

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

MONDAY, FEBRUARY 2, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations:**
 - St. Charles Youth Commission 2015 Challenge Grant Awards – Chrmn. Nancy McFarland

St. Charles East Hope Club – Award \$1,000.00
For funding and support of their annual 5k run.

St. Charles North Honor Society – Award \$1,200.00
For funding and support of their annual “Kohl’s for Kids” endeavour.

The Sommer Family (Lisa, Joe, Joey & Nicky) – Award \$510.00
To support their soccer clubs, which are offered at extremely reasonable rates to help alleviate the financial burden for those who really want to learn and participate in the game of soccer.

St. Charles East Ping Pong Club – Award \$89.00
Funding for an Apple TV device to improve visual communication in “the dungeon”.

 - Presentation of recognition of Police Commander Gatlin for his Graduation from the FBI National Academy
 - Presentation of recognition of Deputy Chief of Police Dave Kintz for being appointed President of the Kane county Chiefs of Police Association.
 - State Representative Steve Anderson 65th District
- 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 January 20, 2015.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 01/05/15 – 01/18/2015 in the amount of \$5,589,559.73.**

I. New Business

- A. Presentation of a Recommendation by Mayor Rogina to Appoint Mrs. Carol Riordan to the St. Charles Tree Commission.
- B. Motion to Approve a **Resolution** Abating a Portion of the 2014 Property Tax Heretofore Levied for the City of St. Charles.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the January 20, 2015 Government Operations Committee meeting.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F250 Truck 4x4 XL Trim with 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2002 Ford F-350 SD Vehicle #1953.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F250 Truck 4x4 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2003 Ford F-350 SD Vehicle #1985.
- *4. Motion to approve a Contract with Andres Medical Billing.
- *5. Motion to approve a **Resolution** Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

B. Government Services

- *1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contractual Services for the Police Facility Study to FGM Architects.
- *2. Motion to approve an Illinois Department of Transportation Resolution regarding Non-Routing Maintenance Work within the State Right of Way for 2015 and 2016.
- *3. Motion to Authorize the Mayor and City Clerk of the City of St. Charles to Execute an Agreement with Wide Open West for Placement of Fiber Optic Cables on City Owned Poles.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles Supporting the City of St. Charles Proposal to Host an IMEA Utility Scale Solar Installation.
- *5. Motion to approve Public Water Main Easement between the City of St. Charles and the Q Center.
- *6. Motion to approve a Temporary Construction Easement between the City of St. Charles and the Q Center.
- *7. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 1 for the Red Gate Water Tower Project to CB&I Constructors, Inc.
- *8. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 2 for the Illinois Street Siphon Rehabilitation Project to Mark Kresmery Construction, LLC.

- *9. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 10 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Addendum No. 2 for the Biosolids Building Construction Project to Trotter and Associates, Inc.
- *11. Motion to approve a **Resolution** to Extend the Intergovernmental Agreement with the County of Kane for Animal Control Services for One Year.

C. Planning and Development

- 1. Motion to approve an **Ordinance** Authorizing the Execution of a Boundary Agreement between The City of Geneva, Kane County, Illinois, and the City of St. Charles, Kane and DuPage Counties, Illinois.

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, JANUARY 20, 2015 – 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 the 2014 Downtown St. Charles Partnership Electric Parade Winners by Lynne Schwartz:

Youth Showcase

1st Place: Cub Scout Pack #251
2nd Place: Cub Scout Pack #146
3rd Place: Youth Robotics & STEM Education Foundation

Non-Profit Showcase

1st Place: Kane County Car Club
2nd Place: Congregational Church of Christ
3rd Place: St. Charles Park District*

Business Showcase

1st Place: McDowell Remodeling*
2nd Place: Fox River Harley-Davidson
3rd Place: Arcada Theatre

Best of Show

St. Charles Fire Department

- Presentation by Ron Onesti regarding upcoming Mr. Onesti presented the following: Last year, 2014, was a banner year for the Arcada Theatre. We hit 100 shows! We are looking forward to this year. At this time last year, we had 24 shows booked. Today we have 67 shows booked for 2015. I want to thank the Fire Department for doing a great job to ensure the safety of our guests as well as staff. This year marks the 10-year anniversary here in St. Charles. Want to thank the City for all the support. We are looking forward to a great 2015.

6. Motion by Martin, seconded by Krieger to approve the Omnibus Vote.

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

MOTION CARRIED

7. **Motion by Stellato, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on January 5 2015.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- *8. **Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 12/22/2014 – 01/04/2015 in the amount of \$697,080.06.**

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

None.

II. Committee Reports

A. Government Operations

None.

B. Government Services

None.

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-4** and Amplification Equipment for the 2015 St. Patrick's Day Parade.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve The Adirondack Chair Promotion "Chair-ity Event".

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 an **Ordinance 2015-M-1**, as amended, establishing a Downtown Business Economic Incentive Program.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Motion by Turner, seconded by Lemke to approve the inclusion of business requesting a 2:00 AM liquor license will also be eligible for these awards.

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

NAY: Martin ABSENT: 0

MOTION CARRIED

Rita Tungare

- We presented this program to the planning and development committee on Jan 12. AT that time the committee recommended approval of the program and discussed some modifications. Regarding those modifications, I would like to highlight what has changed. The first thing we have expanded, the list of uses that would be eligible that would be eligible to receive an incentive. The list has been provided in your executive summary. We have included bars and taverns, personal services and those types of uses. We have also modified the program so that for any use requesting to obtain a 2:00 am liquor license would not be eligible for the incentive. The eligible properties map has been modified to exclude 216 Riverside Avenue, which is owned by Batavia Enterprises. This has been done per the request of Alder. Stellato. And we have also have excluded the Brownstone Subdivision residential units. The rest of the criteria remain unchanged from January 12.

Alder. Turner

- Why do we still have this restriction on bars with 2:00 am? Up to 1:00 am they are providing revenue. I don't see why they should be penalized when staying open an extra hour.

Rita Tungare

- We can make the change if that is the Council's desire.

Mayor Rogina

- To make that point, if you would like, you can make a motion to amend the document.

Alder. Turner

- (made the motion as amendment to document to include those licensees with a 2:00 am permit)

Alder. Stellato

I didn't know where this started from, I heard that there was a compromise, but would love more information.

Alder. Turner

- I made this motion because I don't think we should penalize someone for staying open an extra hour. During that time, they are providing revenue sales tax, etc. To exclude them seems unfair.

Alder. Lemke

- If they were only an evening operation. They can be open until 2:00 am but still serve lunch at that puts traffic in the downtown area.

Alder. Bessner

- The highlighted uses, is there anything left in a gray area, or are these cut and dry?

Rita Tungare

- These are cut and dry. What we have done we have taken the list of uses that are permitted as a guide. Uses that are not in the retail or services category (offices, banks) those are the ones that have been excluded.

Alder. Lewis

- I thought that last week was the presentation was to generate foot traffic for business that will be open. There are very few businesses open at 2:00 in the morning. I think you were trying to put it into context of hours when the most people will be downtown. I am not opposed to the 1:00, but I was wondering if you could explain the reasoning. I think it was based on foot traffic.

Rita Tungare

- Yes the premise of the program is to encourage investment and improvements within our aging downtown. To get business owners to make investments into permanent improvements. When we selected the list of uses, the premise was that we would focus on uses that generate pedestrian activity. Having said that, is it necessary to make a distinction between 1:00 AM and 2:00 AM? I don't think so. I think it is a matter of preference, it's up to the Council's desire.

Alder. Lewis

- This is for new business or all existing business?

Rita Tungare

- Both are included. The way the program is structured right now, it will apply to existing and new businesses. Serves a dual purpose, business attraction and retention.

Alder. Turner

- Bars come and go. My interpretation was to improve the building, not to attract a bar but we could attract a restaurant or retail space. To me this program was about getting this building up to code.

Rita Tungare

- That is correct. Business attraction and retention is a by-product in getting that investment downtown.

Alder. Payleitner

- Are there businesses downtown where the buildings are not up to code?

Rita Tungare

- That would be a fair statement.

Mayor Rogina

- Would this be related to ADA accessibility?

Rita Tungare

- That is correct. Once businesses have occupied a space and codes have been updated, those tenants are grandfathered in, so to speak.

Alder. Lewis

- We are not doing remodeling of the interiors, it's structure?

Rita Tungare

- Remodeling is also an eligible activity. On page 2 of the program, there's a list of eligible activities. If you are talking furniture, cabinetry and carpets, those are the types of improvements that are not eligible. The more permanent types of improvements are eligible. If the remodeling involves putting in a new bathroom, updating ADA accessibility, putting in new stairs or wall those would be eligible.

Alder. Lewis.

- Is there anything in place? I would like to see new businesses get a first shot at this program versus businesses that are here. Is there any way to target new businesses coming to town.

Rita Tungare

- If we added appropriate verbiage to the program, it could be structured accordingly. If that is the Council's pleasure, we can structure accordingly. That would be in a different amendment.

Alder. Bessner

- Regarding the differentiation between a 1:00 and 2:00 license, it's a privilege to have a liquor license. The bar or restaurant has to want that license and pay for the license in a fair manner. They should all be treated equally.

Mayor Rogina

- What do we want this program to be? An improvement to our downtown area and toe the buildings and upgrades to buildings, or is it to attract certain kinds of business. Under the first premise, a bar open to 2:00 is still a business downtown. I do support Alder. Turner's motion.

- *4. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-Z-1** Granting Approval of a Minor Change to PUD Preliminary Plan for (Remington Glen (Foxwood PUD)).

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 a Plat of Easement Release for part of parcel 1 Pine Ridge Park by and between the City of St. Charles and Real Property Holding-St. Charles, IL LLC.

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 Plan Commission Resolution No. 16-2014 A Resolution Recommending approval of an application for Final Plat of Subdivision for The Quad St Charles –Unit 2, 3800 E. main St. (Charlestowne Mall PUD)(SC 3800 Min LLC).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-Z-2** granting approval of a Final Plat of Subdivision, Plats of Vacation and a Plat of Easement Grant for The Quad St. Charles –Unit 2 (Outlots and Realigned Ring Road)(Charlestowne Mall PUD).

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 minutes of the January 12, 2015 Planning & Development Committee.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Mayor Rogina wished Alder. Turner and Alder. Lewis a Happy Birthday!

F. Adjournment

Motion By Bessner, seconded by Turner, to adjourn meeting

VOICE VOTE UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:57 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

1/23/2015

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

1/5/2015 - 1/18/2015

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|--------------------|-------------------------|--------------------------------------|----------------------|--------------------------|----------------------|-------------------------------|
| 114 | DG HARDWARE | 79919 | 2.97 | 01/08/2015 | 60895/F | FASTENERS |
| | | 79549 | 21.48 | 01/08/2015 | 60886/F | MISC TOOLS |
| | | DG HARDWARE Total | | 24.45 | | |
| 128 | HARDER HELSLEY ROCKFORD | 82139 | 378.26 | 01/15/2015 | R099429 | INVENTORY ITEMS |
| | | 81989 | 124.42 | 01/15/2015 | R0099032A | INVENTORY ITEMS |
| | | HARDER HELSLEY ROCKFORD Total | | 502.68 | | |
| 139 | AFLAC | | 25.20 | 01/09/2015 | ADIS150109131940FD (| AFLAC Disability and STD |
| | | | 21.46 | 01/09/2015 | AVOL150109131940PW | AFLAC Voluntary Indemnity |
| | | | 158.49 | 01/09/2015 | AVOL150109131940PD | AFLAC Voluntary Indemnity |
| | | | 60.90 | 01/09/2015 | AVOL150109131940FN | AFLAC Voluntary Indemnity |
| | | | 17.04 | 01/09/2015 | ASPE150109131940PW | AFLAC Specified Event (PRP) |
| | | | 32.46 | 01/09/2015 | ASPE150109131940PD | AFLAC Specified Event (PRP) |
| | | | 13.57 | 01/09/2015 | ASPE150109131940FN | AFLAC Specified Event (PRP) |
| | | | 16.20 | 01/09/2015 | APAC150109131940PW | AFLAC Personal Accident |
| | | | 102.08 | 01/09/2015 | APAC150109131940PD | AFLAC Personal Accident |
| | | | 16.32 | 01/09/2015 | APAC150109131940FN | AFLAC Personal Accident |
| | | | 27.89 | 01/09/2015 | APAC150109131940FD | AFLAC Personal Accident |
| | | | 55.90 | 01/09/2015 | AHIC150109131940PW | AFLAC Hospital Intensive Care |
| | | | 19.44 | 01/09/2015 | AHIC150109131940PD (| AFLAC Hospital Intensive Care |
| | | | 8.10 | 01/09/2015 | AHIC150109131940FD (| AFLAC Hospital Intensive Care |
| | | | 108.29 | 01/09/2015 | ACAN150109131940PW | AFLAC Cancer Insurance |
| | | | 181.28 | 01/09/2015 | ACAN150109131940PD | AFLAC Cancer Insurance |
| | | | 24.92 | 01/09/2015 | ACAN150109131940IS (| AFLAC Cancer Insurance |
| | | | 15.42 | 01/09/2015 | ACAN150109131940HR | AFLAC Cancer Insurance |
| | | | 174.45 | 01/09/2015 | ADIS150109131940PD (| AFLAC Disability and STD |
| | | | 26.21 | 01/09/2015 | ADIS150109131940FN (| AFLAC Disability and STD |
| | 54.23 | 01/09/2015 | ADIS150109131940PW (| AFLAC Disability and STD | | |
| AFLAC Total | | | 1,159.85 | | | |
| 140 | CINTAS CORPORATION NO 2 | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------|-----------------------------|
| | | 79634 | 42.34 | 01/15/2015 | F9400096975 | FS #1 SERVICE CALL |
| | CINTAS CORPORATION NO 2 Total | | 42.34 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 79626 | 230.00 | 01/15/2015 | 100391 | 1044 BLACK DEFENDER |
| | | 81972 | 119.70 | 01/08/2015 | 100275 | AJAX BITS |
| | AIR ONE EQUIPMENT INC Total | | 349.70 | | | |
| 156 | A L EQUIPMENT COMPANY INC | | | | | |
| | | 81591 | 721.80 | 01/08/2015 | 165615 | WAFER CHECK VALVE |
| | A L EQUIPMENT COMPANY INC Total | | 721.80 | | | |
| 176 | ALMETEK INDUSTRIES INC | | | | | |
| | | 82415 | 49.64 | 01/15/2015 | 205351 | INVENTORY ITEMS |
| | | 82337 | 49.64 | 01/15/2015 | 205311 | INVENTORY ITEMS |
| | ALMETEK INDUSTRIES INC Total | | 99.28 | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | | | |
| | | | 475.00 | 01/08/2015 | 1852812001G | REGISTRAR AND PAYING AGENT |
| | | | 475.00 | 01/08/2015 | 1852813000G | REGISTRAR PAYING AGENT FEES |
| | | | 475.00 | 01/15/2015 | 185309002E | REGISTRAR PAYING AGENT FEES |
| | | | 475.00 | 01/15/2015 | 1853091001F | REGISTRAR PAYING AGENT |
| | AMALGAMATED BANK OF CHICAGO Total | | 1,900.00 | | | |
| 226 | ANIXTER INC | | | | | |
| | | 82142 | 311.90 | 01/08/2015 | 28H-010650 | LINEAR POWER SUPPLY |
| | ANIXTER INC Total | | 311.90 | | | |
| 250 | ARCHON CONSTRUCTION CO | | | | | |
| | | 80859 | 5,803.20 | 01/15/2015 | 14-751 | GRAY AND ELM 11/24/14 |
| | | 80859 | 33,009.00 | 01/15/2015 | 14-646 | CRANE AND GREENWOOD |
| | | 80859 | 5,994.00 | 01/15/2015 | 14-636 | 3603 CHESAPEAKE RD |
| | | 80859 | 25,467.42 | 01/15/2015 | 14-620 | 2020 PRODUCTION DR |
| | | 80859 | 20,361.20 | 01/15/2015 | 14-610 | ABBAYWOOD/GREENWOOD |
| | | 80859 | 7,937.89 | 01/15/2015 | 14-582 | 922 S RANDALL RD |
| | | 80859 | 7,803.25 | 01/15/2015 | 14-535 | 1725 DEAN ST 8/27/14 |
| | | 80859 | 2,410.25 | 01/15/2015 | 14-534 | 2061 LINCOLN HWY |
| | | 80859 | 10,067.65 | 01/15/2015 | 14-533 | 1505 LINCOLN HWY |
| | | 80859 | 4,009.00 | 01/15/2015 | 14-514 | CEDAR AND RIVERSIDE |
| | | 80859 | 2,475.50 | 01/15/2015 | 14-499 | 708 MOSEDALE |

