

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

MONDAY, APRIL 6, 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. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *6. **Presentations:**
 - Proclamation Remembering Sergeant Daniel P. Figgins and his service to the City of St. Charles.
 - Presentation of swearing in of Officers Joe Eversole, John Mijal and Rick Murawski to the St. Charles Police Department.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on March 16, 2015.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/02/15 – 03/15/15 in the amount of \$1,455,130.01 and Expenditure Approval List for the period of 03/16/15 – 03/29/15 in the amount of \$4,208,855.83.

I. New Business

- A. Presentation of a recommendation by Mayor Rogina to appoint Ms. Michelle Spruth to the St. Charles Plan Commission.
- B. Motion to approve a **Resolution** Providing for the Adoption of the City of St. Charles Annual Budget for Fiscal Year 2015-2016

II. Committee Reports

A. Government Operations

- *1. Motion to waive the bid procedure and approve a **Resolution** Authorizing the Mayor and city Clerk of the City of St. Charles to Accept the Blanket Cable Quote from HD Supply for Okonite Cable for Fiscal Year 2015/16 (pending approval of FY 15/16 budget).
- *2. Motion to waive the bid procedure and allow "Spot Buying" of cable on an as-needed basis pending approval of FY 15/16 budget.
3. Motion to approve an **Ordinance** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 F-550 with Service Body to Zimmerman Ford and sell Replaced 2003 F-550-4X2 Vehicle #1733.
- *4. Motion to waive the bid procedure for 2015-16 Blanket Switchgear quote and accept Federal Pacific's pricing for purchased switchgear pending approval of FY 15/16 budget.
- *5. Motion to waive the bid procedure for 2015-16 ordering of gasoline and diesel fuel (bio-diesel) per order on an as needed basis pending approval of FY 15/16 budget.
- *6. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- *7. Motion to award 2015/16 hauling bid to CH Hager Excavating, Inc., West Chicago, at unit costs provided on the Bid Results pending approval of FY 15/16 budget.
- *8. Motion to award 2015/16 low bid to CH Hager Excavating, Inc., for two (2) base bid types of stone and gravel and seven (7) alternate types pending approval of FY 15/16 budget.
- *9. Motion to approve and **Ordinance** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.
- *10. Motion to accept and place on file minutes of the March 16, 2015 Government Operations Committee meeting.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the February 23, 2015, Government Services Committee Meeting.
- *2. Motion to approve a Resolution 2015-1 Authorizing the Mayor and City Clerk of the City of St. Charles to approve the City of St. Charles Allocation of the Tri City Ambulance Association Budget subject to the approval of the City's FY15/16 Budget.
- *3. Motion to waive the formal bid procedure and authorize the Mayor and City Clerk of the City of St. Charles to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Service Mechanical for Inspection and Preventative Maintenance.
- *4. Motion to waive the formal bid procedure and authorize the Mayor and City Clerk of the City of St. Charles to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Pedersen Company for Tree Planting.
- *5. Motion to waive the formal bid procedure and authorize the Mayor and City Clerk of the City of St. Charles to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with K. Hoving Companies for the Street Sweeping Program.
- *6. Motion to waive the formal bid procedure and authorize the Mayor and City Clerk of the City of St. Charles to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Alliance Sweeping for the Downtown Parking Lot Sweeping Program.

- *7. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities”, Chapter 13.16, “Water”, Section 13.16.205 “Water Conservation” of the St. Charles Municipal Code.
- *8. Motion to approve an **Ordinance** Amending Title 9 “Public Peace, Morals and Welfare”, Chapter 9.45 “Nuisance Abatement” of the St. Charles Municipal Code.
- *9. Motion to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations,” Chapter 5.36 “Solicitors” of the St. Charles Municipal Code.
- *10. Motion to approve street and parking lot closures and use of amplification equipment for the Fine Arts Show.
- *11. Motion to approve the use of City plazas/property and use of amplification equipment for STC Live.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Authorize the Closure of Routes 64 and 31 for the Memorial Day Parade on Monday, May 25, 2015.
- *13. Motion to approve street closures and parking restrictions for the 2015 St. Charles Half Marathon on April 25, 2015.
- 14. Motion to approve a Class B liquor license for Shima’s Sushi to be located at 2400 E. Main Street, St. Charles.
- 15. Motion to approve a Class B liquor license for Salsa Verde located at 1850 Lincoln Highway.
- 16. Motion to approve a Class B liquor license for Ram Restaurant Group Inc. d/b/a Abby’s to be located at 11 N. 3rd Street, #2, St. Charles.
- 17. Motion to approve Late Night Permits for Class B and C Licenses of the City of St. Charles for FY 15/16.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the March 9, 2015 Planning & Development Committee meeting.

D. Executive Session

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

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

F. Adjournment



City of St. Charles
ILLINOIS

Proclamation

SERGEANT DANIEL P. FIGGINS RESOLUTION

WHEREAS, The members of the City Council of St. Charles, IL remember with sadness the passing of Sergeant Daniel P Figgins of Elgin, who died in the line of duty on Saturday, April 9, 2005; and

WHEREAS, He was born on March 28, 1952, in Elgin, to Paul and Marilyn Figgins; he was a graduate of Larkin High School in 1970; and

WHEREAS, He began his career with the St. Charles Police Department in 1977 as a Patrol Officer; in 1985, he received training and was certified as a Tactical Officer; the following year, he became certified as a Field Training Officer, responsible for the training and supervision of police recruits; he was promoted to the rank of Sergeant in 1988 and was certified as a Police Supervisor the same year; during his 27 years with the St. Charles Police Department, he received over 650 hours of police, supervisory and developmental training; and

WHEREAS, Sergeant Figgins made the ultimate sacrifice in the line of duty, when he succumbed to a heart attack while engaged in a foot pursuit of a criminal; and

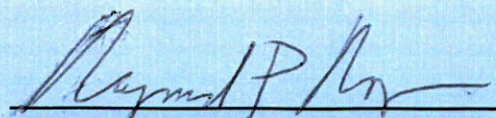
WHEREAS, As a 27 year veteran of the St. Charles police force, Sergeant Figgins was well-liked by members in all levels of the police organization; he had a quick wit that was often times off-beat and quirky and was rarely seen without a smile on his face; he had a natural sense of right and wrong and was the type of supervisor that set a positive example for new and seasoned officers a like; and

WHEREAS, He was a dedicated member of Christ Community Church in St. Charles and shared his great joy in his spiritual beliefs, but never tried to pressure anyone to adopt his religious convictions; he was a wonderful, loving and devoted husband, father, son and brother and never hesitated to brag about the accomplishments of his family; and

WHEREAS, The passing of Sergeant Daniel P. Figgins has been deeply felt by many, especially his wife, Linda, whom he shared his life for 33 years; his daughters, Kristin (Ryan) Dierking and Hillary (Jonathon) Jarvis; his father Paul Figgins; his brothers, Ted (Peggy) Figgins, Ron (Debbi) Figgins, Doug Figgins, and Craig (Karen) Figgins; his sister Anitalynn (Ky) Katz; his many aunts, uncles, nieces and nephews; his 7 grandchildren; Dylan, Kylie, Bryce and Ellie Dierking; Daniel, Michael and Olivia Jarvis; whom he never had the blessing to meet; he was preceded in death by his mother, Marilyn on April 30, 2002; therefore be it

