u>			
938	BURTON CONSULTING					
		79681	3,333.34	07/24/2014	C0000586-75972	JUNE CONSULTING FEE
	BURTON CONSULTING Total		<u>3,333.34</u>			
942	RAINIER GALLIANO					
			470.00	07/24/2014	062014	EMPLOYEE REIMB SCHOOLING
	RAINIER GALLIANO Total		<u>470.00</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	140.95	07/24/2014	002152452	POLICE UNIFORMS SHIRTS
	GALLS AN ARAMARK COMPANY Total		<u>140.95</u>			
1036	HARRIS BANK NA					
			1,365.00	07/25/2014	UNF 140725142234FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,365.00</u>			
1104	HOVING PIT STOP INC					

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		79522	130.00	07/31/2014	89113	SVC 7-13 THRU 7-10-14
	HOVING PIT STOP INC Total		130.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		79523	84.01	07/24/2014	419809182000	REFRESHMENTS POLICE DEPT
		79523	5.49	07/24/2014	419809207000	ICE MOUNTAIN WATER
		80629	32.97	07/24/2014	42011701000	MISC SUPPLIES
		80600	54.36	07/24/2014	420217432000	INVENTORY ITEMS
		80681	79.45	07/31/2014	420624634000	COFFEE
			-39.98	07/31/2014	420931743000	RETURN PRODUCT POLICE DEPT
			31.01	07/31/2014	420931778000	POLICE DEPT SUPPLIES
		79523	28.71	07/31/2014	420931790000	POLICE DEPT SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		276.02			
1133	IBEW LOCAL 196					
			151.42	07/25/2014	UNE 140725142234PW	Union Due - IBEW
			652.03	07/25/2014	UNEW140725142234PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		803.45			
1136	ICMA RETIREMENT CORP					
			412.53	07/25/2014	072514	PLAN 109830 ICMA PAYROLL
			165.30	07/25/2014	C401140725142234CA (	401A Savings Plan Company
			541.37	07/25/2014	C401140725142234CD (	401A Savings Plan Company
			423.57	07/25/2014	C401140725142234FD (	401A Savings Plan Company
			536.13	07/25/2014	C401140725142234FN (	401A Savings Plan Company
			233.64	07/25/2014	C401140725142234HR (	401A Savings Plan Company
			421.27	07/25/2014	C401140725142234IS 0	401A Savings Plan Company
			676.78	07/25/2014	C401140725142234PD (	401A Savings Plan Company
			775.96	07/25/2014	C401140725142234PW	401A Savings Plan Company
			165.30	07/25/2014	E401140725142234CA (	401A Savings Plan Employee
			541.37	07/25/2014	E401140725142234CD (	401A Savings Plan Employee
			423.57	07/25/2014	E401140725142234FD (	401A Savings Plan Employee
			567.28	07/25/2014	E401140725142234FN (	401A Savings Plan Employee
			233.64	07/25/2014	E401140725142234HR (	401A Savings Plan Employee
			421.27	07/25/2014	E401140725142234IS 0	401A Savings Plan Employee
			676.78	07/25/2014	E401140725142234PD (	401A Savings Plan Employee
			744.81	07/25/2014	E401140725142234PW	401A Savings Plan Employee
			1,346.15	07/25/2014	ICMA140725142234CA (	ICMA Deductions - Dollar Amt
			1,658.00	07/25/2014	ICMA140725142234CD (ICMA Deductions - Dollar Amt
			1,575.00	07/25/2014	ICMA140725142234FD (ICMA Deductions - Dollar Amt

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			1,273.08	07/25/2014	ICMA140725142234FN	ICMA Deductions - Dollar Amt
			770.00	07/25/2014	ICMA140725142234HR	ICMA Deductions - Dollar Amt
			150.00	07/25/2014	ICMA140725142234IS	ICMA Deductions - Dollar Amt
			10,003.09	07/25/2014	ICMA140725142234PD	ICMA Deductions - Dollar Amt
			22,401.10	07/25/2014	ICMA140725142234PW	ICMA Deductions - Dollar Amt
			341.48	07/25/2014	ICMP140725142234CA	ICMA Deductions - Percent
			393.37	07/25/2014	ICMP140725142234CD	ICMA Deductions - Percent
			1,829.03	07/25/2014	ICMP140725142234FD	ICMA Deductions - Percent
			911.91	07/25/2014	ICMP140725142234FN	ICMA Deductions - Percent
			2,694.62	07/25/2014	ICMP140725142234IS	ICMA Deductions - Percent
			1,462.36	07/25/2014	ICMP140725142234PD	ICMA Deductions - Percent
			1,155.72	07/25/2014	ICMP140725142234PW	ICMA Deductions - Percent
			125.00	07/25/2014	ROTH140725142234FD	Roth IRA Deduction
			292.30	07/25/2014	ROTH140725142234HR	Roth IRA Deduction
			305.55	07/25/2014	ROTH140725142234IS	Roth IRA Deduction
			375.00	07/25/2014	ROTH140725142234PD	Roth IRA Deduction
			551.67	07/25/2014	ROTH140725142234PW	Roth IRA Deduction
			10.00	07/25/2014	RTHA140725142234CD	Roth 457 - Dollar Amount
			50.00	07/25/2014	RTHA140725142234FD	Roth 457 - Dollar Amount
			60.00	07/25/2014	RTHA140725142234HR	Roth 457 - Dollar Amount
			1,325.94	07/25/2014	RTHA140725142234IS	Roth 457 - Dollar Amount
			1,436.92	07/25/2014	RTHA140725142234PW	Roth 457 - Dollar Amount
			32.20	07/25/2014	RTHP140725142234PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		60,490.06			
1159	IL HOMICIDE INVESTIGATORS ASSC					
			390.00	07/24/2014	101314	CONF-OCT 13 = LAMELA/SULLIVAN
	IL HOMICIDE INVESTIGATORS ASSC Total		390.00			
1185	ILLINOIS MUNICIPAL LEAGUE					
			20.00	07/24/2014	0024221-IN	ASST DIR PW - JOB POST
	ILLINOIS MUNICIPAL LEAGUE Total		20.00			
1200	ILLINOIS FIRE SAFETY ALLIANCE					
			120.00	07/24/2014	100914	FPW REGISTER- K CHRISTENSEN
	ILLINOIS FIRE SAFETY ALLIANCE Total		120.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		79838	218.12	07/31/2014	N51510	METER READER UNIFORMS
		79536	208.00	07/24/2014	N51725	PD LOGO AND EMBROIDERY FEES