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|---------------|--|------------------|--------------------------|-------------|----------------|-----------------------------|
| | | 80859 | 28,979.25 | 01/15/2015 | 14-080-02 | CRANE RD AND RT 31 |
| | ARCHON CONSTRUCTION CO Total | | <u>154,317.61</u> | | | |
| 272 | ASK ENTERPRISES & SON INC | | | | | |
| | | 82171 | 312.80 | 01/08/2015 | 22834 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | <u>312.80</u> | | | |
| 285 | AT&T | | | | | |
| | | | 4,872.75 | 01/15/2015 | 9903256207 | MONTHLY BILLING MIS SERVICE |
| | | | 1,415.72 | 01/15/2015 | 0141046202 | MONTHLY BILLING THRU 1-5-15 |
| | AT&T Total | | <u>6,288.47</u> | | | |
| 298 | AWARDS CONCEPTS | | | | | |
| | | 79669 | 163.06 | 01/15/2015 | I0345785 | JOHN KIRBY |
| | AWARDS CONCEPTS Total | | <u>163.06</u> | | | |
| 320 | CITY OF BATAVIA | | | | | |
| | | 81889 | 22,583.09 | 01/15/2015 | MISC000177 | NEW WORLD SOFTWARE UPGRAC |
| | CITY OF BATAVIA Total | | <u>22,583.09</u> | | | |
| 338 | AIRGAS NORTH CENTRAL | | | | | |
| | | 79666 | 113.93 | 01/08/2015 | 9034704190 | NITROGEN |
| | AIRGAS NORTH CENTRAL Total | | <u>113.93</u> | | | |
| 346 | BUSBY INDUSTRIES INC | | | | | |
| | | 81471 | 5,200.00 | 01/08/2015 | 14-1217 | INSTALL BLOWER OILER |
| | BUSBY INDUSTRIES INC Total | | <u>5,200.00</u> | | | |
| 352 | B&H PHOTO & ELECTRONIC CORP | | | | | |
| | | 82328 | 2,131.95 | 01/15/2015 | 91152519 | CAMERA/EQUIPMENT |
| | B&H PHOTO & ELECTRONIC CORP Total | | <u>2,131.95</u> | | | |
| 372 | BLUFF CITY MATERIALS | | | | | |
| | | 81369 | 111.00 | 01/08/2015 | 362234 | MIXED LOAD |
| | | 81369 | 370.00 | 01/15/2015 | 362779 | MIXED LOAD |
| | BLUFF CITY MATERIALS Total | | <u>481.00</u> | | | |
| 376 | INTERNATIONAL CODE COUNCIL INC | | | | | |
| | | | 125.00 | 01/15/2015 | 3029921 | MEMBERSHIP DUES |
| | INTERNATIONAL CODE COUNCIL INC Total | | <u>125.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|-----------------------|-------------------------------|
| 391 | BREATHING AIR SYSTEMS DIVISON | | | | | |
| | | 79632 | 670.56 | 01/08/2015 | 0012964-IN | ANNUAL MAINT-REPAIRS |
| | BREATHING AIR SYSTEMS DIVISON Total | | 670.56 | | | |
| 413 | MIKE BURNETT | | | | | |
| | | | 87.00 | 01/15/2015 | 030115 | WEF ANNUAL MEMBERSHIP |
| | MIKE BURNETT Total | | 87.00 | | | |
| 426 | CADA POOLS & SPAS | | | | | |
| | | 82312 | 46.00 | 01/08/2015 | 31497 | CHEMICALS |
| | CADA POOLS & SPAS Total | | 46.00 | | | |
| 430 | CAMPTON CONSTRUCTION INC | | | | | |
| | | 82325 | 3,610.00 | 01/08/2015 | 1955 | 497-14 SLUDGE HAUL OFF |
| | CAMPTON CONSTRUCTION INC Total | | 3,610.00 | | | |
| 473 | AT&T MOBILITY | | | | | |
| | | | 19.09 | 01/08/2015 | 287258511326X01012015 | MONTHLY BILLING THRU 12/23/14 |
| | AT&T MOBILITY Total | | 19.09 | | | |
| 485 | CHAPMAN & CUTLER | | | | | |
| | | | 3,000.00 | 01/08/2015 | 1639723 | ARBITRAGE REBATE |
| | CHAPMAN & CUTLER Total | | 3,000.00 | | | |
| 512 | NORTHWEST NEWS GROUP | | | | | |
| | | | 898.80 | 01/15/2015 | 130061-1214 | MONTHLY PUBLICATION BILLING |
| | NORTHWEST NEWS GROUP Total | | 898.80 | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 79548 | 76.76 | 01/15/2015 | 344147673 | UNIFORM SVC |
| | | 79548 | 74.26 | 01/08/2015 | 344144250 | UNIFORM SVC |
| | CINTAS CORPORATION Total | | 151.02 | | | |
| 518 | CLERK OF THE 18TH | | | | | |
| | | | 325.00 | 01/15/2015 | 011215 | BAIL BOND PEGAH, CHARLES |
| | CLERK OF THE 18TH Total | | 325.00 | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | | | | |
| | | | 45.00 | 01/09/2015 | CCCA150109131940FN | Combined Charities Campaign |
| | | | 8.00 | 01/09/2015 | CCCA150109131940HR | Combined Charities Campaign |
| | | | 15.00 | 01/09/2015 | CCCA150109131940IS | Combined Charities Campaign |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|---------------|-------------|--------------------|-------------------------------|
| | | | 30.00 | 01/09/2015 | CCCA150109131940PD | Combined Charities Campaign |
| | | | 2.77 | 01/09/2015 | CCCA150109131940PW | Combined Charities Campaign |
| | COMBINED CHARITIES CAMPAIGN Total | | 100.77 | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 82417 | 188.75 | 01/15/2015 | RN91421 | WACOM PEN/TOUCH TAB |
| | | 82298 | 125.37 | 01/08/2015 | RK70627 | LOGI WRLS COMBO |
| | CDW GOVERNMENT INC Total | | 314.12 | | | |
| 564 | COMCAST OF CHICAGO INC | | | | | |
| | | | 28.51 | 01/08/2015 | 122514-FD | MONTHLY BILLING |
| | | | 13.93 | 01/08/2015 | 122514CH | MONTHLY BILLING |
| | | | 12.65 | 01/08/2015 | 122714PW | MONTHLY BILLING THRU 12/27/14 |
| | COMCAST OF CHICAGO INC Total | | 55.09 | | | |
| 627 | CRIME ANALYSTS OF IL ASSOC | | | | | |
| | | | 35.00 | 01/15/2015 | 010615BT | 2015 MEMBERSHIP BILL TYNAN |
| | CRIME ANALYSTS OF IL ASSOC Total | | 35.00 | | | |
| 642 | CUSTOM WELDING & FAB INC | | | | | |
| | | 79558 | 685.20 | 01/15/2015 | 140268A | REPAIR SALT SPREADER VEH 1956 |
| | | 79558 | -1,292.45 | 01/15/2015 | 140268 | REPAIR SALT SPREADER #1956 |
| | | 79558 | -1,292.45 | 01/15/2015 | 140268 | REPAIR SALT SPREADER #1956 |
| | | 79558 | 1,292.45 | 01/15/2015 | 140268 | REPAIR SALT SPREADER #1956 |
| | | 79558 | 1,292.45 | 01/15/2015 | 140268 | REPAIR SALT SPREADER #1956 |
| | CUSTOM WELDING & FAB INC Total | | 685.20 | | | |
| 666 | DECKER SUPPLY CO INC | | | | | |
| | | 82287 | 299.27 | 01/08/2015 | 885309 | INVENTORY ITEMS |
| | | 82287 | 300.27 | 01/08/2015 | 885240 | INVENTORY ITEMS |
| | DECKER SUPPLY CO INC Total | | 599.54 | | | |
| 677 | DELUXE TOWING INC | | | | | |
| | | 82418 | 250.00 | 01/15/2015 | 81357 | TOWING VEH 1874 |
| | DELUXE TOWING INC Total | | 250.00 | | | |
| 697 | DICK PONDS ATHLETICS | | | | | |
| | | 82456 | 95.90 | 01/08/2015 | 1000050315 | MATFLEX |
| | DICK PONDS ATHLETICS Total | | 95.90 | | | |
| 722 | DOJES INCORPORATED | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|----------------|------------------------|
| | | 82322 | 47.45 | 01/08/2015 | 19486 | JAFI LATENT LIFT PADS |
| | DOJES INCORPORATED Total | | 47.45 | | | |
| 725 | DON MCCUE CHEVROLET | | | | | |
| | | 79559 | 58.32 | 01/08/2015 | 374006 | SVC V#1869 RO#51425 |
| | | | -183.75 | 01/08/2015 | 373923 | CREDIT IN#373868 |
| | | 79559 | 367.50 | 01/08/2015 | 373868 | SVC V#1870 RO#51404 |
| | DON MCCUE CHEVROLET Total | | 242.07 | | | |
| 763 | DUPAGE COUNTY SENIOR POLICE | | | | | |
| | | | 35.00 | 01/15/2015 | 011415GH | DUES G HOFFRAGE |
| | DUPAGE COUNTY SENIOR POLICE Total | | 35.00 | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 79520 | 455.00 | 01/15/2015 | 2014-2949 | BADGES - PD |
| | | 79636 | 5,277.00 | 01/08/2015 | 2014-2599 | COMMENDATION BARS |
| | | 79636 | 16.50 | 01/08/2015 | 2014-2598 | TEAM TAGS |
| | EAGLE ENGRAVING INC Total | | 5,748.50 | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 82345 | 412.00 | 01/08/2015 | D394522 | INVENTORY ITEMS |
| | | 82174 | 165.00 | 01/08/2015 | D383937 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | 577.00 | | | |
| 789 | HD SUPPLY POWER SOLUTIONS LTD | | | | | |
| | | 82283 | 395.28 | 01/15/2015 | 2741454-01 | INVENTORY ITEMS |
| | | 82283 | 153.72 | 01/08/2015 | 2741454-00 | INVENTORY ITEMS |
| | | 82235 | 3,510.00 | 01/13/2015 | 2739512-00 | INVENTORY ITEMS |
| | | 82175 | 130.00 | 01/08/2015 | 2734156-00 | INVENTORY ITEMS |
| | | 81551 | 21,790.50 | 01/13/2015 | 2687241-00 | INVENTORY ITEMS |
| | | 81551 | 3,777.02 | 01/13/2015 | 2687169-01 | INVENTORY ITEMS |
| | HD SUPPLY POWER SOLUTIONS LTD Total | | 29,756.52 | | | |
| 790 | ELGIN PAPER CO | | | | | |
| | | 82340 | 1,296.85 | 01/15/2015 | 573404 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | 1,296.85 | | | |
| 811 | E M & J AUTOMOTIVE | | | | | |
| | | 82293 | 295.00 | 01/08/2015 | 3341 | SNOW PLOW BOSS CONTROL |
| | E M & J AUTOMOTIVE Total | | 295.00 | | | |

