

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

**MONDAY, OCTOBER 6, 2014 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations:**
  - Presentation of swearing in of Firefighter Scott Sulak of the St. Charles Fire Department.
  - Presentation of swearing in of Officer Steven Bedell to the rank of Sergeant of the St. Charles Police Department.
  - Presentation of a recognition of groups and organizations that have performed over the summer in St. Charles Live venues – presented by Lynne Schwartz.
- 6. Omnibus Vote. Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- \*7.** Motion to accept and place on file minutes of the regular City Council meeting held on September 15, 2014.
- \*8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 09/1/14 – 09/14/14 in the amount of \$2,735,339.08 and Expenditure Approval List for the period of 09/15/14 – 09/28/14 in the amount of \$5,844,120.76.

**I. New Business**

- A.** Presentation of a recommendation by Mayor Rogina to appoint Ms. Carolyn Waibel to the St. Charles Corridor Youth Commission.

## II. Committee Reports

### A. Government Operations

None.

### B. Government Services

- \*1. Motion to accept and place on file the Minutes of the August 25, 2014, Government Services Committee Meeting.
2. Motion to approve a new Class A5 Liquor License for The Bend General Store to be located at 320 West Main Street.
- \*3. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Driessen Construction for Civil Work at Dunham Road Substation.
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Purchase Order with Utility Financial Solutions, LLC for Communication Services Rate Study.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to CB&I Constructors Inc. for Driveway Pavement to the Substation adjacent to the new Water Tower.
- \*6. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Sitar Construction of St. Charles for the Riverside Reservoir Repair.
- \*7. Motion to waive the formal bid procedure and approve a **Resolution** the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Disinfection System Control Panel.
- \*8. Motion to approve the closure of Parking Lot J and the 100 block of Riverside Drive from 9:00 a.m. to 4:00 p.m. on Sunday, October 19 for Fire Department Open House Events.
- \*9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Funding for the Active River Project.

### C. Planning and Development

None.

### 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



ST. CHARLES  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Presentation – Recognition of performers over the summer for STC Live!
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Presenter:	Lynne Schwartz – Downtown St. Charles Partnership
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*Please check appropriate box:*

<input type="checkbox"/> Government Operations	<input type="checkbox"/> Government Services
<input type="checkbox"/> Planning & Development	<input checked="" type="checkbox"/> City Council (10/6/14)

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

**Executive Summary:**

Tonight, the Downtown St. Charles Partnership and City of St. Charles would like to recognize a few of the performers who have helped to make this program a rousing success. These performers have offered their services to the community and should be commended for their efforts.

Here with us tonight who I would like to publically acknowledge are as follows:

- The music duo of Al & Susan Schubert
- The jackal of juggling, Josiah Jones (13 performances)
- The music of Freddy Concepcion
- The dancers of Dreams Dance Studio
- The jazz music of the Alex Murphy Combo

Unable to attend tonight:

- The music of college student, Ricky Davis (13 performances)
- The music of Fight with Monsters
- The music of college group A Palinode

**Attachments:** *(please list)*

**Recommendation / Suggested Action** *(briefly explain):*

Presentation Only

*For office use only*

*Agenda Item Number:*

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, SEPTEMBER 15, 2014 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

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

**2. Roll Call.**

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

**Absent:** None

**3. Invocation – Alderman Rita Payleitner**

**4. Pledge of Allegiance.**

**5. Presentations:**

- Presentation of Recognition of Achievement of Eagle Scout Charles Pence Vyskocil, Boy Scout Troop 13.
- Presentation of a Proclamation declaring the month of October 2014 as CASAtober Kane County in the City of St. Charles.
- Presentation of a Proclamation declaring the lower southern portion of Langum Park be officially dedicated and renamed to Camp Kane on this day of September 20, 2014.

**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 September 2, 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 08/18/14 – 08/31/2014 in the amount of \$2,735,339.08.**

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 accept and place on file City Treasurer Reports for the period ending April 30, 2014, period ending May 31, 2014, period ending June 30, 2014, and period ending July 31, 2014.**

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

## I. New Business

## II. Committee Reports

### A. Government Operations

- \*1. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-40** transferring \$16,000.00 from the General Fund to the 2005A G.O. Debt Service fund 718 (Public Works Garage) for Fiscal Year 14/15 as budgeted.  
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 **Funds Transfer Resolution 2014-T-41** transferring \$23,502.50 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY 14/15.  
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 **Funds Transfer Resolution 2014-T-42** transferring \$11,583.75 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007A GO) for 14/15.  
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 **Funds Transfer Resolution 2014-T-43** transferring \$4,900.00 from First Street TIF Special Revenue Fund 305 to first Street TIF Debt Service Fund 713 (2007C GO) for FY 14/15.  
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 **Funds Transfer Resolution 2014-T-44** transferring \$18,031.25 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (200A GO) for FY 14/15.

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 **Funds Transfer Resolution 2014-T-45** transferring \$221,692.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck & Riverwall Projects) for Fiscal Year 14/15 as budgeted.

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 **Funds Transfer Resolution 2014-T-46** transferring \$3,412.98 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for Fiscal Year 14/15 as budgeted.

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 **Funds Transfer Resolution 2014-T-47** transferring \$22,193.75 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 GO Refunding) for FY 14/15.

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 **Funds Transfer Resolution 2014-T-48** transferring \$24,512.50 from the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for Fiscal Year 14/15 as budgeted.

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 **Funds Transfer Resolution 2014-T-49** transferring \$33,950.00 from Mall TIF Special Revenue Fund 322 to Debt Service fund 705 (2010C Refunding GO) FY 14/15.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*11. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-50** transferring \$68,442.74 from the General Fund to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for Fiscal Year 14/15 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*12. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-51** transferring \$1,353.34 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for Fiscal Year 14/15 as budgeted.  
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 **Funds Transfer Resolution 2014-T-52** transferring \$52,662.50 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for Fiscal Year 14/15 as budgeted.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*14. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-53** transferring \$46,262.50 from the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund 710 for Fiscal Year 14/15 as budgeted.  
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 **Funds Transfer Resolution 2014-T-54** transferring \$37,400.00 from the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for Fiscal Year 14/15 as budgeted.  
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 **Funds Transfer Resolution 2014-T-55** transferring \$73,800.00 from the Redgate Bridge Capital Project Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for Fiscal Year 14/15 as budgeted.  
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 **Funds Transfer Resolution 2014-T-56** transferring \$106,680.45 from the General Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.  
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 **Funds Transfer Resolution 2014-T-57** transferring \$49,948.65 from the Electric Fund to the 2012B G.O. Refunding Debt Service fund 727 for Fiscal Year 14/15 as budgeted.  
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 **Funds Transfer Resolution 2014-T-58** transferring \$16,855.10 from the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.

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 approve **Funds Transfer Resolution 2014-T-59** transferring \$32,065.80 from the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.

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 **Funds Transfer Resolution 2014-T-60** transferring \$5,856.25 from Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY 14/15.

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

NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

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 **Funds Transfer Resolution 2014-T-61** transferring \$402,725.00 from the General Fund to the First Street TIF Debt Service Fund 713 (2013A Refunding GO) for FY 14/15.

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

NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

- \*23. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-62** transferring \$6,076.08 from The General Fund to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 14/15 as budgeted.

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

NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

- \*24. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-63** transferring \$177, 581.00 from General Fund 100 to Fund 230 (Refuse) for FY 14/15.

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

NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

- \*25. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-64** transferring \$180,000.00 from General Fund 10 to Fund 803 (WC & Liability) for FY 14/15.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*26. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-65** transferring \$54,684.68 From the Capitol Project Fund 501 to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 14/15 as budgeted.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*27. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2014-T-66** transferring \$44,375.00 From first Street TIF Debt Service Fund (2013A GO Refunding) for FY 14/15.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*28. Motion by Martin, seconded by Krieger to approve a request for use of amplification equipment for the Camp Kane Rededication on September 20, 2014.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*29. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-84** Authorizing the Director of Finance to Execute a Global Treasury Management Services Master Agreement with BMO Harris Bank.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*30. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the September 2, 2014, Government Operations Committee Meeting.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

**B. Government Services**  
None.

**C. Planning and Development**

- \*1. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-85** requesting the closure of the Fox River Generally North of the UPRR Trestle to the Northern City Border for the ROW AMERICA Regatta.  
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 an Amplification License for Inaugural ROW AMERICA Regatta.  
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 Stellato, seconded by Silkaitis to approve a Class E7 Special Events Liquor License for Blue Goose Market from October 10, 2014 through October 12, 2014 at 300 N 2nd Street, St. Charles.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Bessner, Lewis  
NAY: 0 Martin, Krieger ABSENT: 0  
MOTION CARRIED  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*4. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution 13-2014 A Resolution Recommending Approval of Applications for an Amendment to a Special Use for PUD, Ordinance No. 1991-Z-4 and Ordinance No. 2001-Z-36, regarding Motor Vehicle Rental for 2650-2778 E. Main St. (Bochte).  
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-Z-20** Amending Ordinance No. 1991-Z-4 and Ordinance 2001-Z-36 (Foxfield Commons PUD) to Permit Motor Vehicle Rental at 2650-2778 E. Main St. (Foxfield Commons Shopping Center)  
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 accept and place on file Historic Preservation Commission Resolution No. 8-2014 A Resolution Recommending Approval of a Façade Improvement Grant Application (201 S. 2nd St. – Kevin’s Auto Service).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

- \*7. Motion by Martin, seconded by Krieger to approve a Façade Improvement Agreement for 201 S. 2nd St. (Kevin's Auto Service).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*8. Motion by Martin, seconded by Krieger to accept and place on file Corridor Improvement Commission Resolution No. 4-2014 A Resolution Recommending Approval of A Corridor Improvement Grant Application 521 W. Main Street – (McDowell Remodeling, Inc.).  
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 Corridor Improvement Grant for 521 W. Main Street – (McDowell Remodeling, Inc.).  
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 Stellato, seconded by Silkaitis to accept and place on file Corridor Improvement Commission Resolution No. 6-2014 A Resolution Recommending Approval of A Corridor Improvement Grant Application 2580 E. Main Street – (SavWay Fine Wine and Spirits).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis  
NAY: 0 ABSENT: 0  
ABSTAIN: Bessner  
MOTION CARRIED
11. Motion by Stellato, seconded by Silkaitis to approve a Corridor Improvement Grant for 2580 E. Main Street – (SavWay Fine Wine and Spirits).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis  
NAY: 0 ABSENT: 0  
ABSTAIN: Bessner  
MOTION CARRIED
- \*12. Motion by Martin, seconded by Krieger to accept and place on file Corridor Improvement Commission Resolution No. 5-2014 A Resolution Recommending Approval of A Corridor Improvement Grant Application 4200 E. Main Street – (Baltria Classic Autos).  
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 a Corridor Improvement Grant for 4200 E. Main Street – (Baltria Classic Autos).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*14. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 14-2014 A Resolution Recommending Approval of a General Amendment to Chapter 17.08 “Nonconformities”, Section 17.08.060 “Nonconforming Signs” and Chapter 17.28 “Signs”, Section 17.28.070 “Historic Signs”.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*15. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-Z-21** Amending Title 17 of the St. Charles Municipal Code entitled “Zoning”, Section 17.08.060 “Nonconforming Signs” Regarding Amortization of Nonconforming Signs and Section 17.28.070 “Historic Signs” Regarding Standards for Historic Sign Designation.

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 an **Ordinance 2014-M-27** Amending Title 8, “Health and Safety” Chapter 8.30 “Tree Preservation on Private Property” 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)

- \*17. Motion by Martin, seconded by Krieger to approve and execute a Plat of Easement for Stormwater Detention between the St. Charles Partners, LLC and the City of St. Charles.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*18. Motion by Martin, seconded by Krieger to accept and place on file minutes of the September 8, 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 Lemke, seconded by Bessner to enter into Executive Session to discuss Property Acquisition and Collective Bargaining at 7:22 pm.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Motion by Stellato, seconded by Martin to return from Executive Session at 7:31 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 Bessner, seconded by Turner to approve a **Resolution 2014-86** Authorizing the Execution of an Agreement Between the City of St. Charles and the International Brotherhood of Teamsters Local Union No. 330.

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

- Jake Wyatt, 1022 Stonehedge Rd.  
Mr. Wyatt invited all to Cantigny for a fundraiser with the American Legion on September 28, 2014. The money would go help military spouses get back together.
- Kathy Lamkin, Director of Human Resources  
Ms. Lamkin explained that October is Casatober to help raise money for CASA.
- Alder Martin wished Mayor Rogina good luck on the upcoming half marathon.
- Alder. Lewis challenged the City Council to bake for the CASATOBER bake sale.
- Mayor Rogina
  - Wished Alder. Martin, Alder. Lemke and Mark Koenen a happy birthday.
  - Expressed thanks to the Police Department for help with the upcoming Main Street homecoming parades.
  - Reminded all of Camp Kane on Saturday, Fox Valley Marathon on Sunday, and the upcoming Scarecrow Fest.
  - Congratulated Alder. Stellato on the marriage of his son.
  - Mentioned seven new ribbon cutting ceremonies happening soon.

**F. Adjournment**

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

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:41 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