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	INITIAL IMPRESSIONS EMBROIDERY Total		<u>426.12</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		80518	117.90	07/31/2014	60305286	INVENTORY ITEMS
		80520	991.80	07/31/2014	60305287	FLEET DEPT TIRES
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,109.70</u>			
1267	IT SOLUTIONS GROUP INC					
		79290	1,378.00	07/24/2014	3001	TEMP IBM MAINTENANCE
	IT SOLUTIONS GROUP INC Total		<u>1,378.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			160.00	07/24/2014	072114BCE	COVENANT RUN W/LAND
			992.00	07/24/2014	072214FP	31 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		<u>1,152.00</u>			
1317	COUNTY OF KANE					
		79316	2,124.30	07/31/2014	2014-00000038	2ND QTR MARCH THRU MAY 2014
	COUNTY OF KANE Total		<u>2,124.30</u>			
1335	KANE COUNTY TREASURER					
			8,636.57	07/31/2014	072514	2ND INSTALLMENT PROP TAX
	KANE COUNTY TREASURER Total		<u>8,636.57</u>			
1380	THE KNOX COMPANY					
		80359	190.00	07/24/2014	INV00657879	LABOR
	THE KNOX COMPANY Total		<u>190.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		79525	76.50	07/31/2014	10743	BUSINESS CARDS A STANDER
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1465	THE LIGHT BRIGADE INC					
		80384	159.71	07/31/2014	72513	INVENTORY ITEMS
	THE LIGHT BRIGADE INC Total		<u>159.71</u>			
1489	LOWES					
		80281	242.21	07/31/2014	01658	MISC TOOLS
		79510	210.88	07/31/2014	02057	MISC SUPPLIES
		79510	34.10	07/31/2014	02072	PUBLIC SERVICES SUPPLIES
		79510	31.33	07/31/2014	02095	PUBLIC SERVICES SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79510	147.96	07/24/2014	02096C	RATCHET SET/MISC TOOLS
		80281	44.44	07/31/2014	02141A	MISC SUPPLIES
		79663	19.48	07/31/2014	02226B	ENV SERVICES SUPPLIES
		79660	18.00	07/24/2014	02841A	MISC TOOLS
		79696	73.91	07/24/2014	02974A	MISC SUPPLIES
		80411	68.52	07/31/2014	78927	INVENTORY ITEMS
		80385	321.44	07/31/2014	78965	INVENTORY ITEMS
		80495	91.79	07/31/2014	81384	INVENTORY ITEMS
	LOWES Total		<u>1,304.06</u>			
1523	NICHOLAS MARQUI		40.00	07/24/2014	072114	EMT-P LICENSE RENEWAL
	NICHOLAS MARQUI Total		<u>40.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		80566	50.00	07/31/2014	19135	TOWING SERVICES FLEET DEPT
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1533	MARC KRESMERY CONSTRUCTION LLC					
		80109	65,137.50	07/31/2014	1-STC-090	SIPHON REHAB THRU 7-14-14
	MARC KRESMERY CONSTRUCTION LLC Total		<u>65,137.50</u>			
1556	NIKOS TOOLS LLC					
		80503	6.50	07/31/2014	76322	MINI TOOLS
	NIKOS TOOLS LLC Total		<u>6.50</u>			
1571	MCCANN INDUSTRIES INC					
		80454	239.64	07/24/2014	07176990	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		<u>239.64</u>			
1582	MCMaster CARR SUPPLY CO					
		80436	87.83	07/24/2014	92343576	FLEET SUPPLIES
		80455	171.52	07/24/2014	92774332	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		<u>259.35</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	07/31/2014	0303282-IN	MONTHLY BILLING
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC					
		80472	725.00	07/31/2014	W14391	LABOR WWTP NORTH DIGESTER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MENDEL PLUMBING & HEATING INC Total		<u>725.00</u>			
1604	METRO TANK AND PUMP COMPANY					
		80635	470.09	07/24/2014	11677	SVC 4-3-14 RE: DIESEL HOSE
			199.07	07/24/2014	11745	REPAIR PUMP#2
	METRO TANK AND PUMP COMPANY Total		<u>669.16</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	07/25/2014	UNP 140725142234PD (	Union Dues - IMAP
			99.00	07/25/2014	UNPS140725142234PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1625	MID AMERICAN WATER INC					
		80456	269.00	07/31/2014	104490A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>269.00</u>			
1637	FLEETPRIDE INC					
		79550	94.46	07/24/2014	62229911	FLEET DEPT SUPPLIES
		80500	108.60	07/31/2014	62351295	INVENTORY ITEMS
	FLEETPRIDE INC Total		<u>203.06</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		80449	516.08	07/24/2014	0003331772	KEYSPAN NTWK COMM BOARD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>516.08</u>			
1668	FERGUSON ENTERPRISES INC					
		80613	21.91	07/31/2014	072141	INVENTORY ITEMS
		80412	17.21	07/31/2014	1888162	INVENTORY ITEMS
		80273	14.90	07/31/2014	1888166	INVENTORY ITEMS
		80162	25.11	07/31/2014	1888167	INVENTORY ITEMS
		80141	12.89	07/31/2014	1888170	3/4 GALV COUP
	FERGUSON ENTERPRISES INC Total		<u>92.02</u>			
1669	MOTOROLA INC					
		80369	2,909.40	07/31/2014	13019936	CONTROL STATION/SUPPLIES
	MOTOROLA INC Total		<u>2,909.40</u>			
1686	NAPA AUTO PARTS					
		79560	165.01	07/31/2014	440951	FLEET DEPT SUPPLIES
	NAPA AUTO PARTS Total		<u>165.01</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1704	NCPERS IL IMRF		8.00	07/25/2014	NCP2140725142234PD	NCPERS 2
			24.00	07/25/2014	NCP2140725142234PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1709	NEOPOST INC					
		79578	208.30	07/24/2014	51847960	METER RENTAL AUG-SEPT
	NEOPOST INC Total		208.30			
1711	NESTLE WATERS NORTH AMERICA					
		79596	24.92	07/31/2014	04G0122067622	WATER DELIVERIES
		79947	105.67	07/31/2014	04G0122067317	WATER DELIVERIES
		79603	55.33	07/31/2014	04G0122067713	WATER DELIVERIES
		79546	30.90	07/31/2014	04G0122067879	WATER DEILIVERIES
		79603	14.45	07/31/2014	04G0122068299	WATER DELIVERIES
		79603	50.80	07/31/2014	04G0122069388	WATER DELIVERIES
		79603	94.72	07/31/2014	04G0122069412	WATER DELIVERIES
		79603	6.98	07/31/2014	04G0122078116	WATER DELIVERIES
		79603	3.98	07/31/2014	04G0122078553	WATER COOLER RENTAL
		79603	3.98	07/31/2014	04G0122078694	WATER COOLER RENTAL
		79603	31.90	07/31/2014	04G0122078769	WATER DELIVERIES
		79603	156.21	07/31/2014	04G0123426934	WATER DELIVERIES
		79603	20.13	07/31/2014	04G0124675604	WATER DELIVERIES -.37 TAX
	NESTLE WATERS NORTH AMERICA Total		599.97			
1726	KEITH NIGHTLINGER					
			1,734.15	07/31/2014	071414A	ESRI CONFERENCE TRAVEL/HOTE
			444.80	07/31/2014	092314	FHETS 2014 PER DIEM/FLIGHT
	KEITH NIGHTLINGER Total		2,178.95			
1745	NICOR					
			28.77	07/22/2014	0847 6 JUL 7 2014	SVCS 6-4 THRU 7-3-14
			78.05	07/28/2014	1000 0 JUN 12 2014	SVCS 5-12 THRU 6-11-14
			32.16	07/28/2014	1000 1 JUN 10 2014	SVCS 5-8 THRU 6-9-14
			26.29	07/30/2014	1000 2 JUL 15 2014	SVCS 6-11 THRU 7-11-14
			27.26	07/23/2014	1000 3 JUL 8 2014	SVCS 6-5 THRU 7-7-14
			73.24	07/28/2014	1000 4 JUN 12 2014	SVCS 5-9 THRU 6-11-14
			52.25	07/28/2014	1000 8 JUN 12 2014	SVCS 5-9 THRU 6-11-14
			25.57	07/28/2014	1968 1 JUN 12 2014	SVCS 5-9 THRU 6-11-14
			157.70	07/31/2014	2485 8 JUL 16 2014	SVCS 6-9 THRU 7-10-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			28.83	07/21/2014	4625 3 JUN 5 2014	SVCS 5-2 THRU 6-3-14
			25.57	07/25/2014	5425 2 JUN 9 2014	SVCS 5-6 THRU 6-5-14
			81.92	07/28/2014	8642 6 JUL 11 2014	SVCS 6-9 THRU 7-10-14
	NICOR Total		637.61			
1754	NORTHERN IL WTR ANALYSTS ASSOC					
			10.00	07/31/2014	071414	MEMBERSHIP FOR LAB
	NORTHERN IL WTR ANALYSTS ASSOC Total		10.00			
1756	NORTH CENTRAL LABORATORIES					
		79584	515.73	07/31/2014	341377	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		515.73			
1768	ANDREW J O'DONNELL					
			30.00	07/24/2014	071114	ANNUAL DUES FIRE DEPT
	ANDREW J O'DONNELL Total		30.00			
1769	OEI PRODUCTS INC					
		80513	1,575.00	07/31/2014	3658	INVENTORY ITEMS
		80530	186.00	07/31/2014	3661	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,761.00			
1775	RAY O'HERRON CO					
		79429	6,867.28	07/31/2014	1438109-IN	UNIFORM BADGES -NICKEL & GOL
	RAY O'HERRON CO Total		6,867.28			
1861	POLICE PENSION FUND					
			1,177.00	07/25/2014	PLP2140725142234PD	Police Pension Tier 2
			17,841.10	07/25/2014	PLPN140725142234PD	Police Pension
			352.76	07/25/2014	POLP140725142234PD	Police Pension - non deferred
	POLICE PENSION FUND Total		19,370.86			
1875	POSTMASTER ST CHARLES					
			25.00	07/24/2014	071714	DEPOSIT ON ACCT FOR POSTAGE
	POSTMASTER ST CHARLES Total		25.00			
1890	LEGAL SHIELD					
			7.36	07/25/2014	PPLS140725142234CD	Pre-Paid Legal Services
			36.34	07/25/2014	PPLS140725142234FD	Pre-Paid Legal Services
			234.04	07/25/2014	PPLS140725142234PD	Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEGAL SHIELD Total		<u>277.74</u>			
1898	PRIORITY PRODUCTS INC					
		79553	62.38	07/31/2014	844376	SUPPLIES FLEET DEPT
	PRIORITY PRODUCTS INC Total		<u>62.38</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/25/2014	POPT140725142234FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		80444	26.56	07/24/2014	17214	INVENTORY ITEMS
		80457	367.90	07/31/2014	17215	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>394.46</u>			
1940	RADCO COMMUNICATIONS INC					
		78837	545.90	07/24/2014	80035	SVC TRUCK#102
		79528	21.50	07/31/2014	80037	SVC UNIT#30
	RADCO COMMUNICATIONS INC Total		<u>567.40</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		80458	344.50	07/31/2014	I-88336-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>344.50</u>			
1953	RBS PACKAGING INC					
		80531	299.04	07/31/2014	2027583	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>299.04</u>			
2032	POMPS TIRE SERVICE INC					
		79561	44.00	07/31/2014	640022343	FLEET DEPT PARTS/SERVICE
	POMPS TIRE SERVICE INC Total		<u>44.00</u>			
2034	RONDO ENTERPRISES TRUCK &					
		80424	226.80	07/31/2014	62248	MOUNTS AND BOLT KIT
	RONDO ENTERPRISES TRUCK & Total		<u>226.80</u>			
2037	ROTARY CLUB OF ST CHARLES					
			170.00	07/24/2014	2864	1ST QTR DUES C MINICK
			210.00	07/31/2014	2880	1ST QRTR DUES - P SUHR
	ROTARY CLUB OF ST CHARLES Total		<u>380.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2059	SCOTT R SANDERS		354.80	07/24/2014	072214	PETTY CASH
	SCOTT R SANDERS Total		<u>354.80</u>			
2067	SAUBER MFG CO					
		80211	181.69	07/24/2014	PSI164647	SEALED BEAM WORK LAMP
	SAUBER MFG CO Total		<u>181.69</u>			
2106	SECRETARY OF STATE					