| <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 | | | | | |
| | | 82253 | 178.95 | 01/15/2015 | 908622891 | INVENTORY ITEMS |
| | | | 574.24 | 01/15/2015 | 908574449 | PRODUCT/RETURNEDINV 9086794 |
| | BORDER STATES Total | | 753.19 | | | |
| 854 | FBINAA NORTHERN DIVISION | | | | | |
| | | | 90.00 | 01/15/2015 | 012915 | JANUARY RETRAINER |
| | FBINAA NORTHERN DIVISION Total | | 90.00 | | | |
| 858 | FEDERAL EXPRESS CORP | | | | | |
| | | | 19.08 | 01/08/2015 | 2-893-69032 | SHIPPING POLICE DEPT |
| | FEDERAL EXPRESS CORP Total | | 19.08 | | | |
| 859 | FEECE OIL CO | | | | | |
| | | 82284 | 1,775.40 | 01/08/2015 | 3337259 | INVENTORY ITEMS |
| | | 82335 | 6,802.80 | 01/08/2015 | 3338073 | INVENTORY ITEMS |
| | | 82335 | 8,870.07 | 01/08/2015 | 3338074 | INVENTORY ITEMS |
| | FEECE OIL CO Total | | 17,448.27 | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 963.97 | 01/09/2015 | FRP2150109131940FD | Fire Pension Tier 2 |
| | | | 18,624.34 | 01/09/2015 | FRPN150109131940FD | Fire Pension |
| | | | 371.36 | 01/09/2015 | FP1%150109131940FD | Fire Pension 1% Fee |
| | FIRE PENSION FUND Total | | 19,959.67 | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | |
| | | 79586 | 369.00 | 01/15/2015 | 118849 | LAB TESTING |
| | FIRST ENVIRONMENTAL LAB INC Total | | 369.00 | | | |
| 879 | FIREGROUND SUPPLY INC | | | | | |
| | | 82435 | 441.50 | 01/08/2015 | 13424 | EMA UNIFORMS |
| | FIREGROUND SUPPLY INC Total | | 441.50 | | | |
| 884 | FISHER SCIENTIFIC | | | | | |
| | | 82276 | 416.04 | 01/08/2015 | 8790947 | INVENTORY ITEMS |
| | FISHER SCIENTIFIC Total | | 416.04 | | | |
| 891 | FLEET SAFETY SUPPLY | | | | | |
| | | 82227 | 88.71 | 01/08/2015 | 61791 | 1010 SERIES STOP/TURN SIGNAL |
| | | 82137 | 195.34 | 01/08/2015 | 61798 | WINSCREEN/O RING |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|----------------------|-----------------------------|
| | FLEET SAFETY SUPPLY Total | | <u>284.05</u> | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | | | | | |
| | | 79619 | 114.00 | 01/15/2015 | 883233 | QTR BILING THRU 3-31-15 |
| | | 79619 | 114.00 | 01/15/2015 | 883211 | QTR BILLING THRU 3-31-15 |
| | | 79619 | 114.00 | 01/15/2015 | 883210 | QTR BILLING THRU 3-31-15 |
| | | 79619 | 114.00 | 01/15/2015 | 883156 | QTR BILLING THRU 3-31-15 |
| | | 79619 | 267.00 | 01/15/2015 | 882264 | SERVICE CALL OAK STR WATER |
| | FOX VALLEY FIRE & SAFETY INC Total | | <u>723.00</u> | | | |
| 944 | GALLS AN ARAMARK COMPANY | | | | | |
| | | | -68.00 | 01/15/2015 | 2864153 | CRED IN#002676137 |
| | | 79535 | 68.00 | 01/15/2015 | 002745090 | UNIFORMS LEATHER HOLSTER |
| | GALLS AN ARAMARK COMPANY Total | | <u>0.00</u> | | | |
| 990 | WESLEY GOSSER | | | | | |
| | | | 175.00 | 01/15/2015 | 011215 | UNIFORM ALLOWANCE SAFETY BC |
| | WESLEY GOSSER Total | | <u>175.00</u> | | | |
| 1006 | ST CHARLES CONVENTION | | | | | |
| | | | 48,750.00 | 01/08/2015 | VCCGRE113014 | HOTEL TAX NOVEMBER 2014 |
| | ST CHARLES CONVENTION Total | | <u>48,750.00</u> | | | |
| 1035 | HANG & SHINE ULTRASONICS | | | | | |
| | | 81605 | 4,400.00 | 01/15/2015 | 6954 | SOLAR SHADES |
| | HANG & SHINE ULTRASONICS Total | | <u>4,400.00</u> | | | |
| 1036 | HARRIS BANK NA | | | | | |
| | | | 1,365.00 | 01/09/2015 | UNF 150109131940FD (| Union Dues - IAFF |
| | HARRIS BANK NA Total | | <u>1,365.00</u> | | | |
| 1066 | STEVE HERRA | | | | | |
| | | | 107.99 | 01/08/2015 | 010515 | SAFETY BOOT REIMBURSEMENT |
| | STEVE HERRA Total | | <u>107.99</u> | | | |
| 1089 | ARENDS HOGAN WALKER LLC | | | | | |
| | | 80741 | 149.28 | 01/15/2015 | 608483 | PARTS/ FLEET AND FREIGHT |
| | ARENDS HOGAN WALKER LLC Total | | <u>149.28</u> | | | |
| 1097 | WM HORN STRUCTURAL STEEL CO | | | | | |
| | | 81968 | 2,300.00 | 01/08/2015 | 95169B | SS WEIR PLATES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------------|----------------------------|
| | WM HORN STRUCTURAL STEEL CO Total | | <u>2,300.00</u> | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | | | | | |
| | | 79523 | 107.98 | 01/15/2015 | 500604005000 | TOASTER OVEN POLICE DEPT |
| | | 82446 | 98.95 | 01/08/2015 | 500501692000A | COFFEE SUPPLIES |
| | | 82429 | 37.47 | 01/08/2015 | 500501692000 | REFRESHMENTS COFFEE SUPPL |
| | CAPITAL ONE NATIONAL ASSOC Total | | <u>244.40</u> | | | |
| 1125 | INTERNATIONAL ASSOCIATION OF | | | | | |
| | | | 50.00 | 01/15/2015 | 010515 | 2015 MEMBERSHIP RENEWAL |
| | INTERNATIONAL ASSOCIATION OF Total | | <u>50.00</u> | | | |
| 1127 | INTERNATIONAL ASSOCIATION OF | | | | | |
| | | | 468.00 | 01/15/2015 | 73889-90-15 | SCHELSTREET/SWANSON |
| | INTERNATIONAL ASSOCIATION OF Total | | <u>468.00</u> | | | |
| 1131 | IATAI | | | | | |
| | | | 135.00 | 01/08/2015 | 122314 | MEMBERSHIP KINTZ/BURDEN |
| | IATAI Total | | <u>135.00</u> | | | |
| 1133 | IBEW LOCAL 196 | | | | | |
| | | | 579.49 | 01/09/2015 | UNEW150109131940PW | Union Due - IBEW - percent |
| | | | 154.18 | 01/09/2015 | UNE 150109131940PW | Union Due - IBEW |
| | IBEW LOCAL 196 Total | | <u>733.67</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | |
| | | | 125.00 | 01/09/2015 | ROTH150109131940FD | Roth IRA Deduction |
| | | | 292.30 | 01/09/2015 | ROTH150109131940HR | Roth IRA Deduction |
| | | | 415.00 | 01/09/2015 | ROTH150109131940PD | Roth IRA Deduction |
| | | | 576.67 | 01/09/2015 | ROTH150109131940PW | Roth IRA Deduction |
| | | | 10.00 | 01/09/2015 | RTHA150109131940CD | Roth 457 - Dollar Amount |
| | | | 50.00 | 01/09/2015 | RTHA150109131940FD | Roth 457 - Dollar Amount |
| | | | 60.00 | 01/09/2015 | RTHA150109131940HR | Roth 457 - Dollar Amount |
| | | | 1,325.94 | 01/09/2015 | RTHA150109131940IS (| Roth 457 - Dollar Amount |
| | | | 1,456.15 | 01/09/2015 | RTHA150109131940PW | Roth 457 - Dollar Amount |
| | | | 240.29 | 01/09/2015 | RTHP150109131940FD | Roth 457 - Percent |
| | | | 87.06 | 01/09/2015 | RTHP150109131940PD | Roth 457 - Percent |
| | | | 31.93 | 01/09/2015 | RTHP150109131940PW | Roth 457 - Percent |
| | | | 341.80 | 01/09/2015 | 010915 | PAYROLL PLAN 109830 |
| | | | 140.29 | 01/09/2015 | C401150109131940CA (| 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> |
|---------------|---|------------------|---------------------|-------------|--------------------|-------------------------------|
| | | | 484.85 | 01/09/2015 | C401150109131940CD | 401A Savings Plan Company |
| | | | 430.46 | 01/09/2015 | C401150109131940FD | 401A Savings Plan Company |
| | | | 473.64 | 01/09/2015 | C401150109131940FN | 401A Savings Plan Company |
| | | | 223.53 | 01/09/2015 | C401150109131940HR | 401A Savings Plan Company |
| | | | 334.15 | 01/09/2015 | C401150109131940IS | 401A Savings Plan Company |
| | | | 673.85 | 01/09/2015 | C401150109131940PD | 401A Savings Plan Company |
| | | | 685.34 | 01/09/2015 | C401150109131940PW | 401A Savings Plan Company |
| | | | 140.29 | 01/09/2015 | E401150109131940CA | 401A Savings Plan Employee |
| | | | 484.85 | 01/09/2015 | E401150109131940CD | 401A Savings Plan Employee |
| | | | 430.46 | 01/09/2015 | E401150109131940FD | 401A Savings Plan Employee |
| | | | 502.16 | 01/09/2015 | E401150109131940FN | 401A Savings Plan Employee |
| | | | 223.53 | 01/09/2015 | E401150109131940HR | 401A Savings Plan Employee |
| | | | 334.15 | 01/09/2015 | E401150109131940IS | 401A Savings Plan Employee |
| | | | 673.85 | 01/09/2015 | E401150109131940PD | 401A Savings Plan Employee |
| | | | 656.82 | 01/09/2015 | E401150109131940PW | 401A Savings Plan Employee |
| | | | 1,346.15 | 01/09/2015 | ICMA150109131940CA | ICMA Deductions - Dollar Amt |
| | | | 1,658.00 | 01/09/2015 | ICMA150109131940CD | ICMA Deductions - Dollar Amt |
| | | | 1,525.00 | 01/09/2015 | ICMA150109131940FD | ICMA Deductions - Dollar Amt |
| | | | 1,292.31 | 01/09/2015 | ICMA150109131940FN | ICMA Deductions - Dollar Amt |
| | | | 770.00 | 01/09/2015 | ICMA150109131940HR | ICMA Deductions - Dollar Amt |
| | | | 150.00 | 01/09/2015 | ICMA150109131940IS | ICMA Deductions - Dollar Amt |
| | | | 10,578.09 | 01/09/2015 | ICMA150109131940PD | ICMA Deductions - Dollar Amt |
| | | | 4,523.47 | 01/09/2015 | ICMA150109131940PW | ICMA Deductions - Dollar Amt |
| | | | 199.00 | 01/09/2015 | ICMP150109131940CA | ICMA Deductions - Percent |
| | | | 372.76 | 01/09/2015 | ICMP150109131940CD | ICMA Deductions - Percent |
| | | | 2,208.10 | 01/09/2015 | ICMP150109131940FD | ICMA Deductions - Percent |
| | | | 692.46 | 01/09/2015 | ICMP150109131940FN | ICMA Deductions - Percent |
| | | | 1,461.11 | 01/09/2015 | ICMP150109131940IS | ICMA Deductions - Percent |
| | | | 1,605.97 | 01/09/2015 | ICMP150109131940PD | ICMA Deductions - Percent |
| | | | 1,298.09 | 01/09/2015 | ICMP150109131940PW | ICMA Deductions - Percent |
| | ICMA RETIREMENT CORP Total | | 41,584.87 | | | |
| 1157 | ILLINOIS TOLLWAY | | | | | |
| | | | 117.35 | 01/15/2015 | 1157 | TOLL CHARGES POLICE DEPT FINI |
| | ILLINOIS TOLLWAY Total | | 117.35 | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | | | | |
| | | | 3,099,926.64 | 01/15/2015 | 011515 | DEC 2014 ELEC BILLING |
| | ILLINOIS MUNICIPAL UTILITIES Total | | 3,099,926.64 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|-------------------------------|
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | | | | | |
| | | 80583 | 14.85 | 01/15/2015 | N53668 | STC LOGOS |
| | | 80583 | 49.50 | 01/08/2015 | N53609 | STC LOGOS |
| | | 81595 | 166.38 | 01/08/2015 | N53589 | SWEATSHIRTS/JACKETS = ES |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | 230.73 | | | |
| 1225 | INSIGHT PUBLIC SECTOR | | | | | |
| | | 82297 | 5,043.50 | 01/08/2015 | 1100398753 | SYMANTEC THRU 12/26/15 |
| | INSIGHT PUBLIC SECTOR Total | | 5,043.50 | | | |
| 1256 | ILLINOIS PUBLIC EMPLOYER LABOR | | | | | |
| | | | 2,865.00 | 01/15/2015 | 030515A | IPELRA SEMINAR 3-5-15 |
| | ILLINOIS PUBLIC EMPLOYER LABOR Total | | 2,865.00 | | | |
| 1275 | JAMES D SKAAR LAW OFFICES | | | | | |
| | | | 225.00 | 01/15/2015 | 010815 | LEGAL SERVICE 205 S 10TH AVE |
| | JAMES D SKAAR LAW OFFICES Total | | 225.00 | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | |
| | | | 51.00 | 01/15/2015 | 132999 | AGREEMENT 2014K061155 |
| | | | 63.00 | 01/15/2015 | 132992 | AGREEMENT 2014K061139 |
| | KANE COUNTY RECORDERS OFFICE Total | | 114.00 | | | |
| 1317 | COUNTY OF KANE | | | | | |
| | | 81589 | 2,124.30 | 01/15/2015 | 2014-00000054 | SEPT-NOV 2014 4TH QTR SVC |
| | COUNTY OF KANE Total | | 2,124.30 | | | |
| 1360 | DAVE KETELSON | | | | | |
| | | | 27.60 | 01/08/2015 | 011315 | LUNCH EXPENSE 1/13-1/14 |
| | DAVE KETELSON Total | | 27.60 | | | |
| 1374 | ST CHARLES KIWANIS | | | | | |
| | | 81627 | 126.00 | 01/15/2015 | 010815 | MEMBERSHIP JAN-MAR 2015 |
| | | 82486 | 126.00 | 01/15/2015 | 011215MK | MEMBERSHIP DUES THRU MAR 20 |
| | ST CHARLES KIWANIS Total | | 252.00 | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | | | | |
| | | | 435.58 | 01/08/2015 | 9001021665 | MONTHLY BILLING THRU 12/23/14 |
| | | | 10.99 | 01/08/2015 | 9001009083 | SVCS 11-19 THRU 12-18-14 |
| | KONICA MINOLTA BUS SOLUTIONS Total | | 446.57 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|--------------------|-------------|----------------|-----------------------------|
| 1403 | WEST VALLEY GRAPHICS & PRINT | 79525 | 76.50 | 01/15/2015 | 11437 | BSNS CRDS = T PEACOCK |
| | | 79525 | 594.75 | 01/08/2015 | 11429 | FIELD DIRECTORY 2015 POLICE |
| | | | 671.25 | | | |
| | WEST VALLEY GRAPHICS & PRINT Total | | | | | |
| 1409 | ANDREW LAMELA | | 27.60 | 01/08/2015 | 011315 | LUNCH EXPENSE 1/13-1/14 |
| | | | 27.60 | | | |
| | ANDREW LAMELA Total | | | | | |
| 1430 | INFOR (US) INC | 81883 | 2,250.00 | 01/15/2015 | 20316769-US0AB | WEEKEND SUPPORT |