9/19/2014

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

9/1/2014 - 9/14/2014

<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	170.24	09/04/2014	184525	SURFACE
		30	588.00	09/11/2014	184827	SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>758.24</b>		
114	DG HARDWARE	79549	7.16	09/04/2014	59649/F	TUBE BRAID
		<b>DG HARDWARE Total</b>		<b>7.16</b>		
122	AUTOMATIC CONTROL SERVICES	77568	20,755.00	09/04/2014	3070	WELL 13 SCADA IMPROVEMENTS
		<b>AUTOMATIC CONTROL SERVICES Total</b>		<b>20,755.00</b>		
124	ADAMS EVIDENCE GRADE	80905	410.85	09/11/2014	0040116-IN	MISC PD SUPPLIES
		<b>ADAMS EVIDENCE GRADE Total</b>		<b>410.85</b>		
139	AFLAC		15.42	09/05/2014	ACAN140905143911HR	AFLAC Cancer Insurance
			24.92	09/05/2014	ACAN140905143911IS	AFLAC Cancer Insurance
			181.28	09/05/2014	ACAN140905143911PD	AFLAC Cancer Insurance
			108.29	09/05/2014	ACAN140905143911PW	AFLAC Cancer Insurance
			25.20	09/05/2014	ADIS140905143911FD	AFLAC Disability and STD
			26.21	09/05/2014	ADIS140905143911FN	AFLAC Disability and STD
			178.33	09/05/2014	ADIS140905143911PD	AFLAC Disability and STD
			54.23	09/05/2014	ADIS140905143911PW	AFLAC Disability and STD
			8.10	09/05/2014	AHIC140905143911FD	AFLAC Hospital Intensive Care
			19.44	09/05/2014	AHIC140905143911PD	AFLAC Hospital Intensive Care
			55.90	09/05/2014	AHIC140905143911PW	AFLAC Hospital Intensive Care
			27.89	09/05/2014	APAC140905143911FD	AFLAC Personal Accident
			16.32	09/05/2014	APAC140905143911FN	AFLAC Personal Accident
			122.06	09/05/2014	APAC140905143911PD	AFLAC Personal Accident
			16.20	09/05/2014	APAC140905143911PW	AFLAC Personal Accident
			13.57	09/05/2014	ASPE140905143911FN	AFLAC Specified Event (PRP)
	32.46	09/05/2014	ASPE140905143911PD	AFLAC Specified Event (PRP)		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			17.04	09/05/2014	ASPE140905143911PW	AFLAC Specified Event (PRP)
			60.90	09/05/2014	AVOL140905143911FN	AFLAC Voluntary Indemnity
			158.49	09/05/2014	AVOL140905143911PD	AFLAC Voluntary Indemnity
			21.46	09/05/2014	AVOL140905143911PW	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b><u>1,183.71</u></b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		80574	612.00	09/11/2014	97344	JUNKIN RESCUE LITTER
		80901	364.00	09/11/2014	97433	EZ CAN BRACKET
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>976.00</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		79622	240.00	09/04/2014	SI-403582	SVC CALL 8-11-14 - NO PROBLEMS
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>240.00</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		79565	58.76	09/04/2014	081414	SVC V#1780 RO#50499
		79565	90.40	09/11/2014	96581	SVC V#1774 RO#50547
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>149.16</u></b>			
<b>185</b>	<b>AL WARREN OIL CO INC</b>					
		80911	23,183.44	09/11/2014	10859990	BIO DIESEL BLEND
	<b>AL WARREN OIL CO INC Total</b>		<b><u>23,183.44</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			518.70	09/02/2014	3046086	MONTHLY BILLING
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>518.70</u></b>			
<b>227</b>	<b>NICHOLAS ANSON</b>					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>NICHOLAS ANSON Total</b>		<b><u>18.30</u></b>			
<b>231</b>	<b>MELINDA ANYON</b>					
			13.80	09/04/2014	091214	LUNCH EXPENSE TRAINING
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>MELINDA ANYON Total</b>		<b><u>32.10</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		80727	798.00	09/04/2014	22764	INVENTORY ITEMS
		80294	402.00	09/04/2014	22765	INVENTORY ITEMS
		80733	2,085.15	09/04/2014	22766	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>
		80737	1,830.00	09/04/2014	22767	INVENTORY ITEMS
		80820	761.25	09/04/2014	22768	INVENTORY ITEMS
		80865	8,290.00	09/04/2014	22769	INVENTORY ITEMS
		80871	3,520.00	09/04/2014	22770	INVENTORY ITEMS
		80294	1,299.00	09/11/2014	22773	INVENTORY ITEMS
		80658	539.00	09/11/2014	22779	INVENTORY ITEMS
		80579	1,325.50	09/11/2014	22780	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>20,849.90</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		79669	133.43	09/04/2014	I0335819	AWARDS TONY CENTIMANO
		79669	503.94	09/04/2014	I0335820	AWARDS BILL DEVEREAUX
		79669	242.10	09/11/2014	I0335823	AWARDS SUZANNE ULANOWSKI
		79669	246.94	09/11/2014	I0335828	AWARDS TOM DIEHL
		79669	363.82	09/11/2014	I0336839	J GESKE
		79669	436.23	09/11/2014	I0336858	G SCHMITZ
	<b>AWARDS CONCEPTS Total</b>		<b><u>1,926.46</u></b>			
<b>328</b>	<b>TIMOTHY BEAM</b>					
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>TIMOTHY BEAM Total</b>		<b><u>13.80</u></b>			
<b>333</b>	<b>RYAN BEETER</b>					
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>RYAN BEETER Total</b>		<b><u>13.80</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		81019	68.77	09/11/2014	9030874077	SERVICES FOR WTR DEPT
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>68.77</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		79330	1,350.00	09/04/2014	22542	SVC WILDROSE SPRING ENTRY
		79330	213.00	09/04/2014	22543	SVC 1001 WILDROSE SPRNG DR
		79330	375.00	09/04/2014	22549	SVC OHIO & 38TH AVE
		79330	375.00	09/11/2014	22554	SVC KINGSWOOD/FOXFIELD
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>2,313.00</u></b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		80919	48.24	09/04/2014	00025158	CUPCAKES 180TH CELEBRATION
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b><u>48.24</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
378	BONNELL INDUSTRIES INC					
		79972	1,150.00	09/11/2014	0155884-IN	PLOW REPAIR
		79973	1,150.00	09/11/2014	0155885-IN	PLOW REPAIR
	<b>BONNELL INDUSTRIES INC Total</b>		<b>2,300.00</b>			
413	MIKE BURNETT					
			113.00	09/11/2014	399482	WASTEWATER BOOKS - REIMB
			38.00	09/04/2014	502415	IAWPCO NE REG = REIMB
	<b>MIKE BURNETT Total</b>		<b>151.00</b>			
414	JAMES BURDEN					
			89.70	09/11/2014	091714	PER DIEM 9-17 THRU 9-19-14
	<b>JAMES BURDEN Total</b>		<b>89.70</b>			
416	BUSINESS SOFTWARE INC					
			4,862.02	09/11/2014	LUC-14320	BSI RENEWAL THRU 10-19-2015
	<b>BUSINESS SOFTWARE INC Total</b>		<b>4,862.02</b>			
458	CASEY EQUIPMENT COMPANY INC					
		79718	4,250.00	09/11/2014	L01491	PAVER RENTAL THRU 8/31/14
	<b>CASEY EQUIPMENT COMPANY INC Total</b>		<b>4,250.00</b>			
464	TREDROC TIRE SERVICES CBA TIRE					
		79556	189.45	09/11/2014	529977	FLAT REPAIR
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b>189.45</b>			
473	AT&T MOBILITY					
			19.09	09/11/2014	287258511326X09012014	SVC 8-24 THRU 9-23-14
	<b>AT&amp;T MOBILITY Total</b>		<b>19.09</b>			
491	CHADS TOWING & RECOVERY INC					
			1,000.00	09/11/2014	140310W013-001	STORAGE WARFORD CLAIM
		79532	50.00	09/11/2014	48115	TOWING DODGE CHARGER
		79532	50.00	09/11/2014	48124	TOWING DODGE CHARGER
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b>1,100.00</b>			
512	NORTHWEST NEWS GROUP					
		79851	218.40	09/11/2014	130061-0814	AUGUST BILLING 2014
	<b>NORTHWEST NEWS GROUP Total</b>		<b>218.40</b>			
514	DAWN CHURNEY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>DAWN CHURNEY Total</b>		<b>18.30</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		79548	61.45	09/04/2014	344831699	UNIFORM SVC
		79548	61.45	09/11/2014	344835139	WEEKLY UNIFORMS FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<b>122.90</b>			
<b>525</b>	<b>RICH CLARK</b>					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>RICH CLARK Total</b>		<b>32.10</b>			
<b>526</b>	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>					
		80928	10,214.03	09/11/2014	6350036	MOSQUITO CONTROL BILLING
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>		<b>10,214.03</b>			
<b>555</b>	<b>COM ED</b>					
			81.32	09/11/2014	7646169018-SEPT 2 2014	SVCS 7-31 THRU 8-29-14
	<b>COM ED Total</b>		<b>81.32</b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			25.00	09/05/2014	CCCA140905143911CA	Combined Charities Campaign
			3.00	09/05/2014	CCCA140905143911CD	Combined Charities Campaign
			20.00	09/05/2014	CCCA140905143911FD	Combined Charities Campaign
			126.85	09/05/2014	CCCA140905143911FN	Combined Charities Campaign
			8.00	09/05/2014	CCCA140905143911HR	Combined Charities Campaign
			36.00	09/05/2014	CCCA140905143911PD	Combined Charities Campaign
			15.77	09/05/2014	CCCA140905143911PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>234.62</b>			
<b>562</b>	<b>COMPLETE VENDING SERVICE INC</b>					
		79514	47.10	09/04/2014	12990	COFFEE SUPPLIES
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b>47.10</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		80910	41.65	09/04/2014	NT81217	WIRELESS COMBO
		80959	509.90	09/11/2014	NW75601	LED MONITOR
		80960	521.57	09/11/2014	NW79684	DRUM AND TONER
	<b>CDW GOVERNMENT INC Total</b>		<b>1,073.12</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
564	COMCAST OF CHICAGO INC		13.93	09/04/2014	082514CH	SVC 9-7 THRU 10-6-14
			18.98	09/04/2014	082514FD	SVC 9-7 THRU 10-6-14
			12.65	09/04/2014	082714PW	SVC 9-7 THRU 10-6-14
	<b>COMCAST OF CHICAGO INC Total</b>		<b>45.56</b>			
579	COMMUNICATIONS DIRECT INC	80876	105.22	09/04/2014	IN126870	MAGNETIC MOUNT
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>105.22</b>			
608	SCOTT CORYELL		18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>SCOTT CORYELL Total</b>		<b>32.10</b>			
625	ROB CASTILLO		400.00	09/11/2014	5042-SAP-8-14	SAP ASSESSMENT
	<b>ROB CASTILLO Total</b>		<b>400.00</b>			
652	LINAS DARGIS		18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>LINAS DARGIS Total</b>		<b>18.30</b>			
666	DECKER SUPPLY CO INC	80823	594.52	09/04/2014	883569	INVENTORY ITEMS
	<b>DECKER SUPPLY CO INC Total</b>		<b>594.52</b>			
677	DELUXE TOWING INC	81156	675.00	09/11/2014	80786	VEH 1759 TOWING SERVICES
	<b>DELUXE TOWING INC Total</b>		<b>675.00</b>			
683	DE MAR TREE & LANDSCAPE SVC	80008	5,120.00	09/04/2014	1229	ELEC LINE CLEARING 8-1 TO 8-15
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>5,120.00</b>			
690	BENJAMIN DEVOL		66.70	09/11/2014	091614	PER DIEM 9-16-14
			89.70	09/11/2014	091714	PER DIEM 9-17 THRU 9-19-14
	<b>BENJAMIN DEVOL Total</b>		<b>156.40</b>			
725	DON MCCUE CHEVROLET					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79559	40.15	09/04/2014	370021	SVC V#1870 RO#50505
	<b>DON MCCUE CHEVROLET Total</b>		<b>40.15</b>			
<b>747</b>	<b>DUECO INC</b>					
		81169	432.00	09/11/2014	322834	VEH 1935 RO 50613 REPAIR
		81170	432.00	09/11/2014	322835	VEH 1902 RO 50627 REPAIR
	<b>DUECO INC Total</b>		<b>864.00</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		81032	1,350.00	09/11/2014	122756	CLEANING PW GARAGE FOR PICN
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>1,350.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		79636	50.40	09/04/2014	2014-1769	MISC FIRE DEPT ENGRAVING
		79636	38.40	09/04/2014	2014-1970	FIRE DEPT ENGRAVING
		79520	1,876.40	09/11/2014	2014-2001	BADGES - PD
	<b>EAGLE ENGRAVING INC Total</b>		<b>1,965.20</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		80824	4,356.10	09/04/2014	C798520	INVENTORY ITEMS
		80889	800.00	09/04/2014	C816264	INVENTORY ITEMS
		80824	15.25	09/04/2014	C837392	INVENTORY ITEMS
		80924	2,090.40	09/11/2014	C849159	INVENTORY ITEMS
		80956	534.00	09/11/2014	C859149	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>7,795.75</b>			
<b>789</b>	<b>HD SUPPLY POWER SOLUTIONS LTD</b>					
		80381	1,151.60	09/02/2014	2596706-02	INVENTORY ITEMS
		80780	590.00	09/02/2014	2632038-00	INVENTORY ITEMS
		80991	2,613.60	09/02/2014	2645711-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b>4,355.20</b>			
<b>813</b>	<b>THOMAS ENGLISH</b>					
			145.00	09/04/2014	082814	SAFETY BOOT REIMBURSEMENT
	<b>THOMAS ENGLISH Total</b>		<b>145.00</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		80724	896.50	09/11/2014	54827	SVCS THRU 7-20-14
		76065	8,363.49	09/11/2014	54830	SVCS THRU 7-20-14
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b>9,259.99</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
826	BORDER STATES	80913	724.14	09/04/2014	907876392	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>724.14</u></b>			
859	FEECE OIL CO	80979	82.08	09/11/2014	1394772	CONOCO DYNALIFE
	<b>FEECE OIL CO Total</b>		<b><u>82.08</u></b>			
861	LISA FERGUSON		13.80	09/04/2014	091214	LUNCH EXPENSE TRAINING
	<b>LISA FERGUSON Total</b>		<b><u>13.80</u></b>			
868	FINE LINE CREATIVE ARTS		2,081.25	09/04/2014	VCCFIN0714	HOTEL TAX DISBURSMENT JULY 1
	<b>FINE LINE CREATIVE ARTS Total</b>		<b><u>2,081.25</u></b>			
870	FIRE PENSION FUND		292.99	09/05/2014	FP1%140905143911FD	Fire Pension 1% Fee
			545.63	09/05/2014	FRP2140905143911FD	Fire Pension Tier 2
			15,406.33	09/05/2014	FRPN140905143911FD	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>16,244.95</u></b>			
891	FLEET SAFETY SUPPLY	80973	842.93	09/11/2014	60999	RED AND AMBER LIGHTS FLEET
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>842.93</u></b>			
911	FOUNTAIN TECHNOLOGIES LTD	79590	1,395.00	09/04/2014	8855	SVC #3 OF 5 INSTALLMENTS
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b><u>1,395.00</u></b>			
913	FOX VALLEY CONCERT BAND		1,450.00	09/04/2014	VCCFOX0714	HOTEL TAX DISBURSMENT JULY 1
	<b>FOX VALLEY CONCERT BAND Total</b>		<b><u>1,450.00</u></b>			
925	FOX VALLEY FIRE & BUILDING		90.00	09/04/2014	090314	MBRSHP = BCE & FIRE PREV
	<b>FOX VALLEY FIRE &amp; BUILDING Total</b>		<b><u>90.00</u></b>			
988	GORSKI & GOOD		1,420.00	09/11/2014	22759	SVCS AUGUST 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GORSKI & GOOD Total		<u>1,420.00</u>			
1002	TERI GRANDT		80.00	09/04/2014	082814	GET MOVIN' PRIZES
	TERI GRANDT Total		<u>80.00</u>			
1006	ST CHARLES CONVENTION		48,750.00	09/04/2014	VCCGRE073114	HOTEL TAX DISBURSMENT JULY 1
	ST CHARLES CONVENTION Total		<u>48,750.00</u>			
1036	HARRIS BANK NA		1,365.00	09/05/2014	UNF 140905143911FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,365.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	09/04/2014	4044409	QRTY FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1052	STEVE HEIKE		18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	STEVE HEIKE Total		<u>32.10</u>			
1104	HOVING PIT STOP INC	79683	9,096.36	09/04/2014	8506	STREET SWEEP 8-11 TO 8-19-14
	HOVING PIT STOP INC Total		<u>9,096.36</u>			
1106	CAPITAL ONE NATIONAL ASSOC	81042	52.20	09/04/2014	423843807000	WATER BOTTLES
		81051	52.26	09/04/2014	424045650000	JOHN GESKE RETIREMENT SUPPL
		81204	2,099.86	09/11/2014	425118849000	OFFICE CHAIRS
	CAPITAL ONE NATIONAL ASSOC Total		<u>2,204.32</u>			
1133	IBEW LOCAL 196		151.42	09/05/2014	UNE 140905143911PW	Union Due - IBEW
			561.45	09/05/2014	UNEW140905143911PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>712.87</u>			
1136	ICMA RETIREMENT CORP		341.80	09/05/2014	090514	ICMA PLAN 109830
			140.29	09/05/2014	C401140905143911CA (	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			484.14	09/05/2014	C401140905143911CD (	401A Savings Plan Company
			430.46	09/05/2014	C401140905143911FD (	401A Savings Plan Company
			473.64	09/05/2014	C401140905143911FN (	401A Savings Plan Company
			221.69	09/05/2014	C401140905143911HR (	401A Savings Plan Company
			389.56	09/05/2014	C401140905143911IS 0	401A Savings Plan Company
			674.15	09/05/2014	C401140905143911PD (	401A Savings Plan Company
			676.98	09/05/2014	C401140905143911PW	401A Savings Plan Company
			140.29	09/05/2014	E401140905143911CA (	401A Savings Plan Employee
			484.14	09/05/2014	E401140905143911CD (	401A Savings Plan Employee
			430.46	09/05/2014	E401140905143911FD (	401A Savings Plan Employee
			502.16	09/05/2014	E401140905143911FN (	401A Savings Plan Employee
			221.69	09/05/2014	E401140905143911HR (	401A Savings Plan Employee
			389.56	09/05/2014	E401140905143911IS 0	401A Savings Plan Employee
			674.15	09/05/2014	E401140905143911PD (	401A Savings Plan Employee
			648.46	09/05/2014	E401140905143911PW	401A Savings Plan Employee
			1,346.15	09/05/2014	ICMA140905143911CA (	ICMA Deductions - Dollar Amt
			1,658.00	09/05/2014	ICMA140905143911CD (	ICMA Deductions - Dollar Amt
			1,525.00	09/05/2014	ICMA140905143911FD (	ICMA Deductions - Dollar Amt
			1,273.08	09/05/2014	ICMA140905143911FN (	ICMA Deductions - Dollar Amt
			770.00	09/05/2014	ICMA140905143911HR (	ICMA Deductions - Dollar Amt
			150.00	09/05/2014	ICMA140905143911IS 0	ICMA Deductions - Dollar Amt
			36,528.09	09/05/2014	ICMA140905143911PD (	ICMA Deductions - Dollar Amt
			5,026.10	09/05/2014	ICMA140905143911PW	ICMA Deductions - Dollar Amt
			185.63	09/05/2014	ICMP140905143911CA (	ICMA Deductions - Percent
			372.76	09/05/2014	ICMP140905143911CD (	ICMA Deductions - Percent
			1,614.07	09/05/2014	ICMP140905143911FD (	ICMA Deductions - Percent
			693.21	09/05/2014	ICMP140905143911FN (	ICMA Deductions - Percent
			1,689.86	09/05/2014	ICMP140905143911IS 0	ICMA Deductions - Percent
			1,470.32	09/05/2014	ICMP140905143911PD (	ICMA Deductions - Percent
			1,109.97	09/05/2014	ICMP140905143911PW	ICMA Deductions - Percent
			125.00	09/05/2014	ROTH140905143911FD	Roth IRA Deduction
			292.30	09/05/2014	ROTH140905143911HR	Roth IRA Deduction
			305.55	09/05/2014	ROTH140905143911IS (	Roth IRA Deduction
			425.00	09/05/2014	ROTH140905143911PD	Roth IRA Deduction
			551.67	09/05/2014	ROTH140905143911PW	Roth IRA Deduction
			10.00	09/05/2014	RTHA140905143911CD	Roth 457 - Dollar Amount
			50.00	09/05/2014	RTHA140905143911FD	Roth 457 - Dollar Amount
			60.00	09/05/2014	RTHA140905143911HR	Roth 457 - Dollar Amount
			1,325.94	09/05/2014	RTHA140905143911IS (	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,436.92	09/05/2014	RTHA140905143911PW	Roth 457 - Dollar Amount
			81.94	09/05/2014	RTHP140905143911PD	Roth 457 - Percent
			26.54	09/05/2014	RTHP140905143911PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>67,426.72</u></b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>		250.00	09/04/2014	101317	SEMINAR STAN IGLEHART
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b><u>250.00</u></b>			
<b>1160</b>	<b>ILLINOIS WORKERS COMPENSATION</b>		325.72	09/04/2014	090214	IWC ADJ JAN-JUN 2014
	<b>ILLINOIS WORKERS COMPENSATION Total</b>		<b><u>325.72</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>	80583	220.80	09/04/2014	N52056	CITY LOGO ELECTRIC DEPT
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>220.80</u></b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>	80965	253.91	09/11/2014	1100382211	HP LASERJET TONER
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b><u>253.91</u></b>			
<b>1245</b>	<b>INTERNATIONAL COUNCIL</b>	81166	50.00	09/04/2014	090314	MEMBERSHIP = K MCCLEARY
	<b>INTERNATIONAL COUNCIL Total</b>		<b><u>50.00</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>		64.00	09/11/2014	117690	2014K037436 & 437
			36.00	09/11/2014	120156	2014K041242
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>100.00</u></b>			
<b>1360</b>	<b>DAVE KETELSON</b>		21.30	09/11/2014	091914	PER DIEM 9-19-14
	<b>DAVE KETELSON Total</b>		<b><u>21.30</u></b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>	81015	1,576.59	09/11/2014	0735963	POLICE DEPT SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b><u>1,576.59</u></b>			
<b>1366</b>	<b>DAVID L KINTZ</b>		89.70	09/11/2014	091714	PER DIEM 9-17 THRU 9-19-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAVID L KINTZ Total		<u>89.70</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		283.11	09/11/2014	9000759744	MONTHLY BILLING THRU 8/23/14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>283.11</u>			
1395	KRAMER TREE SPECIALISTS	79679	22,000.00	09/02/2014	42288	BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		<u>22,000.00</u>			
1396	CORY KRUPKE		91.50	09/11/2014	091514	PER DIEM 9-15 THRU 9-19-14
	CORY KRUPKE Total		<u>91.50</u>			
1402	DANIEL KUTTNER		63.90	09/11/2014	092214	PER DIEM 9-22 THRU 9-24-14
	DANIEL KUTTNER Total		<u>63.90</u>			
1403	WEST VALLEY GRAPHICS & PRINT	79525	263.00	09/11/2014	10917	TOW REPORTS POLICE DEPT
	WEST VALLEY GRAPHICS & PRINT Total		<u>263.00</u>			
1434	LAWSON GREAT LAKES USER GROUP		175.00	09/11/2014	1173	FALL/SPRING DUES = P FORSTER
			45.00	09/11/2014	3726-135103	MTG 10-17-14 = P LANCOR
	LAWSON GREAT LAKES USER GROUP Total		<u>220.00</u>			
1442	LAZARUS HOUSE		137.00	09/11/2014	090414	GIVING FRIDAY
	LAZARUS HOUSE Total		<u>137.00</u>			
1448	DARRIN LEE		13.80	09/11/2014	091814	PER DIEM 9-18-14
	DARRIN LEE Total		<u>13.80</u>			
1489	LOWES	79510	124.40	09/04/2014	01159	MISC HARDWARE/SUPPLIES
		79510	18.97	09/11/2014	02018	RESIDENTIAL 4LAMP
		79801	41.34	09/11/2014	02181	MISC TOOLS
		79510	113.05	09/04/2014	02377A	MISC HARDWARE/SUPPLIES
		79696	83.01	09/11/2014	02646-2014	MISC TOOLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79660	196.43	09/11/2014	02949A	MISC SUPPLIES
		79696	42.84	09/11/2014	02994A	MISC HARDWARE/SUPPLIES
			-39.35	09/11/2014	15382	RTRN ON INV#2247
		79663	143.37	09/11/2014	87618	MISC SUPPLIES
		79510	27.63	09/11/2014	902278	MISC SUPPLIES PUBLIC SERVICES
		80529	42.70	09/11/2014	94619	INVENTORY ITEMS
		80942	8.88	09/11/2014	94652	INVENTORY ITEMS
		80952	42.13	09/11/2014	94980	INVENTORY ITEMS
		80995	390.68	09/11/2014	95987	PVC PARTS
		80994	44.45	09/11/2014	96337	INVENTORY ITEMS
		80994	58.12	09/11/2014	96351	INVENTORY ITEMS
		80713	325.57	09/11/2014	987659	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>1,664.22</b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>					
		72077	3,000.00	09/04/2014	11132	SVC ADJ STC ELEC MANHOLES
		76318	3,500.00	09/04/2014	11132A	INCIDENTALS IDOT 62410
	<b>MARTAM CONSTRUCTION COMPANY Total</b>		<b>6,500.00</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		81008	50.00	09/11/2014	19228	TOWING VEH 1975
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>50.00</b>			
<b>1554</b>	<b>EQUIPMENT DEPOT OF ILLINOIS</b>					
		80809	167.47	09/04/2014	30373556	SVC FORK LIFT V#1715
		80809	156.10	09/04/2014	30374693	SVC FILTER / LABOR #9004948
		80809	3,187.76	09/04/2014	30374699	TIRES AND SERVICE #9004948
	<b>EQUIPMENT DEPOT OF ILLINOIS Total</b>		<b>3,511.33</b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		79673	2,240.00	09/11/2014	090214	CONSULTING FEE AUGUST 2014
	<b>MAURINE PATTEN ED D Total</b>		<b>2,240.00</b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			100.00	09/11/2014	1916	MEETING 8-28-14
	<b>METRO WEST COG Total</b>		<b>100.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			880.00	09/05/2014	UNP 140905143911PD (	Union Dues - IMAP
			99.00	09/05/2014	UNPS140905143911PD	Union Dues-Police Sergeants