			10.00	07/31/2014	073014	C MURPHY - REDO - LOST CHECK
	SECRETARY OF STATE Total		<u>10.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		80615	2,047.00	07/31/2014	5399	SERVICE CALL 112 N RIVERSIDE
		79794	3,957.00	07/31/2014	R36543	AUG-OCT BILLING
		79794	1,309.00	07/31/2014	R36544	AUG-OCT BILLING
		79794	1,747.00	07/31/2014	R36545	AUG-OCT BILLING
		79794	1,376.00	07/31/2014	R36546	AUG-OCT BILLING
		79794	2,427.00	07/31/2014	R36547	AUG-OCT BILLING
	SERVICE MECHANICAL INDUSTRIES Total		<u>12,863.00</u>			
2137	SHERWIN WILLIAMS					
		80460	75.28	07/24/2014	9898-1	INVENTORY ITEMS
	SHERWIN WILLIAMS Total		<u>75.28</u>			
2150	SIKICH					
		80586	4,400.00	07/24/2014	192785	ASSISTANCE W/IRS AUDIT
		80585	13,500.00	07/24/2014	192838	PROGRESS BILLING FOR AUDIT
	SIKICH Total		<u>17,900.00</u>			
2156	SIRCHIE FINGERPRINT LABS					
		80553	99.72	07/31/2014	0171835-IN	PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>99.72</u>			
2157	SISLERS ICE & DAIRY LTD					
		79600	99.00	07/24/2014	137577	WEEKLY ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2169	CLARK BAIRD SMITH LLP					
			821.25	07/24/2014	070214	LEGAL BILLING LABOR RELATIONS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLARK BAIRD SMITH LLP Total		<u>821.25</u>			
2178	SONNTAG REPORTING SERVICE		272.65	07/31/2014	100853A	MEETING 7-24-14
	SONNTAG REPORTING SERVICE Total		<u>272.65</u>			
2183	SOUND INC	80279	4,283.00	07/31/2014	58351	MATRERIAL/LABOR UPGRADES
	SOUND INC Total		<u>4,283.00</u>			
2193	TREASURER STATE OF ILLINOIS		385,816.09	07/24/2014	106982	CONTRACT#62420- FIRST OF 3 PA'
	TREASURER STATE OF ILLINOIS Total		<u>385,816.09</u>			
2228	CITY OF ST CHARLES		76.64	07/31/2014	3-31-31065-6-1-0714	SVCS 5-30 THRU 7-1-14
			108.00	07/31/2014	3-31-31067-2-1-0714	SVCS 5-30 THRU 7-1-14
			81.81	07/31/2014	3-31-31068-0-2-0714	SVCS 5-30 THRU 7-1-14
			73.42	07/31/2014	4-60-92256-0-0-0714	SVCS 6-5 THRU 7-3-14
	CITY OF ST CHARLES Total		<u>339.87</u>			
2229	SOURCE ONE	80532	118.65	07/31/2014	381406	INVENTORY ITEMS
		80561	136.49	07/31/2014	381459	OFFICE SUPPLIES
	SOURCE ONE Total		<u>255.14</u>			
2235	STEINER ELECTRIC COMPANY	79598	610.00	07/24/2014	S004661095.006	INVENTORY ITEMS
		79991	390.88	07/24/2014	S004693752.001	INVENTORY ITEMS
		79991	55.54	07/24/2014	S004693752.002	INVENTORY ITEMS
		79991	13.33	07/24/2014	S004693752.003	INVENTORY ITEMS
		79991	58.87	07/24/2014	S004693752.004	INVENTORY ITEMS
		80131	187.40	07/24/2014	S004707329.004	INVENTORY ITEMS
		80229	67.21	07/24/2014	S004712925.006	INVENTORY ITEMS
		80390	67.08	07/24/2014	S0047280016.003	INVENTORY ITEMS
		80390	265.36	07/24/2014	S004728016.004	INVENTORY ITEMS
		80390	15.27	07/24/2014	S004728016.005	INVENTORY ITEMS
		80390	90.56	07/24/2014	S004728016.006	INVENTORY ITEMS
		80461	203.00	07/24/2014	S004739770.001	INVENTORY ITEMS
		80501	47.28	07/31/2014	S004742682.001	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>
		80501	133.00	07/31/2014	S004742682.002	INVENTORY ITEMS
		80501	179.55	07/31/2014	S004742682.003	INVENTORY ITEMS
		80533	193.40	07/31/2014	S004745937.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,577.73</u>			
2238	STEPHEN A LASER ASSOCIATES					
			950.00	07/24/2014	2002545	SVCS RE:WOLOSZYK/LOSURDO
			475.00	07/24/2014	2002632	SVCS RE: GOSS
			475.00	07/24/2014	2002972	SVCS RE: LACEY
	STEPHEN A LASER ASSOCIATES Total		<u>1,900.00</u>			
2250	STREICHERS					
		79539	97.98	07/31/2014	I1100647	POLICE DEPT UNIFORMS HOLSTEI
	STREICHERS Total		<u>97.98</u>			
2265	RICHARD SULLIVAN					
			291.10	07/31/2014	081014	PER DIEM 8-10 THRU 8-15-14
	RICHARD SULLIVAN Total		<u>291.10</u>			
2300	TEMCO MACHINERY INC					
		79566	89.84	07/31/2014	AG40425	FLEET DEPT PARTS
	TEMCO MACHINERY INC Total		<u>89.84</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	07/25/2014	UNT 140725142234CD (	Union Dues - Teamsters
			111.50	07/25/2014	UNT 140725142234FN (	Union Dues - Teamsters
			2,117.00	07/25/2014	UNT 140725142234PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,374.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		79963	46.65	07/31/2014	#1-340110	POWER RATED BELT
	THOMPSON AUTO SUPPLY INC Total		<u>46.65</u>			
2344	TRADEMAN PHOTOGRAPHY					
		80210	85.00	07/24/2014	070214	BUSINESS PORTRAIT CHIEF KEEG
	TRADEMAN PHOTOGRAPHY Total		<u>85.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	07/25/2014	000000585140725142234	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2383	UNITED STATES POSTAL SERVICE		48.00	08/01/2014	080114	LOCKBOX RESERVATION FEE
			4,000.00	07/24/2014	6116619-0714	POSTAGE METER REFILL
	UNITED STATES POSTAL SERVICE Total		4,048.00			
2389	UNIVERSITY OF ILLINOIS-GAR		529.00	07/31/2014	UPIN7325	SCHOMER JULY 7 THRU 11
	UNIVERSITY OF ILLINOIS-GAR Total		529.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		79581	25,026.00	07/31/2014	3017268	INVENTORY ITEMS
		79581	7,806.00	07/31/2014	3017276	INVENTORY ITEMS
		80516	360.00	07/31/2014	3017288	INVENTORY ITEMS
		79581	46,445.00	07/31/2014	3017328	INVENTORY ITEMS
		80565	2,577.00	07/31/2014	3017347	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		82,214.00			
2403	UNITED PARCEL SERVICE		38.03	07/24/2014	0000650961284	SHIPPING
			207.33	07/31/2014	0000650961294	SHIPPING
	UNITED PARCEL SERVICE Total		245.36			
2410	VALLEY LOCK CO					
		80577	90.00	07/24/2014	55953	LOCK REPAIR - ELEC SHOP DOOR
		80061	417.00	07/24/2014	56443	INVENTORY ITEMS
	VALLEY LOCK CO Total		507.00			
2428	VERMEER MIDWEST					
		80519	124.96	07/31/2014	P76856	PARTS FOR STUMP GRINDER
		80558	13.44	07/31/2014	P76941	MISC TOOLS
	VERMEER MIDWEST Total		138.40			
2429	VERIZON WIRELESS		165.22	07/31/2014	9729282991	SVCS 6-24 THRU 7-23-14
	VERIZON WIRELESS Total		165.22			
2463	WALMART COMMUNITY					
		80700	17.84	07/31/2014	01252	INVENTORY ITEMS
		80394	35.82	07/31/2014	01253	INVENTORY ITEMS
	WALMART COMMUNITY Total		53.66			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2467	WALKER PARKING CONSULTANTS					
		79621	2,200.73	07/24/2014	31768810002	SERVICES THRU 6/30/14
	WALKER PARKING CONSULTANTS Total		<u>2,200.73</u>			
2470	WAREHOUSE DIRECT					
		79602	27.97	07/24/2014	2366204-0	OFFICE SUPPLIES PUBLIC WORKS
		79818	30.51	07/24/2014	2368585-0	OFFICE SUPPLIES POLICE DEPT
		79952	116.02	07/24/2014	2368743-0	OFFICE SUPPLIES PURCHASING
		79818	66.85	07/24/2014	2369975-0	OFFICE SUPPLIES POLICE DEPT
		79818	64.50	07/24/2014	2370238-0	OFFICE SUPPLIES POLICE DEPT
		79818	27.85	07/24/2014	2371910-0	OFFICE SUPPLIES POLICE DEPT
		79952	25.26	07/31/2014	2374869-0	OFFICE SUPPLIES CITY HALL
		79602	104.33	07/31/2014	2376133-0	OFFICE SUPPLIES PW DEPT
		79675	100.87	07/31/2014	2377736-0	OFFICE SUPPLIES HR DEPT
		79818	145.72	07/31/2014	2379426-0	OFFICE SUPPLIES POLICE DEPT
	WAREHOUSE DIRECT Total		<u>709.88</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	32.50	07/24/2014	128122	TESTING #1969 & 2019
		79652	151.50	07/31/2014	128154	V#1743,44,93 2008,20 2137,69
	WASCO TRUCK REPAIR CO Total		<u>184.00</u>			
2477	WASCO LAWN & POWER INC					
		80395	455.60	07/24/2014	185664	INVENTORY SHOVELS
	WASCO LAWN & POWER INC Total		<u>455.60</u>			
2478	WATER PRODUCTS AURORA					
		80463	220.72	07/24/2014	0250126	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>220.72</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		80267	498.85	07/24/2014	14082	SVCS JUNE 2014
		80181	765.00	07/24/2014	14083	SVCS JUNE 2014
		80095	1,287.50	07/24/2014	14084	SVCS JUNE 2014
		79479	2,659.95	07/24/2014	14085	SVCS THRU JUNE 2014
		78282	13,161.66	07/31/2014	14139	SVCS THRU 6-28-14
		79116	8,000.00	07/31/2014	14139A	SVCS THRU 6-28-14
	WILLS BURKE KELSEY ASSOC LTD Total		<u>26,372.96</u>			
2495	WEST SIDE TRACTOR SALES CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80312	109.70	07/31/2014	N05099	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>109.70</u>			
2506	EESCO					
		80313	2,530.00	07/31/2014	014700	INVENTORY ITEMS
		80396	68.89	07/31/2014	018619	INVENTORY ITEMS
		80612	466.50	07/31/2014	039540	INVENTORY ITEMS
		79770	1,044.68	07/31/2014	043251	INVENTORY ITEMS
		80396	38.50	07/24/2014	987420	INVENTORY ITEMS
		79757	780.00	07/24/2014	990517	INVENTORY ITEMS
		80313	2,167.50	07/24/2014	993778	INVENTORY ITEMS
	EESCO Total		<u>7,096.07</u>			
2514	ROSS WIEGERT					
			658.98	07/31/2014	072914	RFND AUG INS PREMIUM
	ROSS WIEGERT Total		<u>658.98</u>			
2527	WILLIAM FRICK & CO					
		80324	907.80	07/24/2014	477822	INVENTORY ITEMS
		79758	907.80	07/31/2014	478456	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,815.60</u>			
2540	WORLD POINT					
		80498	2,222.30	07/24/2014	5425594	MISC WORKBOOK
			2,272.25	07/24/2014	5425597	DOUBLE SHIPMENT
			-1,888.95	07/24/2014	C5427791	RESTOCK FEES FOR DBL SHIPMEI
	WORLD POINT Total		<u>2,605.60</u>			
2545	GRAINGER INC					
		80341	5.56	07/24/2014	9483001450	BATTERIES
		80465	91.95	07/24/2014	9483736378	INVENTORY ITEMS
	GRAINGER INC Total		<u>97.51</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		80466	3,561.00	07/31/2014	225314-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>3,561.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			786.59	07/25/2014	ILST140725142234CA 0	Illinois State Tax
			2,237.97	07/25/2014	ILST140725142234CD 0	Illinois State Tax
			8,973.95	07/25/2014	ILST140725142234FD 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,673.38	07/25/2014	ILST140725142234FN 0	Illinois State Tax
			1,291.57	07/25/2014	ILST140725142234HR 0	Illinois State Tax
			2,205.92	07/25/2014	ILST140725142234IS 0	Illinois State Tax
			10,847.56	07/25/2014	ILST140725142234PD 0	Illinois State Tax
			14,138.47	07/25/2014	ILST140725142234PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		43,155.41			
2638	INTERNAL REVENUE SERVICE					
			1,243.37	07/25/2014	FICA140725142234CA (	FICA Employee
			3,137.57	07/25/2014	FICA140725142234CD (	FICA Employee