| | | | 2,250.00 | | | |
| | INFOR (US) INC Total | | | | | |
| 1489 | LOWES | 79801 | 25.83 | 01/08/2015 | 910143 | SUPPLIES COMMUNICATIONS |
| | | 79801 | 6.99 | 01/08/2015 | 909071 | MISC SUPPLIES COMMUNICATION |
| | | 79510 | 36.55 | 01/08/2015 | 902263 | HEATER PUBLIC SERVICES |
| | | 79510 | 7.31 | 01/08/2015 | 901427 | SUPPLIES PUBLIC SERVICES |
| | | 82255 | 17.00 | 01/08/2015 | 71713 | INVENTORY ITEMS |
| | | 80281 | 151.42 | 01/08/2015 | 02236B | MISC HARDWARE/SUPPLIES |
| | | 79510 | 54.07 | 01/15/2015 | 02234A | MISC TOOLS |
| | | 79696 | 42.38 | 01/08/2015 | 02203A | MISC HARDWARE/SUPPLIES |
| | | 79510 | 55.06 | 01/15/2015 | 09340 | MISC KOBALT TOOLS |
| | | 79696 | 13.74 | 01/08/2015 | 02490A | MISC SUPPLIES/HARDWARE |
| | | 79510 | 45.56 | 01/15/2015 | 02355 | CITY HALL TOLIET SEATS |
| | | 79510 | 24.92 | 01/08/2015 | 02809D | MISC SUPPLIES |
| | | | LOWES Total | | 480.83 | |
| 1519 | MANGERS FARMS/ROGER MANGERS | 82422 | 12,865.00 | 01/08/2015 | 482979A | SLUDGE APPLICATION |
| | | | 12,865.00 | | | |
| | MANGERS FARMS/ROGER MANGERS Total | | | | | |
| 1520 | MANGERS FARM/WILLIAM MANGERS | 82421 | 12,865.00 | 01/08/2015 | 482979 | SLUDGE APPLICATION |
| | | | 12,865.00 | | | |
| | MANGERS FARM/WILLIAM MANGERS Total | | | | | |
| 1526 | DON MARSCHKE | | 252.26 | 01/08/2015 | 010615 | UNIFORMS JEAN ALLOWANCE |
| | | | 252.26 | | | |
| | DON MARSCHKE Total | | | | | |
| 1537 | MARTENSON TURF PRODUCTS INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------------|------------------------------|
| | | 82278 | 453.00 | 01/08/2015 | 47242 | CURLEX AND ROLL TOP PINS |
| | MARTENSON TURF PRODUCTS INC Total | | 453.00 | | | |
| 1559 | MAURINE PATTEN ED D | | | | | |
| | | 79673 | 280.00 | 01/08/2015 | 010515 | MONTHLY BILLING DEC |
| | MAURINE PATTEN ED D Total | | 280.00 | | | |
| 1604 | METRO TANK AND PUMP COMPANY | | | | | |
| | | 80931 | 4,979.00 | 01/08/2015 | 12366 | FURNISH AND INSTALL ELEC BOX |
| | METRO TANK AND PUMP COMPANY Total | | 4,979.00 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | | | |
| | | | 99.00 | 01/09/2015 | UNPS150109131940PD | Union Dues-Police Sergeants |
| | | | 880.00 | 01/09/2015 | UNP 150109131940PD (| Union Dues - IMAP |
| | METROPOLITAN ALLIANCE OF POL Total | | 979.00 | | | |
| 1626 | MIDWEST AIR PRO | | | | | |
| | | 82480 | 1,790.20 | 01/15/2015 | 12511 | SERVICE CALL 10/13/14 |
| | MIDWEST AIR PRO Total | | 1,790.20 | | | |
| 1637 | FLEETPRIDE INC | | | | | |
| | | 79550 | 25.07 | 01/08/2015 | 65687388 | SVC V#1946 RO#51407 |
| | FLEETPRIDE INC Total | | 25.07 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 82330 | 288.54 | 01/08/2015 | 0003366869 | BROTHER FAX/COPIER |
| | | 82331 | 2,691.80 | 01/08/2015 | 0003366658 | HP ELITEBOOK 840 |
| | | 82333 | 1,732.50 | 01/08/2015 | 0003366657 | HP ELITE LED LCD MONITOR |
| | MNJ TECHNOLOGIES DIRECT INC Total | | 4,712.84 | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | | | | |
| | | 82140 | 625.00 | 01/08/2015 | 5285001 | RW-CAN |
| | MONROE TRUCK EQUIPMENT Total | | 625.00 | | | |
| 1668 | FERGUSON ENTERPRISES INC | | | | | |
| | | 82341 | 122.55 | 01/15/2015 | 1900513 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | 122.55 | | | |
| 1681 | MUTUAL AID BOX ALARM SYS IL | | | | | |
| | | 81243 | 10.00 | 01/15/2015 | T20001844 | TIER 2 CREDENTIALING CARD |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|---------------|-------------|--------------------|-------------------------------|
| | MUTUAL AID BOX ALARM SYS IL Total | | 10.00 | | | |
| 1686 | NAPA AUTO PARTS | | | | | |
| | | 79560 | 7.35 | 01/15/2015 | 456449 | FLEET DEPT SILICONE SPRAY |
| | | | -342.02 | 01/08/2015 | 455810 | CREDIT INVOICE 455642 |
| | | | 342.02 | 01/08/2015 | 455642 | PRODUCT RETURNED INV455810 |
| | NAPA AUTO PARTS Total | | 7.35 | | | |
| 1704 | NCPERS IL IMRF | | | | | |
| | | | 24.00 | 01/09/2015 | NCP2150109131940PW | NCPERS 2 |
| | | | 8.00 | 01/09/2015 | NCP2150109131940PD | NCPERS 2 |
| | NCPERS IL IMRF Total | | 32.00 | | | |
| 1711 | NESTLE WATERS NORTH AMERICA | | | | | |
| | | 79603 | 27.47 | 01/08/2015 | 04L0123426934 | WATER DELIVERY |
| | | 79603 | 17.94 | 01/08/2015 | 04L0122078769 | WATER DELIVERY |
| | | 79603 | 3.98 | 01/08/2015 | 04L0122078694 | WATER DELIVERY |
| | | 79603 | 3.98 | 01/08/2015 | 04L0122078553 | WATER DELIVERY |
| | | 79603 | 17.94 | 01/08/2015 | 04L0122069412 | WATER DELIVERY |
| | | 79603 | 26.40 | 01/08/2015 | 04L0122069388 | WATER DELIVERY |
| | | 79603 | 7.47 | 01/08/2015 | 04L0122068299 | WATER DELIVERY |
| | | 79603 | 21.43 | 01/08/2015 | 04L0122067713 | |
| | | 79603 | 84.25 | 01/08/2015 | 04K0122069412 | MONTHLY WATER DELIVERY |
| | NESTLE WATERS NORTH AMERICA Total | | 210.86 | | | |
| 1724 | NICOMM LLC | | | | | |
| | | 82149 | 845.00 | 01/08/2015 | 2840 | SERVICE CALL |
| | NICOMM LLC Total | | 845.00 | | | |
| 1745 | NICOR | | | | | |
| | | | 6,386.34 | 01/05/2015 | 0929 6 NOV 20 2014 | MONTHLY BILLING THRU 11-20-14 |
| | | | 31.30 | 01/15/2015 | 0847 6 JAN 7 2015 | MONTHLY BILLING THRU 1-6-15 |
| | | | 99.47 | 01/15/2015 | 1000 9 DEC 1 2014 | MONTHLY BILLING THRU 11/26/14 |
| | | | 278.75 | 01/05/2015 | 1000 4 NOV 19 2014 | SVC 10-17 THRU 11-18-14 |
| | | | 25.96 | 01/15/2015 | 1000 3 JAN 7 2015 | MONTHLY BILLING THRU 1-6-15 |
| | | | 26.28 | 01/15/2015 | 1000 2 JAN 13 2015 | MONTHLY BILLING THRU 1-12-15 |
| | | | 163.29 | 01/15/2015 | 1000 1 DEC 9 2014 | MONTHLY BILLING THRU 12-8-14 |
| | | | 81.86 | 01/15/2015 | 8642 6 JAN 9 2015 | MONTHLY BILLING THRU 1-8-15 |
| | | | 3,703.03 | 01/15/2015 | 8317 9 DEC 4 2014 | MONTHLY BILLING THRU 11-14-14 |
| | | | 2,450.86 | 01/05/2015 | 7652 0 NOV 19 2014 | SVC 10-17 THRU 11-18-14 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|--------------------|-------------------------------|
| | | | 55.58 | 01/15/2015 | 5425 2 DEC 5 2014 | MONTHLY BILLING THRU 12-4-14 |
| | | | 31.29 | 01/15/2015 | 4625 3 DEC 3 2014 | MONTHLY BILLING THRU 12-2-14 |
| | | | 55.56 | 01/05/2015 | 4606 2 NOV 19 2014 | SVC 10-17 THRU 11-17-14 |
| | | | 403.73 | 01/15/2015 | 2485 8 JAN 9 2015 | MONTHLY BILLING THRU 1-8-15 |
| | | | 330.60 | 01/05/2015 | 1829 0 NOV 19 2014 | SVC 10-17 THRU 11-18-14 |
| | | | 491.04 | 01/05/2015 | 9226 2 NOV 20 2014 | MONTHLY BILLING THRU 11-20-14 |
| | NICOR Total | | 14,614.94 | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 79639 | 248.00 | 01/08/2015 | 1471459-IN | UNIFORM SHOES - FD |
| | | 79538 | 53.85 | 01/08/2015 | 1471599-IN | MAGAZINE BODYGUARD |
| | | 79538 | 108.98 | 01/08/2015 | 1471735-IN | UNIFORM SHIRTS - PD |
| | | 79538 | 320.68 | 01/08/2015 | 1472327-IN | BELTS, CUFFS, BOOTS |
| | RAY O'HERRON CO Total | | 731.51 | | | |
| 1793 | OTIS ELEVATOR CO | | | | | |
| | | 81459 | 1,392.33 | 01/08/2015 | CY05303115 | SVC JAN THRU MAR 2015 |
| | OTIS ELEVATOR CO Total | | 1,392.33 | | | |
| 1797 | PACE SUBURBAN BUS | | | | | |
| | | 80888 | 4,458.79 | 01/08/2015 | 356104 | SVCS AUGUST 2014 |
| | PACE SUBURBAN BUS Total | | 4,458.79 | | | |
| 1832 | PERFORMANCE CAR WASH & DETAIL | | | | | |
| | | 80426 | 90.00 | 01/08/2015 | 2101 | CAR WASH - PD |
| | PERFORMANCE CAR WASH & DETAIL Total | | 90.00 | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 16,962.64 | 01/09/2015 | PLPN150109131940PD | Police Pension |
| | | | 1,425.12 | 01/09/2015 | PLP2150109131940PD | Police Pension Tier 2 |
| | POLICE PENSION FUND Total | | 18,387.76 | | | |
| 1864 | POLYDYNE INC | | | | | |
| | | 82155 | 10,580.00 | 01/15/2015 | 936250 | CLARIFLOC |
| | POLYDYNE INC Total | | 10,580.00 | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 12.31 | 01/09/2015 | PPLS150109131940PW | Pre-Paid Legal Services |
| | | | 206.61 | 01/09/2015 | PPLS150109131940PD | Pre-Paid Legal Services |
| | | | 28.98 | 01/09/2015 | PPLS150109131940FD | Pre-Paid Legal Services |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|--------------------|-------------------------|
| | LEGAL SHIELD Total | | <u>247.90</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 79553 | 69.53 | 01/08/2015 | 850838 | SVC V#5099 RO#51421 |
| | | 82329 | 41.40 | 01/08/2015 | 850774 | GRIT FLAP WHEEL |
| | PRIORITY PRODUCTS INC Total | | <u>110.93</u> | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 01/09/2015 | POPT150109131940FD | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | <u>26.76</u> | | | |
| 1925 | QUALITY FASTENERS INC | | | | | |
| | | 82288 | 114.00 | 01/15/2015 | 17485 | INVENTORY ITEMS |
| | | 81805 | 17.20 | 01/08/2015 | 17476 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | <u>131.20</u> | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | | | | | |
| | | 82289 | 128.92 | 01/08/2015 | I-91989-0 | REBAND STRAINERS |
| | RANDALL PRESSURE SYSTEMS INC Total | | <u>128.92</u> | | | |
| 1947 | RAPID PAC | | | | | |
| | | 82286 | 184.00 | 01/08/2015 | 91856 | INVENTORY ITEMS |
| | RAPID PAC Total | | <u>184.00</u> | | | |
| 1953 | RBS PACKAGING INC | | | | | |
| | | 82342 | 656.25 | 01/15/2015 | 2028289 | INVENTORY ITEMS |
| | | 82321 | 63.00 | 01/08/2015 | 2028285 | INVENTORY ITEMS |
| | | 82296 | 3,019.45 | 01/08/2015 | 2028263 | INVENTORY ITEMS |
| | RBS PACKAGING INC Total | | <u>3,738.70</u> | | | |
| 1955 | RDD IMAGING INC | | | | | |
| | | 79654 | 52.00 | 01/15/2015 | 2837 | TONERS |
| | RDD IMAGING INC Total | | <u>52.00</u> | | | |
| 2032 | POMPS TIRE SERVICE INC | | | | | |
| | | 79561 | 345.00 | 01/08/2015 | 640027556 | LOADER UNIT 1839 |
| | | 79561 | 352.22 | 01/15/2015 | 640027323 | SVC V#5099 RO#51383 |
| | | 79561 | 1,591.40 | 01/08/2015 | 640026376 | 315/80R 22.5 HANKOOK |
| | | 79561 | 1,524.78 | 01/08/2015 | 640026374 | MISC FLEET SUPPLIES |
| | POMPS TIRE SERVICE INC Total | | <u>3,813.40</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|----------------|-------------------------------|
| 2034 | RONDO ENTERPRISES TRUCK & | | | | | |
| | | 82469 | 89.70 | 01/15/2015 | 68633 | CARGO CONTROL AND STRAP |
| | | 82336 | 169.14 | 01/15/2015 | 68248 | SVC V#2167 RO#51393 |
| | RONDO ENTERPRISES TRUCK & Total | | <u>258.84</u> | | | |
| 2064 | SANTANNA NATURAL GAS CORP | | | | | |
| | | | 3,862.59 | 01/08/2015 | 010115 | MONTHLY BILLING THRU 12/31/14 |
| | SANTANNA NATURAL GAS CORP Total | | <u>3,862.59</u> | | | |
| 2076 | ST CHARLES HERITAGE CENTER | | | | | |
| | | | 2,916.66 | 01/08/2015 | VCCSCH113014 | HOTEL TAX NOVEMBER 2014 |
| | ST CHARLES HERITAGE CENTER Total | | <u>2,916.66</u> | | | |
| 2077 | JOSEPH SCHELSTREET | | | | | |
| | | | 168.66 | 01/15/2015 | 010615 | REIMBURSEMENT ISO MEETING |
| | JOSEPH SCHELSTREET Total | | <u>168.66</u> | | | |
| 2102 | SEAGRAVE FIRE APPARATUS LLC | | | | | |
| | | 79564 | 1,685.02 | 01/08/2015 | 0088862 | MISC SUPPLIES FLEET DEPT |
| | SEAGRAVE FIRE APPARATUS LLC Total | | <u>1,685.02</u> | | | |
| 2123 | SERVICE MECHANICAL INDUSTRIES | | | | | |
| | | 81713 | 2,644.00 | 01/08/2015 | 5669 | HEATER REPAIRS |
| | | 82376 | 225.00 | 01/15/2015 | S51240 | SERVICE CITY HALL |
| | | 82310 | 751.05 | 01/15/2015 | S51182 | SERVICE CALL FIRE STATION #3 |
| | SERVICE MECHANICAL INDUSTRIES Total | | <u>3,620.05</u> | | | |
| 2137 | SHERWIN WILLIAMS | | | | | |
| | | 80497 | 114.16 | 01/15/2015 | 7201-5 | MISC PAINT SUPPLIES PS DEPT |
| | SHERWIN WILLIAMS Total | | <u>114.16</u> | | | |
| 2141 | SHRM | | | | | |
| | | 82017 | 15,920.00 | 01/16/2015 | 0095668162 | SUCCESSION PLANNING MEETING |
| | SHRM Total | | <u>15,920.00</u> | | | |
| 2150 | SIKICH | | | | | |
| | | 82535 | 1,440.19 | 01/15/2015 | 203961 | STRATEGIC PLAN CITY ADMIN |
| | SIKICH Total | | <u>1,440.19</u> | | | |
| 2163 | SKYLINE TREE SERVICE & | | | | | |
| | | 81131 | 7,000.00 | 01/08/2015 | 1995 | SVC EAB REMOVAL |