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1637	FLEETPRIDE INC					
		79550	144.77	09/04/2014	63165603	AUTOMATIC DRAIN VALVE V#1946
		79550	42.81	09/11/2014	63308730	SAFETY VALVE FLEET DEPT
	FLEETPRIDE INC Total		<u>187.58</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		80904	666.11	09/04/2014	0003341173	APPLE IPAD AIR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>666.11</u>			
1655	MONROE TRUCK EQUIPMENT					
		80863	128.37	09/11/2014	5274906	FILTER FLEET DEPT
		80966	1,136.23	09/11/2014	5275612	VEH 5099 RO 50472
	MONROE TRUCK EQUIPMENT Total		<u>1,264.60</u>			
1666	ST CHARLES SINGERS					
			3,125.00	09/04/2014	VCCMOS0714	HOTEL TAX DISBURSEMENT JULY
	ST CHARLES SINGERS Total		<u>3,125.00</u>			
1668	FERGUSON ENTERPRISES INC					
		80943	256.37	09/11/2014	1890776	INVENTORY ITEMS
		81005	13.47	09/04/2014	1891162	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>269.84</u>			
1681	MUTUAL AID BOX ALARM SYS IL					
			5.00	09/11/2014	T20001748	TIER 2 - S SWANSON
	MUTUAL AID BOX ALARM SYS IL Total		<u>5.00</u>			
1686	NAPA AUTO PARTS					
		79560	4.89	09/11/2014	442920	FLEET SVC/PARTS
	NAPA AUTO PARTS Total		<u>4.89</u>			
1704	NCPERS IL IMRF					
			8.00	09/05/2014	NCP2140905143911PD	NCPERS 2
			24.00	09/05/2014	NCP2140905143911PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1736	NORRIS CULTURAL ARTS CENTER					
			1,750.00	09/04/2014	VCCNOR0714	HOTEL TAX DISBURSMENT JULY 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORRIS CULTURAL ARTS CENTER Total		<u>1,750.00</u>			
1756	NORTH CENTRAL LABORATORIES					
		79584	844.14	09/11/2014	343314	MISC CHEMICAL SUPPLIES
		81017	554.51	09/11/2014	343461	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>1,398.65</u>			
1769	OEI PRODUCTS INC					
		80945	1,490.00	09/11/2014	3716	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,490.00</u>			
1782	ONLINE RESOURCES CORP					
			26.00	09/11/2014	E COCHRAN	6-82-72718-5-8 ACCT NOT FOUND
			100.94	09/04/2014	SIMON COURTNEY	6.72.72199.0.6 ACCT NOT FOUND
	ONLINE RESOURCES CORP Total		<u>126.94</u>			
1814	PATTEN INDUSTRIES INC					
		79552	102.15	09/04/2014	P50C0869141	CABLE FLEET DEPT
		79552	270.17	09/04/2014	P50C0869425	CABLE ASSEMBLY
		79552	1,411.46	09/11/2014	P50C0869833	ALTERNATOR/CORE DEPOSIT
			-241.46	09/11/2014	P50R0101915	RTRN CORE VALUE
	PATTEN INDUSTRIES INC Total		<u>1,542.32</u>			
1816	DAN PAULETTE					
			80.41	09/11/2014	090414	UNIFORMS -NOT SAFETY BOOTS
	DAN PAULETTE Total		<u>80.41</u>			
1818	JOANNE PAWLAK					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	JOANNE PAWLAK Total		<u>18.30</u>			
1842	P F PETTIBONE & CO					
		80776	1,260.80	09/11/2014	31371	IL CITATION TICKETS
	P F PETTIBONE & CO Total		<u>1,260.80</u>			
1850	PICTOMETRY INTERNATIONAL CORP					
		78731	11,803.70	09/11/2014	INV012265	CHNG FINDER-CONNECT-SUPPOR
		78731	6,301.60	09/11/2014	INV012769	IMAGE LIBRARY SOFTWARE
		78731	6,301.60	09/11/2014	INV012769	IMAGE LIBRARY SOFTWARE
		78731	-6,301.60	09/11/2014	INV012769	IMAGE LIBRARY SOFTWARE
		78731	-6,301.60	09/11/2014	INV012769	IMAGE LIBRARY SOFTWARE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PICTOMETRY INTERNATIONAL CORP Total		<u>11,803.70</u>			
1851	CHARLES PIERCE		4,000.00	09/11/2014	082014	TUTION REIMB
	CHARLES PIERCE Total		<u>4,000.00</u>			
1861	POLICE PENSION FUND		1,177.00	09/05/2014	PLP2140905143911PD	Police Pension Tier 2
			17,688.67	09/05/2014	PLPN140905143911PD	Police Pension
	POLICE PENSION FUND Total		<u>18,865.67</u>			
1890	LEGAL SHIELD		7.36	09/05/2014	PPLS140905143911CD	Pre-Paid Legal Services
			36.34	09/05/2014	PPLS140905143911FD	Pre-Paid Legal Services
			222.08	09/05/2014	PPLS140905143911PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>265.78</u>			
1898	PRIORITY PRODUCTS INC	81186	43.04	09/11/2014	845237	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>43.04</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	09/05/2014	POPT140905143911FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1901	THE PROUD FOX GALLERY & FRAME	80977	436.41	09/11/2014	17551	RETIREMENT GIFT JEFF FINLEY
	THE PROUD FOX GALLERY & FRAME Total		<u>436.41</u>			
1925	QUALITY FASTENERS INC	80953	50.73	09/11/2014	17281	INVENTORY ITEMS
		81010	100.10	09/11/2014	17282	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>150.83</u>			
1940	RADCO COMMUNICATIONS INC	80788	1,266.24	09/04/2014	80135	QUOTE 13517 INSTALL MOTOROL/
		79528	105.00	09/11/2014	80145	UNIT 1836 POLICE DEPT
		80617	584.90	09/11/2014	80157	QUOTE 13493 UNIT C112/113
	RADCO COMMUNICATIONS INC Total		<u>1,956.14</u>			
1945	JOSEPH R RAMOS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			550.00	09/11/2014	110-8-090914	SVCS AUGUST 2014 ADMIN ADJ
	<b>JOSEPH R RAMOS Total</b>		<b><u>550.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		80829	1,095.50	09/04/2014	I-89123-0	INVENTORY ITEMS
		80912	115.19	09/04/2014	I-89303-0	MISC PRODUCT WW DIVISION
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>1,210.69</u></b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		80830	1,486.85	09/04/2014	2027710	INVENTORY ITEMS
		80961	140.00	09/11/2014	2027774	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>1,626.85</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		80743	437.80	09/04/2014	42310-3	TABLES/CHAIRS EMP LUNCH
		79840	112.94	09/11/2014	47390-3	FUEL - FILL KIT
	<b>RENTAL MAX LLC Total</b>		<b><u>550.74</u></b>			
<b>2000</b>	<b>PRESERVATION PARTNERS OF</b>					
			2,250.00	09/04/2014	VCCPRE0714	HOTEL TAX DISBURSMENT JULY 1
	<b>PRESERVATION PARTNERS OF Total</b>		<b><u>2,250.00</u></b>			
<b>2025</b>	<b>ROCK RIVER ARMS INC</b>					
		80925	155.60	09/11/2014	649783	SPRINGS/LOCK RINGS
	<b>ROCK RIVER ARMS INC Total</b>		<b><u>155.60</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		79561	696.18	09/04/2014	640022515	SVC WOOD CHIPPER
		79561	983.56	09/11/2014	640023152	SVC UNIT#1759
		80883	726.36	09/11/2014	640023433	INVENTORY ITEMS
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>2,406.10</u></b>			
<b>2049</b>	<b>RYDIN DECAL</b>					
		80797	159.44	09/04/2014	298324	TEMP HCHT TAGS
	<b>RYDIN DECAL Total</b>		<b><u>159.44</u></b>			
<b>2064</b>	<b>SANTANNA NATURAL GAS CORP</b>					
			1,505.77	09/04/2014	090114	SVCS JULY-AUG 2014
	<b>SANTANNA NATURAL GAS CORP Total</b>		<b><u>1,505.77</u></b>			
<b>2076</b>	<b>ST CHARLES HERITAGE CENTER</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			991.91	09/11/2014	IN2173	RFND OVRBLD SPEC EVENTS 13-1
			2,916.66	09/04/2014	VCCSCH073114	HOTEL TAX DISBURSMENT JULY 1
	<b>ST CHARLES HERITAGE CENTER Total</b>		<b><u>3,908.57</u></b>			
<b>2101</b>	<b>SCULPTURE IN THE PARK</b>					
			1,500.00	09/04/2014	VCCSCU0714	HOTEL TAX DISBURSMENT JULY 1
	<b>SCULPTURE IN THE PARK Total</b>		<b><u>1,500.00</u></b>			
<b>2102</b>	<b>SEAGRAVE FIRE APPARATUS LLC</b>					
		79564	108.66	09/04/2014	0086883	SWITCH TURN SIGNAL FLEET
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b><u>108.66</u></b>			
<b>2123</b>	<b>SERVICE MECHANICAL INDUSTRIES</b>					
		80433	1,424.00	09/04/2014	5449	AIR DAMPER ACTUATOR PW GRG
		80652	2,479.00	09/04/2014	5455	GENERATOR ROOM WW REPAIR
		81030	338.76	09/11/2014	S50159	CENTURY STATIONS REPAIR
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b><u>4,241.76</u></b>			
<b>2126</b>	<b>SEWER EQUIPMENT CO OF AMERICA</b>					
		78866	78,102.28	09/04/2014	0000136239	TRAILER JETTER
	<b>SEWER EQUIPMENT CO OF AMERICA Total</b>		<b><u>78,102.28</u></b>			
<b>2136</b>	<b>MARLIN SHEETS</b>					
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>MARLIN SHEETS Total</b>		<b><u>13.80</u></b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		80497	157.95	09/11/2014	2271-3	MISC PAINT SUPPLIES
		80497	157.95	09/11/2014	2284-6	MISC PAINT SUPPLIES
		80497	389.28	09/11/2014	5241-9	MISC PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b><u>705.18</u></b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		79600	148.50	09/04/2014	146920	ICE DELIVERY
		79600	49.50	09/11/2014	148391	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>198.00</u></b>			
<b>2160</b>	<b>SKARSHAUG TESTING LABORATORY</b>					
		80854	451.42	09/04/2014	190858	CLEAN/TEST GLOVES
		80854	361.40	09/04/2014	190964	CLEAN/TEST LINE HOSE
		80854	179.57	09/04/2014	190965	CLEAN/TEST LINE HOSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SKARSHAUG TESTING LABORATORY Total		<u>992.39</u>			
2163	SKYLINE TREE SERVICE &					
		80660	1,584.00	09/11/2014	1812	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>1,584.00</u>			
2178	SONNTAG REPORTING SERVICE					
		79847	739.81	09/11/2014	101128A	SVCS 9-2-14
	SONNTAG REPORTING SERVICE Total		<u>739.81</u>			
2201	STANDARD EQUIPMENT CO					
		81153	4,131.59	09/11/2014	A39289	REPAIR VEH 1859 RO 50618
	STANDARD EQUIPMENT CO Total		<u>4,131.59</u>			
2205	STATE FIRE MARSHAL					
		81044	127.94	09/05/2014	5125059743	PW BUILDING CERTIFICATE
		81207	127.94	09/09/2014	5125059781	1ST STR PRK DECK - ELEVATOR
		81034	143.29	09/02/2014	9521233	2 DEVEREREAUX WAY BOILER
	STATE FIRE MARSHAL Total		<u>399.17</u>			
2234	STEEL BEAM THEATRE					
			3,500.00	09/04/2014	VCCSTE0714	HOTEL TAX DISBURSMENT JULY 1
	STEEL BEAM THEATRE Total		<u>3,500.00</u>			
2235	STEINER ELECTRIC COMPANY					
		80107	4,626.00	09/11/2014	S004711990.002	INVENTORY ITEMS
		80469	223.12	09/11/2014	S004739942.002	INVENTORY ITEMS
			-34.30	09/11/2014	S004739942.003	CRED INV S004739942.002
		80760	474.88	09/04/2014	S004768520.003	INVENTORY ITEMS
		80858	3,096.70	09/04/2014	S004774329.001	INVENTORY ITEMS
		80927	833.92	09/04/2014	S004777180.001	INVENTORY ITEMS
		81000	572.36	09/11/2014	S004786138.001	INVENTORY ITEMS
		81000	154.84	09/11/2014	S004786138.002	INVENTORY ITEMS
		80981	63.70	09/11/2014	S004787186.001	MINIATURE CIRC BREAKER
		81006	290.10	09/04/2014	S004787483.001	INVENTORY ITEMS
		81006	29.79	09/04/2014	S004787483.002	INVENTORY ITEMS
		81006	109.23	09/04/2014	S004787483.003	INVENTORY ITEMS
		81006	29.79	09/04/2014	S004787483.004	INVENTORY ITEMS
		81006	265.00	09/04/2014	S004787483.005	INVENTORY ITEMS
		81006	208.53	09/11/2014	S004787483.006	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>
	STEINER ELECTRIC COMPANY Total		<u>10,943.66</u>			
2255	SUBURBAN LABORATORIES INC	80280	197.00	09/04/2014	114930	WATER SAMPLING
	SUBURBAN LABORATORIES INC Total		<u>197.00</u>			
2259	SUBURBAN ACCENTS INC	81016	150.00	09/11/2014	21400	GRAPHICS/LETTERING SQUAD 20
	SUBURBAN ACCENTS INC Total		<u>150.00</u>			
2300	TEMCO MACHINERY INC	79566	68.20	09/11/2014	AG41163	ACTUATOR MAGNET
		79566	165.38	09/11/2014	AG41164	FLEET DEPT RELAY
			-65.86	09/11/2014	AG41203	CRED IN#AG40425
	TEMCO MACHINERY INC Total		<u>167.72</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		145.50	09/05/2014	UNT 140905143911CD (	Union Dues - Teamsters
			111.50	09/05/2014	UNT 140905143911FN (	Union Dues - Teamsters
			2,118.50	09/05/2014	UNT 140905143911PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,375.50</u>			
2314	3M VHS0733	80885	478.13	09/04/2014	SS83448	INVENTORY ITEMS
		80885	1,912.50	09/04/2014	SS83449	INVENTORY ITEMS
	3M VHS0733 Total		<u>2,390.63</u>			
2316	THOMPSON AUTO SUPPLY INC	81001	140.64	09/04/2014	#2-275979	INVENTORY ITEMS
		79963	75.02	09/11/2014	1-343734	MISC PRODUCT
	THOMPSON AUTO SUPPLY INC Total		<u>215.66</u>			
2343	TAPCO	80916	550.89	09/11/2014	1463674	CROSS WALK SIGNS
	TAPCO Total		<u>550.89</u>			
2373	TYLER MEDICAL SERVICES	80339	40.00	09/11/2014	354928	PFT BILLING
	TYLER MEDICAL SERVICES Total		<u>40.00</u>			
2383	UNITED STATES POSTAL SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,000.00	09/11/2014	6116619-0914	POST METER REIMB
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b><u>4,000.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		80197	31,164.00	09/04/2014	3017613	INVENTORY ITEMS
		80197	9,895.00	09/04/2014	3017624	INVENTORY ITEMS
		80197	16,427.00	09/04/2014	3017652	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>57,486.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			37.68	09/04/2014	0000650961344	SHIPPING
			29.28	09/11/2014	0000650961354	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>66.96</u></b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		80947	178.00	09/04/2014	56473	DOOR HARDWARE
	<b>VALLEY LOCK CO Total</b>		<b><u>178.00</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		80571	67.57	09/04/2014	P78331	SHIELD UPPER
	<b>VERMEER MIDWEST Total</b>		<b><u>67.57</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			165.22	09/04/2014	9730980613	SVC 7-24 THRU 8-23-14
	<b>VERIZON WIRELESS Total</b>		<b><u>165.22</u></b>			
<b>2442</b>	<b>DARRELL VINCENT</b>					
			145.00	09/04/2014	082614	SAFETY BOOTS REIMBURSMENT
	<b>DARRELL VINCENT Total</b>		<b><u>145.00</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		79818	27.97	09/11/2014	2371091-1	OFFICE SUPPLIES - PD
		79620	52.18	09/04/2014	2409462-0	OFFICE SUPPLIES
		79818	20.97	09/04/2014	2409498-0	OFFICE SUPPLIES
		79818	114.01	09/04/2014	2410181-0	OFFICE SUPPLIES
		79818	34.04	09/04/2014	2410366-0	OFFICE SUPPLIES
		79952	144.50	09/04/2014	2410645-0	OFFICE SUPPLIES
		79818	81.81	09/04/2014	2410944-0	OFFICE SUPPLIES
		80014	8.03	09/04/2014	2411004-0	OFFICE SUPPLIES
		79930	16.70	09/11/2014	2416368-0	OFFICE SUPPLIES - UB
		79569	128.99	09/11/2014	2416927-0	OFFICE SUPPLIES - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79818	18.15	09/11/2014	2417788-0	OFFICE SUPPLIES - PD
		79644	45.87	09/11/2014	2420174-0	OFFICE SUPPLIES ELECTRIC DEP
	<b>WAREHOUSE DIRECT Total</b>		<b>693.22</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		79652	84.50	09/11/2014	128379	TRUCK TESTING SERVICES
		79652	107.00	09/11/2014	128421	TRUCK TESTING SERVICES
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>191.50</b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		80837	471.60	09/04/2014	186498	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>471.60</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		80090	822.30	09/04/2014	0251355	FLANGE SPOOL/GASGETS
	<b>WATER PRODUCTS AURORA Total</b>		<b>822.30</b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		80872	825.60	09/04/2014	1491271	INTRAGUARD
	<b>WELCH BROS INC Total</b>		<b>825.60</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		79568	243.31	09/04/2014	N06946	SVC V#1839 RO#50513
		80975	392.28	09/11/2014	N07395	MISC VEHICLE PARTS
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>635.59</b>			
<b>2506</b>	<b>EESCO</b>					
		80763	6,016.00	09/04/2014	125871	INVENTORY ITEMS
		80861	640.95	09/11/2014	133382	LOCKOUT RELAY
		80861	42.76	09/11/2014	133384	IND LGHT YELLOW 120V
		79481	1,303.91	09/11/2014	14846	PLUG CANS
	<b>EESCO Total</b>		<b>8,003.62</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		80879	907.50	09/11/2014	479395	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b>907.50</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		80908	130.02	09/04/2014	9519021936	INVENTORY ITEMS
		81194	68.70	09/11/2014	9536145601	INVENTORY ITEMS
			-50.40	09/11/2014	9536539100	CRED IN#9528677959