			530.71	07/25/2014	FICA140725142234FD (	FICA Employee
			3,729.32	07/25/2014	FICA140725142234FN (	FICA Employee
			1,750.65	07/25/2014	FICA140725142234HR (	FICA Employee
			3,166.73	07/25/2014	FICA140725142234IS 0	FICA Employee
			2,757.75	07/25/2014	FICA140725142234PD (	FICA Employee
			20,121.42	07/25/2014	FICA140725142234PW |	FICA Employee
			1,243.37	07/25/2014	FICE140725142234CA (	FICA Employer
			3,137.57	07/25/2014	FICE140725142234CD (	FICA Employer
			530.71	07/25/2014	FICE140725142234FD (	FICA Employer
			3,605.49	07/25/2014	FICE140725142234FN (	FICA Employer
			1,750.65	07/25/2014	FICE140725142234HR (	FICA Employer
			3,166.73	07/25/2014	FICE140725142234IS 0	FICA Employer
			2,757.75	07/25/2014	FICE140725142234PD (	FICA Employer
			20,245.25	07/25/2014	FICE140725142234PW |	FICA Employer
			2,358.53	07/25/2014	FIT 140725142234CA 0	Federal Withholding Tax
			6,773.85	07/25/2014	FIT 140725142234CD 0	Federal Withholding Tax
			28,629.04	07/25/2014	FIT 140725142234FD 0	Federal Withholding Tax
			8,284.61	07/25/2014	FIT 140725142234FN 0	Federal Withholding Tax
			4,312.30	07/25/2014	FIT 140725142234HR 0	Federal Withholding Tax
			7,348.27	07/25/2014	FIT 140725142234IS 0	Federal Withholding Tax
			32,619.66	07/25/2014	FIT 140725142234PD 0	Federal Withholding Tax
			41,475.06	07/25/2014	FIT 140725142234PW 0	Federal Withholding Tax
			290.72	07/25/2014	MEDE140725142234CA	Medicare Employee
			733.77	07/25/2014	MEDE140725142234CD	Medicare Employee
			2,863.38	07/25/2014	MEDE140725142234FD	Medicare Employee
			872.15	07/25/2014	MEDE140725142234FN	Medicare Employee
			409.42	07/25/2014	MEDE140725142234HR	Medicare Employee
			740.59	07/25/2014	MEDE140725142234IS (	Medicare Employee
			3,647.36	07/25/2014	MEDE140725142234PD	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,705.86	07/25/2014	MEDE140725142234PW	Medicare Employee
			290.72	07/25/2014	MEDR140725142234CA	Medicare Employer
			733.77	07/25/2014	MEDR140725142234CD	Medicare Employer
			2,863.38	07/25/2014	MEDR140725142234FD	Medicare Employer
			843.17	07/25/2014	MEDR140725142234FN	Medicare Employer
			409.42	07/25/2014	MEDR140725142234HR	Medicare Employer
			740.59	07/25/2014	MEDR140725142234IS	Medicare Employer
			3,647.36	07/25/2014	MEDR140725142234PD	Medicare Employer
			4,734.84	07/25/2014	MEDR140725142234PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>233,202.86</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	07/24/2014	000000037140725142234	IL Child Support Amount 1
			347.26	07/24/2014	000000064140725142234	IL Child Support Amount 1
			465.36	07/24/2014	000000064140725142234	IL Child Support Amount 2
			795.70	07/24/2014	000000135140725142234	IL Child Support Amount 1
			600.00	07/24/2014	000000191140725142234	IL Child Support Amount 1
			1,661.54	07/24/2014	000000202140725142234	IL CS Maintenance 1
			545.00	07/24/2014	000000206140725142234	IL Child Support Amount 1
			461.54	07/24/2014	000000291140725142234	IL Child Support Amount 1
			580.00	07/24/2014	000000292140725142234	IL Child Support Amount 1
			369.23	07/24/2014	000000486140725142234	IL Child Support Amount 1
			286.62	07/24/2014	000001162140725142234	IL Child Support Amount 1
			334.16	07/24/2014	000001163140725142234	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,887.34</u>			
2643	DELTA DENTAL					
			3,804.31	07/22/2014	072214	DENTAL CLAIMS
			4,746.45	07/28/2014	072814	DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,550.76</u>			
2645	CHARLES BROWN					
			3,060.42	07/24/2014	080114	GIC - AUGUST 2014
	CHARLES BROWN Total		<u>3,060.42</u>			
2648	HEALTH CARE SERVICE CORP					
			65,343.46	07/28/2014	072814	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>65,343.46</u>			
2652	JPMORGAN CHASE BANK NA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,818.00	08/01/2014	071514-ADJ	TRI CITY CHARGE FROM JUNE
	JPMORGAN CHASE BANK NA Total		<u>2,818.00</u>			
2663	LOU'S GLOVES INC					
		80546	450.00	07/31/2014	006328	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>450.00</u>			
2674	VIKING CHEMICAL CO					
		27	7,797.00	07/31/2014	259956	MISC WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		<u>7,797.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/25/2014	ACCG140725142234FD	AFLAC Accident Plan
			34.94	07/25/2014	ACCG140725142234FN	AFLAC Accident Plan
			7.48	07/25/2014	ACCG140725142234HR	AFLAC Accident Plan
			17.48	07/25/2014	ACCG140725142234IS	AFLAC Accident Plan
			201.75	07/25/2014	ACCG140725142234PD	AFLAC Accident Plan
			78.06	07/25/2014	ACCG140725142234PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2711	UNITED SEPTIC INC					
		80618	750.00	07/31/2014	22556	SVC AT HUNTER CLUB WETLANDS
	UNITED SEPTIC INC Total		<u>750.00</u>			
2730	SLATE ROCK SAFETY LLC					
		80418	1,573.68	07/31/2014	6772	DRI-FIRE SHIRTS
	SLATE ROCK SAFETY LLC Total		<u>1,573.68</u>			
2756	RXBENEFITS, INC.					
			45,426.01	07/22/2014	30673	PRESCRIPTION CLAIMS
			302.96	07/28/2014	30823	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>45,728.97</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	07/25/2014	LTCI140725142234CA 0	Long Term Care Insurance
			94.71	07/25/2014	LTCI140725142234HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2773	GRP & ASSOCIATES INC					
		80564	76.95	07/31/2014	43563	PAIL SHARPS DISPOSAL SYSTEM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRP & ASSOCIATES INC Total		<u>76.95</u>			
2795	CLIFFORD LO		502.50	07/24/2014	051614	EMPLOYEE REIMB SCHOOLING
	CLIFFORD LO Total		<u>502.50</u>			
2825	PIZZO & ASSOCIATES LTD					
		79727	1,673.24	07/31/2014	13691	SVCS 7-10-14
	PIZZO & ASSOCIATES LTD Total		<u>1,673.24</u>			
2847	MICHAEL K WORTHINGTON & ASSOC					
		79938	12,900.00	07/24/2014	#005-2014	STAFF DEV TRAINING SOCIAL
	MICHAEL K WORTHINGTON & ASSOC Total		<u>12,900.00</u>			
2871	WHITTAKER CONSTRUCTION					
		73993	153,506.47	07/31/2014	20	PROJECT BILLING THRU 6/30/14
	WHITTAKER CONSTRUCTION Total		<u>153,506.47</u>			
2876	PATRICK LACEY					
			40.00	07/24/2014	072114	EMT-P LICENSE RENEWAL
	PATRICK LACEY Total		<u>40.00</u>			
2885	AGSCO CORPORATION					
		80437	554.77	07/24/2014	1?083060	BLACK DIAMOND 50LB BAGS
	AGSCO CORPORATION Total		<u>554.77</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER					
			1,276.00	07/31/2014	4300-3744M-57	MONTHLY BILLING JUNE 2014
			312.58	07/31/2014	4300-3946M-20	LEGAL BILLING JUNE 2014
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>1,588.58</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		79908	160.80	07/24/2014	24261/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>160.80</u>			
2898	MIDCO INC					
		80277	250.00	07/24/2014	283765	EXACQ SYSTEM LICENCES
	MIDCO INC Total		<u>250.00</u>			
2905	GRAF TREE CARE INC					
		80475	5,408.00	07/31/2014	6344	TREE CARE THRU 7-10-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80053	180.00	07/31/2014	6363	CONSULTING JUNE 2014
	GRAF TREE CARE INC Total		5,588.00			
2934	INDEPENDENT STATIONERS INC					
		80557	25.82	07/31/2014	IN-000435110	WALL CLOCK
	INDEPENDENT STATIONERS INC Total		25.82			
2950	SAFETY SUPPLY ILLINOIS LLC					
		80401	71.46	07/31/2014	1902563101	INVENTORY ITEMS
		80537	27.15	07/31/2014	1902563311	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		98.61			
2956	LAI LTD					
		80420	5,766.59	07/31/2014	14-12368	IMPELLER HI CHROME
	LAI LTD Total		5,766.59			
2963	RAYNOR DOOR AUTHORITY					
		80259	1,957.00	07/24/2014	105739	INSTALL/LABOR FS #1
		80233	194.00	07/24/2014	105740	REPAIR DOOR FIRE STATION #1
	RAYNOR DOOR AUTHORITY Total		2,151.00			
2971	LYDIA MEYER					
			432.00	07/25/2014	000000291140725142234	Bankruptcy
	LYDIA MEYER Total		432.00			
2989	KOZ TRUCKING INC					
		28	604.82	07/24/2014	7851	CA 7 STONE
		29	4,365.50	07/31/2014	7855	STONE - GRAVEL
		28	2,591.44	07/31/2014	7856	STONE - GRAVEL
	KOZ TRUCKING INC Total		7,561.76			
3011	ILLINOIS LIGHTING INC					
		79951	2,618.00	07/24/2014	15717	LED LIGHTING CITY HALL
	ILLINOIS LIGHTING INC Total		2,618.00			
3013	COUNTRYSIDE INDUSTRIES INC					
		79825	2,420.00	07/24/2014	22743	SVC JULY 2014
		79647	2,835.00	07/24/2014	22769	MONTHLY MOWING JUNE 2014
		80541	480.00	07/24/2014	22781	EXTRA LANDSCAPE SERIVGES
		80289	139.00	07/31/2014	22795	PERENNIAL INSTALLATION
		80719	150.00	07/31/2014	22839	MOWING SERVICES 2508 MUIRFIE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COUNTRYSIDE INDUSTRIES INC Total		<u>6,024.00</u>			
3053	FOX RIVER ECOSYSTEM		100.00	07/31/2014	071114FL	ANNUAL DUES JOHN LAMB
	FOX RIVER ECOSYSTEM Total		<u>100.00</u>			
3063	LISA BLACKWELL		375.04	07/31/2014	072114	CALEA CONFERENCE 7-21 TO 7-26
	LISA BLACKWELL Total		<u>375.04</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		80468	44.58	07/31/2014	16222866	INVENTORY ITEMS
		79557	436.66	07/31/2014	16223180	MISC FLEET DEPT PARTS
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>481.24</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	07/25/2014	000000554140725142234	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3153	CALL ONE		2,083.43	07/24/2014	1010-9872-0000-JUL2014	7-15 THRU 8-14/LD 7-8-14
	CALL ONE Total		<u>2,083.43</u>			
3164	E K KUHN INC					
		80372	2,136.25	07/28/2014	58234	INSTALLATION OF SIGNS FS #1
	E K KUHN INC Total		<u>2,136.25</u>			
3174	CRISIS & TRAUMA RESOURCE INST					
		80269	1,800.00	07/24/2014	082714	TRAINING DEPOSIT
	CRISIS & TRAUMA RESOURCE INST Total		<u>1,800.00</u>			
3179	CARL STIRN'S MARINE INC					
		80435	205.39	07/24/2014	1556	MISC FD SUPPLIES
	CARL STIRN'S MARINE INC Total		<u>205.39</u>			
3182	OZINGA READY MIX CONCRETE INC					
		80490	689.75	07/24/2014	434580	CONCRETE
		80490	592.50	07/24/2014	434581	CONCRETE
		80490	689.75	07/31/2014	434622	CONCRETE FOX HILL CT
		80490	689.75	07/31/2014	439141	CONCRETE 1614 LARSON