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|---------------|---|------------------|-------------------------|-------------|----------------|----------------------------|
| | | 81131 | 1,050.00 | 01/08/2015 | 1993 | EAB TREE REMOVAL |
| | | 80007 | 2,525.00 | 01/15/2015 | 1988 | ELEC LINE CLEARING |
| | | 80660 | 1,800.00 | 01/15/2015 | 1986 | TREE TRIM AND REMOVALS |
| | SKYLINE TREE SERVICE & Total | | <u>12,375.00</u> | | | |
| 2171 | SHURTS TOOL SERVICE | | | | | |
| | | 82424 | 108.25 | 01/08/2015 | 12181421410 | COMBO WRENCH TOOLS |
| | SHURTS TOOL SERVICE Total | | <u>108.25</u> | | | |
| 2178 | SONNTAG REPORTING SERVICE | | | | | |
| | | 79847 | 375.25 | 01/15/2015 | 101636 | SVCS 12-16-14 |
| | SONNTAG REPORTING SERVICE Total | | <u>375.25</u> | | | |
| 2195 | ADAM STANDER | | | | | |
| | | | 13.80 | 01/15/2015 | 012715 | LUNCH EXPENSE 1-27-15 |
| | ADAM STANDER Total | | <u>13.80</u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | | -464.51 | 01/15/2015 | S004904137.005 | RETURN OF PRODUCT PO 82260 |
| | | 82260 | 11,464.30 | 01/15/2015 | S004904137.004 | INVENTORY ITEMS |
| | | | 464.51 | 01/08/2015 | S004904137.003 | PO 82260 PRODUCT RETURNED |
| | | 82260 | 774.18 | 01/08/2015 | S004904137.002 | INVENTORY ITEMS |
| | | 82187 | 176.00 | 01/08/2015 | S004899448.004 | INVENTORY ITEMS |
| | | | -33.94 | 01/15/2015 | S004881110.003 | CREDIT PRODUCT RETURNED |
| | | | 58.21 | 01/15/2015 | S004881110.001 | JACKET |
| | | 79664 | 77.18 | 01/15/2015 | S004914477.001 | MINIATURE CIRCUIT BREAKER |
| | | 82346 | 227.16 | 01/08/2015 | S004911409.001 | INVENTORY ITEMS |
| | | 79962 | 280.24 | 01/08/2015 | S004905003.002 | POST BASE SS |
| | | | -464.51 | 01/15/2015 | S004904137.007 | CREDIT S004904137.006 |
| | | 82260 | 464.51 | 01/15/2015 | S004904137.006 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>13,023.33</u> | | | |
| 2255 | SUBURBAN LABORATORIES INC | | | | | |
| | | 80280 | 60.00 | 01/15/2015 | 118590 | WATER SAMPLING |
| | SUBURBAN LABORATORIES INC Total | | <u>60.00</u> | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 79566 | 540.32 | 01/08/2015 | AG42870 | FLEET TORQUE ROD |
| | | 79566 | 210.59 | 01/08/2015 | AG42922 | FLEET PLATFORM/BUSHING |
| | | 79566 | 106.94 | 01/08/2015 | AG42941 | FLEET PARTS DRAIN VALVE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|--------------------|------------------------------|
| | TEMCO MACHINERY INC Total | | <u>857.85</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 148.50 | 01/09/2015 | UNT 150109131940CD | Union Dues - Teamsters |
| | | | 121.00 | 01/09/2015 | UNT 150109131940FN | Union Dues - Teamsters |
| | | | 2,413.00 | 01/09/2015 | UNT 150109131940PW | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | <u>2,682.50</u> | | | |
| 2314 | 3M VHS0733 | | | | | |
| | | 82343 | 1,242.00 | 01/15/2015 | TP19295 | INVENTORY ITEMS |
| | | 82343 | 2,058.00 | 01/15/2015 | TP19294 | INVENTORY ITEMS |
| | | 82001 | 956.26 | 01/08/2015 | TP18361 | INVENTORY ITEMS |
| | | 81567 | 216.00 | 01/08/2015 | TP18338 | INVENTORY ITEMS |
| | 3M VHS0733 Total | | <u>4,472.26</u> | | | |
| 2316 | THOMPSON AUTO SUPPLY INC | | | | | |
| | | 79963 | 227.96 | 01/08/2015 | 1-355922 | MISC SUPPLIES |
| | | 82520 | 3.88 | 01/15/2015 | 1-357706 | FUEL FILTER |
| | | 82279 | 24.97 | 01/08/2015 | 2-287517 | INVENTORY ITEMS |
| | | 82516 | 7.70 | 01/15/2015 | 2-288093 | INVENTORY ITEMS |
| | | 82505 | 92.76 | 01/15/2015 | 2-288123 | INVENTORY ITEMS |
| | | 79567 | 1,429.26 | 01/08/2015 | 4177-1214 | MONTHLY BILLING DECEMBER 201 |
| | THOMPSON AUTO SUPPLY INC Total | | <u>1,786.53</u> | | | |
| 2325 | CHRIS TIEDT | | | | | |
| | | | 22.04 | 01/15/2015 | 011315 | PER DIEM IDOT SEMINAR |
| | CHRIS TIEDT Total | | <u>22.04</u> | | | |
| 2357 | TRI CITY FAMILY SERVICES | | | | | |
| | | 79676 | 1,875.00 | 01/08/2015 | 010515 | 4TH INSTALLMENT EAP CONTRAC |
| | TRI CITY FAMILY SERVICES Total | | <u>1,875.00</u> | | | |
| 2359 | COLTHARPS SALES & SERVICE | | | | | |
| | | 82440 | 97.97 | 01/08/2015 | 37415 | ELECTRIC SUPPLIES |
| | COLTHARPS SALES & SERVICE Total | | <u>97.97</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | 79677 | 25.00 | 01/08/2015 | 359786 | HR TESTING |
| | TYLER MEDICAL SERVICES Total | | <u>25.00</u> | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | | | | |

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|---------------|---|------------------|---------------|-------------|----------------|-----------------------|
| | | 80091 | 421.79 | 01/15/2015 | 526692 | VITA D CHLOR GRANULES |
| | | 82427 | 306.95 | 01/15/2015 | 531130 | ATC DIVERSIFIED RELAY |
| | HD SUPPLY FACILITIES MAINT LTD Total | | 728.74 | | | |
| 2428 | VERMEER MIDWEST | | | | | |
| | | 82353 | 241.47 | 01/08/2015 | P83358 | BLOCK HEATERS |
| | VERMEER MIDWEST Total | | 241.47 | | | |
| 2429 | VERIZON WIRELESS | | | | | |
| | | | 188.21 | 01/08/2015 | 9737804972 | MONTHLY BILLING |
| | VERIZON WIRELESS Total | | 188.21 | | | |
| 2463 | WALMART COMMUNITY | | | | | |
| | | 82443 | 15.84 | 01/15/2015 | 09175 | INVENTORY ITEMS |
| | WALMART COMMUNITY Total | | 15.84 | | | |
| 2470 | WAREHOUSE DIRECT | | | | | |
| | | 79675 | 54.36 | 01/08/2015 | 2545037-0 | OFFICE SUPPLIES - HR |
| | | 79675 | 41.56 | 01/08/2015 | 2546365-0 | OFFICE SUPPLIES - HR |
| | | 79952 | 66.47 | 01/08/2015 | 2547432-0 | OFFICE SUPPLIES - CH |
| | | 79602 | 58.36 | 01/08/2015 | 2550078-0 | OFFICE SUPPLIES - PW |
| | | 79961 | 20.54 | 01/15/2015 | 2556099-0 | OFFICE SUPPLIES - IC |
| | | 79818 | 46.48 | 01/15/2015 | 2556702-0 | OFFICE SUPPLIES - PD |
| | WAREHOUSE DIRECT Total | | 287.77 | | | |
| 2473 | WASCO TRUCK REPAIR CO | | | | | |
| | | 79652 | 21.00 | 01/15/2015 | 129570 | TRUCK TESTING |
| | WASCO TRUCK REPAIR CO Total | | 21.00 | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | 82265 | 584.54 | 01/08/2015 | 0254754 | INVENTORY ITEMS |
| | WATER PRODUCTS AURORA Total | | 584.54 | | | |
| 2503 | INLAND POWER GROUP INC | | | | | |
| | | 82452 | 82.22 | 01/15/2015 | 5498228-00 | DETENT SPRING |
| | INLAND POWER GROUP INC Total | | 82.22 | | | |
| 2506 | EESCO | | | | | |
| | | 82266 | 376.75 | 01/15/2015 | 510209 | INVENTORY ITEMS |
| | | 80481 | 139.70 | 01/15/2015 | 513180 | CARHART XL NAVY COAT |
| | | 82074 | 3,140.00 | 01/15/2015 | 518642 | 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> |
|---------------|--------------------------------|------------------|------------------|-------------|----------------------|----------------------------|
| | EESCO Total | | <u>3,656.45</u> | | | |
| 2545 | GRAINGER INC | 82300 | 223.57 | 01/08/2015 | 9621452359 | PINTLE HOOK BALL AND MOUNT |
| | GRAINGER INC Total | | <u>223.57</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | 9,779.36 | 01/09/2015 | ILST150109131940PW (| Illinois State Tax |
| | | | 7,780.44 | 01/09/2015 | ILST150109131940PD 0 | Illinois State Tax |
| | | | 1,069.73 | 01/09/2015 | ILST150109131940IS 0 | Illinois State Tax |
| | | | 588.49 | 01/09/2015 | ILST150109131940HR 0 | Illinois State Tax |
| | | | 1,623.65 | 01/09/2015 | ILST150109131940FN 0 | Illinois State Tax |
| | | | 7,843.15 | 01/09/2015 | ILST150109131940FD 0 | Illinois State Tax |
| | | | 1,342.38 | 01/09/2015 | ILST150109131940CD 0 | Illinois State Tax |
| | | | 389.01 | 01/09/2015 | ILST150109131940CA 0 | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | <u>30,416.21</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | 1,458.93 | 01/09/2015 | FIT 150109131940CA 0 | Federal Withholding Tax |
| | | | 4,740.34 | 01/09/2015 | FIT 150109131940CD 0 | Federal Withholding Tax |
| | | | 36,121.64 | 01/09/2015 | FIT 150109131940FD 0 | Federal Withholding Tax |
| | | | 5,769.68 | 01/09/2015 | FIT 150109131940FN 0 | Federal Withholding Tax |
| | | | 2,344.85 | 01/09/2015 | FIT 150109131940HR 0 | Federal Withholding Tax |
| | | | 3,716.93 | 01/09/2015 | FIT 150109131940IS 0 | Federal Withholding Tax |
| | | | 28,502.42 | 01/09/2015 | FIT 150109131940PD 0 | Federal Withholding Tax |
| | | | 35,302.41 | 01/09/2015 | FIT 150109131940PW 0 | Federal Withholding Tax |
| | | | 832.53 | 01/09/2015 | FICA150109131940CA (| FICA Employee |
| | | | 2,534.22 | 01/09/2015 | FICA150109131940CD (| FICA Employee |
| | | | 346.98 | 01/09/2015 | FICA150109131940FD (| FICA Employee |
| | | | 3,052.02 | 01/09/2015 | FICA150109131940FN (| FICA Employee |
| | | | 1,087.65 | 01/09/2015 | FICA150109131940HR (| FICA Employee |
| | | | 2,079.91 | 01/09/2015 | FICA150109131940IS 0 | FICA Employee |
| | | | 2,086.60 | 01/09/2015 | FICA150109131940PD (| FICA Employee |
| | | | 17,812.19 | 01/09/2015 | FICA150109131940PW (| FICA Employee |
| | | | 194.74 | 01/09/2015 | MEDR150109131940CA | Medicare Employer |
| | | | 586.31 | 01/09/2015 | MEDR150109131940CD | Medicare Employer |
| | | | 3,339.19 | 01/09/2015 | MEDR150109131940FD | Medicare Employer |
| | | | 685.20 | 01/09/2015 | MEDR150109131940FN | Medicare Employer |
| | | | 254.37 | 01/09/2015 | MEDR150109131940HR | Medicare Employer |
| | | | 486.42 | 01/09/2015 | MEDR150109131940IS (| Medicare Employer |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|-------------------|-------------|-----------------------|----------------------------|
| | | | 3,554.31 | 01/09/2015 | MEDR150109131940PD | Medicare Employer |
| | | | 4,200.72 | 01/09/2015 | MEDR150109131940PW | Medicare Employer |
| | | | 832.53 | 01/09/2015 | FICE150109131940CA | FICA Employer |
| | | | 2,507.00 | 01/09/2015 | FICE150109131940CD | FICA Employer |
| | | | 346.98 | 01/09/2015 | FICE150109131940FD | FICA Employer |
| | | | 2,929.95 | 01/09/2015 | FICE150109131940FN | FICA Employer |
| | | | 1,087.65 | 01/09/2015 | FICE150109131940HR | FICA Employer |
| | | | 2,079.91 | 01/09/2015 | FICE150109131940IS | FICA Employer |
| | | | 2,086.60 | 01/09/2015 | FICE150109131940PD | FICA Employer |
| | | | 17,961.48 | 01/09/2015 | FICE150109131940PW | FICA Employer |
| | | | 194.74 | 01/09/2015 | MEDE150109131940CA | Medicare Employee |
| | | | 592.67 | 01/09/2015 | MEDE150109131940CD | Medicare Employee |
| | | | 3,339.19 | 01/09/2015 | MEDE150109131940FD | Medicare Employee |
| | | | 713.79 | 01/09/2015 | MEDE150109131940FN | Medicare Employee |
| | | | 254.37 | 01/09/2015 | MEDE150109131940HR | Medicare Employee |
| | | | 486.42 | 01/09/2015 | MEDE150109131940IS | Medicare Employee |
| | | | 3,554.31 | 01/09/2015 | MEDE150109131940PD | Medicare Employee |
| | | | 4,165.77 | 01/09/2015 | MEDE150109131940PW | Medicare Employee |
| | INTERNAL REVENUE SERVICE Total | | 204,223.92 | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 440.93 | 01/08/2015 | 0000003715010913194C | IL Child Support Amount 1 |
| | | | 347.26 | 01/08/2015 | 0000006415010913194C | IL Child Support Amount 1 |
| | | | 465.36 | 01/08/2015 | 0000006415010913194C | IL Child Support Amount 2 |
| | | | 795.70 | 01/08/2015 | 0000013515010913194C | IL Child Support Amount 1 |
| | | | 600.00 | 01/08/2015 | 0000019115010913194C | IL Child Support Amount 1 |
| | | | 1,661.54 | 01/08/2015 | 0000020215010913194C | IL CS Maintenance 1 |
| | | | 545.00 | 01/08/2015 | 0000020615010913194C | IL Child Support Amount 1 |
| | | | 580.00 | 01/08/2015 | 0000029215010913194C | IL Child Support Amount 1 |
| | | | 369.23 | 01/08/2015 | 0000048615010913194C | IL Child Support Amount 1 |
| | | | 334.16 | 01/08/2015 | 00000116315010913194C | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | 6,139.18 | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 3,497.15 | 01/13/2015 | 011315 | DENTAL CLAIMS |
| | | | 3,126.54 | 01/05/2015 | 010515 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | 6,623.69 | | | |
| 2644 | IMRF | | | | | |
| | | | 175,944.86 | 01/07/2015 | 010715 | IMRF PAYROLL WIRE DEC 2014 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-------------------|-------------|--------------------|-------------------------------|
| | IMRF Total | | <u>175,944.86</u> | | | |
| 2645 | CHARLES BROWN | | 367,760.07 | 01/05/2015 | 010115 | GIC FINAL INTEREST AND PRINCP |
| | CHARLES BROWN Total | | <u>367,760.07</u> | | | |
| 2648 | HEALTH CARE SERVICE CORP | | 119,921.55 | 01/05/2015 | 010515 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | <u>119,921.55</u> | | | |
| 2652 | JPMORGAN CHASE BANK NA | | 425,212.89 | 01/12/2015 | 011215 | MONTHLY CHARGES DEC 2014 |
| | JPMORGAN CHASE BANK NA Total | | <u>425,212.89</u> | | | |
| 2656 | DISH DBS CORP | 80240 | 76.99 | 01/15/2015 | 010515 | MONTHLY BILLING FIRE DEPT |
| | DISH DBS CORP Total | | <u>76.99</u> | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | 59.89 | 01/09/2015 | ACCG150109131940FD | AFLAC Accident Plan |
| | | | 34.94 | 01/09/2015 | ACCG150109131940FN | AFLAC Accident Plan |
| | | | 7.48 | 01/09/2015 | ACCG150109131940HR | AFLAC Accident Plan |
| | | | 17.48 | 01/09/2015 | ACCG150109131940IS | AFLAC Accident Plan |
| | | | 208.54 | 01/09/2015 | ACCG150109131940PD | AFLAC Accident Plan |
| | | | 78.06 | 01/09/2015 | ACCG150109131940PW | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | <u>406.39</u> | | | |
| 2695 | JOHNATHON N LOSURDO | | 18.30 | 01/08/2015 | 011315 | LUNCH EXPENSE CLASS 1-13-15 |
| | JOHNATHON N LOSURDO Total | | <u>18.30</u> | | | |
| 2707 | CACIOPPE COMMUNICATIONS CO INC | 82318 | 550.00 | 01/08/2015 | 1116560 | SVC PIPE LASER MODEL TP-L4AV |
| | CACIOPPE COMMUNICATIONS CO INC Total | | <u>550.00</u> | | | |
| 2738 | TRI-R SYSTEMS INCORPORATED | 79710 | 656.25 | 01/08/2015 | 003975 | SVC 12-10-14 |
| | | 79710 | 3,150.00 | 01/08/2015 | 003976 | SVC 12-17-14 |
| | TRI-R SYSTEMS INCORPORATED Total | | <u>3,806.25</u> | | | |
| 2756 | RXBENEFITS, INC. | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|----------------------|---------------------------|
| | | | 46,584.77 | 01/08/2015 | 33413 | PRESCRIPTION CLAIMS |
| | | | 365.10 | 01/15/2015 | 33580 | PRESCRIPTION CLAIMS |
| | RXBENEFITS, INC. Total | | <u>46,949.87</u> | | | |
| 2769 | GENWORTH LIFE INSURANCE COMPAN | | | | | |
| | | | 61.46 | 01/09/2015 | LTCI150109131940CA 0 | Long Term Care Insurance |
| | | | 94.71 | 01/09/2015 | LTCI150109131940HR C | Long Term Care Insurance |
| | GENWORTH LIFE INSURANCE COMPAN Total | | <u>156.17</u> | | | |
| 2800 | BATAVIA SERVICES INC | | | | | |
| | | 82151 | 708.20 | 01/15/2015 | 82151 | LADDER INSPECT/REPAIR |
| | BATAVIA SERVICES INC Total | | <u>708.20</u> | | | |
| 2883 | ADVANCED DISPOSAL SERVICES | | | | | |
| | | 82470 | 3,280.03 | 01/08/2015 | T500000026566 | MONTHLY BILLING DECEMBER |
| | | 79979 | 1,165.04 | 01/08/2015 | T00001156575 | MONTHLY BILLING DECEMBER |
| | ADVANCED DISPOSAL SERVICES Total | | <u>4,445.07</u> | | | |
| 2891 | SCHIROTT, LUETKEHANS, GARNER | | | | | |
| | | | 4,392.55 | 01/08/2015 | 4300-4307M-5 | LEGAL MCILVAINE III |
| | | 82461 | 194.50 | 01/15/2015 | 201412240351 | RECORDING FEES CITY ADMIN |
| | SCHIROTT, LUETKEHANS, GARNER Total | | <u>4,587.05</u> | | | |
| 2921 | STRYPES PLUS MORE INC | | | | | |
| | | 80899 | 2,095.25 | 01/14/2015 | 12685 | INSTALL CHEVRON STRIPING |
| | STRYPES PLUS MORE INC Total | | <u>2,095.25</u> | | | |
| 2929 | FOOTE MIELKE CHAVEZ & O'NEIL | | | | | |
| | | 79554 | 525.00 | 01/08/2015 | 2521 | ROBERT RYDIN CASE |
| | | 79554 | 500.00 | 01/08/2015 | 2522 | STEPHANIE L BRADY CASE |
| | | 79554 | 500.00 | 01/08/2015 | 2523 | JUANA BELLE ALONZO CASE |
| | | 79554 | 500.00 | 01/08/2015 | 2524 | JOSEPH T CAREY CASE |
| | | 79554 | 500.00 | 01/08/2015 | 2525 | DANA SHILLINGTON CASE |
| | | 79554 | 500.00 | 01/15/2015 | 2520 | ALEXANDER JOHNSON CASE |
| | | 79554 | 6,400.00 | 01/08/2015 | 2519 | NOV/DEC MONTHLY BILLING |
| | FOOTE MIELKE CHAVEZ & O'NEIL Total | | <u>9,425.00</u> | | | |
| 2934 | INDEPENDENT STATIONERS INC | | | | | |
| | | 82420 | 122.18 | 01/15/2015 | IN-000486923 | OFFICE SUPPLIES |
| | INDEPENDENT STATIONERS INC Total | | <u>122.18</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|-----------------------|-------------------------------|
| 2950 | MARY PORTER | 82195 | 116.00 | 01/08/2015 | 1902569135 | INVENTORY ITEMS |
| | MARY PORTER Total | | <u>116.00</u> | | | |
| 2963 | RAYNOR DOOR AUTHORITY | 82237 | 151.00 | 01/08/2015 | 108612 | LABOR PW DOOR K |
| | RAYNOR DOOR AUTHORITY Total | | <u>151.00</u> | | | |
| 2989 | KOZ TRUCKING INC | 29 | 2,058.00 | 01/15/2015 | 8030 | SERVICES |
| | | 28 | 591.54 | 01/15/2015 | 8031 | CA 7 STONE |
| | | 80362 | 862.40 | 01/15/2015 | 8031A | RR3 |
| | KOZ TRUCKING INC Total | | <u>3,511.94</u> | | | |
| 3064 | VINCENT GROEZINGER | | 65.00 | 01/15/2015 | 010915 | CDL RENEWAL |
| | VINCENT GROEZINGER Total | | <u>65.00</u> | | | |
| 3085 | SEI INC | 82301 | 6,285.00 | 01/08/2015 | 935065 | EMC MINI CABLES |
| | SEI INC Total | | <u>6,285.00</u> | | | |
| 3095 | CHAD TINSLEY | | 500.00 | 01/12/2015 | 010915 | PR ACH RETURN |
| | CHAD TINSLEY Total | | <u>500.00</u> | | | |
| 3102 | RUSH TRUCK CENTERS OF ILLINOIS | 79557 | 84.87 | 01/08/2015 | 96157958 | HEATER |
| | RUSH TRUCK CENTERS OF ILLINOIS Total | | <u>84.87</u> | | | |
| 3107 | DR SUDS LLC | 79593 | 45.00 | 01/08/2015 | 10018 | MONTHLY BILLING SEPTEMBER |
| | DR SUDS LLC Total | | <u>45.00</u> | | | |
| 3116 | CRAWFORD MURPHY & TILLY INC | 80626 | 4,161.76 | 01/15/2015 | 103228 | PROJECT BILLING THRU 11.28.14 |
| | CRAWFORD MURPHY & TILLY INC Total | | <u>4,161.76</u> | | | |
| 3132 | GLENN STEARNS CH 13 TRUSTEE | | 976.50 | 01/09/2015 | 00000055415010913194C | Bankruptcy-Verhaeghe |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-------------------|-------------|---------------------|-------------------------------|
| | GLENN STEARNS CH 13 TRUSTEE Total | | <u>976.50</u> | | | |
| 3135 | RUSSELL HAYWOOD | | 18.30 | 01/08/2015 | 011315 | LUNCH EXPENSE CLASS 1-13-15 |
| | RUSSELL HAYWOOD Total | | <u>18.30</u> | | | |
| 3149 | DAVID L PHYFER | 81872 | 150.00 | 01/08/2015 | 20305 | POST PRODUCTION VIDEO |
| | DAVID L PHYFER Total | | <u>150.00</u> | | | |
| 3150 | TOTAL ADMINISTRATIVE SERVICES | 79671 | 659.35 | 01/15/2015 | IN470563 | FSA CLAIMS DECEMBER 2014 |
| | TOTAL ADMINISTRATIVE SERVICES Total | | <u>659.35</u> | | | |
| 3156 | TRANSUNION RISK & ALTERNATIVE | 79715 | 11.50 | 01/08/2015 | 252639-1214A | MONTHLY CHARGES DEC |
| | TRANSUNION RISK & ALTERNATIVE Total | | <u>11.50</u> | | | |
| 3168 | DELTA STAR INC | 80493 | 442,544.00 | 01/08/2015 | POI001798 | TRANSFORMER |
| | DELTA STAR INC Total | | <u>442,544.00</u> | | | |
| 3183 | CITY OF ST CHARLES | | 30.56 | 01/15/2015 | 0-80-90860-1-0-0115 | FINAL BILLING HYDRANT MTR |
| | CITY OF ST CHARLES Total | | <u>30.56</u> | | | |
| 3209 | HOLMGREN ELECTRIC INC | 81172 | 1,000.00 | 01/08/2015 | 4122 | SVC POLYMER ROOM 12-9-14 |
| | | 81172 | 935.00 | 01/08/2015 | 4121 | SVC WEST PLANT 12-11 & 16 |
| | | 81172 | 110.00 | 01/08/2015 | 4120 | SVC WEST PLANT 12-15-14 |
| | | 81172 | 110.00 | 01/08/2015 | 4119 | SVC TEMP SENSOR 12-15-14 |
| | HOLMGREN ELECTRIC INC Total | | <u>2,155.00</u> | | | |
| 3210 | DANIELLE M WOODS-PILOTO | 81687 | 600.00 | 01/15/2015 | 122914 | NOVEMBER NEWSLETTER LAYOU |
| | DANIELLE M WOODS-PILOTO Total | | <u>600.00</u> | | | |
| 3236 | HR GREEN INC | 81587 | 36,005.44 | 01/08/2015 | 96015 | PROJECT BILLING THRU 12/19/14 |
| | HR GREEN INC Total | | <u>36,005.44</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| 3251 | PACE ANALYTICAL ENERGY SERVCS | 81830 | 540.00 | 01/15/2015 | 14635 | MSTP PROCESS MODELING |
| | PACE ANALYTICAL ENERGY SERVCS Total | | <u>540.00</u> | | | |
| 3257 | ROBERT HALF INTERNATIONAL INC | 82167 | 780.00 | 01/08/2015 | 41995208 | SVCS WEEK END 12-19-14 |
| | ROBERT HALF INTERNATIONAL INC Total | | <u>780.00</u> | | | |
| 3260 | NORTHERN CONTRACTING INC | 82107 | 1,918.20 | 01/15/2015 | 5627 | GUARD RAIL REPAIR DEAN STREE |
| | NORTHERN CONTRACTING INC Total | | <u>1,918.20</u> | | | |
| 3267 | COMPASS GROUP USA INC | 82241 | 245.19 | 01/15/2015 | 50153721 | COFFEE SUPPLIES PUBLIC WORKS |
| | | 82244 | 121.20 | 01/15/2015 | 50153722 | COFFEE SUPPLIES |
| | COMPASS GROUP USA INC Total | | <u>366.39</u> | | | |
| 3274 | LENORA J MADDALONE | | 100.00 | 01/15/2015 | 10001 | SEWING SERVICES POLICE PATCH |
| | LENORA J MADDALONE Total | | <u>100.00</u> | | | |
| 99900044 | DR VINCE CANESTRA | | 2,774.25 | 01/08/2015 | 123014 | SUMP LINE SERVICE REPAIR/TV |
| | DR VINCE CANESTRA Total | | <u>2,774.25</u> | | | |
| 99900044 | JENNIFER VANGARSSE | | 46.78 | 01/08/2015 | 010815 | DUPLICATE PAYMENT BY CUSTOM |
| | JENNIFER VANGARSSE Total | | <u>46.78</u> | | | |
| 99900044 | JANET HORNBOSTEL | | 300.00 | 01/15/2015 | 122414 | YOUTH COMM GRANT AWARDS |
| | JANET HORNBOSTEL Total | | <u>300.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|