RESOLVED, BY THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF ST. CHARLES, IL, that together with his family, community, comrades on the police force, and all who knew and loved him, we remember Sergeant Daniel P Figgins, on this 10 year anniversary of his passing, as a selfless man, always willing to give of his time to others




Raymond P. Rogina, Mayor



**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, MARCH 16, 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: Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: Stellato
3. **Invocation – Alderman Rita Payleitner**
4. **Pledge of Allegiance.**
5. **Presentation:**
 - Swearing in of Firefighter Paramedic Stephen Siwy of the St. Charles Fire Department by Don Haines (Board of Fire and Police).
6. **Motion by Martin, seconded by Krieger to approve the Omnibus Vote.**
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Stellato
MOTION CARRIED
- *7. **Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on March 2, 2015.**
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Stellato
MOTION CARRIED (Omnibus Vote)
- *8. **Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 2/16/15 – 3/01/15 in the amount of \$5,401,242.19.**
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Stellato
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Lemke, seconded by Bessner to approve a **Resolution 2015-28** Demonstrating Fiscal Responsibility at State Level Without Disrupting Quality Municipal Services for the City of St. Charles.

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

- Mayor Rogina read the resolution.
- Alder Turner said that it looks like to him that Springfield is just trying to transfer their debt down to municipal governments. We have done our due diligence in regards to handling money. I wanted to make that point. It's just not fair.
- Mayor Rogina said that the Mayors have expressed that point of view. We agreed that there has to be changes somewhere. Our hope is to that there will not be any major changes to services in St. Charles. We need to be thinking proactively about more sources of revenue.

- B. Motion by Turner, seconded by Silkaitis to approve a **Resolution 2015-29** Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

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

- Chris Minnick
The final abatement resolution is enclosed in the packet. General obligation bond series 2006 in the amount of \$47,005. The situation is essentially the same. We will pay the principle and interest on this particular bond issue from the general revenue stream. This resolution reduces that property tax levy by \$47,005. Any questions?

- C. Motion by Bessner, seconded by Bancroft to approve a **Resolution 2015-30** Authorizing Publication and Sale of the City of St. Charles Official Zoning Map.

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

II. Committee Reports

A. Government Operations

None.

B. Government Services

1. Motion by Martin, seconded by Lemke to approve recommendation to approve a request of funding from Pride of the Fox Riverfest Committee.

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

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-M-21** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford Utility Police Interceptor AWD to Currie Motors Fleet and Sell/Trade-in Replaced 2010 Ford Crown Victoria Vehicle#1704.

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-M-22** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford Utility Police Interceptor AWD to Currie Motors Fleet and Sell/Trade-in Replaced 2010 Dodge Charger Vehicle #1727.

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution 17-2014 A Resolution Recommending Approval of an Application for an Amendment to a Special Use for PUD, Ordinance 1987-Z-4 to allow a paved vehicular access drive to Dean St. for 1320-1370 Brook St. (Firethorne Apartments, LLC).

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED (Omnibus Vote)

4. Motion by Bessner, seconded by Krieger to approve An **Ordinance 2015-Z-6** Amending Ordinance No. 1987-Z-4 (Firethorne PUD) and Granting Approval of a Minor Change to PUD Preliminary Plan for Firethorne Apartments, 1320-1370 Brook St. (Firethorne PUD Dean St. access) as amended.

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED

Motion by Turner, seconded by Bancroft to amend the motion to change the traffic-calming device to a permanent speed bump instead of a temporary speed bump.

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED

Al Lieberman, 1350 Arbor Lane, Lake Forest, Illinois

I represent the ownership of Firethorne Apartments. We thought very long and hard about the speed bump and talked to a lot of people. I know the City uses temporary speed bumps. It would create a very tough situation to snow plow with the permanent speed bump. It is dangerous when the snow builds up and it has not been cleared, for people to bottom out. We have been very accommodating to put a speed bump in there. Even though unless you have a Ferrari or a Nine Eleven, you couldn't go fast enough to make a

difference. We strongly urge to approve a temporary speed bump so in the winter months it won't create hazards for people coming and going. Including the Fire Department.

Chief Joe Schelstreet

Because of the size of our vehicles, the Fire Department will not have any problems.

Brian LaVolpe, 1219 Dean Street

If they don't want a speed bump how about a speed hump that may make it easier to plow around and will slow down the traffic. As the neighborhood on Dean Street, we have been way more accommodating than Firethorne have been. It was suppose to be an emergency access road. It has become this huge monster two-lane road. Before it is approved I would really like to see a drawing of what they will provide. I would like to see what they are doing there. Before we jump ahead can we get a drawing.

Mayor Rogina

This issue has been vetted thoroughly. I do trust Staff to provide the best possible recommendation.

Mr. LaVolpe

All I am asking is that we get an updated picture of what it will look like before its approved.

Alder. Payleitner

Our packets have an updated version. Look online, it's several pages and is very detailed.

Alder. Lewis

Who plows the road?

Rita Tungare

It is private and will be plowed by owners.

D. No Executive Session

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

• **Mayor Rogina**

City Administrator Koenen and I visited the Park District meeting. At that meeting a letter was addressed to Mr. Koenen. The letter stated that the City of St. Charles received a community service award for the generous support of the July 4th celebration and the Sculpture in the Park exhibit. This is a continuation of a great relationship and support of parks and open space. We are very proud to receive this award. And Happy St. Patrick's day!

F. Adjournment

Motion By Bessner, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:28 P.M.