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	OZINGA READY MIX CONCRETE INC Total		<u>2,661.75</u>			
3185	SEMOTUS INC	80511	20,334.00	07/31/2014	04-6715419	HIP LINK BASIC AP
	SEMOTUS INC Total		<u>20,334.00</u>			
99900038	HANOVER PARK FIRE DEPARTMENT		240.00	07/24/2014	002	MCMANUS TUITION
	HANOVER PARK FIRE DEPARTMENT Total		<u>240.00</u>			
99900038	KAREN BRUNHOFER		791.59	07/24/2014	071714	REFUND OVERPAYMENT
	KAREN BRUNHOFER Total		<u>791.59</u>			
99900038	ARELY ALFARO		500.00	07/24/2014	114-09857	RTRN ADMIN PENALTY/BOND
	ARELY ALFARO Total		<u>500.00</u>			
99900038	EFFECTIVE COMMUNICATION INC		199.00	07/24/2014	071814	TELESEMINAR = LIVERNOIS
	EFFECTIVE COMMUNICATION INC Total		<u>199.00</u>			
99900038	KELLEY SHANNON		175.33	07/31/2014	5-73--87571-3-0	REIMBURSEMENT AUTOPAY
	KELLEY SHANNON Total		<u>175.33</u>			
99900038	CHRISTOPHER THEISEN		1,274.55	07/31/2014	1185	REIMBURSEMENT FOR DAMAGES
	CHRISTOPHER THEISEN Total		<u>1,274.55</u>			
99900039	LUCY MCKINLEY		5,953.72	07/31/2014	1186	LIABILITY CLAIM POOL DAMAGED
	LUCY MCKINLEY Total		<u>5,953.72</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,629,096.91</u>
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The above expenditures have been approved for payment:

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve Notice of Intent to Award to CB&I Constructors Inc. for the Red Gate Water Tower Construction Project

Presenter: John Lamb

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council 08.18.14
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$3,685,900.00	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

Staff is requesting approval of a Notice of Intent to Award by the City Council for the Red Gate Water Tower Project. City staff and Engineering Enterprises, Inc. (EEI) went out to bid for the Red Gate Water Tower Construction Project in June. The bids were opened on August 6th and have been reviewed by City staff and EEI. Attached are a Letter of Recommendation and Bid Summary from EEI.

There were two bids submitted on the project with the low bidder being CB&I Constructors, Inc. in the amount of \$3,685,900.00. The budgeted and loan approval amount for construction is \$3,800,000.

As part of the IEPA Loan Program process the Notice of Intent to Award along with the bid packet will be submitted to IEPA for review. Once this review is completed and the documents are received back a Notice of Award will be issued.

Attachments: *(please list)*

- Letter of Recommendation
- Bid Summary
- Notice of Intent to Award

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve Notice of Intent to Award to CB&I Constructors Inc. for the Red Gate Water Tower Construction Project.

For office use only:

Agenda Item Number: IA



Engineering Enterprises, Inc.

August 8, 2014

Mr. John Lamb
Environmental Services Manager
City of St. Charles
Two East Main Street
St. Charles, IL 60174

**Re: *Red Gate Water Tower Improvements
City of St. Charles, Illinois***

Dear Mr. Lamb:

Bids were received, opened, and tabulated for work to be done on the above referenced project at 11:00 a.m., August 6, 2014. Representatives from the City of St. Charles, CB&I Constructors, Inc., the Foundation for Fair Contracting, and our firm were in attendance. A summary of the bids is attached for your information and record.

Based on our review of the bids, and supporting documents provided, we recommend the acceptance of the bid and approval of award subject to IEPA approval to be made to the low bidder, CB&I Constructors, Inc. in the amount of **\$3,685,900.00**. The contractors' address is 14109 South Route 59, Plainfield, IL 60544.

Additionally, please note the award of the contract is contingent on the authorization of the Illinois Environmental Protection Agency (IEPA) and approval of the IEPA Public Water Supply Low Interest Loan.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink that reads 'Jeffrey W. Freeman'.

Jeffrey W. Freeman, P.E., CFM, LEED AP
Vice President

Enclosure

pc: Peter Suhr, Director of Public Works
Tony Wright, Water Division Manager
David Martin, Water Assistant Division Manager
File, BPS, MLP - EEI

**BID SUMMARY
RED GATE WATER TOWER IMPROVEMENTS
CITY OF ST. CHARLES**

BID TABULATION BIDS RECEIVED 11:00 A.M. 8/6/14	CB&I CONSTRUCTORS, INC. 14105 S. Route 59 Plainfield, IL 60544	CALDWELL TANKS 6165 N.W. 86th Street Johnston, IA 50131	LANDMARK STRUCTURES 1665 Harman Road Fort Worth, TX. 76177	ENGINEER'S ESTIMATE* 52 Wheeler Road Sugar Grove, IL 60554
TOTAL BID	\$3,685,900.00	\$5,443,000.00	NO BID	\$3,918,390.00
CB&I CONSTRUCTORS, INC.				
PRE-BID MEETING	X	X	X	X
ADDENDUM NO. 1	X	X	X	X
ADDENDUM NO. 2	X	X	X	X
ADDENDUM NO. 3	X	X	X	X
BID BOND	X	X	X	X
SIGNED BID	X	X	X	X

* Engineer's Estimate based on Cost Estimate submitted to IEPA on August 5, 2014.