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>148.32</u>			
2601	PAR A DICE HOTEL AND CASINO		206.08	09/11/2014	091614	ACTAR EXAM 9-16-14 = DEVOL
	PAR A DICE HOTEL AND CASINO Total		<u>206.08</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		80841	490.38	09/04/2014	225905-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>490.38</u>			
2631	ZIMMERMAN FORD INC					
		79555	1,057.13	09/04/2014	S43-0814	MONTHLY BILLING AUGUST 2014
	ZIMMERMAN FORD INC Total		<u>1,057.13</u>			
2637	ILLINOIS DEPT OF REVENUE					
			153,719.89	09/12/2014	091214	ELEC EXCISE TAX
			625.59	09/05/2014	ILST140905143911CA 0	Illinois State Tax
			1,802.56	09/05/2014	ILST140905143911CD 0	Illinois State Tax
			7,957.75	09/05/2014	ILST140905143911FD 0	Illinois State Tax
			2,107.35	09/05/2014	ILST140905143911FN 0	Illinois State Tax
			785.66	09/05/2014	ILST140905143911HR 0	Illinois State Tax
			1,558.40	09/05/2014	ILST140905143911IS 0	Illinois State Tax
			9,822.33	09/05/2014	ILST140905143911PD 0	Illinois State Tax
			12,029.44	09/05/2014	ILST140905143911PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>190,408.97</u>			
2638	INTERNAL REVENUE SERVICE					
			601.40	09/05/2014	FICA140905143911CA (	FICA Employee
			2,566.25	09/05/2014	FICA140905143911CD (	FICA Employee
			386.57	09/05/2014	FICA140905143911FD (	FICA Employee
			2,975.47	09/05/2014	FICA140905143911FN (	FICA Employee
			1,071.12	09/05/2014	FICA140905143911HR (	FICA Employee
			2,273.93	09/05/2014	FICA140905143911IS 0	FICA Employee
			2,193.68	09/05/2014	FICA140905143911PD (	FICA Employee
			16,365.96	09/05/2014	FICA140905143911PW (	FICA Employee
			601.40	09/05/2014	FICE140905143911CA (	FICA Employer
			2,566.25	09/05/2014	FICE140905143911CD (	FICA Employer
			386.57	09/05/2014	FICE140905143911FD (	FICA Employer
			2,862.48	09/05/2014	FICE140905143911FN (	FICA Employer
			1,071.12	09/05/2014	FICE140905143911HR (	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,273.93	09/05/2014	FICE140905143911IS 0	FICA Employer
			2,193.68	09/05/2014	FICE140905143911PD C	FICA Employer
			16,478.95	09/05/2014	FICE140905143911PW I	FICA Employer
			1,497.59	09/05/2014	FIT 140905143911CA 0	Federal Withholding Tax
			4,698.80	09/05/2014	FIT 140905143911CD 0	Federal Withholding Tax
			23,776.75	09/05/2014	FIT 140905143911FD 0	Federal Withholding Tax
			5,633.86	09/05/2014	FIT 140905143911FN 0	Federal Withholding Tax
			2,468.05	09/05/2014	FIT 140905143911HR 0	Federal Withholding Tax
			4,239.49	09/05/2014	FIT 140905143911IS 0	Federal Withholding Tax
			27,525.55	09/05/2014	FIT 140905143911PD 0	Federal Withholding Tax
			33,009.57	09/05/2014	FIT 140905143911PW 0	Federal Withholding Tax
			240.44	09/05/2014	MEDE140905143911CA	Medicare Employee
			600.17	09/05/2014	MEDE140905143911CD	Medicare Employee
			2,553.74	09/05/2014	MEDE140905143911FD	Medicare Employee
			695.86	09/05/2014	MEDE140905143911FN	Medicare Employee
			250.50	09/05/2014	MEDE140905143911HR	Medicare Employee
			531.80	09/05/2014	MEDE140905143911IS C	Medicare Employee
			3,347.31	09/05/2014	MEDE140905143911PD	Medicare Employee
			3,827.60	09/05/2014	MEDE140905143911PW	Medicare Employee
			240.44	09/05/2014	MEDR140905143911CA	Medicare Employer
			600.17	09/05/2014	MEDR140905143911CD	Medicare Employer
			2,553.74	09/05/2014	MEDR140905143911FD	Medicare Employer
			669.42	09/05/2014	MEDR140905143911FN	Medicare Employer
			250.50	09/05/2014	MEDR140905143911HR	Medicare Employer
			531.80	09/05/2014	MEDR140905143911IS I	Medicare Employer
			3,347.31	09/05/2014	MEDR140905143911PD	Medicare Employer
			3,854.04	09/05/2014	MEDR140905143911PW	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>183,813.26</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	09/04/2014	000000037140905143911	IL Child Support Amount 1
			347.26	09/04/2014	000000064140905143911	IL Child Support Amount 1
			465.36	09/04/2014	000000064140905143911	IL Child Support Amount 2
			795.70	09/04/2014	000000135140905143911	IL Child Support Amount 1
			600.00	09/04/2014	000000191140905143911	IL Child Support Amount 1
			1,661.54	09/04/2014	000000202140905143911	IL CS Maintenance 1
			545.00	09/04/2014	000000206140905143911	IL Child Support Amount 1
			461.54	09/04/2014	000000291140905143911	IL Child Support Amount 1
			580.00	09/04/2014	000000292140905143911	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			369.23	09/04/2014	000000486140905143911	IL Child Support Amount 1
			286.62	09/04/2014	000001162140905143911	IL Child Support Amount 1
			334.16	09/04/2014	000001163140905143911	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>6,887.34</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			1,880.19	09/02/2014	090214	DENTAL CLAIMS
			3,845.73	09/08/2014	090814	DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>5,725.92</u></b>			
<b>2644</b>	<b>IMRF</b>					
			187,776.34	09/01/2014	080814	CONTRIBUTIONS JULY 2014
			176,206.11	09/08/2014	090814	CONTRIBUTIONS AUG 2014
	<b>IMRF Total</b>		<b><u>363,982.45</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			197,516.06	09/02/2014	090214	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>197,516.06</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			84,221.02	09/12/2014	091214	CC PURCHASES AUGUST 2014
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>84,221.02</u></b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>					
			85,138.75	09/11/2014	IN60	AMBULANCE BILLING 2ND QTR
	<b>TRI-CITY AMBULANCE Total</b>		<b><u>85,138.75</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	09/05/2014	ACCG140905143911FD	AFLAC Accident Plan
			34.94	09/05/2014	ACCG140905143911FN	AFLAC Accident Plan
			7.48	09/05/2014	ACCG140905143911HR	AFLAC Accident Plan
			17.48	09/05/2014	ACCG140905143911IS	AFLAC Accident Plan
			208.54	09/05/2014	ACCG140905143911PD	AFLAC Accident Plan
			78.06	09/05/2014	ACCG140905143911PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>406.39</u></b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>JOHNATHON N LOSURDO Total</b>		<b><u>18.30</u></b>			
<b>2730</b>	<b>SLATE ROCK SAFETY LLC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80893	404.51	09/11/2014	6914	SAFETY SHIRTS - METER DEPTS
	<b>SLATE ROCK SAFETY LLC Total</b>		<b>404.51</b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>		36,631.44	09/11/2014	31390	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b>36,631.44</b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>		61.46	09/05/2014	LTCI140905143911CA 0	Long Term Care Insurance
			94.71	09/05/2014	LTCI140905143911HR C	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b>156.17</b>			
<b>2807</b>	<b>CHRIS ADESSO</b>		206.04	09/11/2014	100714	CONF 10-7 THRU 10-8-14
	<b>CHRIS ADESSO Total</b>		<b>206.04</b>			
<b>2815</b>	<b>SECURITY METRICS INC</b>		199.98	09/11/2014	INV-014-7898	QTRLY VULNERABILITY SCAN
	<b>SECURITY METRICS INC Total</b>		<b>199.98</b>			
<b>2823</b>	<b>MP SYSTEMS INC</b>	79628	73,822.62	09/11/2014	81536	T&E WORK ELECTRIC DEPT
	<b>MP SYSTEMS INC Total</b>		<b>73,822.62</b>			
<b>2824</b>	<b>STEVE WOLOSZYK</b>		18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>STEVE WOLOSZYK Total</b>		<b>18.30</b>			
<b>2832</b>	<b>RR DONNELLEY</b>	80687	802.72	09/11/2014	385977160	LASER CHECK STOCK
	<b>RR DONNELLEY Total</b>		<b>802.72</b>			
<b>2837</b>	<b>SUBURBAN LAW ENFORCEMENT</b>		100.00	09/11/2014	100814	BOSSSES DAY LUNCHEON = 4
	<b>SUBURBAN LAW ENFORCEMENT Total</b>		<b>100.00</b>			
<b>2840</b>	<b>ST CHARLES ARTS COUNCIL</b>		3,175.00	09/04/2014	VCCART0714	HOTEL TAX DISBURSMENT JULY 1
	<b>ST CHARLES ARTS COUNCIL Total</b>		<b>3,175.00</b>			
<b>2871</b>	<b>WHITTAKER CONSTRUCTION</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73993	249,686.88	09/04/2014	21	PROJECT BILLING THRU 7/31/14
	<b>WHITTAKER CONSTRUCTION Total</b>		<b><u>249,686.88</u></b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		79979	1,156.31	09/08/2014	T00001104231	MONTHLY SVCS SEPT 2014
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b><u>1,156.31</u></b>			
<b>2891</b>	<b>SCHIROTT, LUETKEHANS, GARNER</b>					
		81160	525.00	09/04/2014	091314	50/50 SPLIT DAA STC EASEMENT
			903.50	09/04/2014	4300-3744M-58	SVCS MCILVAINE JULY 2014
			14,488.54	09/04/2014	4300-4037M-1	SVCS MCILVAINE III - JULY 2014
	<b>SCHIROTT, LUETKEHANS, GARNER Total</b>		<b><u>15,917.04</u></b>			
<b>2905</b>	<b>GRAF TREE CARE INC</b>					
		80512	5,040.00	09/04/2014	6429	REFORESTATION PLANNING - 8-8
		80847	290.00	09/04/2014	6440	ROOT FEEDING - 7 PEAR TREES
	<b>GRAF TREE CARE INC Total</b>		<b><u>5,330.00</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
		79554	3,200.00	09/04/2014	23350	AUGUST LEGAL BILLING
		79554	475.00	09/04/2014	2336	MONTHLY BILLING LEGAL AUGUST
		79554	550.00	09/04/2014	2337	MONTHLY BILLING LEGAL AUGUST
		79554	600.00	09/04/2014	2338	MONTHLY BILLING LEGAL AUGUST
		79554	550.00	09/04/2014	2339	MONTHLY BILLING AUGUST 2014
		79554	550.00	09/04/2014	2340	MONTHLY BILLING AUGUST 2014
		79554	600.00	09/04/2014	2341	MONTHLY BILLING AUGUST 2014
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>6,525.00</u></b>			
<b>2950</b>	<b>SAFETY SUPPLY ILLINOIS LLC</b>					
		80401	7.80	09/11/2014	1902563386	INVENTORY ITEMS
		80537	135.75	09/11/2014	1902563390	INVENTORY ITEMS
		80701	52.00	09/04/2014	1902564505	INVENTORY ITEMS
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>		<b><u>195.55</u></b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>					
		80591	454.00	09/11/2014	106508	PARTS FOR DOOR AT FS #1
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b><u>454.00</u></b>			
<b>2968</b>	<b>ROB VICICONDI</b>					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROB VICICONDI Total		<u>18.30</u>			
2971	LYDIA MEYER		432.00	09/05/2014	000000291140905143911	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	09/12/2014	A25059-1-0714	SVCS JULY 2014
			2,100.00	09/12/2014	A25059-2-0714	SVCS JULY 2014
			1,240.00	09/12/2014	A25059-3-0714	SVCS JULY 2014
			440.00	09/12/2014	A25059-5-0714	SVCS 2014
			1,280.00	09/12/2014	A25059-6-0714	SVCS JULY 2014
	79521		2,200.00	09/12/2014	A25059-7-0714	LEGAL BILLING JULY 2014
	79827		460.00	09/12/2014	A25059-8-0714	SVCS JULY 2014
	79850		2,360.00	09/12/2014	A25059-8-0714A	SVCS JULY 2014
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>11,080.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		80079	600.00	09/04/2014	1996	SPIDER CONTRACT
		80079	1,000.00	09/04/2014	1997	SPIDER CONTRACT
		80079	1,000.00	09/04/2014	1998	SPIDER CONTRACT
		80079	1,500.00	09/04/2014	1999	SPIDER CONTRACT
	EARTH PEST CONTROL COMPANY Total		<u>4,100.00</u>			
2984	APPAREL SEWN RIGHT					
		79537	9.00	09/04/2014	18074651	ADD EMBLEM TO SHIRTS PD DEPT
	APPAREL SEWN RIGHT Total		<u>9.00</u>			
2985	S SCHROEDER TRUCKING INC					
		80867	9,383.82	09/04/2014	29156	HAULING 2 E MAIN ST/DAVIS JUNC
	S SCHROEDER TRUCKING INC Total		<u>9,383.82</u>			
2986	MORPHOTRUST USA INC					
		80010	209.33	09/11/2014	82686	MONTHLY MAINTENANCE
	MORPHOTRUST USA INC Total		<u>209.33</u>			
2989	KOZ TRUCKING INC					
		28	3,524.74	09/04/2014	7878	STONE-GRAVEL
		28	3,163.94	09/11/2014	7891	CA 7 STONE
	KOZ TRUCKING INC Total		<u>6,688.68</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3002	JET SERVICES INC					
		79524	35.00	09/11/2014	990005427	SHREDDING SVC
		79524	25.00	09/11/2014	990005428	SHREDDING SVC
		79524	45.00	09/11/2014	990005429	SHREDDING SVC
		79524	25.00	09/11/2014	990005430	SHREDDING SVC
	JET SERVICES INC Total		<u>130.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		80628	624.00	09/04/2014	22980	SVC 1ST STREET CATMINT
		80811	3,000.00	09/04/2014	22984	BERM CLEAN UP - RT 31
	COUNTRYSIDE INDUSTRIES INC Total		<u>3,624.00</u>			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,437.50	09/04/2014	VCCWAT0714	HOTEL TAX DISBURSMENT JULY 1
	BATAVIA ARTISTS ASSOC NFP LLC Total		<u>1,437.50</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		80897	846.01	09/04/2014	16227424	INVENTORY ITEMS
		79557	2,215.95	09/11/2014	16228105	VEH 1723 RO 50550 REPAIR
		79557	83.78	09/11/2014	16228251	VEH 1723 CLAMP RO 50550
		79557	27.36	09/11/2014	16228263	VEH 1794 RO 50542 REPAIR
		79557	10.75	09/11/2014	16228457	VEH 1794 RO 50568 REPAIR
		79557	840.66	09/11/2014	16228510	VEH 1941 RO 50556 MISC PARTS
		79557	209.16	09/11/2014	16228620	VEH 1941 RO 50556 ADJUSTER
		79557	238.01	09/11/2014	16228710	VEH 1723 RO 50550
			-199.50	09/11/2014	CM16228105	CORE RETURN
			-45.90	09/11/2014	CM16228251	RETURN CLAMPS
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>4,226.28</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		80626	1,045.00	09/04/2014	101633	SVCS 7-5 THRU 8-1-14
	CRAWFORD MURPHY & TILLY INC Total		<u>1,045.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	09/05/2014	000000554140905143911	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3135	RUSSELL HAYWOOD					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	RUSSELL HAYWOOD Total		<u>18.30</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3148	CORNERSTONE PARTNERS					
		80778	1,620.24	09/11/2014	CP00638	LAWN/PLANT MAINTENANCE
		80779	1,540.16	09/11/2014	CP00639	LAWN MAINTENANCE
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>3,160.40</u></b>			
3156	TRANSUNION RISK & ALTERNATIVE					
		79715	21.75	09/04/2014	252639-0814	TLOXP CHARGES POLICE DEPT
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b><u>21.75</u></b>			
3164	E K KUHN INC					
		80974	180.00	09/04/2014	58442	FD BANNERS
	<b>E K KUHN INC Total</b>		<b><u>180.00</u></b>			
3179	CARL STIRN'S MARINE INC					
		80900	234.00	09/11/2014	4966	PULL UP CLEAT
	<b>CARL STIRN'S MARINE INC Total</b>		<b><u>234.00</u></b>			
3182	OZINGA READY MIX CONCRETE INC					
		80490	478.00	09/04/2014	454783	MISC CONCRETE MIX
		80906	430.50	09/04/2014	454961	CONCRETE BLOCKS
		80490	738.38	09/04/2014	455489	MISC CONCRETE MIX
		80490	412.13	09/04/2014	457559	MISC CONCRETE MIX
		80490	526.63	09/11/2014	457751	MISC CONCRETE MIX
		80906	420.75	09/11/2014	458322	CONCRETE BLOCKS
		80490	549.25	09/11/2014	459665	MISC CONCRETE MIX
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b><u>3,555.64</u></b>			
3213	FRANCE CEVALLOS					
			21.30	09/11/2014	091914	PER DIEM 9-19-14
	<b>FRANCE CEVALLOS Total</b>		<b><u>21.30</u></b>			
3215	RESIDENCE INN BY MARRIOTT					
			784.32	09/11/2014	85306484	INFORUM CONF = J HERR
	<b>RESIDENCE INN BY MARRIOTT Total</b>		<b><u>784.32</u></b>			
99900020	NIABPA					
			125.00	09/04/2014	091914SH	SEMINAR STEVE HERRA
	<b>NIABPA Total</b>		<b><u>125.00</u></b>			
99900039	EDUARDO GRECO					
			10.00	09/04/2014	P125340	REFUND PARKING TICKET P125340

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EDUARDO GRECO Total		<u>10.00</u>			
		<u>Grand Total:</u>	<u>2,146,933.53</u>			

The above expenditures have been approved for payment:

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

10/3/2014

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

9/15/2014 - 9/28/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		425.00	09/18/2014	102814	B VANN CONF 10-27 ~ 10-30
			425.00	09/18/2014	102714	R SURRATT CONF 10-27 ~ 10-30
		<b>AACE Total</b>	<b>850.00</b>			
103	ALLIED ASPHALT PAVING CO INC	30	433.92	09/18/2014	185109	SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>	<b>433.92</b>			
109	AREA BLACK SOIL INC	79834	1,584.00	09/18/2014	8751	TOPSOIL
		<b>AREA BLACK SOIL INC Total</b>	<b>1,584.00</b>			
114	DG HARDWARE	79919	3.10	09/25/2014	59883/F	FASTENERS
		79919	2.48	09/25/2014	59879/F	FASTENERS
		79919	10.39	09/25/2014	59867/F	MISC HARDWARE
		79919	0.36	09/25/2014	59843/F	MISC FASTENERS
		79549	10.33	09/25/2014	59836/F	VEH 1801 RO 50615 REPAIR PARTS
		79919	4.49	09/18/2014	59834/F	MISC SUPPLIES PUBLIC SERVICES
		79919	4.04	09/18/2014	59773/F	MISC SUPPLIES PUBLIC SERVICES
		<b>DG HARDWARE Total</b>	<b>35.19</b>			
139	AFLAC		55.90	09/19/2014	AHIC140919103015PW	AFLAC Hospital Intensive Care
			19.44	09/19/2014	AHIC140919103015PD	AFLAC Hospital Intensive Care
			8.10	09/19/2014	AHIC140919103015FD	AFLAC Hospital Intensive Care
			20.08	09/19/2014	ADIS140919103015PW	AFLAC Disability and STD
			178.33	09/19/2014	ADIS140919103015PD	AFLAC Disability and STD
			26.21	09/19/2014	ADIS140919103015FN	AFLAC Disability and STD
			25.20	09/19/2014	ADIS140919103015FD	AFLAC Disability and STD
			21.46	09/19/2014	AVOL140919103015PW	AFLAC Voluntary Indemnity
			158.49	09/19/2014	AVOL140919103015PD	AFLAC Voluntary Indemnity
			181.28	09/19/2014	ACAN140919103015PD	AFLAC Cancer Insurance
	24.92	09/19/2014	ACAN140919103015IS	AFLAC Cancer Insurance		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			15.42	09/19/2014	ACAN140919103015HR	AFLAC Cancer Insurance
			17.04	09/19/2014	ASPE140919103015PW	AFLAC Specified Event (PRP)
			32.46	09/19/2014	ASPE140919103015PD	AFLAC Specified Event (PRP)
			13.57	09/19/2014	ASPE140919103015FN	AFLAC Specified Event (PRP)
			16.20	09/19/2014	APAC140919103015PW	AFLAC Personal Accident
			122.06	09/19/2014	APAC140919103015PD	AFLAC Personal Accident
			16.32	09/19/2014	APAC140919103015FN	AFLAC Personal Accident
			27.89	09/19/2014	APAC140919103015FD	AFLAC Personal Accident
			60.90	09/19/2014	AVOL140919103015FN	AFLAC Voluntary Indemnity
			108.29	09/19/2014	ACAN140919103015PW	AFLAC Cancer Insurance
	<b>AFLAC Total</b>		<b>1,149.56</b>			
<b>140</b>	<b>CINTAS CORPORATION NO 2</b>					
		80986	210.00	09/18/2014	F9400087036	INSPECTION CITY HALL
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>210.00</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		81039	100.00	09/25/2014	97718	PELICAN CASES
		80715	6,450.00	09/25/2014	97609	BLOWHARD 20" ELECTRIC PPV FA
		79431	1,350.00	09/18/2014	97537	HELMETS FIRE DEPT
		80616	105.00	09/25/2014	97226	POWER UNIT FRAME
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>8,005.00</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		79622	165.00	09/25/2014	30434-1170	QRTR CHRGS OCT-DEC
		79622	120.00	09/25/2014	124516-1035	QTR CHRGS OCT-DEC
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>285.00</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		81216	544.92	09/25/2014	302592	TIRES V#1806 RO#50657
		81023	1,338.48	09/18/2014	302295	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>1,883.40</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		81147	70.67	09/25/2014	203404	INVENTORY ITEMS
		81056	28.67	09/25/2014	203363	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b>99.34</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		79565	36.80	09/25/2014	96843	VEH 1774 RO 50635 REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AL PIEMONTE CADILLAC INC Total		<u>36.80</u>			
185	AL WARREN OIL CO INC	81150	24,121.75	09/25/2014	10862680	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total		<u>24,121.75</u>			
254	ARISTA INFORMATION SYSTEMS INC	79933	1,911.79	09/25/2014	17657	PRINTING UB BILLS
		79933	5,314.56	09/25/2014	1330201409	POSTAGE UB BILLS
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,226.35</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		19.90	09/18/2014	438765	NOTARY STAMP RICH CLARK
			19.90	09/18/2014	438730	N RICOTTA
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.80</u>			
284	ILLINOIS BELL TELEPHONE CO		45.00	09/18/2014	090514	VLAN 248
	ILLINOIS BELL TELEPHONE CO Total		<u>45.00</u>			
285	AT&T		1,415.72	09/18/2014	7241645207	MONTHLY BILLING THRU 9/5/14
	AT&T Total		<u>1,415.72</u>			
289	AURORA AREA SPRINGS	81130	3,558.01	09/18/2014	053189	VEH 1723 RO 50616 REPAIR
	AURORA AREA SPRINGS Total		<u>3,558.01</u>			
298	AWARDS CONCEPTS	79669	133.43	09/25/2014	10337343	S HERRA
		79669	284.03	09/25/2014	10337170	K STEPHENS
	AWARDS CONCEPTS Total		<u>417.46</u>			
304	BACKGROUNDS ONLINE	79670	104.50	09/18/2014	443580	SVCS AUGUST 2014
	BACKGROUNDS ONLINE Total		<u>104.50</u>			
338	AIRGAS NORTH CENTRAL		501.36	09/18/2014	9921330662	MONTHLY TANK RENTAL
	AIRGAS NORTH CENTRAL Total		<u>501.36</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
366	B & L LANDSCAPE CONTRACTORS	79330	350.00	09/18/2014	22587	1515 S 7TH AVE
		80638	1,625.00	09/25/2014	22577	3450 SWENSON & 2415 STERNS
		79615	1,200.00	09/18/2014	22569	POLICE DEPT TRIMMING
			<b>3,175.00</b>			
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>					
369	BLUE GOOSE SUPER MARKET INC	81052	15.52	09/18/2014	00034089	MUNCHIES WITH MARK 8/28/14
			<b>15.52</b>			
	<b>BLUE GOOSE SUPER MARKET INC Total</b>					
378	BONNELL INDUSTRIES INC	79974	1,400.00	09/25/2014	0155912-IN	LABOR AND MATERIAL MONROE P
			<b>1,400.00</b>			
			<b>BONNELL INDUSTRIES INC Total</b>			
393	BRICOR CONSULTING		2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			<b>10,000.00</b>			
	<b>BRICOR CONSULTING Total</b>					
413	MIKE BURNETT		130.00	09/25/2014	111314	LOPEZ/GETTE CLASS NOV 13, 2014
			<b>130.00</b>			
	<b>MIKE BURNETT Total</b>					
464	TREDROC TIRE SERVICES CBA TIRE	79556	3,356.77	09/18/2014	530491	SVC/REPAIRS SQUAD 101
			<b>3,356.77</b>			
			<b>TREDROC TIRE SERVICES CBA TIRE Total</b>			
467	PAHCS II		1,528.06	09/18/2014	159271	AUGUST 2014 TESTING
			<b>1,528.06</b>			
	<b>PAHCS II Total</b>					
506	CHICAGO COMM SERVICE LLC	79860	283.00	09/18/2014	263680	RADIO REPAIR
			<b>283.00</b>			
	<b>CHICAGO COMM SERVICE LLC Total</b>					
508	WEST PAYMENT CENTER	79530	370.44	09/18/2014	830264769	SVCS AUGUST 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION					
		79548	61.45	09/25/2014	344841958	UNIFORM SVC
		79548	61.45	09/18/2014	344838556	WEEKLY BILLING UNIFORM FLEET
	CINTAS CORPORATION Total		<u>122.90</u>			
518	CLERK OF THE 18TH					
			150.00	09/25/2014	334902	BAIL BOND NICHOLAS BEDNAR
			575.00	09/25/2014	091714B	BAIL BOND JAMES KLINGBIEZ
			575.00	09/25/2014	091714A	BAIL BOND PATRICIA CHARLATTE
			2,575.00	09/25/2014	091714	BAIL BOND JAMES KLINGBIEZ
	CLERK OF THE 18TH Total		<u>3,875.00</u>			
531	THE TRANZONIC COMPANIES					
		81179	1,195.16	09/25/2014	IN01344080	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,195.16</u>			
561	COMBINED CHARITIES CAMPAIGN					
			15.77	09/19/2014	CCCA140919103015PW	Combined Charities Campaign
			36.00	09/19/2014	CCCA140919103015PD	Combined Charities Campaign
			8.00	09/19/2014	CCCA140919103015HR	Combined Charities Campaign
			126.85	09/19/2014	CCCA140919103015FN	Combined Charities Campaign
			20.00	09/19/2014	CCCA140919103015FD	Combined Charities Campaign
			3.00	09/19/2014	CCCA140919103015CD	Combined Charities Campaign
			25.00	09/19/2014	CCCA140919103015CA	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
562	COMPLETE VENDING SERVICE INC					
		79613	459.10	09/25/2014	13752	COFFEE SUPPLIES ELECTRIC DEF
		79651	101.00	09/25/2014	13751	COFFEE SUPPLIES INVENTORY CI
		80978	219.38	09/18/2014	12997	COFFEE SUPPLIES INV CONTROL
		79604	277.30	09/18/2014	12908	COFFEE SUPPLIES - LAST FY
	COMPLETE VENDING SERVICE INC Total		<u>1,056.78</u>			
563	CDW GOVERNMENT INC					
		80962	407.07	09/18/2014	PC85988	VIKING PANEL PHONE
		81047	344.93	09/18/2014	PC01650	LED HP MONITOR
	CDW GOVERNMENT INC Total		<u>752.00</u>			
564	COMCAST OF CHICAGO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			14.76	09/25/2014	091214PD	MONTHLY BILLING THRU 10/18/14
	<b>COMCAST OF CHICAGO INC Total</b>		<b>14.76</b>			
<b>639</b>	<b>CUMMINS NPOWER LLC</b>					
		81077	1,506.04	09/18/2014	711-53599	SERVICE REPAIR BACK UP GENEF
		80968	810.79	09/18/2014	711-53432	GENERATOR REPAIR
	<b>CUMMINS NPOWER LLC Total</b>		<b>2,316.83</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			72.50	09/18/2014	266151-120114	QTRY SUBSCRIPTION THRU 12/14
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>72.50</b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		80008	4,480.00	09/25/2014	1235	ELECTRIC LINE CLEARING
		80008	6,016.00	09/18/2014	1232	LINE CLEARING ELECTRIC DEPT
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>10,496.00</b>			
<b>708</b>	<b>DISPLAY SALES</b>					
		81009	600.00	09/18/2014	INV0097340	INVENTORY ITEMS
	<b>DISPLAY SALES Total</b>		<b>600.00</b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					
		79559	993.48	09/18/2014	CVCS448886	VEH 1975 RO 50600 REPAIR
	<b>DON MCCUE CHEVROLET Total</b>		<b>993.48</b>			
<b>738</b>	<b>ERIKA DRENNAN</b>					
			52.80	09/18/2014	100514	PER DIEM OSI USER FORUM
	<b>ERIKA DRENNAN Total</b>		<b>52.80</b>			
<b>747</b>	<b>DUECO INC</b>					
		80932	64.68	09/25/2014	322329	HANDLE VERTICAL
	<b>DUECO INC Total</b>		<b>64.68</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		79614	120.00	09/18/2014	122730	MONTLYL BILLING SEPT 2014
		79618	1,591.00	09/18/2014	122715	MONTLYL BILLING SEPT 2014
		79618	7,062.00	09/18/2014	122695	MONTLYL BILLING SEPT 2014
		79618	5,676.00	09/18/2014	122694	MONTLYL BILLING SEPT 2014
		79618	5,262.00	09/18/2014	122693	MONTLYL BILLING SEPT 2014
		79618	2,334.00	09/18/2014	122692	MONTLYL BILLING SEPT 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>22,045.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		79636	26.10	09/25/2014	2014-2090	MABAS TAGS/SIGNS
		79520	690.00	09/25/2014	2014-1780	POLICE DEPT ENGRAVING
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>716.10</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		80088	483.96	09/25/2014	443873	PROBE, GAUGE BRASS HOSE
		80088	16.78	09/25/2014	443315	BRASS HOSE
		81347	4,646.00	09/25/2014	C999062	INVENTORY ITEMS
		81269	1,869.25	09/25/2014	C966923	INVENTORY ITEMS
		81191	795.22	09/25/2014	C930083	SHEAR COUPLINGS
		80088	28.00	09/25/2014	C902239	8X1 1/16 GASKET
		80088	82.44	09/18/2014	C884524	WATER DEPT SUPPLIES
		80990	1,830.00	09/18/2014	C875791	INVENTORY ITEMS
		80951	1,406.00	09/25/2014	C859174	INVENTORY ITEMS
		80747	340.00	09/18/2014	C795313	INVENTORY ITEMS
		80747	597.00	09/18/2014	C772306	INVENTORY ITEMS
		80767	520.00	09/18/2014	C772176	INVENTORY ITEMS
		80744	384.00	09/18/2014	C769625	FOOD GRADE ANTI-SEIZE
		80562	19.00	09/18/2014	C761757	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>13,017.65</u></b>			
<b>778</b>	<b>E J EQUIPMENT INC</b>					
		81033	7,076.00	09/18/2014	0064535	MISC SUPPLIES
	<b>E J EQUIPMENT INC Total</b>		<b><u>7,076.00</u></b>			
<b>789</b>	<b>HD SUPPLY POWER SOLUTIONS LTD</b>					
		80991	166.25	09/18/2014	2646274-00	INVENTORY ITEMS
		80780	7,263.50	09/26/2014	2632028-00	INVENTORY ITEMS
		80098	108,576.00	09/26/2014	2575701-00	INVENTORY ITEMS
		81332	1,280.75	09/26/2014	26675500-00	INVENTORY ITEMS
		81307	1,115.20	09/24/2014	2665490-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b><u>118,401.70</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		81058	113.03	09/25/2014	570304	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>113.03</u></b>			