Nancy Garrison, City Clerk

Nancy Garrison, City Clerk

3/20/2015

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

3/2/2015 - 3/15/2015

<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	79635	11.83	03/05/2015	61355/F	FIRE DEPT SUPPLIES
		79919	8.10	03/05/2015	61385/F	FASTENERS
		79919	12.37	03/12/2015	61488/F	PUBLIC SERVICES SUPPLIES
		79919	17.93	03/12/2015	61493/F	MISC HARDWARE/SUPPLIES
		DG HARDWARE Total			50.23	
139	AFLAC		15.42	03/06/2015	ACAN150306133728HR	AFLAC Cancer Insurance
			24.92	03/06/2015	ACAN150306133728IS	AFLAC Cancer Insurance
			181.28	03/06/2015	ACAN150306133728PD	AFLAC Cancer Insurance
			108.29	03/06/2015	ACAN150306133728PW	AFLAC Cancer Insurance
			25.20	03/06/2015	ADIS150306133728FD	AFLAC Disability and STD
			26.21	03/06/2015	ADIS150306133728FN	AFLAC Disability and STD
			174.45	03/06/2015	ADIS150306133728PD	AFLAC Disability and STD
			20.08	03/06/2015	ADIS150306133728PW	AFLAC Disability and STD
			8.10	03/06/2015	AHIC150306133728FD	AFLAC Hospital Intensive Care
			19.44	03/06/2015	AHIC150306133728PD	AFLAC Hospital Intensive Care
			55.90	03/06/2015	AHIC150306133728PW	AFLAC Hospital Intensive Care
			27.89	03/06/2015	APAC150306133728FD	AFLAC Personal Accident
			16.32	03/06/2015	APAC150306133728FN	AFLAC Personal Accident
			102.08	03/06/2015	APAC150306133728PD	AFLAC Personal Accident
			16.20	03/06/2015	APAC150306133728PW	AFLAC Personal Accident
			13.57	03/06/2015	ASPE150306133728FN	AFLAC Specified Event (PRP)
			32.46	03/06/2015	ASPE150306133728PD	AFLAC Specified Event (PRP)
			17.04	03/06/2015	ASPE150306133728PW	AFLAC Specified Event (PRP)
			60.90	03/06/2015	AVOL150306133728FN	AFLAC Voluntary Indemnity
			158.49	03/06/2015	AVOL150306133728PD	AFLAC Voluntary Indemnity
	21.46	03/06/2015	AVOL150306133728PW	AFLAC Voluntary Indemnity		
AFLAC Total			1,125.70			
145	AIR ONE EQUIPMENT INC	82660	3,790.00	03/05/2015	101485	NOZZLE/RETRO KIT
		82676	1,695.00	03/05/2015	101486	FIRE VULCAN LED VMC
		82659	1,156.00	03/05/2015	101487	RESCUE 42 LG SHARK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82642	485.75	03/05/2015	101488	MISC SUPPLIES - FD
		82642	18.50	03/05/2015	101493	AKRON HANDLES
	AIR ONE EQUIPMENT INC Total		7,145.25			
186	AMALGAMATED BANK OF CHICAGO		475.00	03/12/2015	1855138001B	REGISTRAR AND PAYING AGENT F
	AMALGAMATED BANK OF CHICAGO Total		475.00			
215	AMERICAN HEART ASSOCIATION		138.00	03/12/2015	030515	GIVING FRIDAY
	AMERICAN HEART ASSOCIATION Total		138.00			
221	ANDERSON PEST CONTROL		518.70	03/02/2015	3271041	MONTHLY BILLING MARCH 2015
	ANDERSON PEST CONTROL Total		518.70			
246	AQUA BACKFLOW INC	79976	1,273.00	03/05/2015	2015-0017	SVCS JAN 2015 TRACKING PROG
	AQUA BACKFLOW INC Total		1,273.00			
289	AURORA AREA SPRINGS	82951	2,003.32	03/12/2015	054195	SPRINGS
	AURORA AREA SPRINGS Total		2,003.32			
298	AWARDS CONCEPTS	79669	140.35	03/12/2015	I0350835	AWARDS STEVE HEIKE
		79669	127.85	03/05/2015	I0351430	D CHMELAR
	AWARDS CONCEPTS Total		268.20			
320	CITY OF BATAVIA	79684	937.44	03/12/2015	MISC000183	BILLING FOR LEAD THRU 12/31/14
	CITY OF BATAVIA Total		937.44			
334	TONY BELLAFFIORE		20.00	03/12/2015	032415	PER DIEM TRAINING 3-24-15
	TONY BELLAFFIORE Total		20.00			
349	BEST VAC	82826	101.97	03/05/2015	226345	SVCS AND PARTS
	BEST VAC Total		101.97			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
372	BLUFF CITY MATERIALS					
		81369	37.00	03/05/2015	363606	MIX LOADS-DUMP CHRGS
		81369	703.00	03/05/2015	363607	MIX LOAD - DUMPING CHRGS
	BLUFF CITY MATERIALS Total		740.00			
376	INTERNATIONAL CODE COUNCIL INC					
		82961	273.20	03/05/2015	INV0531403	APPROVED STICKERS
	INTERNATIONAL CODE COUNCIL INC Total		273.20			
400	BRUSKE PRODUCTS INC					
		82828	117.32	03/05/2015	866262	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		117.32			
413	MIKE BURNETT					
			317.48	03/12/2015	041315	PER DIEM IAWPCO CONFERENCE
	MIKE BURNETT Total		317.48			
424	ATLAN TECH RESELLERS INC					
		82761	36.47	03/05/2015	262528	MULTIMODE CABLE
	ATLAN TECH RESELLERS INC Total		36.47			
473	AT&T MOBILITY					
			19.09	03/12/2015	287258511326X03012015	MONTHLY BILLING THRU 2/23/15
	AT&T MOBILITY Total		19.09			
491	CHADS TOWING & RECOVERY INC					
		79532	65.00	03/05/2015	49863	POLICE DEPT TOWING
			-15.00	03/05/2015	49863-C	CRED IN#49863
	CHADS TOWING & RECOVERY INC Total		50.00			
493	CHEMICAL PUMP SALES & SER INC					
		82945	877.21	03/12/2015	73832	LMI PUMP
	CHEMICAL PUMP SALES & SER INC Total		877.21			
501	CHICAGO SUN TIMES INC					
			234.00	03/12/2015	390048-15	SUBSCRIPTION THRU 4/5/16
	CHICAGO SUN TIMES INC Total		234.00			
506	CHICAGO COMM SERVICE LLC					
		79860	130.00	03/12/2015	269300	UPGRADED FLASH CODES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHICAGO COMM SERVICE LLC Total		<u>130.00</u>			
512	NORTHWEST NEWS GROUP					
		79851	987.00	03/12/2015	130061-0215	PUBLICATIONS
			171.60	03/12/2015	319205-16	ANNUAL SUBSCRIPTION
	NORTHWEST NEWS GROUP Total		<u>1,158.60</u>			
517	CINTAS CORPORATION					
		79548	61.45	03/05/2015	344171868	UNIFORM SVC
		79548	61.45	03/12/2015	344175266	WEEKLING BILLING FLEET DEPT
	CINTAS CORPORATION Total		<u>122.90</u>			
518	CLERK OF THE 18TH					
			575.00	03/12/2015	334916	BAIL BOND MINIC, VLATKO
	CLERK OF THE 18TH Total		<u>575.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			56.30	03/06/2015	CCCA150306133728FN	Combined Charities Campaign
			8.00	03/06/2015	CCCA150306133728HR	Combined Charities Campaign
			15.00	03/06/2015	CCCA150306133728IS	Combined Charities Campaign
			30.00	03/06/2015	CCCA150306133728PD	Combined Charities Campaign
			2.77	03/06/2015	CCCA150306133728PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC					
		82781	65.73	03/05/2015	SN28141	ULTRA ELEC RIBBON
		82938	92.04	03/05/2015	SP50006	EPSON PHOTO INK
	CDW GOVERNMENT INC Total		<u>157.77</u>			
564	COMCAST OF CHICAGO INC					
			147.85	03/05/2015	022115PW	SVC 2-28 THRU 3-27-15
			13.93	03/05/2015	022515CH	MONTHLY BILLING FEB 2015
			28.51	03/12/2015	022515FD	MONTHLY BILLING
			33.73	03/12/2015	022715PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>224.02</u>			
623	CREATIVE MAILING SERVICES					
		82813	901.77	03/05/2015	9409	SVCS - RESTAURANT WEEK
	CREATIVE MAILING SERVICES Total		<u>901.77</u>			
642	CUSTOM WELDING & FAB INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82972	330.85	03/05/2015	150021	ALUMINUM WELDING
	CUSTOM WELDING & FAB INC Total		330.85			
646	PADDOCK PUBLICATIONS INC	82559	1,658.14	03/12/2015	016354-0228	RESTAURANT WEEK ADVERTISING
	PADDOCK PUBLICATIONS INC Total		1,658.14			
666	DECKER SUPPLY CO INC	82829	35.01	03/12/2015	885682	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		35.01			
681	CDH DELNOR HEALTH SYSTEM	83063	319.80	03/05/2015	011515	FD PHARMACY CHARGES
	CDH DELNOR HEALTH SYSTEM Total		319.80			
719	KRISTI DOBBS		71.12	03/05/2015	022515	PETTY CASH
	KRISTI DOBBS Total		71.12			
721	DOC MORGAN INC	82851	113.43	03/12/2015	11069091	NAME PLATES
	DOC MORGAN INC Total		113.43			
725	DON MCCUE CHEVROLET	82850	236.21	03/05/2015	375546	SVC V#1806 RO#51811