| | |
|---------------------|---------------------|
| <u>Grand Total:</u> | <u>5,589,559.73</u> |
|---------------------|---------------------|

The above expenditures have been approved for payment:

| | | |
|---|--|------|
| Chairman, Government Operations Committee | | Date |
|---|--|------|

| | | |
|--|--|------|
| Vice Chairman, Government Operations Committee | | Date |
|--|--|------|

| | | |
|------------------|--|------|
| Finance Director | | Date |
|------------------|--|------|



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation by Mayor Rogina to Appoint Mrs. Carol Riordan to the St. Charles Tree Commission

Presenter: Mayor Rogina

Please check appropriate box:

Government Operations

Government Services

Planning & Development

City Council (2/2/15)

Estimated Cost:

N/A

Budgeted:

YES

NO

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 Tree Commission:

Ms. Carol Riordan, 200 Hunt Club Village, Apt. 112, St. Charles, IL 60174 who will fill a vacancy on the St. Charles Tree Commission with a term expiration of 4/30/16.

Attachments: *(please list)*

Letter of Request

Recommendation / Suggested Action *(briefly explain):*

Presentation of a recommendation by Mayor Rogina to appoint Mrs. Carol Riordan to the St. Charles Tree Commission.

For office use only:

Agenda Item Number: IA

**Carol Riordan
200 Hunt Club Village, Apt 112
St. Charles, IL 60174**



Even though I have lived in St. Charles since June, 2014, I have loved this community through many visits here. I am active at the Active Adult Community participating in many of their activities, such as the Fall Foliage lecture. I have my undergraduate degree from Eastern Illinois University and my graduate degree from Governors State University. I have joined the library and have been trained as an ESL teacher.

I love trees, and attribute that to my dad who got a degree in Forestry. He was a Forest Ranger with the National Park Service, then worked for Boise Cascade in the forests. He had a great influence on me because of his love of trees, and made me aware of their importance. They are the kings of the plant world, and I respect and admire trees for their beauty and usefulness to the environment.

I have many ideas for the future of trees in St. Charles, for example, I would like to see trees become living memorials to people who have died. I believe planting a tree to honor someone is a wonderful idea. I am interested in native species of trees, and eradicating invasive species, like Buckthorn. I believe people should learn about invasive trees and help to get rid of them on their property. The Tree Commission could help people with that through education and outreach.



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a Resolution Abating a portion of the 2014 property tax heretofore levied for the City of St. Charles

Presenter: Chris Minick, Finance Director

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 (02/02/2015) |
| <input type="checkbox"/> | Public Hearing | <input type="checkbox"/> | |

| | | | | | | |
|-----------------|----|-----------|-----|--------------------------|----|--------------------------|
| Estimated Cost: | NA | Budgeted: | YES | <input type="checkbox"/> | NO | <input type="checkbox"/> |
|-----------------|----|-----------|-----|--------------------------|----|--------------------------|

If NO, please explain how item will be funded:

Executive Summary:

In January, the abatement resolution for the 2014 tax levy was presented and is slated for consideration on the City Council's Omnibus Agenda for this meeting. In January, we also priced the Series 2015A bonds and adopted the Ordinance for those bonds. The 2015A Bonds contained a provision levying taxes for the debt service payable during the City's 2015-2016 fiscal year and financed by the 2014 tax levy. In order to remove the levy for the Series 2015A bonds from our residents' tax bills we need to abate the 2014 levy for the 2015A General Obligation bond issue per the attached resolution. This is essentially a timing issue between the passage of the original abatements in January and the sale of the Series 2015A bond issue during January.

This resolution will achieve the City Council's long standing direction and practice that the debt service payments on our outstanding General Obligation bond issues be abated annually and paid from revenue sources other than property taxes.

Attachments: *(please list)*

Abatement Resolution

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a Resolution Abating a Portion of the 2014 property tax heretofore levied for the City of St. Charles.

For office use only:

Agenda Item Number: IB

City of St. Charles, Illinois
Resolution No. 2015 - _____

**A Resolution Abating a Portion of the Tax Heretofore Levied for the
City of St. Charles, Kane and DuPage Counties, Illinois.**

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

WHEREAS, the City Council of the city of St. Charles, Kane and DuPage Counties, Illinois, did on the 5th day of January, 2015, adopt an Ordinance entitled:

**"An Ordinance providing for the issuance of not to exceed
\$3,000,000 General Obligation Corporate Purpose Bonds,
Series 2015A, of the City of St. Charles, Kane and DuPage
Counties, Illinois"**

and

WHEREAS, a duly certified copy of said Ordinance was filed with the County Clerks of Kane and DuPage Counties, Illinois, in 2015; and

WHEREAS, revenue the city of St. Charles has received from other sources will be sufficient to pay expenditures without any funds for debt service purposes being levied as set forth in said Ordinance;

NOW, THEREFORE, Be It Resolved by the City Council of the city of St. Charles, Kane and DuPage Counties, Illinois, as follows:

Section 1. That the tax heretofore levied in said Annual Tax Levy Ordinance, such tax being levied to pay the city's annual debt service expenditures for General Obligation Corporate

Purpose Bonds Series 2015A, be abated by that amount representing revenue the city has received from other sources which will be sufficient to pay expenditures for said general obligation bonds. The purposes for which such tax was so levied in said ordinance and the amount so levied for each purpose, the amount of such tax so levied which is to be abated for each purpose, and the remainder of such tax so levied which is to be extended for each purpose are as follows:

| PURPOSE OF LEVY | TAX LEVIED IN SAID ORDINANCE | AMOUNT TO BE ABATED | REMAINDER OF LEVY TO BE EXTENDED |
|--------------------------------|---|------------------------------------|---|
| GO Bond Series 2015 A | \$275,000 | \$275,000 | \$0 |
| | <u>\$275,000</u> | <u>\$275,000</u> | <u>\$0</u> |

Section 2. That forthwith upon the passage of this Resolution the City Clerk shall file a certified copy of this Resolution with the County Clerks.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois.

PRESENTED to the City Council of the City of St. Charles, Illinois this
 ____ day of February, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, the
 ____ day of February, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois this
____ day of February, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, JANUARY 20, 2015**

1. Opening of Meeting

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

2. Roll Call

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

Absent:

3. Omnibus Vote

Budget Revisions – December 2014.

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

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

4. Inventory Control Division

- a. Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F250 Truck 4x4 XL Trim with 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2002 Ford F-350 SD Vehicle #1953.**

Ald. Silkaitis abstained from items 4a and 4b.

Mike Shortall: Both items a and b are identical and I am seeking approval for purchase of a 2015 F250 4-wheel drive vehicles with a Boss plow. Also note that both of these trucks are 4x4. Both vehicles were approved at the budget process and the Public Works Fleet Committee. I have three quotes for both and Zimmerman Ford, a local vendor, was the low bid on that. For item a, I'm also seeking to dispose of vehicle #1953, its replacement; and item b vehicle 1985, that vehicle's replacement as well. Both these vehicles will be auction off at publicsurplus.com.

Chrmn. Turner: I would like to ask Ald. Silkaitis a question. These are Ford 250's, are they replacing 350's – are these better?

Ald. Silkaitis: These are replacing 350's and going to 250's which is going to be cheaper. They don't need 350's and are going down to 250's.

Chrmn. Turner: Do these have the new aluminum bodies or are they still steel?

Ald. Silkaitis: That is only on the new 150's not the 250's and 350's.

Chrmn. Turner: Just a little leery about having aluminum trucks – thank you.

Motion by Ald. Stellato with the amendment that these are a 4x4, second by Bessner to recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F250 Truck 4x4 XL Trim with 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2002 Ford F-350 SD Vehicle #1953.

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

- b. Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F250 Truck 4x4 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2003 Ford F-350 SD Vehicle #1985.**

Motion by Ald. Stellato with the amendment that these are a 4x4, second by Bessner to recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford F250 Truck 4x4 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2003 Ford F-350 SD Vehicle #1985.

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

5. Fire Department

- a. Recommendation to approve a Contract with Andres Medical Billing.**

Chief Schelstreet: At the December 12 meeting of the Ambulance Board, the board approved the new contract with Andres Medical Billing. Andres handles the routine bills for all of the ambulance calls for all the member agencies. This selection of Andres was completed after an extensive RFP process and at the end of the process Andres was once again successful. They have been our vendor since 2006 and the terms did not change including the price. We've been very happy with their service and the City of St. Charles is the lead agency for TriCity Ambulance and your approval is required.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a contract with Andres Medical Billing.

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

6. Finance Department

a. Recommendation to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

Chris Minick: When we discussed the tax levy back in November/December timeframe, I stated I would be coming before you now to abate the debt service tax levy or remove that tax levy for the General Obligations Bonds that the City has outstanding to remove those amounts from the property tax bills of our residents. Enclosed tonight is the resolution to remove that approximate \$8.5M of property taxation from the tax bills and to reduce the tax levy accordingly to the operating levy of \$12,550,117.00 plus Special Service Area No. 21 levy of \$232,625.00.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

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

7. Executive Session - None

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

Motion by Ald. Lemke, second by Bessner to enter into Executive session at 8:02 p.m. to discuss Personnel.

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

Motion by Krieger, second by Bessner to return from Executive Session at 8:29 p.m.

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

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

None.

9. Adjournment

Motion by Ald. Stellato, second by Bessner to adjourn meeting at 8:30 p.m.

Government Operations Committee

January 20, 2015

4 | Page

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

| | |
|---------------|---|
| Title: | Motion to approve an Ordinance Authorizing the Execution of a Boundary Agreement Between The City of Geneva, Kane County, Illinois, and the City of St. Charles, Kane and DuPage Counties, Illinois |
| Presenter(s): | Russell Colby |

Please check appropriate box:

| | | | |
|--|------------------------|---|-----------------------|
| | Government Operations | | Government Services |
| | Planning & Development | X | City Council (2/2/15) |

| | | | | | | |
|-----------------|-----|-----------|-----|--|----|--|
| Estimated Cost: | N/A | Budgeted: | YES | | NO | |
|-----------------|-----|-----------|-----|--|----|--|

If NO, please explain how item will be funded:

Executive Summary:

On 11/10/14, the Planning & Development Committee recommended approval of renewing the City's Boundary Agreement with the City of Geneva that is set to expire in July 2015.

The boundary line follows the entire length of the St. Charles/Geneva Township line, with the exception of the Kane County Judicial Center property located south of Route 38, which is located on the Geneva side of the boundary line. The Judicial Center is currently unincorporated.

A question was asked regarding the Judicial Center property and whether the site could be moved to the St. Charles side of the boundary line. Staff researched this further and found:

- State Statute does not provide clear direction as to whether the main county courthouse is required to be located within the municipal boundaries of the designated county seat (Geneva). Correspondence from the original 1995 agreement indicates an understanding that the main courthouse could only be annexed into Geneva. See the attached Memo from the City Attorney.
- St. Charles staff inquired with Geneva staff as to whether they would support moving the Judicial Center property to the St. Charles side. Geneva staff stated they did not support this change.

Additionally, a request was made by the Geneva City Council Committee to verify that the boundary line accurately follows the corporate limits at a residential lot located along Rt. 31 that straddles the township line. Both staffs confirmed the corporate limits follow the township line in this location and no revision to the boundary line is needed.

The Geneva City Council is set to take action on the agreement tonight as well.

Attachments: *(please list)*

An Ordinance Authorizing the Execution of a Boundary Agreement Between The City of Geneva, Kane County, Illinois, and the City of St. Charles, Kane and DuPage Counties, Illinois

Recommendation / Suggested Action *(briefly explain):*

Approve the ordinance as presented.

| | |
|----------------------|----------------------------------|
| For office use only: | Agenda Item Number: <i>JIC 1</i> |
|----------------------|----------------------------------|

Memo

Hoscheit, McGuirk, McCracken & Cuscaden, P.C.