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795	ELLIOT DIAMOND INC	81180	1,440.00	09/25/2014	E-26181	INVENTORY ITEMS
	<b>ELLIOT DIAMOND INC Total</b>		<b><u>1,440.00</u></b>			
826	BORDER STATES	80992	194.20	09/18/2014	907967833	INVENTORY ITEMS
		80992	548.30	09/18/2014	907951707	INVENTORY ITEMS
		80768	237.16	09/25/2014	907835856	INVENTORY ITEMS
		80749	265.43	09/25/2014	908000554	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>1,245.09</u></b>			
852	FBINAA INC		250.00	09/25/2014	100414	FBINNA MEMBERSHIP FEE
	<b>FBINAA INC Total</b>		<b><u>250.00</u></b>			
870	FIRE PENSION FUND		17,551.06	09/19/2014	FRPN140919103015FD	Fire Pension
			804.31	09/19/2014	FRP2140919103015FD	Fire Pension Tier 2
			327.75	09/19/2014	FP1%140919103015FD	Fire Pension 1% Fee
	<b>FIRE PENSION FUND Total</b>		<b><u>18,683.12</u></b>			
876	FIRST ENVIRONMENTAL LAB INC	79586	63.00	09/25/2014	116259	SAMPLE TESTING
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>63.00</u></b>			
884	FISHER SCIENTIFIC	80750	1,111.95	09/18/2014	5124438	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b><u>1,111.95</u></b>			
891	FLEET SAFETY SUPPLY	80948	54.37	09/18/2014	61026	INVENTORY ITEMS
		80739	175.66	09/25/2014	60892	NON-OPTIC AMBER LENS
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>230.03</u></b>			
916	FOX VALLEY FIRE & SAFETY INC	79619	292.00	09/18/2014	860253	SVC CALL WWTL
		79619	230.50	09/25/2014	859869	SERVICE CALL WW TREATMENT
		79619	277.00	09/25/2014	859868	SERVICE CALL POLICE DEPT
		79619	114.00	09/18/2014	859134	QTR BILLING
		79619	114.00	09/18/2014	859044	QTR BILLING
		79619	114.00	09/18/2014	859000	QTR BILLING

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		79619	295.00	09/18/2014	853796	SVC CALL FIRE ALARM REPAIR
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>1,436.50</u></b>			
<b>935</b>	<b>DOWNTOWN ST CHARLES</b>					
			20,875.00	09/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	09/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	09/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	09/18/2014	FY 2015	AGREEMENT FY 2015
	<b>DOWNTOWN ST CHARLES Total</b>		<b><u>83,500.00</u></b>			
<b>938</b>	<b>BURTON CONSULTING</b>					
		79681	3,333.34	09/18/2014	C0000586-78526	SVCS SEPT 2014
	<b>BURTON CONSULTING Total</b>		<b><u>3,333.34</u></b>			
<b>951</b>	<b>GASVODA &amp; ASSOCIATES INC</b>					
		80726	3,625.00	09/18/2014	141EJB0070	RAS FLOW METER
	<b>GASVODA &amp; ASSOCIATES INC Total</b>		<b><u>3,625.00</u></b>			
<b>952</b>	<b>JERRY GATLIN</b>					
			1,072.79	09/18/2014	100414A	SUPPLIES FBI-NA TRAINING
			2,758.00	09/18/2014	100414	PER DIEM FBI-NA TRAINING
	<b>JERRY GATLIN Total</b>		<b><u>3,830.79</u></b>			
<b>954</b>	<b>GATE OPTIONS</b>					
		81174	420.00	09/18/2014	33516	7TH AVE GATE REPAIR
	<b>GATE OPTIONS Total</b>		<b><u>420.00</u></b>			
<b>964</b>	<b>THOMAS G GETTE</b>					
			335.19	09/25/2014	092014	SAFETY BOOTS AND JEANS
	<b>THOMAS G GETTE Total</b>		<b><u>335.19</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			1,753.57	09/18/2014	IN10897822	SVCS SEPT 2014
	<b>GORDON FLESCH CO INC Total</b>		<b><u>1,753.57</u></b>			
<b>992</b>	<b>GOVERNMENT FINANCIAL OFFICERS</b>					
			250.00	09/25/2014	0164002-15	MEMBERSHIP MINICK/HERR
	<b>GOVERNMENT FINANCIAL OFFICERS Total</b>		<b><u>250.00</u></b>			
<b>998</b>	<b>STAN GRAY</b>					
			120.39	09/25/2014	091814	JEAN ALLOWANCE

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	STAN GRAY Total		<u>120.39</u>			
1002	TERI GRANDT		47.04	09/18/2014	091214	FOOD/WATER WILLS FOR HEROES
	TERI GRANDT Total		<u>47.04</u>			
1027	JO HACKETT		103.92	09/25/2014	092014	SAFETY BOOTS
	JO HACKETT Total		<u>103.92</u>			
1036	HARRIS BANK NA		1,400.00	09/19/2014	UNF 140919103015FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,400.00</u>			
1089	ARENDS HOGAN WALKER LLC	80741	979.55	09/18/2014	541611	MISC SUPPLIES
	ARENDS HOGAN WALKER LLC Total		<u>979.55</u>			
1104	HOVING PIT STOP INC	79522	130.00	09/25/2014	93267	MONTHLY BILLING AUGUST 2014
	HOVING PIT STOP INC Total		<u>130.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	79523	89.20	09/25/2014	426242497000	WATER FOR SPECIAL EVENTS
		81320	79.45	09/25/2014	425936728000	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>168.65</u>			
1133	IBEW LOCAL 196		622.83	09/19/2014	UNEW140919103015PW	Union Due - IBEW - percent
			151.42	09/19/2014	UNE 140919103015PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>774.25</u>			
1136	ICMA RETIREMENT CORP		389.56	09/19/2014	C401140919103015IS 0	401A Savings Plan Company
			675.49	09/19/2014	C401140919103015PD (	401A Savings Plan Company
			686.15	09/19/2014	C401140919103015PW	401A Savings Plan Company
			10.00	09/19/2014	RTHA140919103015CD	Roth 457 - Dollar Amount
			50.00	09/19/2014	RTHA140919103015FD	Roth 457 - Dollar Amount
			60.00	09/19/2014	RTHA140919103015HR	Roth 457 - Dollar Amount
			1,325.94	09/19/2014	RTHA140919103015IS (	Roth 457 - Dollar Amount
			1,436.92	09/19/2014	RTHA140919103015PW	Roth 457 - Dollar Amount