NOTICE OF INTENT TO AWARD

TO: CB&I Constructors, Inc.
14109 South Route 59
Plainfield, IL 60544

PROJECT Description: Red Gate Water Tower Improvements; which consists of site grading, access drive paving, water main connection, and the installation of a 1.5 MG spheroid water tower and related appurtenances.

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated July 3, 2014, and Information for Bidders.

You are hereby notified that your BID has been accepted, contingent upon Illinois Environment Protection Agency (IEPA) approval, for items in the amount of \$3,685,900.00.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within ten (10) calendar days from the date of the final Notice to be sent upon IEPA approval, to you.

Dated this 18th day of August 18, 2014.

The City of St. Charles
Owner

By _____

Title Mayor



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a funding request for the Re-dedication of Camp Kane and Jones Law Office

Presenter: Mark Koenen

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	X	City Council (08-18-14)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$1000.00	Budgeted:	YES	<input type="checkbox"/>	NO	X
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If NO, please explain how item will be funded:

Funding source is the General Fund reserve.

Executive Summary:

At the Planning & Development meeting on August 11 the committee recommended approval for funding the subject celebration. This approval was contingent on oversight through the City Administrator's office that would include but not be limited to 1) an application update from a not-for-profit, 501(C)3 organization (the Daughters of the American Revolution was offered by the applicant's representative), 2) the City's contribution would be in a reimbursement to the applicant for documented expenses consistent with the request, and 2) an amount not to exceed \$1000.

Again, Kim Malay was requesting funding to support the planned re-dedication for Camp Kane and the Jones Law Office relocation planned for September 20, 2014. Planning & Development Committee recommended approval to City Council.

Attachments:

Recommendation / Suggested Action (briefly explain):

Motion to approve a funding request for the Re-dedication of Camp Kane and Jones Law Office.

For office use only:

Agenda Item Number: JIC1

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, AUGUST 11, 2014 7:00 P.M.**

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

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Chris Tiedt, Development Engineering Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Ellen Johnson, Planner; Fire Chief Schelstreet; Julie Herr, Assistant Finance Director

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None.

3. FINANCE DEPARTMENT

a. Lockbox Service – Information Only.

Ms. Herr said she was there to inform the Committee of the Finance department's plans to go forward with a lockbox system for the processing of the city's utility bill payments. She said any payments that are sent through mail will be delivered to a P.O. Box at the Carol Stream Post Office rather than city hall and the payments would then be picked up every morning and sent to the processing center. She said after they are processed the funds will be deposited in the city's bank account that same day and the city would then receive an electronic file that would interface with the utility billing system. She said the lockbox system has an approximate cost of \$2,100 per month which would provide a number of benefits to both the city and the utility billing office. She said due to the amount of customer phone calls and current staffing situations there are a number of things that have been pushed to the side due to a lack of time. She said in going to a lockbox system staff will be able to devote time to other tasks other than just processing payments, including: cross-training, preparing warning letters and reviewing accounts for deposit requests. She emphasized that the lockbox system switch would have no impact on the residents and the utility billing office would still handle all phone calls, customer service requests and payments can still be made at the counter and at the drop box. She said the only change would be the return mailing address on the bills which will now be the PO Box 6021-Carol Stream. She said the conversion would not happen overnight due to planning, decisions, programming, testing etc. and as of now they are looking for a start date of approximately December 1, 2014.

Aldr. Payleitner asked what percentage of utility billing is paid by check as opposed to online. Ms. Herr said she does not have exact numbers but probably about 60%; but that they do try to encourage the direct payment which is most efficient.

Aldr. Lewis said this service would cost over \$24,000 per year and she wanted to know some of the tasks the department would then be free to handle. Ms. Herr said the most important thing is taking care of customers, getting the bills processed and the payment deposited; but there are things such as follow-up,

sending out letters and checking for deposit requests that are all being pushed back right now. Aldr. Lewis said by freeing up time would the collections received help offset this cost. Ms. Herr said they would not be collecting more money but there will be quicker deposits and a quicker response times for nonsufficient funds because it will be instant. She said as far as the cost; there are time costs that need to be considered because to take resources from processing payments to doing other things that are more beneficial to the department/division. She said when there are staffing shortages whether it's sick or on vacation it puts the department in a bind and with the service it would allow them to handle those shortages. She noted that they would still be processing payments at city hall and the drop boxes and that there are also exceptions that come through the lockbox system, so there would still be time needed to resolve those; but it would be a lot less time then what is currently being spent. Aldr. Lewis said things seem to go up every year and she wanted to know if the price were guaranteed for a certain amount of years, or would it increase every year. Ms. Herr said the city is currently with Harris Bank and until they go out for RFP which may happen in the next year, hopefully they can get some competitive pricing so they won't go up, but there is no guarantee.

Chariman Stellato asked if this were a budgeted item. Ms. Herr said yes.

4. CITY ADMINISTRATORS OFFICE

a. Presentation of Request for Funding- Camp Kane Re-Dedication/Jones Law Office.

Mr. Koenen said the Jones Law Office was approved in spring to be relocated to Langum Park and Peter Suhr with Public Works is in the process of getting the building ready for an August relocation, anticipating a dedication for the facility in September. He said in the conversation of doing that, there is also the Camp Kane location at the same site which was planned to be rededicated some time ago, but never took place. He said Kim Malay had approached him on behalf of the new Camp Kane Foundation about doing a joint dedication with Jones Law office at the same time. He said Ms. Malay has been working with the new founded committee and they are in the process of applying for their not for profit status; but they have put together a program as to how that day would celebrate the rededication of the city's infrastructure of Jones Law office as well as the city facility of Camp Kane.

Aldr. Turner said he didn't know the city purchased Jones Law office to make it a city facility. Mr. Koenen said the law office was part of the infrastructure that the Heritage Center accepted and stored at the Dunham Hunt House and when the Heritage Center decided not to use Dunham Hunt House any longer that piece of infrastructure was still on the site; so the city inherited that and are now spending \$70,000 to relocate it to a city property. He said Camp Kane is part of a larger Langum Park complex and Langum Park is part of the city's infrastructure that we own and maintain.

Aldr. Lewis said she is concerned that the tax-exempt/non-exempt is pending because some organizations require that it be in hand before money is designated and therefore she is not comfortable releasing funds to an organization that does not have the funding yet. Mr. Koenen suggested Ms. Malay to address the question but that he knows it is pending and that the city would not be cutting them a check, it would more than likely be a reimbursement program.

Kim Malay-President of the Camp Kane Heritage foundation-526 S. 16th St.-said that if the city did want to cut a check it would be taken through the Daughters of the American Revolution, which is a 501(c) (3) and they have agreed to take that and create an agreement. Aldr. Lewis asked if an application needs to be filled out in order to request funds. Mr. Koenen said there is an application for grant funding but that this is an unusual one because it's a sponsorship of an event; so there is not an application but one could be created, but he feels that the proposed budget included in the packet really takes on the salient pieces of information about what the amount is and what the funds are being proposed to be used for. Aldr. Lewis asked if Mr. Koenen is suggesting that the money be reimbursed. Mr. Koenen said he suggests that the application be updated with the new requester and to also reiterate what it is they are asking for, which could be done based on Committees feedback tonight, to be reflective of what the city is considering

offering to them. He said it would be a reimbursement formula where paperwork would be submitted after the fact that documents the expense and what it was used for and a check would then be cut accordingly.

Aldr. Lewis said she sees \$200 and \$300 so she is not sure how the requested amount is \$1,000. Ms. Malay said there is a \$300 refreshment cost that may go away due to donations. Aldr. Lewis asked if they heard back from any businesses on the list that would be donating. Ms. Malay said applications have been put in but they have not heard back yet. She said they do have Lincoln tied into the cost and they are working with local organizations to get some printing done as well; so they mapped out what they thought may not be donated to give them the leeway in case there are additional expenses. She said \$200 is for the banners, \$300 for the Lincoln/Farnsworth actors, potential \$300 for refreshments and \$200 for miscellaneous to equal \$1,000; but for the donation and all the services they are hoping to get it comes to \$5,100.

Aldr. Payleitner asked what the hurry is and what is significant about the date. Ms. Malay said Camp Kane's 153rd anniversary is September 18th and the law office will be in place at that point. She said what they are hoping for is to start calling attention to both the law office and the site to help promote heritage tourism, so they felt that date was appropriate.