	DON MCCUE CHEVROLET Total		236.21			
740	DRIESSEN CONSTRUCTION CO	82883	2,900.00	03/12/2015	120627	CONCRETE PATCHES
	DRIESSEN CONSTRUCTION CO Total		2,900.00			
749	DUKES SALES & SERVICE INC	82830	3,000.00	03/12/2015	13599	INVENTOR ITEMS
	DUKES SALES & SERVICE INC Total		3,000.00			
767	EAGLE ENGRAVING INC	79636	26.10	03/05/2015	2015-412	MABAS TAGS/SIGNS
	EAGLE ENGRAVING INC Total		26.10			
776	HD SUPPLY WATERWORKS	80088	736.00	03/12/2015	D459931	WATER DEPT VALVES WITH LEVEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82831	256.00	03/12/2015	D564415	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		992.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		83021	995.00	03/09/2015	2799567-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		995.00			
790	ELGIN PAPER CO					
		82832	94.84	03/05/2015	574669	INVENTORY ITEMS
	ELGIN PAPER CO Total		94.84			
799	EMBLEM ENTERPRISES INC					
		81846	231.36	03/12/2015	607473	BACK PATCHES - PD
	EMBLEM ENTERPRISES INC Total		231.36			
826	BORDER STATES					
		82491	1,037.34	03/05/2015	908858695	INVENTORY ITEMS
		82833	131.03	03/05/2015	908872825	INVENTORY ITEMS
		82491	598.76	03/12/2015	908900136	INVENTORY ITEMS
		83096	59.29	03/12/2015	908964130	INVENTORY ITEMS
	BORDER STATES Total		1,826.42			
840	EXECUTIVE CAR WASH LLC					
		82819	800.00	03/12/2015	3	CAR WASHES - PD
	EXECUTIVE CAR WASH LLC Total		800.00			
859	FEECE OIL CO					
		82939	750.68	03/12/2015	3344830	INVENTORY ITEMS
		82939	888.14	03/12/2015	3344936	INVENTORY ITEMS
	FEECE OIL CO Total		1,638.82			
868	FINE LINE CREATIVE ARTS					
			2,081.25	03/05/2015	VCCFIN0115	HOTEL TAX NOV-JAN 2015
	FINE LINE CREATIVE ARTS Total		2,081.25			
870	FIRE PENSION FUND					
			299.98	03/06/2015	FP1%150306133728FD	Fire Pension 1% Fee
			777.11	03/06/2015	FRP2150306133728FD	Fire Pension Tier 2
			15,389.34	03/06/2015	FRPN150306133728FD	Fire Pension
	FIRE PENSION FUND Total		16,466.43			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
888	J C SCHULTZ ENTERPRISES	82825	143.82	03/05/2015	0000330921	POLE KIT/FREEDOM FLYER
	J C SCHULTZ ENTERPRISES Total		<u>143.82</u>			
891	FLEET SAFETY SUPPLY	82755	113.00	03/05/2015	62203	RED LIGHT STRIP
		82946	550.79	03/12/2015	62235	VISIBEAM 12V 100 WATT
	FLEET SAFETY SUPPLY Total		<u>663.79</u>			
903	MARGARET FORSTER		142.55	03/05/2015	022515	PETTY CASH REIMBURSEMENT
			175.33	03/05/2015	022715	REIMBURSEMENT PIZZA LUNCH
	MARGARET FORSTER Total		<u>317.88</u>			
913	FOX VALLEY CONCERT BAND		1,450.00	03/05/2015	VCCFOX0115	HOTEL TAX NOV-JAN 2015
	FOX VALLEY CONCERT BAND Total		<u>1,450.00</u>			
944	GALLS AN ARAMARK COMPANY	79535	161.76	03/12/2015	003164645	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>161.76</u>			
965	GEXPRO	82810	57.19	03/12/2015	265-230568/	MM NON-METALLIC ASSEMBLY
	GEXPRO Total		<u>57.19</u>			
989	GORDON FLESCH CO INC	82430	9,083.00	03/05/2015	IN11046089	COPIERS - PD
			75.94	03/05/2015	IN11075300	NEW COPIER - PD RECORDS
	GORDON FLESCH CO INC Total		<u>9,158.94</u>			
991	ILLINOIS GFOA	83071	180.00	03/05/2015	022715JG	IPPI 3-12-15
		83071	180.00	03/05/2015	022715JH	IPPI - 3-12-15
		83071	180.00	03/05/2015	022715TB	IPPI 3-12-15
	ILLINOIS GFOA Total		<u>540.00</u>			
1006	ST CHARLES CONVENTION		48,750.00	03/05/2015	VCCGRE013115	HOTEL TAX JANUARY 2015
	ST CHARLES CONVENTION Total		<u>48,750.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1027	JO HACKETT		39.96	03/05/2015	022815	UNIFORM JEANS - MEIJER
	JO HACKETT Total		39.96			
1029	HALL SIGNS INC	82834	327.08	03/05/2015	297461	INVENTORY ITEMS
	HALL SIGNS INC Total		327.08			
1036	HARRIS BANK NA		1,400.00	03/06/2015	UNF 150306133728FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,400.00			
1038	BMO HARRIS BANK NA		1,250.00	03/05/2015	4048060	CUSTODIAL SVCS - 3 BPS TIERED
	BMO HARRIS BANK NA Total		1,250.00			
1078	HI-LINE UTILITY SUPPLY CO	82937	2,057.69	03/12/2015	1/H26810	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total		2,057.69			
1089	ARENDS HOGAN WALKER LLC		24.98	03/12/2015	964222	PIN FASTENER
		82775	479.10	03/05/2015	964825	SVC V#1815 RO#51779
			-24.98	03/05/2015	964829	CRED IN#964825
		80741	59.88	03/05/2015	964969	ELASTOSTART ASSEMBLY/LABOR
		80741	44.50	03/05/2015	964971	SAW CHAIN REPAIR
	ARENDS HOGAN WALKER LLC Total		583.48			
1097	WM HORN STRUCTURAL STEEL CO	82632	640.00	03/12/2015	95169C	REMOVABLE RAILING
	WM HORN STRUCTURAL STEEL CO Total		640.00			
1104	HOVING PIT STOP INC	79522	175.00	03/12/2015	103673	SVC 1-23 THRU 2-19-15
	HOVING PIT STOP INC Total		175.00			
1106	CAPITAL ONE NATIONAL ASSOC	83110	43.06	03/05/2015	19800	FUEL FOR AIR BOAT
		83060	279.98	03/05/2015	505506511000	NIKON CAMERA
		79523	18.13	03/05/2015	505608140000	OFFICE SUPPLIES
		83061	23.17	03/05/2015	505608153000	WELLNESS FAIR FOOD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-1.34	03/05/2015	505608172000	TAX CRED - IN#505608140000
		83107	120.22	03/05/2015	506118593000	SKITTLES AND M&M'S TRAINING
		83079	374.68	03/12/2015	506119210000	INVENTORY ITEMS
		83123	84.95	03/12/2015	506119210000A	DUNKIN DONUTS COFFEE
		83125	129.35	03/05/2015	506119320000	REFRESHMENTS STRATEGIC PLAI
		83173	53.68	03/12/2015	506525969000	REHAB SUPPLIES FIRE DEPT
	CAPITAL ONE NATIONAL ASSOC Total		1,125.88			
1124	IACE					
			35.00	03/12/2015	040815	RSURRATT SEMINAR 4-8-15
	IACE Total		35.00			
1133	IBEW LOCAL 196					
			154.18	03/06/2015	UNE 150306133728PW	Union Due - IBEW
			563.10	03/06/2015	UNEW150306133728PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		717.28			
1136	ICMA RETIREMENT CORP					
			341.80	03/06/2015	030615	PLAN 109830 PAYROLL 3/6/15
			140.29	03/06/2015	C401150306133728CA (	401A Savings Plan Company
			484.85	03/06/2015	C401150306133728CD (	401A Savings Plan Company
			430.46	03/06/2015	C401150306133728FD (	401A Savings Plan Company
			473.67	03/06/2015	C401150306133728FN (	401A Savings Plan Company
			223.53	03/06/2015	C401150306133728HR (	401A Savings Plan Company
			334.15	03/06/2015	C401150306133728IS 0	401A Savings Plan Company
			670.20	03/06/2015	C401150306133728PD (	401A Savings Plan Company
			738.39	03/06/2015	C401150306133728PW	401A Savings Plan Company
			140.29	03/06/2015	E401150306133728CA (	401A Savings Plan Employee
			484.85	03/06/2015	E401150306133728CD (	401A Savings Plan Employee
			430.46	03/06/2015	E401150306133728FD (	401A Savings Plan Employee
			502.16	03/06/2015	E401150306133728FN (	401A Savings Plan Employee
			223.53	03/06/2015	E401150306133728HR (	401A Savings Plan Employee
			334.15	03/06/2015	E401150306133728IS 0	401A Savings Plan Employee
			670.20	03/06/2015	E401150306133728PD (	401A Savings Plan Employee
			709.90	03/06/2015	E401150306133728PW	401A Savings Plan Employee
			1,346.15	03/06/2015	ICMA150306133728CA (	ICMA Deductions - Dollar Amt
			1,658.00	03/06/2015	ICMA150306133728CD (	ICMA Deductions - Dollar Amt
			1,850.00	03/06/2015	ICMA150306133728FD (	ICMA Deductions - Dollar Amt
			1,292.31	03/06/2015	ICMA150306133728FN (ICMA Deductions - Dollar Amt
			770.00	03/06/2015	ICMA150306133728HR (ICMA Deductions - Dollar Amt