From: John M. McGuirk
To: Mark Koenen
Date: December 11, 2014
RE: County Courthouse Location

Mark-

As we have discussed on several occasions, I researched the issue of whether or not the County Courthouse is required by statute to be located in the county seat. Geneva was designated the county seat in 1836 and there is reference in the 1870 Illinois Constitutional Convention's transcript regarding making the Geneva the site of the courthouse because it is the county seat. However, I was unable to find any statutory authority for the proposition that the main county courthouse is required to be located in the county seat.

Traditionally, the county seat is considered the seat of government and the county courthouse is located in the county seat. The County Board can re-designate the location of the county courthouse if it so desires. In looking at some of the materials that you provided relative to discussions between Mayor Norris and Mayor Otilie about the prior boundary agreement, there appears to be reference to an understanding that Geneva would always maintain the main courthouse within its boundaries. In a letter dated April 28, 1995 from Mayor Norris to Mayor Otilie of Geneva, reference is made to the location of the Kane County Courthouse as follows:

“As we learned during the introduction of this Kane County facility, it can be in an unincorporated area or can only be annexed to the host community of the county seat”.

While I have not found statutory authority for this statement in Mayor Norris' letter, it seems that those discussing the location have always assumed that the community of the county seat is the appropriate location of the main courthouse. There may be other correspondence dating back to the original boundary agreement relating to the courthouse location. It would only come into play if the main courthouse in Geneva was abandoned and the county decided to use the Judicial Center as its main courthouse. All of the expansion of the court facilities have occurred at the Judicial Center and it would seem likely that at some point in the future all of the operations of the courts will be located there.

City of St. Charles
Ordinance No. 2015-M-_____

**An Ordinance Authorizing the Execution of a Boundary Agreement
Between The City of Geneva, Kane County, Illinois, and the City of St.
Charles, Kane and DuPage Counties, Illinois**

WHEREAS, Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*), authorizes corporate authorities of municipalities to agree upon boundaries for the exercise of their respective jurisdictions within unincorporated territory that lies within one and one-half miles of the boundaries of such municipalities; and,

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois of 1970 authorizes units of local government, including municipalities, to contract to exercise, combine, or transfer any power or function not prohibited to them by law or ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

WHEREAS, the City of St. Charles and the City of Geneva have negotiated the terms of a Boundary Agreement Between The City of Geneva, Kane County, Illinois, and the City of St. Charles, Kane and DuPage Counties, Illinois (the "Agreement"), a copy of which is attached hereto as Exhibit "A" and is, by this reference, incorporated herein; and,

WHEREAS, the City of St. Charles desires to enter into said Agreement as an exercise of its intergovernmental cooperation authority under the Constitution and Statutes of Illinois, and its authority to enter into jurisdictional boundary agreements pursuant to Section 11-12-9 of the Illinois Municipal Code; and,

WHEREAS, all public notices required by law to be given have been given.

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

1. That the recitals set forth hereinabove are incorporated herein by reference as substantive provisions of this Ordinance.
2. That the Mayor and City Clerk be and the same are hereby authorized and directed to execute the Agreement, a copy of which has previously been incorporated herein as Exhibit "A".

3. A certified copy of this Ordinance, along with a certified copy of said Agreement, shall be recorded with the Kane County Recorder of Deeds and shall be made available in the office of the City Clerk.

4. That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

5. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois this 2nd day of February 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this 2nd day of February 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 2nd day of February 2015.

Raymond P. Rogina, Mayor

ATEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT "A"

Boundary Agreement Between The City of Geneva, Kane County, Illinois, and the City
of St. Charles, Kane and DuPage Counties, Illinois

BOUNDARY AGREEMENT BETWEEN THE CITY
OF GENEVA, KANE COUNTY, ILLINOIS, AND
THE CITY OF ST. CHARLES, KANE AND
DU PAGE COUNTIES, ILLINOIS

WHEREAS, Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) provides that, "If unincorporated territory is within one and one-half miles of the boundaries of two or more corporate authorities that have adopted official plans, the corporate authorities involved may agree upon a line which shall mark the boundaries of the jurisdiction of each of the corporate authorities who have adopted such agreement. (S)uch agreement may provide that one or more of the municipalities shall not annex territory which lies within the jurisdiction of any other municipality, as established by such line;" and

WHEREAS, there exists unincorporated territory within one and one-half miles of the boundaries of the City of Geneva, Kane County, Illinois, hereinafter referred to as "Geneva", and the City of St. Charles, Kane and DuPage Counties, Illinois, hereinafter referred to as "St. Charles"; and

WHEREAS, Geneva and St. Charles have previously entered into a Boundary Agreement pursuant to the applicable provisions of the Illinois Municipal Code on July 6, 1995 and each party desires to renew and extend the terms of a boundary agreement for an additional twenty (20) years: and

WHEREAS, Geneva adopted an amended official plan, as revised in November, 2013; and

WHEREAS, St. Charles adopted an official plan, as revised on September 3, 2013; and

WHEREAS, the corporate authorities of Geneva and St. Charles desire to agree upon a line which shall mark the boundaries of their respective jurisdictions in order to enable each municipality to plan the orderly growth and development of their communities to the benefit of

their respective citizens; and

WHEREAS, Geneva and St. Charles are, "units of local government", as defined by Article VII, Section I, of the Constitution of the State of Illinois; and

WHEREAS, Geneva and St. Charles and their respective citizens will benefit by mutual action and intergovernmental cooperation with respect to planning for and providing municipal services within the Subject Area; and

WHEREAS, Geneva and St. Charles have entered into an Intergovernmental Agreement with respect to sanitary sewer service dated November 3, 1986 (recorded as Document No. 1830291), which Agreement was amended April 4, 1988 (recorded as Document No. 1912519) and June 4, 1990 (recorded as Document No. 90K47523); and

WHEREAS, Geneva and St. Charles contemplate that from time to time, certain developments proposed to be constructed within their corporate boundaries may require public utility services (water or sanitary sewer) from the other community as a result of topographic, engineering or economic hardships; and

WHEREAS, Geneva and St. Charles agree that each will cooperate with the other to serve such customers provided that such services do not adversely affect the community's ability to serve its present or future customers.

WHEREAS, the corporate authorities of Geneva and St. Charles have given consideration to the natural flow of storm water drainage, and when practical have included all of any single tract having common ownership within the jurisdiction of one corporate authority or the other as the case may be.

NOW, THEREFORE, in consideration of mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, IT IS HEREBY AGREED between Geneva and St. Charles as follows:

1. The boundary line between Geneva and St. Charles, for zoning and

subdivision control purposes, shall be as legally described in Exhibit "A", attached hereto and made a part hereof (the "Boundary Line"). The Boundary Line is depicted on the map which is attached hereto as Exhibit "B" and made a part hereof.

2. Geneva hereby agrees that it will not act to annex or exercise any zoning authority or subdivision control authority north of the Boundary Line, except as specified herein or upon subsequent joint written agreement, duly authorized by the corporate authorities of the parties.

3. St. Charles hereby agrees that it will not act to annex or exercise any zoning authority or subdivision control authority south of the Boundary Line, except as specified herein or upon subsequent joint written agreement, duly authorized by the corporate authorities of the parties.

4. Nothing herein shall be construed so as to limit the right of either Geneva or St. Charles to object to any proposed rezoning within one and one half miles of their respective corporate limits.

5. Geneva agrees that it will actively oppose any attempt to effect involuntary annexation of property north of the Boundary Line to Geneva.

6. St. Charles agrees that it will actively oppose any attempt to effect involuntary annexation of property south of the Boundary Line to St. Charles.

7. Geneva and St. Charles agree that each will continue to cooperate with the other to provide water or sanitary sewer services to the other community at locations in which it is topographically or economically infeasible to extend those utility services within the requesting community's boundaries, provided that neither party is obligated to seek modification of its Facility Planning Area (FPA). In no event, however, shall either City be obligated to serve any customers lying outside of its corporate boundaries or Facility Planning Area (FPA), unless its corporate authorities, at their sole discretion, enter into a separate intergovernmental agreement authorizing such services.

8. Geneva and St. Charles agree that whenever an annexation agreement authorized under Section 11-15.1-1 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1) requires the

construction of any roadway, or the installation of any traffic signal or other traffic-related improvement upon a common boundary line, and such improvement may be used for the benefit of property located in the other City, the other City shall, to the extent permitted by law, require the benefitted property to reimburse the party who installed the roadway or improvements a reasonable and pro-rata share of the costs of such roadway or improvements.

9. Geneva and St. Charles agree that each City is committed to protect the land, air, water, natural resources and environment within their respective jurisdictions. The parties acknowledge that such commitment is particularly important for the undeveloped areas lying west of Peck Road. To the extent permitted by law, including the provisions of the Local Land Resources Management Planning Act [50 ILCS 805/1, et seq. (2012)], the parties shall endeavor to establish compatible land resource management plans, jointly or severally, for the objectives set forth in Section 4 of said Act.

10. If any provisions of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end the provisions of this Agreement are severable.

11. Each party acknowledges that prior to the execution of this Agreement, public notice of the proposed boundary agreement has been (1) posted for not less than 15 consecutive days in the same location at which notices of city council meetings are posted and (2) published on at least one (1) occasion in a newspaper of general circulation within the territory that is subject to the proposed agreement.

12. This Agreement shall not become effective until a copy thereof, certified as to adoption by the City Clerk of Geneva and the City Clerk of St. Charles, has been filed in the Recorder's Office of Kane County.

13. This Agreement shall be valid for a term of twenty (20) years. The term may be extended, renewed or revised at the end of such twenty (20) year period by further agreement of Geneva and St. Charles.

IN WITNESS WHEREOF, the parties have hereunto executed the same as of this ____
day of _____, 2014.

CITY OF GENEVA,

BY: _____
Mayor

ATTEST:

City Clerk

CITY OF ST. CHARLES,

BY: _____
Mayor

ATTEST:

City Clerk

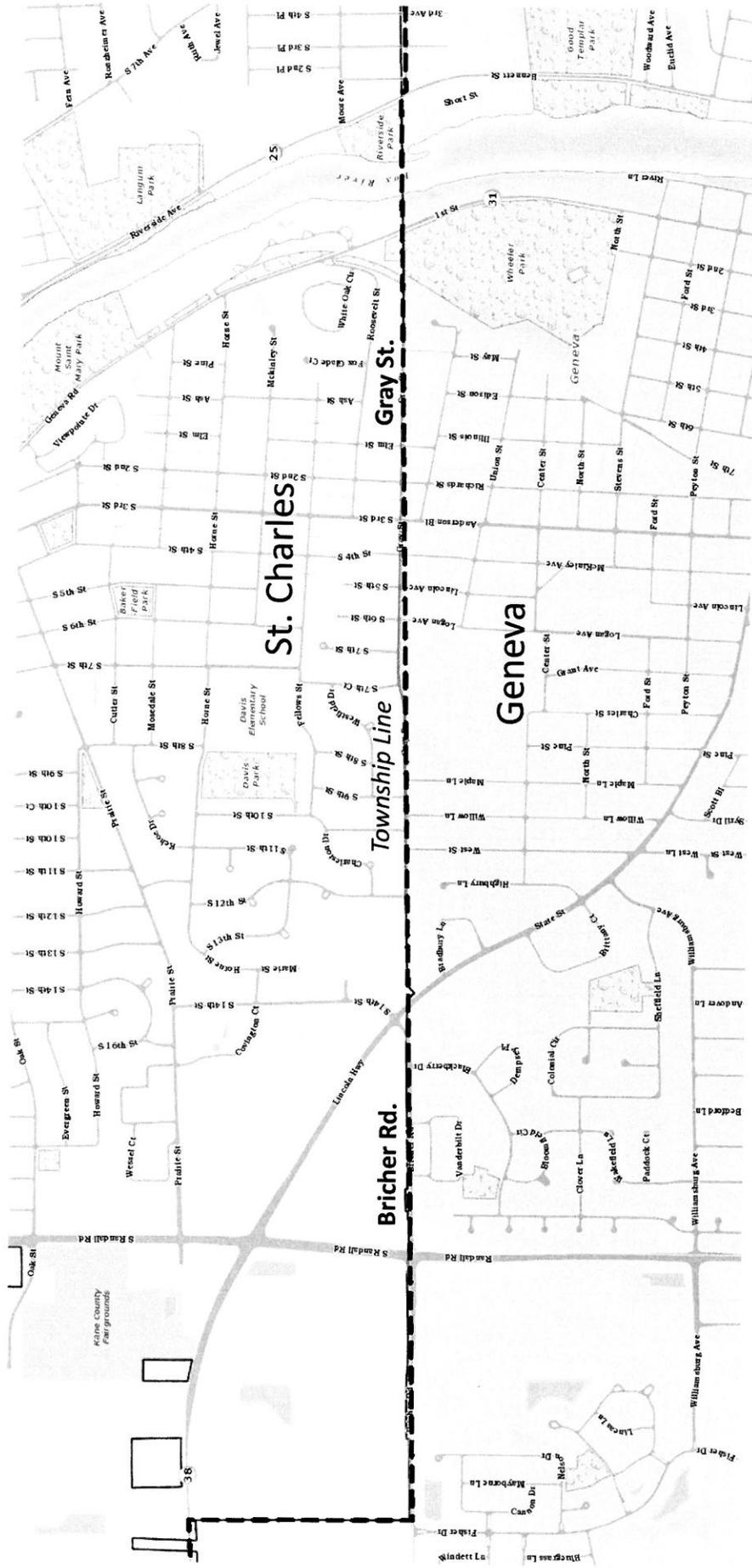
THIS INSTRUMENT PREPARED BY:

Charles A. Radovich
City Attorney - City of Geneva
312 West State Street
P.O. Box 464
Geneva, Illinois 60134-0464
Telephone: (630) 232-4515

EXHIBIT "A"

Beginning at the intersection of the West right-of-way line of Kautz Road and the Geneva/St. Charles Township boundary line, thence West along said Township boundary line to its intersection with the West right-of-way line of Kirk Road, thence continuing West along the centerline of Division Street to its intersection with Illinois State Route 25, thence West along the Geneva/St. Charles Township boundary line to the East line of the Kane County Judicial Center, thence North along said East line to its intersection with Illinois State Route 38, thence West along the centerline of Illinois State Route 38 to its intersection with Peck Road; thence South along the centerline of Peck Road to its intersection with the Geneva/St. Charles Township boundary line; thence West along said boundary line to its intersection with the East boundary line of Campton Township, all in Kane County, Illinois.

Geneva- St. Charles Boundary Line



Geneva- St. Charles Boundary Line