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			87.94	09/19/2014	RTHP140919103015PD	Roth 457 - Percent
			26.52	09/19/2014	RTHP140919103015PW	Roth 457 - Percent
			341.80	09/19/2014	091914	ICMA PLAN 109830
			198.37	09/19/2014	ICMP140919103015CA	ICMA Deductions - Percent
			367.51	09/19/2014	ICMP140919103015CD	ICMA Deductions - Percent
			1,728.50	09/19/2014	ICMP140919103015FD	ICMA Deductions - Percent
			690.96	09/19/2014	ICMP140919103015FN	ICMA Deductions - Percent
			1,632.69	09/19/2014	ICMP140919103015IS	ICMA Deductions - Percent
			1,465.85	09/19/2014	ICMP140919103015PD	ICMA Deductions - Percent
			1,117.65	09/19/2014	ICMP140919103015PW	ICMA Deductions - Percent
			125.00	09/19/2014	ROTH140919103015FD	Roth IRA Deduction
			292.30	09/19/2014	ROTH140919103015HR	Roth IRA Deduction
			305.55	09/19/2014	ROTH140919103015IS	Roth IRA Deduction
			375.00	09/19/2014	ROTH140919103015PD	Roth IRA Deduction
			551.67	09/19/2014	ROTH140919103015PW	Roth IRA Deduction
			140.29	09/19/2014	E401140919103015CA	401A Savings Plan Employee
			484.85	09/19/2014	E401140919103015CD	401A Savings Plan Employee
			430.46	09/19/2014	E401140919103015FD	401A Savings Plan Employee
			502.16	09/19/2014	E401140919103015FN	401A Savings Plan Employee
			239.60	09/19/2014	E401140919103015HR	401A Savings Plan Employee
			389.56	09/19/2014	E401140919103015IS	401A Savings Plan Employee
			673.85	09/19/2014	E401140919103015PD	401A Savings Plan Employee
			657.66	09/19/2014	E401140919103015PW	401A Savings Plan Employee
			1,346.15	09/19/2014	ICMA140919103015CA	ICMA Deductions - Dollar Amt
			1,658.00	09/19/2014	ICMA140919103015CD	ICMA Deductions - Dollar Amt
			1,525.00	09/19/2014	ICMA140919103015FD	ICMA Deductions - Dollar Amt
			1,273.08	09/19/2014	ICMA140919103015FN	ICMA Deductions - Dollar Amt
			770.00	09/19/2014	ICMA140919103015HR	ICMA Deductions - Dollar Amt
			14,900.00	09/19/2014	ICMA140919103015IS	ICMA Deductions - Dollar Amt
			10,528.09	09/19/2014	ICMA140919103015PD	ICMA Deductions - Dollar Amt
			5,026.10	09/19/2014	ICMA140919103015PW	ICMA Deductions - Dollar Amt
			140.29	09/19/2014	C401140919103015CA	401A Savings Plan Company
			484.85	09/19/2014	C401140919103015CD	401A Savings Plan Company
			430.46	09/19/2014	C401140919103015FD	401A Savings Plan Company
			473.67	09/19/2014	C401140919103015FN	401A Savings Plan Company
			237.96	09/19/2014	C401140919103015HR	401A Savings Plan Company
			<b>56,253.45</b>			
	<b>ICMA RETIREMENT CORP Total</b>					
<b>1175</b>	<b>MARBERRY CLEANERS &amp;</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79527	10.00	09/18/2014	090214	CLEANING SERVICES
	<b>MARBERRY CLEANERS &amp; Total</b>		<b>10.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>		4,119,328.96	09/22/2014	092214	IMEA BILL - AUGUST 2014 ELEC
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>4,119,328.96</b>			
<b>1220</b>	<b>STAN IGLEHART</b>		120.92	09/18/2014	090414	SAFETY BOOTS
	<b>STAN IGLEHART Total</b>		<b>120.92</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>	81046	550.75	09/18/2014	60306046	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>550.75</b>			
<b>1245</b>	<b>INTERNATIONAL COUNCIL</b>		590.00	09/18/2014	100714	O'ROURKE/MCCLEARY 10-7 ~ 10-8
	<b>INTERNATIONAL COUNCIL Total</b>		<b>590.00</b>			
<b>1275</b>	<b>JAMES D SKAAR LAW OFFICES</b>		200.00	09/18/2014	090414	LEGAL FEES 501 WALNUT ST
	<b>JAMES D SKAAR LAW OFFICES Total</b>		<b>200.00</b>			
<b>1309</b>	<b>J&amp;S NEWPORT ENT LP</b>		4.74	09/18/2014	091514	AUGUST PRISONER MEALS
	<b>J&amp;S NEWPORT ENT LP Total</b>		<b>4.74</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>		128.00	09/25/2014	092414	RECORDING FEES
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>128.00</b>			
<b>1324</b>	<b>KANE MCKENNA &amp; ASSOCIATES</b>		675.00	09/25/2014	12601	PROF SERVICES MEETING AUG 20
			87.50	09/25/2014	12600	PROF SERVICES MEETING 8/6/14
	<b>KANE MCKENNA &amp; ASSOCIATES Total</b>		<b>762.50</b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>		382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
	<b>KANE COUNTY FAIR Total</b>		<b><u>2,292.78</u></b>			
<b>1342</b>	<b>KARA CO INC</b>					
		81161	459.50	09/25/2014	303430	BOND AZON PLOTTER 24#
	<b>KARA CO INC Total</b>		<b><u>459.50</u></b>			
<b>1344</b>	<b>KDHRA</b>					
			360.00	09/18/2014	090814	14/15 MEMBERSHIP HR DIVISION
	<b>KDHRA Total</b>		<b><u>360.00</u></b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>					
		80174	3,829.80	09/18/2014	0730836A	POLICE DEPT SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b><u>3,829.80</u></b>			
<b>1364</b>	<b>KIEFT BROTHERS INC</b>					
		81043	247.50	09/25/2014	205741	INVENTORY ITEMS
		81177	1,190.00	09/25/2014	205694	INVENTORY ITEMS
	<b>KIEFT BROTHERS INC Total</b>		<b><u>1,437.50</u></b>			
<b>1365</b>	<b>KYLE KIM</b>					
			111.17	09/18/2014	091114	UNIFORM ALLOWANCE JEANS
	<b>KYLE KIM Total</b>		<b><u>111.17</u></b>			
<b>1367</b>	<b>KINSEY &amp; KINSEY INC</b>					
		65789	38,953.92	09/25/2014	INV38288	RETENSION PAYOUT
		65789	112.50	09/25/2014	INV36805	PROJECT BILLING JUN/JUL 2013
		65789	236.25	09/25/2014	INV32512	PROJECT BILLING APR 2013
		65789	5,355.00	09/25/2014	INV32270	PROJECT BILLING FEB 2013
	<b>KINSEY &amp; KINSEY INC Total</b>		<b><u>44,657.67</u></b>			
<b>1381</b>	<b>MARK KOENEN</b>					
			97.93	09/25/2014	092314	BUISNESS LUNCH AST PW DIRECT
	<b>MARK KOENEN Total</b>		<b><u>97.93</u></b>			
<b>1395</b>	<b>KRAMER TREE SPECIALISTS</b>					
		79679	22,000.00	09/26/2014	42846	BRUSH REMOVAL SEPT 2014
	<b>KRAMER TREE SPECIALISTS Total</b>		<b><u>22,000.00</u></b>			
<b>1398</b>	<b>JENNIFER KUHN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			62.27	09/18/2014	082714	REFRESHMENTS FOR TRAINING
	<b>JENNIFER KUHN Total</b>		<b>62.27</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		80993	2,879.10	09/18/2014	10937	INVENTORY ITEMS
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>2,879.10</b>			
<b>1421</b>	<b>LARSON BECKER</b>					
		81020	104.00	09/18/2014	10163700-00	GOULDS SUMP PUMP
	<b>LARSON BECKER Total</b>		<b>104.00</b>			
<b>1463</b>	<b>LINA</b>					
		79680	9,060.88	09/25/2014	093014	SEPT BILLING PERIOD 2014
	<b>LINA Total</b>		<b>9,060.88</b>			
<b>1489</b>	<b>LOWES</b>					
		81205	98.88	09/25/2014	70892	INVENTORY ITEMS
		81200	115.60	09/25/2014	70592	INVENTORY ITEMS
		79696	100.77	09/25/2014	02247	MISC HARDWARE/SUPPLIES
		79660	6.90	09/18/2014	02235B	MISC SUPPLIES ELECTRIC DEPT
		79510	13.26	09/18/2014	02218A	MISC TOOL PURCHASE
		79510	591.81	09/25/2014	01450	MISC SUPPLIES/HARDWARE
		79696	913.99	09/25/2014	99556	TOP MOUNT FREEZER WW DEPT
		79660	206.07	09/18/2014	902977	MISC SUPPLIES/HARDWARE
		80281	21.82	09/25/2014	02874	MISC HARDWARE
		80281	113.96	09/18/2014	02682A	MISC HARDWARE
		79510	48.72	09/25/2014	02735A	MISC HARDWARE/SUPPLIES
		79696	180.13	09/25/2014	02760	MISC SUPPLIES/HARDWARE
	<b>LOWES Total</b>		<b>2,411.91</b>			
<b>1494</b>	<b>LYNN PEAVEY COMPANY</b>					
		80555	34.95	09/25/2014	293446	GEO CARD
		80555	105.90	09/18/2014	292981	POLICE DEPT SUPPLIES
	<b>LYNN PEAVEY COMPANY Total</b>		<b>140.85</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		79533	127.00	09/25/2014	19257	TOWING - PD
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>127.00</b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>					
		81146	1,075.35	09/25/2014	46434	SEED BLANKET STAPLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-308.70	09/25/2014	46087	INCORRECT PRODUCT PO#80582
			307.65	09/25/2014	46086	CORRECT PRODUCT - PO#80582
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b><u>1,074.30</u></b>			
<b>1552</b>	<b>DANIEL MASSA</b>		145.00	09/18/2014	083014	SAFETY BOOT ALLOWANCE
	<b>DANIEL MASSA Total</b>		<b><u>145.00</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		81038	38.86	09/18/2014	99915100	FLEET DEPT PARTS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b><u>38.86</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		80563	4,787.00	09/18/2014	666308	TRAFFIC SIGNAL REPAIR
		80428	4,277.00	09/18/2014	666307	TRAFFIC SIGNAL REPAIR LED
		80081	1,588.00	09/18/2014	666282	MONTHLY TRAFFIC SIGNAL MNTAI
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>10,652.00</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		81011	1,110.00	09/18/2014	W16306	REPLACE 2 SUMP PUMPS
		81232	4,535.99	09/18/2014	W15985	SVC AT 2900 PRODUCTION DR
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>5,645.99</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			99.00	09/19/2014	UNPS140919103015PD	Union Dues-Police Sergeants
			858.00	09/19/2014	UNP 140919103015PD (	Union Dues - IMAP
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>957.00</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		79550	26.38	09/18/2014	63362526	NYL AIR BRAKE MALE ELBOW
		79550	276.92	09/18/2014	63233151	SVCS BENDIX AIR DRYER
	<b>FLEETPRIDE INC Total</b>		<b><u>303.30</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		79587	132.30	09/18/2014	20143220	HOSTED OCM CALLS ELECTRIC
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b><u>132.30</u></b>			
<b>1645</b>	<b>CHRISTOPHER MINICK</b>					
			115.32	09/18/2014	090714	IGFOA CONFERENCE PER DIEM
	<b>CHRISTOPHER MINICK Total</b>		<b><u>115.32</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1647	MINUTEMAN PRESS	81296	57.25	09/25/2014	44594	CAFR COVERS 2014
	<b>MINUTEMAN PRESS Total</b>		<b>57.25</b>			
1668	FERGUSON ENTERPRISES INC	80996	87.04	09/18/2014	1891163	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b>87.04</b>			
1681	MUTUAL AID BOX ALARM SYS IL	81243	5.00	09/25/2014	T20001754	MABAS CREDENTIALING FEE
	<b>MUTUAL AID BOX ALARM SYS IL Total</b>		<b>5.00</b>			
1704	NCPERS IL IMRF		24.00	09/19/2014	NCP2140919103015PW	NCPERS 2
			8.00	09/19/2014	NCP2140919103015PD	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>32.00</b>			
1745	NICOR		26.62	09/22/2014	1000 3 SEPT 5 2014	SVC 8-6 THRU 9-4-14
			51.86	09/25/2014	1000 1 AUG 8 2014	SVCS 7-9 THRU 8-7-14
			57.90	09/22/2014	0847 6 SEPT 5 2014	SVCS 8-4 THRU 9-3-14
			51.96	09/22/2014	5425 2 AUG 7 2014	SVCS 6-5 THRU 8-5-14
			35.14	09/22/2014	4625 3 AUG 7 2014	SVCS 12-3 THRU 8-1-14
			35.15	09/25/2014	2485 SEPT 10 2014	SVCS 8-7 THRU 9-8-14
			82.52	09/25/2014	8642 6 SEPT 10 2014	SVCS 8-7 THRU 9-8-14
	<b>NICOR Total</b>		<b>341.15</b>			
1747	COMPASS MINERALS AMERICA INC	81031	2,635.69	09/25/2014	71214060	BULK CAORSE LA ROCK
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>2,635.69</b>			
1775	RAY O'HERRON CO	79639	263.82	09/18/2014	1448307-IN	FIRE DEPT UNIFORMS
		79639	357.41	09/18/2014	1447978-IN	FIRE DEPT UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b>621.23</b>			
1780	STEVEN ONEIL		145.00	09/25/2014	091614	SAFETY BOOTS
	<b>STEVEN ONEIL Total</b>		<b>145.00</b>			
1786	OPEN SYSTEMS INTERNATIONAL INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80878	990.00	09/25/2014	USFM14-REG-19	OSI USER FORUM SITTLER/DRENN
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b>990.00</b>			
<b>1790</b>	<b>MATT O'ROURKE</b>		382.37	09/18/2014	100714	PERDIEM - ICSC 10- ~ 10-8
	<b>MATT O'ROURKE Total</b>		<b>382.37</b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					
		81257	108.70	09/25/2014	P50C0871223	INVENTORY ITEMS
	<b>PATTEN INDUSTRIES INC Total</b>		<b>108.70</b>			
<b>1816</b>	<b>DAN PAULETTE</b>					
			139.32	09/25/2014	092014	JEAN ALLOWANCE
	<b>DAN PAULETTE Total</b>		<b>139.32</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			17,335.91	09/19/2014	PLPN140919103015PD	Police Pension
			1,177.00	09/19/2014	PLP2140919103015PD	Police Pension Tier 2
	<b>POLICE PENSION FUND Total</b>		<b>18,512.91</b>			
<b>1864</b>	<b>POLYDYNE INC</b>					
		80909	10,580.00	09/18/2014	908508	CLARIFLOC
	<b>POLYDYNE INC Total</b>		<b>10,580.00</b>			
<b>1879</b>	<b>POWER MONITORS INC</b>					
		81183	6,868.88	09/25/2014	I0019444	MONITOR/4 CHANNEL/RP DEPOSIT
	<b>POWER MONITORS INC Total</b>		<b>6,868.88</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			210.12	09/19/2014	PPLS140919103015PD	Pre-Paid Legal Services
			36.34	09/19/2014	PPLS140919103015FD	Pre-Paid Legal Services
			7.36	09/19/2014	PPLS140919103015CD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>253.82</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		79553	26.25	09/25/2014	846768	FLEET SUPPLIES
		79553	31.47	09/18/2014	846449	FLEET DEPT SUPPLIES
		79553	27.87	09/18/2014	846305	FLEET DEPT SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b>85.59</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			26.76	09/19/2014	POPT140919103015FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1906</b>	<b>PRESENCE HOSPITALS PRV</b>					
		80663	820.00	09/18/2014	STCHASTC-0901	PHYSICALS = HAZMAT TEAM
	<b>PRESENCE HOSPITALS PRV Total</b>		<b><u>820.00</u></b>			
<b>1943</b>	<b>RAINMAKERS IRRIGATION INC</b>					
		79685	11,600.00	09/18/2014	RC082514-1	LABOR/MATERIAL MIDDLE ISLAND
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b><u>11,600.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		80912	146.41	09/18/2014	I-89303-1	MISC PARTS WW DEPT
		80912	19.22	09/18/2014	I-89383-0	CAM&GROOVE ALUMINUM
		79562	1,140.69	09/18/2014	223001-0814	SVC/REPAIRS = FLEET AUG 2014
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>1,306.32</u></b>			
<b>1947</b>	<b>RAPID PAC</b>					
		81014	116.00	09/18/2014	90993	BUTCHER PAPER WHITE
	<b>RAPID PAC Total</b>		<b><u>116.00</u></b>			
<b>1948</b>	<b>RAR COMMUNICATIONS INC</b>					
			100.00	09/18/2014	101414	PUBLIC SAFETY MEDIA RELATION:
	<b>RAR COMMUNICATIONS INC Total</b>		<b><u>100.00</u></b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		81059	48.00	09/25/2014	2027810	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>48.00</u></b>			
<b>1960</b>	<b>RECORD INFORMATION SER INC</b>					
			575.00	09/25/2014	37356	SUBSCRIPT 10-14 THRU 10-15
	<b>RECORD INFORMATION SER INC Total</b>		<b><u>575.00</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		80998	111.25	09/18/2014	585979-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>111.25</u></b>			
<b>2021</b>	<b>ROADWAY TOWING</b>					
		79653	27.00	09/18/2014	1002761	TRUCK TESTING SERVICES
		79653	27.00	09/18/2014	1002731	TRUCK TESTING SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROADWAY TOWING Total		<u>54.00</u>			
2032	POMPS TIRE SERVICE INC	79561	14.00	09/18/2014	640023987	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>14.00</u>			
2033	VILLAGE OF ROMEOVILLE	81246	250.00	09/25/2014	2014-343	WATERCRAFT TECH 8-21 = J TARF
	VILLAGE OF ROMEOVILLE Total		<u>250.00</u>			
2055	SAFETY-KLEEN	79563	697.34	09/25/2014	64525169	WASHER SOLVENT
	SAFETY-KLEEN Total		<u>697.34</u>			
2067	SAUBER MFG CO	80862	1,112.50	09/18/2014	PSI165585	VEH 1801 REPAIR
	SAUBER MFG CO Total		<u>1,112.50</u>			
2096	SCHINDLER ELEVATOR CORPORATION	81171	660.00	09/18/2014	7152014247	ADDL FEE = QEI WITNESS
	SCHINDLER ELEVATOR CORPORATION Total		<u>660.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	81214	240.75	09/18/2014	S50321	ICE BEAR REPAIR WW
		81054	171.00	09/18/2014	S50180	SVC PW BOILERS
		80580	1,843.00	09/18/2014	5488	REPAIR HEATERS PW
		80729	5,112.00	09/18/2014	5480	DRYER VENT REPAIR CEN STATIO
		80588	6,449.00	09/18/2014	5479	PW REPAIR BOILER
	SERVICE MECHANICAL INDUSTRIES Total		<u>13,815.75</u>			
2132	TWS ACTUARY		3,000.00	09/18/2014	091514A	BILLING THRU SEPT 2014 GASB 45
			5,200.00	09/18/2014	091514	BILLING THRU SEPT 2014
	TWS ACTUARY Total		<u>8,200.00</u>			
2146	PRODUCTION PLUS GRAPHICS INC	81245	15.95	09/25/2014	CG-174089	KNIFE BLADES
	PRODUCTION PLUS GRAPHICS INC Total		<u>15.95</u>			
2150	SIKICH	80585	7,775.00	09/25/2014	196718	TIF COMPLIANCE AUDIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80585	5,030.00	09/25/2014	196745	SINGLE AUDIT SERVICES
		80585	38,176.00	09/25/2014	196896	PROGRESS BILLING AUDIT 2014
	<b>SIKICH Total</b>		<b><u>50,981.00</u></b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		79600	99.00	09/18/2014	150152	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>99.00</u></b>			
<b>2158</b>	<b>GARY SITTLER</b>					
			108.80	09/18/2014	100514	PER DIEM OSI USER FORUM
	<b>GARY SITTLER Total</b>		<b><u>108.80</u></b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		80007	760.00	09/25/2014	1822	315 S 10TH AVE TREE REMOVAL
		80660	2,574.00	09/25/2014	1824	208 FAIRVIEW REMOVE LOCUST
		80007	5,852.00	09/25/2014	1826	LINE CLEARING ELECTRIC DEPT
		80660	1,495.00	09/25/2014	1827	712 S 6TH ST TREE REMOVAL
		80660	860.00	09/25/2014	1833	IL AVE/DEV WAY REMOVAL OF TRI
		80917	2,970.00	09/18/2014	1819	TREE REMOVAL ILL AVE/DEV RX
		80660	1,732.50	09/18/2014	1818	TREE REMOVAL 900 S 4TH ST
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b><u>16,243.50</u></b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>					
			3,776.25	09/25/2014	090414	SVCS AUGUST 2014
	<b>CLARK BAIRD SMITH LLP Total</b>		<b><u>3,776.25</u></b>			
<b>2217</b>	<b>ST CHARLES UNDERGROUND</b>					
			3,500.00	09/18/2014	050114	GRANT AWARD
	<b>ST CHARLES UNDERGROUND Total</b>		<b><u>3,500.00</u></b>			
<b>2226</b>	<b>ST CHARLES NORTH HIGH SCHOOL</b>					
			500.00	09/18/2014	091714	GRANT AWARDS
	<b>ST CHARLES NORTH HIGH SCHOOL Total</b>		<b><u>500.00</u></b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		81178	161.95	09/25/2014	382997	COLOR TONERS
		81162	23.00	09/25/2014	382988	WRIST REST
	<b>SOURCE ONE Total</b>		<b><u>184.95</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		81000	154.84	09/18/2014	S004786138.004	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>
		81000	154.84	09/18/2014	S004786138.003	INVENTORY ITEMS
		80927	176.00	09/18/2014	S004777180.002	INVENTORY ITEMS
		80760	480.20	09/25/2014	S004768520.004	INVENTORY ITEMS
		80704	169.35	09/25/2014	S004764303.002	TEMPLATE ANCHOR BOLT/ASSEM
		80604	23.76	09/25/2014	S004747955.007	INVENTORY ITEMS
		81348	178.65	09/25/2014	S004814688.001	INVENTORY ITEMS
		79962	112.67	09/25/2014	S004802072.001	MISC PRODUCT WW DIVISION
		81270	775.90	09/25/2014	S004791714.001	INVENTORY ITEMS
		81006	182.58	09/25/2014	S004787483.007	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>2,408.79</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>					
			600.00	09/18/2014	65130	SVCS RE: ARCADA AUG 2014
		79845	1,650.40	09/18/2014	65129	SVCS RE: 1ST STR TIF
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b>2,250.40</b>			
<b>2250</b>	<b>STREICHERS</b>					
		80634	7,402.99	09/18/2014	I1109591	VESTS - LEVEL II & III/CARRIER
	<b>STREICHERS Total</b>		<b>7,402.99</b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		80280	6,442.00	09/18/2014	115457	LAB TESTING SERVICES WTR DEP
	<b>SUBURBAN LABORATORIES INC Total</b>		<b>6,442.00</b>			
<b>2274</b>	<b>ROBERT SURRETT</b>					
			63.90	09/18/2014	102714	PER DIEM AACE SEMINAR
	<b>ROBERT SURRETT Total</b>		<b>63.90</b>			
<b>2283</b>	<b>SCOTT SWANSON</b>					
			237.85	09/19/2014	091914	FHETS PER DIEM
	<b>SCOTT SWANSON Total</b>		<b>237.85</b>			
<b>2297</b>	<b>JEFF TARRO</b>					
			29.50	09/25/2014	092114	BOAT SAFETY CLASS
	<b>JEFF TARRO Total</b>		<b>29.50</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		79566	69.57	09/25/2014	AG41028	GASKET TURBO OUTLET
	<b>TEMCO MACHINERY INC Total</b>		<b>69.57</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			145.50	09/19/2014	UNT 140919103015CD	Union Dues - Teamsters
			111.50	09/19/2014	UNT 140919103015FN	Union Dues - Teamsters
			2,075.00	09/19/2014	UNT 140919103015PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,332.00</u></b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					
		79567	841.03	09/18/2014	4177-0814	MONTHLY BILLING AUGUST 2014
		81340	23.81	09/25/2014	2-278352	INVENTORY ITEMS
		81277	70.95	09/25/2014	2-277757	INVENTORY ITEMS
		81262	183.23	09/25/2014	2-277748	INVENTORY ITEMS
		81262	63.74	09/25/2014	2-27751	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>1,182.76</u></b>			