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			150.00	03/06/2015	ICMA150306133728IS 0	ICMA Deductions - Dollar Amt
			10,802.71	03/06/2015	ICMA150306133728PD	ICMA Deductions - Dollar Amt
			5,323.47	03/06/2015	ICMA150306133728PW	ICMA Deductions - Dollar Amt
			225.60	03/06/2015	ICMP150306133728CA	ICMA Deductions - Percent
			413.84	03/06/2015	ICMP150306133728CD	ICMA Deductions - Percent
			1,736.59	03/06/2015	ICMP150306133728FD	ICMA Deductions - Percent
			692.46	03/06/2015	ICMP150306133728FN	ICMA Deductions - Percent
			1,794.72	03/06/2015	ICMP150306133728IS 0	ICMA Deductions - Percent
			1,408.73	03/06/2015	ICMP150306133728PD	ICMA Deductions - Percent
			1,171.65	03/06/2015	ICMP150306133728PW	ICMA Deductions - Percent
			125.00	03/06/2015	ROTH150306133728FD	Roth IRA Deduction
			292.30	03/06/2015	ROTH150306133728HR	Roth IRA Deduction
			415.00	03/06/2015	ROTH150306133728PD	Roth IRA Deduction
			576.67	03/06/2015	ROTH150306133728PW	Roth IRA Deduction
			10.00	03/06/2015	RTHA150306133728CD	Roth 457 - Dollar Amount
			50.00	03/06/2015	RTHA150306133728FD	Roth 457 - Dollar Amount
			60.00	03/06/2015	RTHA150306133728HR	Roth 457 - Dollar Amount
			1,325.94	03/06/2015	RTHA150306133728IS C	Roth 457 - Dollar Amount
			1,022.31	03/06/2015	RTHA150306133728PW	Roth 457 - Dollar Amount
			136.42	03/06/2015	RTHP150306133728FD	Roth 457 - Percent
			86.09	03/06/2015	RTHP150306133728PD	Roth 457 - Percent
			18.49	03/06/2015	RTHP150306133728PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		42,087.33			
1161	ILLINOIS FIRE SERVICE					
		82687	350.00	03/12/2015	UFINR695	M PYZYNA CLASS
		82687	350.00	03/12/2015	UFINR695	M PYZYNA CLASS
		82687	-350.00	03/12/2015	UFINR695	M PYZYNA CLASS
		82687	-350.00	03/12/2015	UFINR695	M PYZYNA CLASS
	ILLINOIS FIRE SERVICE Total		0.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		80583	31.50	03/05/2015	P53814	ST CHARLES WATER LOGOS
		79536	15.00	03/12/2015	P54122	STC PD LOGO/EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		46.50			
1244	INTERNATIONAL HOMICIDE					
			50.00	03/05/2015	050515	2015 MEMBERSHIP GATLIN
	INTERNATIONAL HOMICIDE Total		50.00			