Chairman Stellato clarified that the motion would be "up to a \$1,000" and to allocate the money and how it's distributed to the organization would be handled by Mark Koenen's office.

Aldr. Payleitner asked if the request were up to \$1,000 and reimbursed. Chairman Stellato said yes the city would earmark up to \$1,000 and entrust the City Administrators office to get it to the group. Ms. Malay added that they are entering into an agreement with the Daughters of the American Revolution to ensure that they will not have to cover any overages. Aldr. Payleitner said she is iffy on the cushion and wanted to know if the city is bound by the \$1,000. Ms. Malay said they are maxed out \$1,000 and if all of that is not used they would not be looking for that.

Aldr. Martin made a motion to grant the request for Funding- Camp Kane Re-Dedication/Jones Law Office. Seconded by Aldr. Krieger.

Roll Call:

Ayes: Turner, Bancroft, Martin, Krieger, Bessner, Lewis, Silkaitis, Lemke, Payleitner

Nays:

Absent:

Abstain:

Motion Carried. 9-0.

Ms. Malay noted that she hoped everyone would attend and the date is September 20th starting at noon.

5. MAYORS OFFICE

- a. Recommendation to Approve a Class B Liquor License for Top Table LLC to be located at 1 West Illinois Street, St. Charles.

Mayor Rogina said the request is for a standard class B liquor license for a new restaurant called Top Table-1 W. Illinois St.-formerly Bistro One West and Erik and Me. He said the closing hours would be midnight with no request being made for a late night permit of 1 or 2 am. He said the paperwork has been submitted to the Police Dept. and all certifications as well as fingerprints taken. He said from his perspective in developing the downtown area, this is a crucial spot that has been vacant for a while and this family has taken on the risk of an entrepreneur in the community and he is very happy to see this unfold. He noted that Aldr. Lewis and Aldr. Payleitner are members of the Liquor Commission and they have taken of tour of the location and may be able to offer some comments.

Nathan Drafall-1 W. Illinois St.-Suite 170-introduced his chef, Joseph, who worked 22 years at Pheasant Run as the Executive Chef. He said he is trying to live the dream along with his parents and wife and he feels this restaurant is going to bring the community together. He said he hoped the committee liked the menu that was provided and the that the liquor license is just to enhance what is in existence and now what they are looking to be based upon, which is food.

Aldr. Payleitner said “it is what it is” and she applauds that and she is very excited about the future of this place. She said they were told the back story and why it’s so last minute and it all makes sense and she recommends moving forward.

Aldr. Lewis said the midnight closing definitely shows that Mr. Drafall is looking to be a restaurant. She said there was talk of weekend brunch to start with and she along with Aldr. Payleitner felt very good about their visit.

Aldr. Lemke said he does like the menu but said that in the past he always enjoyed that there was a salad bar at the location. Mr. Drafall said he did plan to put one in but the Health Dept. frowned upon that but that he did put a private dining room in (like Port Edward in Algonquin) along with some exterior lighting and upgrading the deck.

Chairman Stellato asked for the proposed opening date. Mr. Drafall said they are looking to do some soft openings, but maybe September 1st.

Aldr. Turner made a motion to approve a Class B Liquor License for Top Table LLC to be located at 1 West Illinois Street, St. Charles. Seconded by Aldr. Silkaitis.

Roll Call:

Ayes: Turner, Bancroft, Bessner, Lewis, Silkaitis, Lemke, Payleitner

Nays: Martin, Krieger

Absent:

Abstain:

Motion Carried. 7-0.

6. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Recommendation to approve a Facade Improvement Grant Agreement for 113 N. 2nd Ave. (Tranquility Spa).

Mr. Colby said the grant is to assist Tranquility Spa with replacement of deteriorated posts at their front entrance and the grant amount is \$2,000 and both the Historic Commission and Staff recommend approval.

Aldr. Silkaitis made a motion to approve a Facade Improvement Grant Agreement for 113 N. 2nd Ave. (Tranquility Spa). Seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.

- b. Recommendation to approve a Historic Sign designation for St. Charles Bowl, 2520 W. Main St.

Mr. Colby said the Zoning Ordinance requires existing signs be brought into compliance with current ordinance requirements this October. He said the ordinance also provides that signs may be designated by the City Council as Historic Signs if they meet certain criteria, subject to a recommendation by Historic Preservation; and once designated a Historic sign the sign can remain up past the October 16th deadline. He said Historic Commission reviewed the request and found it met the criteria for designation including the sign being constructed prior to 1966 and is still operated for the same use, the sign’s unique

shape and the business being noteworthy in the history of the community. Historic Commission recommends approval.

Aldr. Turner made a motion to approve the Historic Sign designation for St. Charles Bowl, 2520 W. Main St. Seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.

- c. Recommendation to direct staff to proceed with a General Amendment to Title 17 (Section 17.08.060) to extend the sign amortization deadline.

Ms. Tungare said back in May the committee was informed of the upcoming deadline of October 16, 2014 to bring all non-conforming signs into compliance. She said since that time staff has been working with business and property owners to bring them to compliance, to also process their variations and some of them are candidates for a variation through the Zoning Board of Appeals process. She said she is back before Committee again to request another 8-month extension to shift the deadline to June 16, 2015, which would allow for additional time for the staff to work with remaining properties to come into compliance. She said if Committee deems appropriate staff could be directed to file a General Amendment application to postpone the deadline to June 16, 2015. She said that would require a public hearing before Plan Commission, then back for Committee and then final approval at City Council.

Aldr. Payleitner asked if this extension was due to procrastination. Ms. Tungare said she didn't necessarily categorize it as procrastination; but more of a process of working through complicated situations as well as hand holding to get them through the process.

Chairman Stellato noted that there was discussion regarding the criteria of Historic signs and he thinks there may be others close to around the mid 1960's by the same owner and he would like to see some research to find if there are anymore that could fit within that criteria.

Aldr. Martin made a motion to direct staff to proceed with a General Amendment to Title 17 (Section 17.08.060) to extend the sign amortization deadline. Seconded by Aldr. Krieger.

Roll Call:

Ayes: Turner, Bancroft, Martin, Krieger, Bessner, Lewis, Silkaitis, Lemke, Payleitner

Nays:

Absent:

Abstain:

Motion Carried. 9-0.

- d. Recommendation to approve a Minor Change to PUD Preliminary Plan for Legacy Business Park, Lot 17, 841 Equity Drive.

Mr. Colby said the minor change is for a new industrial building for Timberbuilt Inc. He said when the Legacy PUD was approved in 2006 there were site and landscape plans approved for each lot in the development. He said the proposed plan is a slightly modified building footprint and layout but overall is similar to approved plan and staff has determined the plans are in conformance with the PUD requirements subject to a few minor comments and staff recommends approval.

Aldr. Turner made a motion to approve a Minor Change to PUD Preliminary Plan for Legacy Business Park, Lot 17, 841 Equity Drive. Seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.

- e. Recommendation to approve an Easement for Public Utility, Stormwater Drainage and Detention between Omron Manufacturing of America, Inc. and the City of St. Charles.

Mr. Tiedt said this is a clean-up item and several years ago Omron Manufacturing was required to construct a stormwater detention management system and relocate some city electric to construct a new parking lot and expand an existing one. He said those improvements are required to have easements over them and before Committee is the document that grants the appropriate easements to the city and staff recommends approval.

Aldr. Turner asked if there were still an SSA in effect for that area. Mr. Tiedt said there is a regional SSA for stormwater in the area but he doesn't believe this particular address is in that regional SSA. Aldr. Turner asked if they are obligated to take care of the stormwater. Mr. Tiedt said correct; the stormwater management easement is strictly if they do not maintain the ponds themselves; it does not obligate the city it just gives them the right to do maintenance if need be.

Motion made by Aldr. Turner to approve an Easement for Public Utility, Stormwater Drainage and Detention between Omron Manufacturing of America, Inc. and the City of St. Charles. Seconded by Aldr. Lemke. No additional discussion. Approved unanimously by voice vote. Motion carried.

7. **ADDITIONAL BUSINESS**-None.

8. **ADJOURNMENT** - Aldr. Bessner made a motion to adjourn at 7:33 PM. Motion was seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.