<b>2319</b>	<b>THOMPSON ELEVATOR INSPECTION</b>					
		80422	120.00	09/18/2014	14-1663	ELEVATOR INSPECT - 100 IL ST
	<b>THOMPSON ELEVATOR INSPECTION Total</b>		<b><u>120.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		80195	139.00	09/18/2014	10405	SVCS 6-30-14
		78941	461.50	09/18/2014	10471	SVCS AUGUST 2014
		78967	5,100.00	09/18/2014	10472	SVCS AS OF 8-31-14
		80195	589.25	09/18/2014	10476	SVCS 7-31 THRU 8-8-14
		78280	49.00	09/18/2014	10504	SVCS 8-29-14
		78521	61.00	09/18/2014	10515	SVCS 8-18-14
		80168	170.50	09/18/2014	10537	SVCS AS OF 8-31-14
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>6,570.25</u></b>			
<b>2369</b>	<b>RITA TUNGARE</b>					
			21.30	09/25/2014	101414	PER DIEM CONFERENCE 10/14/14
	<b>RITA TUNGARE Total</b>		<b><u>21.30</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		79677	275.00	09/25/2014	355339	SVCS 8-29-14
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>275.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		81328	116.50	09/25/2014	3017798	INVENTORY ITEMS
		80770	590.00	09/25/2014	3017784	INVENTORY ITEMS
		80246	23,243.00	09/18/2014	3017742	INVENTORY ITEMS
		80197	13,371.00	09/18/2014	3017724	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>
		80835	104.40	09/18/2014	3017712	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>37,424.90</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			56.32	09/18/2014	0000650961364	SHIPPING
			95.51	09/25/2014	0000650961374	WEEKLY SHIPPING BILLING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>151.83</u></b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		81196	210.32	09/25/2014	443518	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>210.32</u></b>			
<b>2413</b>	<b>VALLEY FIRE PROTECTION SERVICE</b>					
		80707	2,040.00	09/25/2014	100432	LABOR/MATERIAL BF REPAIRS
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b><u>2,040.00</u></b>			
<b>2421</b>	<b>ROBERT VANN</b>					
			147.90	09/18/2014	102714	PERDIEM/MILEAGE 10-27 ~ 10-30
	<b>ROBERT VANN Total</b>		<b><u>147.90</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			7,616.63	09/25/2014	9731435075	MONTHLY CELL PHONE BILLNG
	<b>VERIZON WIRELESS Total</b>		<b><u>7,616.63</u></b>			
<b>2448</b>	<b>ALEC VONDERLACK</b>					
			400.00	09/18/2014	090614	UNIFORM ALLOWANCE JEANS
	<b>ALEC VONDERLACK Total</b>		<b><u>400.00</u></b>			
<b>2463</b>	<b>WALMART COMMUNITY</b>					
		81003	76.96	09/25/2014	07415	INVENTORY ITEMS
		81312	11.52	09/25/2014	07415A	PW HOT CHOCOLATE
		81264	57.44	09/25/2014	07415B	INVENTORY ITEMS
		81152	8.82	09/25/2014	07415C	HAND SOAP
		81371	13.20	09/25/2014	09252	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b><u>167.94</u></b>			
<b>2467</b>	<b>WALKER PARKING CONSULTANTS</b>					
		79621	878.87	09/18/2014	31768810003	SVCS THRU 8-31-14
	<b>WALKER PARKING CONSULTANTS Total</b>		<b><u>878.87</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81176	93.75	09/25/2014	2433479-0	OFFICE SUPPLIES SHREDDER
		80890	135.98	09/25/2014	2434825-0	CHAIR MATS
		79602	6.54	09/25/2014	2434930-0	OFFICE SUPPLIES
		79818	114.50	09/25/2014	2432383-0	OFFICE SUPPLIES POLICE DEPT
		79818	19.98	09/25/2014	2432338-0	OFFICE SUPPLIES POLICE DEPT
		79675	28.87	09/25/2014	2428290-0	OFFICE SUPPLIES HR DEPT
		79602	72.13	09/18/2014	2427532-0	PUBLIC WORKS OFFICE SUPPLIES
		79569	54.63	09/18/2014	2427498-0	OFFICE SUPPLIES FIRE DEPT
		79952	207.56	09/18/2014	2425870-0	OFFICE SUPPLIES STOCK ROOM
		79818	22.48	09/18/2014	2423706-0	POLICE DEPT OFFICE SUPPLIES
		79818	48.26	09/18/2014	2422823-0	POLICE DEPT OFFICE SUPPLIES
		80890	529.04	09/18/2014	2415228-0	MAXX CHAIRS HIGH BACK
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,333.72</u></b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		79652	42.00	09/25/2014	128515	TEST V#2177,2017
	<b>WASCO TRUCK REPAIR CO Total</b>		<b><u>42.00</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		81018	338.00	09/18/2014	0251756	INVENTORY ITEMS
		80090	255.33	09/18/2014	0251795	WATER DEPT PRODUCTS
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>593.33</u></b>			
<b>2484</b>	<b>SPX TRANSFORMER SOLUTIONS INC</b>					
		80153	3,464.99	09/25/2014	90012451	ARRESTOR OB 30 KV
	<b>SPX TRANSFORMER SOLUTIONS INC Total</b>		<b><u>3,464.99</u></b>			
<b>2485</b>	<b>WILLS BURKE KELSEY ASSOC LTD</b>					
		79479	668.00	09/25/2014	14311	PROJECT BILLING THRU 8/30/14
		80095	676.00	09/25/2014	14312	PROJECT BILLING THRU 8/30/14
		80267	3,267.66	09/25/2014	14313	PROJECT BILLING THRU 8/30/14
		80430	12,629.50	09/25/2014	14315	PROJECT BILLING THRU 8/30/14
		80506	702.00	09/25/2014	14320	SVCS 7-27 THRU 8-30-14
		79642	11,315.00	09/25/2014	14321	SVCS 7-27 THRU 8-30-14
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b><u>29,258.16</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		79568	2,034.00	09/25/2014	V79648	FLEET DEPT
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>2,034.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2506	EESCO	80861	550.00	09/25/2014	173078	INVENTORY ITEMS
		80396	429.00	09/18/2014	121949	INVENTORY ITEMS
		<b>EESCO Total</b>		<b>979.00</b>		
2523	WILTSE GREENHOUSE LANDSCAPING	80049	350.00	09/18/2014	090114B	AUGUST LAWN MAINTENANCE
		<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>350.00</b>		
2527	WILLIAM FRICK & CO	81062	206.16	09/18/2014	479777	INVENTORY ITEMS
		<b>WILLIAM FRICK &amp; CO Total</b>		<b>206.16</b>		
2530	WINE SERGI & CO LLC		500.00	09/18/2014	68251	POLL LIABILITY RENEWAL
		<b>WINE SERGI &amp; CO LLC Total</b>		<b>500.00</b>		
2545	GRAINGER INC	80439	12.60	09/18/2014	9529512502	PRESSURE GAUGE WTR DEPT
		81041	1,450.70	09/18/2014	9529512510	INVENTORY ITEMS
		81041	179.30	09/18/2014	9529512528	INVENTORY ITEMS
		81050	685.80	09/18/2014	9529981079	GEAR MOTOR
		80439	11.83	09/18/2014	9530138040	SAFETY PIN WATER DEPT
		81175	257.18	09/25/2014	9533388576	STEP LADDER
		81181	189.23	09/25/2014	9534401931	FROST PROOF YARD HYDRANT
		81192	91.80	09/25/2014	9535811997	INVENTORY ITEMS
		81193	378.45	09/25/2014	9535974852	INVENTORY ITEMS
		80439	152.19	09/18/2014	9528677959	WTR DEPT SUPPLIES
		80439	12.91	09/18/2014	9529024151	SAFETY PIN WTR DEPT
		80439	12.60	09/18/2014	9529238843	PRESSURE GAUGE WTR DEPT
		<b>GRAINGER INC Total</b>		<b>3,434.59</b>		
2630	ZIEBELL WATER SERVICE PRODUCTS	80764	841.46	09/18/2014	225906-000	INVENTORY ITEMS
		80841	259.90	09/18/2014	226160-000	INVENTORY ITEMS
		80764	102.00	09/18/2014	226161-000	INVENTORY ITEMS
		81004	3,600.00	09/18/2014	226162-000	INVENTORY ITEMS
		80944	1,425.75	09/18/2014	226188-000	INVENTORY ITEMS
		81167	1,216.00	09/25/2014	226233-000	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>
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>7,445.11</u>			
2631	ZIMMERMAN FORD INC	81319	131.16	09/25/2014	70661	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>131.16</u>			
2637	ILLINOIS DEPT OF REVENUE		587.01	09/19/2014	ILST140919103015CA 0	Illinois State Tax
			1,787.35	09/19/2014	ILST140919103015CD 0	Illinois State Tax
			9,220.87	09/19/2014	ILST140919103015FD 0	Illinois State Tax
			2,123.96	09/19/2014	ILST140919103015FN 0	Illinois State Tax
			799.97	09/19/2014	ILST140919103015HR 0	Illinois State Tax
			1,682.01	09/19/2014	ILST140919103015IS 0	Illinois State Tax
			9,999.33	09/19/2014	ILST140919103015PD 0	Illinois State Tax
			11,685.83	09/19/2014	ILST140919103015PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>37,886.33</u>			
2638	INTERNAL REVENUE SERVICE		546.46	09/19/2014	FICA140919103015CA (	FICA Employee
			2,547.07	09/19/2014	FICA140919103015CD (	FICA Employee
			393.88	09/19/2014	FICA140919103015FD (	FICA Employee
			2,997.36	09/19/2014	FICA140919103015FN (	FICA Employee
			1,091.50	09/19/2014	FICA140919103015HR (	FICA Employee
			3,339.96	09/19/2014	FICA140919103015IS 0	FICA Employee
			2,220.95	09/19/2014	FICA140919103015PD (	FICA Employee
			15,908.47	09/19/2014	FICA140919103015PW (	FICA Employee
			538.95	09/19/2014	FICE140919103015CA (	FICA Employer
			2,554.58	09/19/2014	FICE140919103015CD (	FICA Employer
			394.93	09/19/2014	FICE140919103015FD (	FICA Employer
			2,884.39	09/19/2014	FICE140919103015FN (	FICA Employer
			1,084.85	09/19/2014	FICE140919103015HR (	FICA Employer
			3,339.96	09/19/2014	FICE140919103015IS 0	FICA Employer
			2,226.55	09/19/2014	FICE140919103015PD (	FICA Employer
			16,021.44	09/19/2014	FICE140919103015PW (	FICA Employer
			1,469.73	09/19/2014	FIT 140919103015CA 0	Federal Withholding Tax
			4,650.67	09/19/2014	FIT 140919103015CD 0	Federal Withholding Tax
			29,854.78	09/19/2014	FIT 140919103015FD 0	Federal Withholding Tax
			5,667.08	09/19/2014	FIT 140919103015FN 0	Federal Withholding Tax
			2,558.37	09/19/2014	FIT 140919103015HR 0	Federal Withholding Tax
			4,791.72	09/19/2014	FIT 140919103015IS 0	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			27,895.49	09/19/2014	FIT 140919103015PD 0	Federal Withholding Tax
			31,481.85	09/19/2014	FIT 140919103015PW 0	Federal Withholding Tax
			227.63	09/19/2014	MEDE140919103015CA	Medicare Employee
			595.70	09/19/2014	MEDE140919103015CD	Medicare Employee
			2,934.10	09/19/2014	MEDE140919103015FD	Medicare Employee
			700.98	09/19/2014	MEDE140919103015FN	Medicare Employee
			255.29	09/19/2014	MEDE140919103015HR	Medicare Employee
			781.12	09/19/2014	MEDE140919103015IS	Medicare Employee
			3,448.70	09/19/2014	MEDE140919103015PD	Medicare Employee
			3,720.50	09/19/2014	MEDE140919103015PW	Medicare Employee
			225.87	09/19/2014	MEDR140919103015CA	Medicare Employer
			597.46	09/19/2014	MEDR140919103015CD	Medicare Employer
			2,934.34	09/19/2014	MEDR140919103015FD	Medicare Employer
			674.54	09/19/2014	MEDR140919103015FN	Medicare Employer
			253.73	09/19/2014	MEDR140919103015HR	Medicare Employer
			781.12	09/19/2014	MEDR140919103015IS	Medicare Employer
			3,450.02	09/19/2014	MEDR140919103015PD	Medicare Employer
			3,746.94	09/19/2014	MEDR140919103015PW	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>191,789.03</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			795.70	09/18/2014	000000135140919103015	IL Child Support Amount 1
			600.00	09/18/2014	000000191140919103015	IL Child Support Amount 1
			1,661.54	09/18/2014	000000202140919103015	IL CS Maintenance 1
			545.00	09/18/2014	000000206140919103015	IL Child Support Amount 1
			461.54	09/18/2014	000000291140919103015	IL Child Support Amount 1
			580.00	09/18/2014	000000292140919103015	IL Child Support Amount 1
			369.23	09/18/2014	000000486140919103015	IL Child Support Amount 1
			286.62	09/18/2014	000001162140919103015	IL Child Support Amount 1
			334.16	09/18/2014	000001163140919103015	IL Child Support Amount 1
			440.93	09/18/2014	000000037140919103015	IL Child Support Amount 1
			347.26	09/18/2014	000000064140919103015	IL Child Support Amount 1
			465.36	09/18/2014	000000064140919103015	IL Child Support Amount 2
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>6,887.34</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			7,263.83	09/15/2014	091514	
			4,665.81	09/22/2014	092214	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>11,929.64</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2645	CHARLES BROWN		3,060.42	09/25/2014	100114	GIC PAYMENT OCTOBER 2014
	<b>CHARLES BROWN Total</b>		<b><u>3,060.42</u></b>			
2648	HEALTH CARE SERVICE CORP		110,266.34	09/22/2014	092214	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>110,266.34</u></b>			
2656	DISH DBS CORP	80240	174.20	09/18/2014	090514	SVC 9-20 THRU 10-19-14
	<b>DISH DBS CORP Total</b>		<b><u>174.20</u></b>			
2663	LOU'S GLOVES INC	81063	600.00	09/18/2014	006761	INVENTORY ITEMS
	<b>LOU'S GLOVES INC Total</b>		<b><u>600.00</u></b>			
2674	VIKING CHEMICAL CO	27	8,602.95	09/18/2014	262111	CHLORINE/MISC WTR DEPT CHEM
	<b>VIKING CHEMICAL CO Total</b>		<b><u>8,602.95</u></b>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/19/2014	ACCG140919103015FD	AFLAC Accident Plan
			34.94	09/19/2014	ACCG140919103015FN	AFLAC Accident Plan
			7.48	09/19/2014	ACCG140919103015HR	AFLAC Accident Plan
			17.48	09/19/2014	ACCG140919103015IS	AFLAC Accident Plan
			208.54	09/19/2014	ACCG140919103015PD	AFLAC Accident Plan
			78.06	09/19/2014	ACCG140919103015PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>406.39</u></b>			
2730	SLATE ROCK SAFETY LLC	80440	2,586.25	09/26/2014	6781	ELECTRIC DEPT SAFETY UNIFORM
	<b>SLATE ROCK SAFETY LLC Total</b>		<b><u>2,586.25</u></b>			
2756	RXBENEFITS, INC.		427.23	09/17/2014	31568	PRESCRIP CLAIM - RETIREES
			38,731.20	09/19/2014	31665	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b><u>39,158.43</u></b>			
2766	WAUBONSEE COMMUNITY COLLEGE	80216	672.00	09/25/2014	106707	CPR CARDS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAUBONSEE COMMUNITY COLLEGE Total		<u>672.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	09/19/2014	LTCI140919103015CA 0	Long Term Care Insurance
			94.71	09/19/2014	LTCI140919103015HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		78896	1,562.50	09/18/2014	4482	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total		<u>1,562.50</u>			
2793	4IMPRINT INC					
		80964	335.36	09/25/2014	3518733	MISC SUPPLIES POLICE DEPT
	4IMPRINT INC Total		<u>335.36</u>			
2808	STORAGE ON SITE LLC					
		80164	170.00	09/18/2014	2883	MONTHLY RENTAL BILLING
	STORAGE ON SITE LLC Total		<u>170.00</u>			
2816	DALE FLOYD LAND SURVEYING LLC					
		75498	1,500.00	09/25/2014	00413-16BA	SVC EAST MAIN & SMITH RD
	DALE FLOYD LAND SURVEYING LLC Total		<u>1,500.00</u>			
2871	WHITTAKER CONSTRUCTION					
		73993	385,798.95	09/25/2014	22	BILLING THRU 8-31-14
	WHITTAKER CONSTRUCTION Total		<u>385,798.95</u>			
2881	SERVER SUPPLY.COM INC					
		81201	1,375.00	09/25/2014	2440738	CISCO PHONES
	SERVER SUPPLY.COM INC Total		<u>1,375.00</u>			
2882	HUGO VOGELSANG MASCHINENBAU					
		80941	2,814.85	09/25/2014	95097	MISC SUPPLIES
	HUGO VOGELSANG MASCHINENBAU Total		<u>2,814.85</u>			
2885	AGSCO CORPORATION					
		80437	552.07	09/18/2014	1/103910	50# BAGS - BLACK DIAMOND
	AGSCO CORPORATION Total		<u>552.07</u>			
2901	FLOW TECHNICS INC					
		81173	2,398.00	09/25/2014	INV000004005	LABOR WWTP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLOW TECHNICS INC Total		<u>2,398.00</u>			
2904	MICROSPRING INTERNATIONAL LLC	81037	4,549.14	09/18/2014	1409891	MICRO TABS
	MICROSPRING INTERNATIONAL LLC Total		<u>4,549.14</u>			
2905	GRAF TREE CARE INC	80053	90.00	09/25/2014	6474	AUGUST CONSULTING
	GRAF TREE CARE INC Total		<u>90.00</u>			
2933	EXACTBYTE INC	81310	1,188.00	09/18/2014	1187	SOCIAL MEDIA ARCHIVE SVC
	EXACTBYTE INC Total		<u>1,188.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	80922	530.00	09/18/2014	1902564735	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>530.00</u>			
2953	SENTINEL TECHNOLOGIES INC		-900.00	09/25/2014	C404126	CREDIT OVER BILLED
		79461	1,068.75	09/25/2014	P590855	TRAVEL 4/22/14
		79461	900.00	09/25/2014	P591521	SERVICES 5/14/14
	SENTINEL TECHNOLOGIES INC Total		<u>1,068.75</u>			
2963	RAYNOR DOOR AUTHORITY	80969	561.50	09/18/2014	106636	DOOR REPAIR CAMPTON HILLS FC
		80846	663.00	09/25/2014	106677	PW DOOR G REPAIR
	RAYNOR DOOR AUTHORITY Total		<u>1,224.50</u>			
2971	LYDIA MEYER		432.00	09/19/2014	00000029114091910301E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &		220.00	09/25/2014	A25059-6-0814	SVCS AUG 2014
		79521	1,280.00	09/25/2014	A25059-7-0814	SVCS AUG 2014
		79850	1,260.00	09/25/2014	A25059-8-0814	SVCS AUG 2014
		80584	520.00	09/25/2014	A25059-8-0814A	SVCS AUG 2014
			1,880.00	09/25/2014	A25059-3-0814	SVCS AUG 2014
			2,360.00	09/25/2014	A25059-2-0814	SVCS AUG 2014
			1,000.00	09/25/2014	A25059-1-0814	SVCS AUG 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			140.00	09/25/2014	A25059-5-0814	SVCS AUG 2014
	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp; Total</b>		<b><u>8,660.00</u></b>			
<b>3013</b>	<b>COUNTRYSIDE INDUSTRIES INC</b>					
		79647	2,835.00	09/18/2014	23101	MONTHLY MAINTENANCE
		79825	2,420.00	09/18/2014	23102	MONTHLY MAINTENANCE
		80541	240.00	09/18/2014	23114	MONTHLY MAINTENANCE
		80811	1,500.00	09/18/2014	23136	ADDITIONAL BERM ON RT 31
	<b>COUNTRYSIDE INDUSTRIES INC Total</b>		<b><u>6,995.00</u></b>			
<b>3015</b>	<b>MORAN CONSULTING INC</b>					
		80886	600.00	09/25/2014	2721	MANUALS SERVICE ESSENTIALS
	<b>MORAN CONSULTING INC Total</b>		<b><u>600.00</u></b>			
<b>3027</b>	<b>VOLOGY INC</b>					
		81040	2,386.33	09/18/2014	INV344381	CISCO PHONES
	<b>VOLOGY INC Total</b>		<b><u>2,386.33</u></b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		79593	35.00	09/18/2014	10015	CAR WASHES AUG 2014
	<b>DR SUDS LLC Total</b>		<b><u>35.00</u></b>			
<b>3122</b>	<b>GREEN ZONE MAINTENANCE SERVICE</b>					
		79723	300.00	09/18/2014	92056	MONTHLY BILLING AUGUST 2014
		79723	700.00	09/18/2014	92057	MONTHLY BILLING AUGUST 2014
		79723	3,520.00	09/18/2014	92058	MONTHLY BILLING AUG 2015
	<b>GREEN ZONE MAINTENANCE SERVICE Total</b>		<b><u>4,520.00</u></b>			
<b>3132</b>	<b>GLENN STEARNS CH 13 TRUSTEE</b>					
			976.50	09/19/2014	000000554140919103015	Bankruptcy-Verhaeghe
	<b>GLENN STEARNS CH 13 TRUSTEE Total</b>		<b><u>976.50</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		79606	16,494.30	09/25/2014	CP00577	MONTHLY BILLING JULY 2014
		79606	16,119.00	09/18/2014	CP00921	MONTHLY LAWN MAINTENANCE
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>32,613.30</u></b>			
<b>3149</b>	<b>DAVID L PHYFER</b>					
		81168	350.00	09/25/2014	20287	VIDEO - JONES LAW OFFICE
	<b>DAVID L PHYFER Total</b>		<b><u>350.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3150	TOTAL ADMINISTRATIVE SERVICES					
		79671	664.20	09/25/2014	IN337107	2014 JUNE CLAIMS
		79671	664.20	09/25/2014	IN359865	JULY 2014 CLAIMS
	<b>TOTAL ADMINISTRATIVE SERVICES Total</b>		<b>1,328.40</b>			
3153	CALL ONE					
			2,381.01	09/25/2014	1010-9872-0000-SEP 14	MONTHLY BILLING
	<b>CALL ONE Total</b>		<b>2,381.01</b>			
3157	MC CARTHY FLOWERS CHICAGO INC					
		79716	60.00	09/18/2014	04265056	EMPLOYEE FLOWERS
	<b>MC CARTHY FLOWERS CHICAGO INC Total</b>		<b>60.00</b>			
3164	E K KUHN INC					
		80980	150.00	09/25/2014	58449	DECALS FIRE DEPT
	<b>E K KUHN INC Total</b>		<b>150.00</b>			
3166	MICHAEL J. HEINRICHS					
		79932	60.00	09/25/2014	082414	FLOWER DELIVERY
	<b>MICHAEL J. HEINRICHS Total</b>		<b>60.00</b>			
3182	OZINGA READY MIX CONCRETE INC					
		80490	559.38	09/18/2014	461004	CONCRETE
		80906	370.00	09/18/2014	461005	CONCRETE
		80490	879.40	09/18/2014	461243	CONCRETE DELIVERY
		80490	453.00	09/25/2014	464901	CONCRETE
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b>2,261.78</b>			
3183	CITY OF ST CHARLES					
			127.60	09/18/2014	4-60-92256-0-0-0914	FINAL BILLING THRU 9/8/14
	<b>CITY OF ST CHARLES Total</b>		<b>127.60</b>			
3191	TMDE CALIBRATION LABS INC					
		81155	82.54	09/18/2014	20531	SERVICE/LIGHBAR POLICE DEPT
		81157	381.76	09/25/2014	20574	REPAIR POLICE DEPT
	<b>TMDE CALIBRATION LABS INC Total</b>		<b>464.30</b>			
3201	NORTHWEST POLICE ACADEMY					
			100.00	09/25/2014	091114	TUITION EMPLOYEE DISCIPLINE
	<b>NORTHWEST POLICE ACADEMY Total</b>		<b>100.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3207	J HOFERT CO	81028	5,908.61	09/18/2014	86776	INVENTORY ITEMS
	<b>J HOFERT CO Total</b>		<b><u>5,908.61</u></b>			
3210	DANIELLE M WOODS-PILOTO	81189	700.00	09/25/2014	090414	MONTHLY DEN DESIGN
	<b>DANIELLE M WOODS-PILOTO Total</b>		<b><u>700.00</u></b>			
3214	B & F CONSTRUCTION CODE SERVCS	81236	392.34	09/18/2014	39923	PLAN REVIEW SVCS
	<b>B &amp; F CONSTRUCTION CODE SERVCS Total</b>		<b><u>392.34</u></b>			
3222	ALLSTAR FIRE SERVICE INC		46.00	09/25/2014	101528	EQUIPMENT RECHARGE
	<b>ALLSTAR FIRE SERVICE INC Total</b>		<b><u>46.00</u></b>			
99900040	TIMBERBUILT INC		505.67	09/25/2014	2014PR016	REFUND DEFERRED ACCT 2014PF
	<b>TIMBERBUILT INC Total</b>		<b><u>505.67</u></b>			
	<b>Grand Total:</b>		<b><u>5,844,120.76</u></b>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date