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1257	ILL PLUMBING INSPECTORS ASSOC		120.00	03/12/2015	050815	SHERRA SEMINAR 5-8-15
	ILL PLUMBING INSPECTORS ASSOC Total		120.00			
1313	KANE COUNTY RECORDERS OFFICE		96.00	03/05/2015	030415	RECORDING FEE
			576.00	03/05/2015	030415A	RECORDING FEE
			80.00	03/05/2015	142114	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		752.00			
1328	KANE COUNTY JUVENILE DRUG CT		450.00	03/12/2015	031015	YOUTH COMMISSION GRANT
	KANE COUNTY JUVENILE DRUG CT Total		450.00			
1342	KARA CO INC	82771	342.94	03/05/2015	307455	FILM AZON INJECT
	KARA CO INC Total		342.94			
1353	SUSAN KEMPH		247.45	03/12/2015	030915	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		247.45			
1363	KIESLER POLICE SUPPLY INC	82710	1,744.92	03/12/2015	0748226	FEDERAL MATCH 223 CAL 69GR
	KIESLER POLICE SUPPLY INC Total		1,744.92			
1367	KINSEY & KINSEY INC	81716	600.00	03/12/2015	INV38967	CONSULT 2-2-15
	KINSEY & KINSEY INC Total		600.00			
1374	ST CHARLES KIWANIS		136.00	03/05/2015	010815RT	JAN-MAR'15 - R TUNGARE
	ST CHARLES KIWANIS Total		136.00			
1381	MARK KOENEN		1,980.00	03/12/2015	030215	TUITION REIMBURSEMENT
	MARK KOENEN Total		1,980.00			
1387	KONICA MINOLTA BUS SOLUTIONS		10.89	03/12/2015	9001171152	SVCS 1-19 THRU 2-18-15
			206.91	03/12/2015	9001183291	MONTHLY COPIER CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KONICA MINOLTA BUS SOLUTIONS Total		<u>217.80</u>			
1392	ESI CONSULTANTS LTD					
		82588	4,150.00	03/05/2015	15005	SUB 9 CIVIL PLAN - BASIC SVCS
	ESI CONSULTANTS LTD Total		<u>4,150.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		82230	104.00	03/12/2015	11395	BUISNESS CARDS MURPHY/ANDE
		82963	50.00	03/12/2015	11657	INSPECTION LIST FORMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>154.00</u>			
1450	LEE JENSEN SALES CO INC					
		82609	1,264.00	03/05/2015	144197	CORE KIT AND BITS
		82782	2,590.00	03/12/2015	144277	AIRSTAR LIGHTING/STAND
	LEE JENSEN SALES CO INC Total		<u>3,854.00</u>			
1489	LOWES					
		79510	619.50	03/12/2015	01715	PUBLIC SERVICES SUPPLIES
		83018	22.54	03/12/2015	01723	INVENTORY ITEMS
		82935	252.14	03/12/2015	01724	INVENTORY ITEMS
		82997	104.10	03/12/2015	01725	INVENTORY ITEMS
		79510	19.93	03/12/2015	02040	MISC HARDWARE/SUPPLIES
		79663	199.79	03/12/2015	02045A	MISC HARDWARE/SUPPLIES
		79663	30.31	03/12/2015	02079A	MISC HARDWARE/SUPPLIES
		79510	15.71	03/12/2015	02159A	MISC HARDWARE/SUPPLIES
		79510	22.40	03/12/2015	02263	MISC HARDWARE/SUPPLIES
		79663	286.36	03/12/2015	02290	MISC HARDWARE/SUPPLIES
		79510	46.08	03/12/2015	02296D	MISC HARDWARE/SUPPLIES
		79638	243.76	03/12/2015	02404	SMALL TOOL PURCHASE
		80281	76.89	03/05/2015	02509A	MISC HARDWARE/SUPPLIES
		79510	51.90	03/12/2015	02532	MISC HARDWARE/SUPPLIES
		79510	104.04	03/05/2015	02835C	MISC HARDWARE/SUPPLIES
		79510	29.25	03/05/2015	02838B	MISC HARDWARE/SUPPLIES
		82837	56.75	03/05/2015	02853	INVENTORY ITEMS
		79510	33.10	03/05/2015	02926	MISC HARDWARE/SUPPLIES
		79526	472.15	03/12/2015	15793	MISC SUPPLIES - PD
		79510	21.50	03/05/2015	81710	MISC HARDWARE/SUPPLIES
		83022	267.30	03/12/2015	84302	INVENTORY ITEMS
		79696	46.49	03/12/2015	902529	MISC SUPPLIES/HARDWARE
		79510	15.47	03/05/2015	902877	PUBLIC SERVICES SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LOWES Total		<u>3,037.46</u>			
1508	ERIK MAHAN		1,649.50	03/05/2015	316-52215	PER DIEM MAR 16-MAY 22 2015
	ERIK MAHAN Total		<u>1,649.50</u>			
1524	DAVE MARTIN		34.55	03/05/2015	022615	JEAN REIMBURSEMENT FARM/FLE
			65.00	03/05/2015	022615CDL	CDL REIMBURSEMENT
	DAVE MARTIN Total		<u>99.55</u>			
1571	MCCANN INDUSTRIES INC		11.61	03/12/2015	07187709	FREIGHT
	MCCANN INDUSTRIES INC Total		<u>11.61</u>			
1582	MCMASTER CARR SUPPLY CO					
		82766	64.49	03/05/2015	22823801	CAPTIVE PANEL SCREW
		82934	20.73	03/05/2015	23240438	INVENTORY ITEMS
		82948	553.40	03/12/2015	23346982	WELD HOOK
		82950	553.16	03/12/2015	23360361	WELD-ON HOOK
		83033	121.47	03/12/2015	23816681	ALUMINUM W/GRIT STAIR TREAD
	MCMASTER CARR SUPPLY CO Total		<u>1,313.25</u>			
1585	MEADE ELECTRIC COMPANY INC					
		82568	1,342.26	03/05/2015	668355	EMERGENCY KNOCK DOWNS
	MEADE ELECTRIC COMPANY INC Total		<u>1,342.26</u>			
1592	JOEL MEETER					
			21.75	03/05/2015	359042	EMT B RENEWAL
	JOEL MEETER Total		<u>21.75</u>			
1600	MENDEL PLUMBING & HEATING INC					
		82804	135.00	03/05/2015	W21133	SVC HISTORY MUSEUM
	MENDEL PLUMBING & HEATING INC Total		<u>135.00</u>			
1603	METRO WEST COG					
		83146	30.00	03/12/2015	2033	FEBRUARY BOARD MEETINGS
			150.00	03/12/2015	2048	LEGISLATIVE BREAKFAST
	METRO WEST COG Total		<u>180.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			880.00	03/06/2015	UNP 150306133728PD (	Union Dues - IMAP
			99.00	03/06/2015	UNPS150306133728PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1629	MIDWEST DRIVESHAFT INC					
		83053	305.00	03/12/2015	79254	FRONT FORD SHAFT
	MIDWEST DRIVESHAFT INC Total		305.00			
1637	FLEETPRIDE INC					
		79550	107.06	03/05/2015	66647015	SPEED SENSOR
		79550	117.58	03/05/2015	66667787	SVC V#1715 RO#51769
		79550	236.34	03/12/2015	66825418	ABA AUTO SLK - SNAP RING
	FLEETPRIDE INC Total		460.98			
1651	MNJ TECHNOLOGIES DIRECT INC					
		82744	786.30	03/05/2015	0003374042	CISCO 3000 ETHERNET SWITCH
		82744	786.30	03/05/2015	0003374042	CISCO 3000 ETHERNET SWITCH
		82744	-786.30	03/05/2015	0003374042	CISCO 3000 ETHERNET SWITCH
		82744	-786.30	03/05/2015	0003374042	CISCO 3000 ETHERNET SWITCH
		82806	828.95	03/05/2015	0003375030	LED LCD MONITORS
		82964	4,108.00	03/12/2015	0003376577	BARRACUDA LINK BALANCER
		82965	102.44	03/12/2015	0003376856	GIGABIT SWITCH
		82976	786.30	03/12/2015	0003377202	INDUSTRIAL ETHERNET SWTCH
		82976	211.00	03/12/2015	0003377203	CISCO EXPNSN PWR MODULE
		82744	786.30	03/12/2015	0003377610	ETHERNET SWITCH
		82964	896.28	03/12/2015	003377445	BARRACUDA INSTNT REPLACE-1 \
	MNJ TECHNOLOGIES DIRECT INC Total		7,719.27			
1666	ST CHARLES SINGERS					
			3,125.00	03/05/2015	VCCMOS0115	
	ST CHARLES SINGERS Total		3,125.00			
1668	FERGUSON ENTERPRISES INC					
			17.91	03/12/2015	1904185	MISC SUPPLIES
		82998	281.87	03/12/2015	1904871	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		299.78			
1704	NCPERS IL IMRF					
			8.00	03/06/2015	NCP2150306133728PD	NCPERS 2
			24.00	03/06/2015	NCP2150306133728PW	NCPERS 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		79947	43.34	03/05/2015	05B0122067317	WATER DELIVERY
		79596	24.92	03/05/2015	05B0122067622	WATER DELIVERY
		79603	21.43	03/05/2015	05B0122067713	WASTER DELIVERY
		79546	45.86	03/05/2015	05B0122067879	WATER DELIVERY
		79603	14.45	03/05/2015	05B0122068299	WATER DELIVERY
		79603	36.87	03/05/2015	05B0122069388	WATER DELIVERY
		79603	20.94	03/05/2015	05B0122078116	WATER DELIVERY
		79603	134.58	03/05/2015	05B0122078694	WATER DELIVERY
		79603	79.76	03/05/2015	05B012346934	WATER DELIVERY
		79603	13.93	03/05/2015	05B0124675604	WATER DELIVERY
		79947	27.39	03/05/2015	05B0125285445	WATER DELIVERY
		79947	37.86	03/05/2015	05B0125285544	WATER DELIVERY
		82273	49.38	03/05/2015	05B0125305433	WATER DELIVERY
		79947	20.41	03/05/2015	05B012585577	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>571.12</u>			
1731	CHICAGOLAND THEATER CO INC					
			2,081.25	03/05/2015	VCCREP0115	HOTEL TAX NOV-JAN 2015
	CHICAGOLAND THEATER CO INC Total		<u>2,081.25</u>			
1736	NORRIS CULTURAL ARTS CENTER					
			1,750.00	03/05/2015	VCCNOR0115	HOTEL TAX NOV-JAN 2015
	NORRIS CULTURAL ARTS CENTER Total		<u>1,750.00</u>			
1745	NICOR					
			25.34	03/10/2015	1000 3 MAR 9 2015	MONTHLY BILLING THRU 3/6/15
			43.33	03/04/2015	1000 9 MAR 3 2015	MONTHLY BILLING THRU 3/2/15
			24.98	03/06/2015	4625 3 MAR 5 2015	MONTHLY BILLING THRU 3/4/15
			25.57	03/10/2015	5425 2 MAR 9 2015	MONTHLY BILLING THRU 3/6/15
	NICOR Total		<u>119.22</u>			
1747	COMPASS MINERALS AMERICA INC					
		82793	2,926.76	03/12/2015	71306781	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>2,926.76</u>			
1762	NORTHWESTERN UNIVERSITY					
		83112	3,400.00	03/05/2015	4523	TUITION MAY 22, 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83112	4,780.00	03/05/2015	4614	LODGING E MAHAN 3/16-5/22
	NORTHWESTERN UNIVERSITY Total		8,180.00			
1769	OEI PRODUCTS INC					
		82949	642.06	03/12/2015	3998	INVENTORY ITEMS
		82985	1,512.00	03/12/2015	4003	INVENTORY ITEMS
	OEI PRODUCTS INC Total		2,154.06			
1775	RAY O'HERRON CO					
		79639	1,159.50	03/05/2015	1507936-IN	HATS - FD
		79639	360.00	03/05/2015	1508073-IN	LOGOS ON WHITE SHIRTS = FD
		79639	12.00	03/05/2015	1508075-IN	EMBROIDERY CHARGE
		79639	12.99	03/05/2015	1508183-IN	NAMEPLATE - FD
		79639	53.50	03/05/2015	1509133-IN	PANTS - FD
		79538	10.00	03/12/2015	1509615-IN	EMBROIDERY CHRGS - PD
		79639	116.93	03/12/2015	1509761-IN	PANTS - FD
		79538	214.99	03/12/2015	1509885-IN	VEST/PATCH - PD
		79639	71.90	03/12/2015	1510249-IN	PANTS - FD
		79538	8.09	03/12/2015	1510406-IN	TIE BAR
	RAY O'HERRON CO Total		2,019.90			
1783	ON TIME EMBROIDERY INC					
		82730	354.65	03/05/2015	E23090	JACKET/VEST = FD
	ON TIME EMBROIDERY INC Total		354.65			
1790	MATT O'ROURKE					
			331.20	03/12/2015	051715	REIMBURSE AIRLINE TKT ICSC MA
	MATT O'ROURKE Total		331.20			
1797	PACE SUBURBAN BUS					
		80888	2,917.24	03/12/2015	365663	DEC 2014 RIDE IN KANE BILLING
	PACE SUBURBAN BUS Total		2,917.24			
1802	PARENT PETROLEUM					
		82973	279.00	03/12/2015	883336	TANKS AND EQUIPMENT
	PARENT PETROLEUM Total		279.00			
1861	POLICE PENSION FUND					
			1,700.50	03/06/2015	PLP2150306133728PD	Police Pension Tier 2
			16,992.38	03/06/2015	PLPN150306133728PD	Police Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POLICE PENSION FUND Total		<u>18,692.88</u>			
1890	LEGAL SHIELD					
			28.98	03/06/2015	PPLS150306133728FD	Pre-Paid Legal Services
			200.02	03/06/2015	PPLS150306133728PD	Pre-Paid Legal Services
			21.06	03/06/2015	PPLS150306133728PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>250.06</u>			
1898	PRIORITY PRODUCTS INC					
		79553	114.46	03/05/2015	852454	SVC V#4099 RO#51812
		82767	2,088.50	03/05/2015	852469	MISC HARDWARE/SUPPLIES - FD
		79553	40.10	03/12/2015	852732	DOME HEAD PLOW BOLTS
	PRIORITY PRODUCTS INC Total		<u>2,243.06</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/06/2015	POPT150306133728FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		82774	510.50	03/05/2015	17565	INVENTORY ITEMS
		82838	168.75	03/05/2015	17566	INVENTORY ITEMS
		82838	151.50	03/12/2015	17578	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>830.75</u>			
1940	RADCO COMMUNICATIONS INC					
		81937	164.32	03/05/2015	80546	RADIO HEAD SWIVEL MOUNTS
		83116	140.70	03/05/2015	80555	FIRE DEPT REPAIR
		79528	181.40	03/05/2015	80556	REPAIRS UNITS 31&43
		82740	401.63	03/12/2015	80577	TICKET 84906 UNIT 2144
	RADCO COMMUNICATIONS INC Total		<u>888.05</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		81556	242.64	03/12/2015	I-92952-0	BRINE MAKER PARTS
		82796	184.28	03/05/2015	I-92997-0	SVC V#1797 RO#51778
		82787	10.80	03/05/2015	I-93002-0	SVC V#1719 RO#51732
		82816	13.23	03/12/2015	I-93046-0	SVC V#E107 RO#51732
		81556	168.32	03/12/2015	I-93063-0	BRINE MAKER PARTS
		82816	6.70	03/12/2015	I-93077-0	SVC V#E107 RO#51732
		81556	7.09	03/12/2015	I-93189-0	BRINE MAKER PARTS
		82974	63.40	03/12/2015	I-93214-0	MISC FLEET DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RANDALL PRESSURE SYSTEMS INC Total		<u>696.46</u>			
1953	RBS PACKAGING INC	82999	234.20	03/12/2015	2028531	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>234.20</u>			
2000	PRESERVATION PARTNERS OF		2,250.00	03/05/2015	VCCPRE0115	HOTEL TAX NOV-JAN 2015
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2021	ROADWAY TOWING	79653	30.00	03/05/2015	1004768	TESTING V#1926
	ROADWAY TOWING Total		<u>30.00</u>			
2029	RODON CORPORATION	82750	399.00	03/05/2015	021518589	HYDRAFINDER FIRE HYDRANT MR
	RODON CORPORATION Total		<u>399.00</u>			
2032	POMPS TIRE SERVICE INC	82758	940.74	03/12/2015	640028587	INVENTORY ITEMS
		79561	371.76	03/12/2015	640028688	SVC V#1881 RO#51777
	POMPS TIRE SERVICE INC Total		<u>1,312.50</u>			
2034	RONDO ENTERPRISES TRUCK &	83037	47.60	03/05/2015	69747	CARGO CONTROL
	RONDO ENTERPRISES TRUCK & Total		<u>47.60</u>			
2046	RUSSO POWER EQUIPMENT INC	82502	78.16	03/05/2015	2309623	SLEEVE - COMPLETE
	RUSSO POWER EQUIPMENT INC Total		<u>78.16</u>			
2055	SAFETY-KLEEN	79563	731.16	03/12/2015	66023121	FLEET DEPT WASHER SOLVENT
	SAFETY-KLEEN Total		<u>731.16</u>			
2076	ST CHARLES HERITAGE CENTER		2,916.66	03/05/2015	VCCSCH013115	HOTEL TAX JANUARY 2015
	ST CHARLES HERITAGE CENTER Total		<u>2,916.66</u>			
2081	JANIS SCHUESSLER		27.60	03/05/2015	030515	PER DIEM MARCH 5-6 2015