**ST. CHARLES**  
S I N C E 1 8 3 4

## AGENDA ITEM EXECUTIVE SUMMARY

**Title:** Presentation of a Recommendation by Mayor Rogina to Appoint Ms. Carolyn Waibel to the St. Charles Corridor Youth Commission

**Presenter:** Mayor Rogina

*Please check appropriate box:*

	Government Operations		Government Services
	Planning & Development	X	City Council (10/6/14)

Estimated Cost:	N/A	Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

**Executive Summary:**

By virtue of this memorandum I request your favorable consideration to appoint the following recommendation to the St. Charles Youth Commission:

Ms. Carolyn Waibel, 41 St. Germain Place, St. Charles brings experience in serving as PTO President for School District 303 and is active in other community service work. Combined with her also serving on the St. Charles 708 Mental Health Board; Ms. Waibel would be an added value to the Youth Commission.

Ms. Waibel will fill the vacancy on the Youth Commission with a term expiration of 4/30/16.

**Attachments: (please list)**

Resume

**Recommendation / Suggested Action (briefly explain):**

Presentation of a recommendation by Mayor Rogina to appoint Ms. Carolyn Waibel to the St. Charles Corridor Youth Commission.

*For office use only:*      *Agenda Item Number:* IA

# Carolyn M. W. Waibel

41 St Germain Pl. St Charles IL 60175

## Objective

To execute sales, marketing, project and interpersonal management objectives utilizing organizational and multiple task talents

## Community Service

12/09-current **Ferson Elementary School, Lincoln School, School District 303**

- ◆ Served as PTO President, Vice President and Events Coordinator at Ferson Creek School
  - Responsible for managing 40 + committees for 700 family based elementary school
  - Responsible for raising funds, projecting and balancing budget
  - Served as liaison to community charities, teachers, parents and students
  - Coordinated weekly/monthly board meetings responsibilities, expectations and communication
  - Facilitated daily, weekly and monthly communication, including newsletters, with 700 family and staff community
  - Planned and executed monthly student and family events that included continuing education
  - Initiated monthly family nights to promote community strengthening and outreach
- ◆ Managed Auction Fundraiser for four consecutive years
  - Built relationships with Tri-City local businesses for donation efforts
  - Raised over \$10,000 worth of goods and services a year for school fundraiser
  - Communicated with small businesses about marketing efforts for local growth
  - Partnered with small businesses for creating multi-business events
- ◆ Served on District wide Summit Committees for Education, Special Education, and Mental Health
  - Provided input for improved programs needed for the success of child development
  - Created specific strategies for community, parent and teacher education regarding mental health wellness
- ◆ Created Processes for Special Need Children
  - Recommended social breakout groups in elementary schools for special need children
  - Created parent support groups and education forums regarding special need children

## Employment

08/05 - 10/08 **Paychex, Inc.**

### Sales Manager

- ◆ Develop referral relationships within the banking and accounting communities to increase revenue and unit sales
- ◆ Coordinate and present Continuing Education Seminars to CPA's and local relationship banks
- ◆ Consistently achieved revenue quota in FY06, FY07
- ◆ Receive numerous recommendation letters from clients for presentation material
- ◆ Receive personal client referrals monthly from other clients reflecting excellent service
- ◆ Managed 520 clients throughout suburban Chicagoland area
- ◆ Consistently grow business through referral relationships, telemarketing, and networking groups
- ◆ Became an active and contributing member of 10+ Chambers of Commerce, Professional Networking Group
  - Responsible for coordinating small business focus groups on community development and business growth
  - Participated in local Village meetings to discuss community planning and zoning
  - Attended Chamber events, ribbon cutting, community profile events, weekly meetings
  - Coordinated networking and business referral system for local businesses

10/94 - 05/02 **Reed Business Information; A Reed Elsevier Company**

### DM 2, Formerly Cahners Business Lists, Des Plaines, IL / Oak Brook, IL

*Leading provider of business to business magazine and information*

#### Sales Director

- ◆ Managed a staff of 22 account managers and three customer service representatives
- ◆ Increased \$13 million business unit sales 10% in short term time period
- ◆ Created and forecasted annual budget including cost of sales summaries, market trends and share of market reports
- ◆ Re-evaluated forecasts quarterly based on 80/20 representation, share of market and top prospects
- ◆ Evaluated and restructured staff and resources based on market driven needs
- ◆ Created and reviewed compensation plans of all AC and CSR
- ◆ Created and implemented annual marketing plans for all market territory niches
- ◆ Set outside sales visits for myself and respective sales team members

#### National Sales Manager

- ◆ Increased sales 10% in 2000 and maintained a \$2.5 million territory in 2001 and first quarter 2002: Represent top sales in CBL
- ◆ Increased sales 23% in \$2 million sales territory in 1998: Representing top sales in CBL
- ◆ Won Presidents Club 1997: Top Sales Award
- ◆ Increased billing from \$420,000 in 1994 to \$1,000,000 in 1997: Representing a total of 91% growth in three years of sales
- ◆ Responsibilities included training, mentoring and tracking the team members and their performance; evaluating and restructuring staff based on market driven needs

- ◆ Responsible for coordinating marketing strategies
- ◆ Responsible for growing, prospecting and building Leading Advertisers of Reed
- ◆ Presented to top industry players and internal organizations
- ◆ Set outside sales visits for myself and respective sales team members
- ◆ Successfully launched and trained program for Learning International: Interpersonal Managing Skills

**Account Manager/National Account Manager**

- ◆ Managed and serviced international territory of over 500 accounts
- ◆ Increased billing from \$420,000 in 1994 to \$720,000 in 1995
- ◆ Responsible for knowledge of pricing policies, technical information, sales presentations and proposals
- ◆ Responsible for building new products and presenting continued education on product knowledge
- ◆ Responsible for accurate budget forecasts and budget deadlines
- ◆ Prospect new markets via client visits, telemarketing and trade show exhibition
- ◆ Assistant Training Manager: Responsibilities include conferring with managers and peers to assess current performance levels and organize and develop manuals and new employee training program

06/94-2/95 **Fox Mill Limited Partnership, St. Charles, IL**

*A provider of Realty services for prospective home buyers; specifically Fox Mill Development*

**Sales Manager**

- ◆ Assisted in creating Fox Mill Sales Office
- ◆ Served as a liaison between home buyer, builders and developer
- ◆ Coordinated marketing and communication materials
- ◆ Created network relationships with local builders and realtors

**Education University of Illinois at Urbana-Champaign**

8/90 - 6/94 Bachelor of Arts in Speech Communication, emphasis in Advertising and Marketing  
Earned 40% of college expenses

**Computer Skills** ◆ PC & Macintosh computers ◆ Microsoft Office ◆ Microsoft Outlook ◆ Microsoft Word ◆ Microsoft Excel ◆ Microsoft PowerPoint ◆ ACT! ◆ Microsoft Access ◆ Compaq Laptop tablet

**Regionally known educational speaker and community educator**

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, AUGUST 25, 2014, 7:00 P.M.**

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

**Members Absent:** None

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

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

2. Roll Call

**K. Dobbs:**

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

3.a. Electric Reliability Report – Information only.

4.a. Recommendation to approve Downtown St. Charles Partnership Request for Amplification and to Close 1<sup>st</sup> Street to Host Lighting of Lights in the 1<sup>st</sup> Street Plaza.

**Police Chief Keegan presented.** This is a recommendation to approve the Downtown St. Charles Partnership Request for amplification and to close 1<sup>st</sup> Street to Host the Lighting of the Lights in the 1<sup>st</sup> Street Plaza. This is an annual event that is held the Friday after Thanksgiving. I do have members here from the Downtown St. Charles Partnership to answer any questions.

If there are no questions, Staff recommends approval of the item as presented.

**Aldr. Lemke:** Is this typically held the Friday after Thanksgiving? I thought it was the Wednesday before.

**Aldr. Lewis:** About four years ago it changed.

No further discussion.

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

**4.b. Recommendation to approve Amplification and a Resolution for the Closure of Routes 64 and 31 for the Holiday Homecoming Parade.**

**Police Chief Keegan presented.** This is a recommendation to amplification and a Resolution for the closure of Rt. 64 and Rt. 31 for the Holiday Homecoming Parade. This is an annual event that will take place the Saturday after Thanksgiving. Once again, I do have members of the Downtown St. Charles Partnership here if there are any questions.

We have applied for the appropriate permits through IDOT. We are looking for street closures from 5:00 p.m. until 8:30 p.m., but we think the parade will last no longer than an hour and a half to an hour and 45 minutes.

No further discussion.

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

**5.a. Recommendation to approve the Sale of the 1987 Airboat to the Limestone Township Fire Department.**

**Fire Chief Joe Schelstreet presented.** The Fire Department recently replaced the 1987 airboat. We originally purchased this boat from the Kane County Emergency Management Agency for \$1. We have maintained the airboat until such time that we budgeted and replaced the airboat. We were advised through inter-agency cooperation that the Limestone Fire Department near Kankakee had an issue where they have a very shallow section of the Kankakee River that they cannot navigate with their current boat and they were interested in purchasing ours. We had a training instructor there and that's how we received word that they were interested in the boat. A group from the Limestone Dept. came up to look at the boat and they made us an offer of \$2,000 which is within the range that the boat is worth.

Staff recommends Council declares the 1987 Airboat as surplus and authorize its sale to the Limestone Fire Department.

No further discussion.

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

**6.a. Recommendation to approve 7<sup>th</sup> Avenue and North Tributary Creek Concept Phase.**

**Peter Suhr presented.** I would like to provide you with some background that I'm sure you are all familiar with to some extent. In September 2008, and then again in April 2013, we had a long duration 100 year flood rainfall event that caused excessive flooding throughout the City, but most severely along the 7<sup>th</sup> Avenue Creek and Northern Tributary Creek which extends from Tyler Road to the Fox River. The map on the screen shows the light blue line where the creek extends, again from Tyler Road, along Main Street and then heading south near the Public Works Facility and then ultimately into the river.

We have had less severe events since 2008, but the 2013 flood was the one that caused the City to look into the situation more closely. After the 2008 event, the City noted the flooding limits far exceeded those illustrated on the current flood insurance maps and realized the need to extend the Flood Insurance Study for the 7<sup>th</sup> Avenue Creek to verify the flood data. Over the past few years, the City has been working with the Federal Emergency Management Agency (FEMA) to develop the new flood insurance data and is currently in the final process with IL Dept. of Natural Resources (IDNR). In fact, in the next agenda item, we will be seeking approval of a Memorandum of Understanding with IDNR in relation to this project.

I have a couple photos of the 2008 event to remind you of the severity of the rain that impacts this area. This is an ongoing conversation that we have had over the past several years; in fact, several years ago we built a culvert underneath Tyler Road that helped the situation in that area. In addition, a few months ago we had some property that was donated to us on 7<sup>th</sup> Avenue that was along the creek; we also purchased another property about 18 months ago along the creek with a house that we demolished.

The next step of the project can be categorized in three areas. First, we need to analyze the data we received from FEMA and IDNR; we have already started that process. Second, we need to gather and go out to receive public comment. Third, we need to develop a conceptual design for the rehabilitation of the 7<sup>th</sup> Avenue Creek and the North Tributary Creek areas. To do so, City staff needs the assistance of a qualified professional engineer and an engineering team with similar experiences dealing with these types of projects. Staff prepared a Request for Qualifications (RFQ) and received responses from six separate professional engineering firms. This is a typical process that we use to secure professional services of this type. We then assembled an internal team

to review each of the proposals and interview the top three firms. HR Green, a company out of McHenry was selected and is represented here tonight by Scott Marquardt and Vice President Ajay Jain. They assemble a superior team who will provide expertise on public outreach and they have vast experience with stream bank naturalization and stabilization. HR Green has extensive project management experience, a grand resume of similar projects and a good track record of securing grant funding which will be important for any project moving forward. If HR Green is awarded this contract tonight and ultimately at City Council, they will begin working diligently gathering data; they will hold, in total, four public meetings and develop concepts for structural and aesthetic improvements along the creek. The total process should be complete by June 1, 2015. This is a budgeted item; the proposal we received from HR Green was \$20,000 less than our budgeted amount.

If there are no questions, staff recommends awarding the contract for Professional Engineering Services for the 7<sup>th</sup> Avenue Creek Streambank Stabilization Project to HR Green, Inc.

**Aldr. Lemke:** I remember the flooding and some of the impacts to the Fox River in some of these flooding events. As I looked at the map, I was concerned that the North Branch wasn't included; it said at one point not included, but you are saying it is.

**Mr. Suhr:** It is included, yes.

**Aldr. Lemke:** I would like to see a Statement of Work before this is brought to the full Council. I want to see who will do what; what the relative shares of the work are, and I would say we should have a not to exceed amount.

**Mr. Suhr:** We can provide that before City Council.

**Aldr. Stellato:** I would move for approval with the contingencies that Aldr. Lemke discussed.

**Aldr. Silkaitis:** Second.

**Aldr. Turner:** We are just talking about the North Tributary; we are not talking about the whole creek at this point, are we?

**Mr. Suhr:** We are talking about the whole creek.

**Chairman Martin:** Kristi, please call a roll.

**K. Dobbs:**

**Payleitner:** Yes

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

No further discussion.

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

**6.b. Recommendation to approve Memorandum of Understanding between the Illinois Department of Natural Resources and the City of St. Charles for the 7<sup>th</sup> Avenue Creek Tributary Floodplain.**

**Peter Suhr presented.** As I mentioned in the last agenda item, the technical review of the new flood insurance study for 7<sup>th</sup> Avenue Creek and Tributary was completed by the IDNR, which means FEMA is one step closer to having their mapping contractor prepare a new flood insurance rate map or FIRM Maps for the River Corridor. Tonight we are seeking approval of a Memorandum of Understanding (MOU) between the IDNR and the City which will allow the new FIRM Maps to depict a narrower floodway path. The exhibit on your screen includes the original FIRMS that we received from FEMA in light blue, and this again is the 7<sup>th</sup> Avenue Creek as we showed before and the MOU that we are seeking tonight would reduce that floodway to the purple line that is identified on the map, so you can see a narrower route. Should this MOU NOT be approved by the City, the floodway path will be much wider, putting more properties in the floodway as identified in the blue area. This is obviously undesirable for the City as it will put additional regulatory burden for those properties. However, please also note that this narrower floodway path (the path indicated in purple) is actually wider than what currently exists.

Once this agreement is approved by the City and signed by the Director of the IDNR, FEMA will receive the green light to proceed and produce the new FIRM maps and issue for public comment. Please also note that the FIRM Maps will not become effective until a mandatory public review process that they will handle.

**Aldr. Stellato:** Does the public review process include the entire City or just anyone affected by these floodway maps?

**Mr. Suhr:** That will involve the entire City.

**Aldr. Lemke:** If we had someone fill in a portion of this area that floods, is that going to appear in this type of study to discourage businesses from filling in without some type of impact statement?

**Mr. Suhr:** That will certainly be part of the study and will identify all of those causes. I will suggest that we are currently using the Kane County Storm water Ordinance and the Agreement that you have in place is all within that Storm Water Ordinance; there is nothing above and beyond what we already currently practice.

**Aldr. Lemke:** There are a couple places, one that is very obvious on the first map that is called "1 of 3" that says we have a very large overland route, in the middle there are two ways to get across 7<sup>th</sup> Avenue, so what I wonder is whether there a way to correct that to avoid the large splash from Spring to Fern to Ronzheimer.

**Mr. Suhr:** That is all going to come out in the study, but I'm sure that will be noted and will be one of the target areas that we look at as a solution to reduce that floodway.

**Aldr. Stellato:** Will everything we have done so far on the portion of East Tyler Road help reduce the map from blue to purple? Does that help our argument that we have been able to hold that water longer?

**Mr. Suhr:** That does help our argument, yes.

**Aldr. Lemke:** Is it possible that the area east of Tyler may have to be enlarged?

**Mr. Suhr:** That could be a solution; I would refer to our Engineer for that question.

**Ajay Jain, HR Green:** Those are all potential solutions as far as can we detain more water upstream of Tyler to reduce the flow that goes down. Again, the goal will be as Peter mentioned; the map floodway, even going from blue to purple - the purple floodway is wider than what the current regulatory flood maps show, so the goal of the study will be to bring it back to the current regulatory floodway and floodplain maps so that the impact of this increased floodway from the regulatory map can be reduced. There are going to be a host of different options that will be looked at, such as utilizing underutilized parcels for extra storage, also going upstream of Tyler Creek to see if there is a potential to hold more water there.

No further discussion.

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

#### **6.c. Presentation of the Standing Ash Tree Update.**

**Chris Adesso presented.** This evening I would like to update the Committee on the status of City owned ash trees within the City right-of-way. You may recall, I spoke to the group last October and suggested we would be back to present results and talk about the future of our ash trees here in St. Charles.

Power point presentation by Chris Adesso.

Staff would like to present that we would like to move forward with the removal and replacement of these 181 trees as we suggested in October 2013.

You may recall, last October I suggested that financially, the ash tree program was going to move into the Public Works Operating budget and away from a bond service which was completed last year. That process did happen and Public Works did successfully budget in the FY 14/15 Operating Budget to remove the 181 trees as suggested by our inventory. We have also budgeted for the replacement of all of those 181 trees in kind, similar to what we have done in the past. I would like to suggest that we repeat this process for FY 15/16 to address any remaining trees in the future.

Public Works is anticipating removing the 181 Category 1 and Category 2 trees this fall and replacing those trees during the 2015 planting season. We will also complete an inventory of the remaining 145 trees which you saw represented in the pie chart as numbers 3 and 4. The results of that survey will then be used to prepare a plan to remove and replace, if needed, any dying trees that remain. We will also allow trees to remain if they are in good condition.

At this time, I would like to address any questions you may have about our ash program moving forward.

**Aldr. Lewis:** Do you know the survival rate of the new replacement trees that we planted?

**Mr. Adesso:** Over the last three years from when the program started, or just this recent growing season?

**Aldr. Lewis:** Over the last three years; we have had a couple of hot summers.

**Mr. Adesso:** Either City Staff or contracted staff has been filling the gator bags to water those trees. I would estimate based on the replacements that we had, probably 5% total mortality rate over the three years. But again, that is an estimate.

**Aldr. Lewis:** It just seems like I see so many empty gator bags. I do a lot of walking around in the 5<sup>th</sup> Ward where a lot of new trees. It doesn't seem like people are watering them.

**Mr. Adesso:** We have made a valiant attempt to inform people that it's necessary to fill those gator bags by use of a door hanger. We have also made an attempt to identify when we think those trees are becoming dry and then supplement maintenance with Public Works Staff or contractual watering.

**Aldr. Lemke:** For the record, assuming dry weather, how often should the resident be filling the gator bag if there is one?

**Mr. Adesso:** Whenever it is empty it should be filled. The gator bag is designed to slowly release water to the tree as needed.

No further discussion.

**6.d. Recommendation to approve Memorandum of Understanding between the City of St. Charles and the Village of Campton Hills for the Campton Hills Road Asphalt Overlay Project.**

**Chris Adesso presented.** As I presented last month, the City of St. Charles and the Village of Campton Hills have come to an understanding on a portion of Campton Hills Road under the jurisdiction of the City of St. Charles. It is scheduled to be reconstructed through a grind and overlay process.

What you have before you this evening is a recommendation to approve a Memorandum of Understanding between the City of St. Charles and the Village of Campton Hills that basically memorializes that agreement and allows for us to partner with the Village of Campton Hills to make that project become reality.

If there are no questions about the Memorandum before you, Staff recommends approval of the Memorandum of Understanding between the City of St. Charles and the Village of Campton Hills for the Campton Hills Road Asphalt Overlay Project.

**Aldr. Stellato:** I don't know how far this is going on Campton Hills Road toward Peck Road, but we have soccer season coming up with Tri-Cities. Are they going to be affected at all?

**Mr. Adesso:** It will not affect the entrance of James O. Breen Park. You may recall the eastern limit of that project is approximately at the property line of the Frisbee golf course. If you can imagine travelling westbound on Campton Hills Road and you see the Frisbee golf course driveway on your right, it's about another 400 feet to the west.

No further discussion.

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

**6.e. Recommendation to approve Purchase Order with Cummins NPower, LLC for City Generator Maintenance Services.**

**Tom Bruhl presented.** This is a recommendation to approve a Purchase Order with Cummins NPower, LLC for Generator Maintenance Services. Purchasing went out for bid for us to get a qualified firm to come in and do the scheduled 6 month maintenance on the generator fleet through Waste water, Water, Electric and all City buildings.

We received five responses; this is highly technical and we needed to perform due diligence to make sure the firm has qualified technicians on the various manufacturers that we have. The apparent low bidder was disqualified after repeated attempts to ascertain their qualifications for their technicians and also looking at their provided references. The next lowest bidder, Cummins NPower, was \$5,600 more but they provided a complete response with the bid and they have done our previous maintenance before the previous three year contract with Steiner recently expired. We do have experience with the vendor, and it is a three year contract.

Staff recommends approval of this three year contract beginning with FY 14/15 in the amount of \$58,859.28.

No further discussion.

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

**6.f. Recommendation to approve a Budget Addition for Electric Utility Work Related to New Cell Tower East of 300 N. Randall Road.**

**Tom Bruhl presented.** This is a preliminary move; we have received word that they are planning a cell tower installation directly east of the bus barn parking lot, off Dean Street, just south of the old railroad tracks. To facilitate that, the electric utility will expend funds that will be reimbursed by the developer as part of the building plan, but we need the money in the budget to do the project if it actually comes to be.

Staff recommends approval of a budget addition which will only be used if the project occurs and it will be 100% reimbursed by the developer for \$67,000 for electric work related to providing service to the cell tower at 300 N. Randall Road.

**Aldr. Turner:** Who is building the tower?

**Mr. Bruhl:** The plans came in as Capital Communications; they are a tower provider who is going to lease space to the cellular companies.

**Aldr. Turner:** Is there an issue with zoning on this?

**Mr. Bruhl:** They have given me the preliminary plans and I'm doing the electric, but they are going to have to go through the permit process to actually start this project.

**Aldr. Turner:** I just didn't know if there was anything in the code that says they can't put up a 300 foot tower in the neighborhood.

**Mr. Bruhl:** It's a 120 feet.

**Aldr. Silkaitis:** Why are we fronting the money? Why don't they just pay for it? Why do we have to make a budget adjustment?

**Mr. Bruhl:** The revenues and expenditures are two different budgets, so we budget the expenditure and the money comes into a revenue account, so you have to do both. We aren't fronting the money. If this is approved, I will have money in my budget and the developer will come in with a building permit and will write the City a check for this amount which will go into a revenue account and then I will expend funds out of my expense account.

In years past, we would put \$500,000 in the budget for other developments for when these came along, but in 2008, the development stopped and then we had all this money that we weren't going to spend, which made it difficult for finance to budget for what revenues would be.

No further discussion.

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

**7. Additional Business.**

None.

**8. Adjournment from Government Services Committee Meeting.**

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