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	JANIS SCHUESSLER Total		<u>27.60</u>			
2091	SCHOLLMAYER LANDSCAPING INC	81923	504.00	03/05/2015	3614	SNOW REMOVAL 12/8/14
	SCHOLLMAYER LANDSCAPING INC Total		<u>504.00</u>			
2099	RANDAL J SCOTT		161.99	03/12/2015	030915	BOOTS FARM N FLEET 3-8-15
	RANDAL J SCOTT Total		<u>161.99</u>			
2101	SCULPTURE IN THE PARK		1,500.00	03/05/2015	VCCSCU0115	HOTEL TAX NOV-JAN 2015
	SCULPTURE IN THE PARK Total		<u>1,500.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	79564	115.61	03/12/2015	0089711	INST PANEL LATCH
		79564	205.84	03/05/2015	0089824	SVC CAB FRT PIVOT/PIN
		79564	172.81	03/05/2015	0089890	FLEET DEPT REPAIR
	SEAGRAVE FIRE APPARATUS LLC Total		<u>494.26</u>			
2109	SECRETARY OF STATE		10.00	03/05/2015	022515	LOST TRAILER PLATE #2146
			6.00	03/12/2015	1886	LOST PLATE 1886
	SECRETARY OF STATE Total		<u>16.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	82299	1,802.00	03/12/2015	5754	INSTALL 2 ELEC HEATERS - SUB 3
		82458	535.00	03/12/2015	5755	NEW HEAT VALVE ACTUATOR - PC
		83013	374.03	03/12/2015	S51820	REPAIR TUBE HEATERS
	SERVICE MECHANICAL INDUSTRIES Total		<u>2,711.03</u>			
2137	SHERWIN WILLIAMS	80114	115.08	03/05/2015	0117-6	HYDRANT PAINT SUPPLIES
		80497	268.15	03/12/2015	0340-4	MISC PAINT SUPPLIES
		80497	34.48	03/05/2015	8414-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>417.71</u>			
2146	PRODUCTION PLUS GRAPHICS INC	82812	180.95	03/05/2015	CG-179453	SIGN CUTTERS
	PRODUCTION PLUS GRAPHICS INC Total		<u>180.95</u>			

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2157	SISLERS ICE & DAIRY LTD	79600	88.00	03/12/2015	16871	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		88.00			
2163	SKYLINE TREE SERVICE &	80660	1,650.00	03/05/2015	2121	SVC 820 S 5TH AVE
	SKYLINE TREE SERVICE & Total		1,650.00			
2171	SHURTS TOOL SERVICE	82817	34.10	03/05/2015	02121523508	SVC V#5099 RO#51800
	SHURTS TOOL SERVICE Total		34.10			
2172	JACOB SNOPKO		66.53	03/05/2015	022615	CDL REIMBURSEMENT
	JACOB SNOPKO Total		66.53			
2201	STANDARD EQUIPMENT CO	82778	809.11	03/05/2015	C99708	SAW BLADES/HOSE
	STANDARD EQUIPMENT CO Total		809.11			
2214	ST CHARLES CHAMBER OF COMMERCE	83145	25.00	03/12/2015	56257	WBC LUNCHEON M LEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		25.00			
2219	ST CHARLES EAST HIGH SCHOOL		2,000.00	03/12/2015	050215	YOUTH COMMISSION GRANT
	ST CHARLES EAST HIGH SCHOOL Total		2,000.00			
2220	ST CHARLES PUBLIC LIBRARY DIST		1,000.00	03/12/2015	050115	YOUTH COMMISSION GRANT
	ST CHARLES PUBLIC LIBRARY DIST Total		1,000.00			
2226	ST CHARLES NORTH HIGH SCHOOL		2,000.00	03/12/2015	050215	YOUTH COMMISSION GRANT
	ST CHARLES NORTH HIGH SCHOOL Total		2,000.00			
2234	STEEL BEAM THEATRE		3,500.00	03/05/2015	VCCSTE0115	HOTEL TAX NOV-JAN 2015
	STEEL BEAM THEATRE Total		3,500.00			
2235	STEINER ELECTRIC COMPANY					

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		82260	1,105.90	03/12/2015	S004909553.002	INVENTORY ITEMS
		82719	370.65	03/05/2015	S004940822.001	INVENTORY ITEMS
		82839	265.44	03/05/2015	S004953572.001	INVENTORY ITEMS
		82725	1,073.12	03/12/2015	S004953732.002	INVENTORY ITEMS
		83009	112.64	03/12/2015	S004973242.001	INVENTORY ITEMS
		83009	56.32	03/12/2015	S004973242.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,984.07</u>			
2250	STREICHERS					
		79539	79.99	03/05/2015	I1137387	WEAPON LIGHT - PD
		79539	1,714.00	03/12/2015	I1139313	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>1,793.99</u>			
2265	RICHARD SULLIVAN					
			27.60	03/05/2015	030515	PER DIEM MARCH 5-6, 2015
	RICHARD SULLIVAN Total		<u>27.60</u>			
2283	SCOTT SWANSON					
			37.00	03/05/2015	022015	REIMB TRAVEL EXPENSES
			46.84	03/12/2015	030415	REIMBURSEMENT REHAB SUPPLI
	SCOTT SWANSON Total		<u>83.84</u>			
2299	TASER INTERNATIONAL					
		82757	1,287.78	03/05/2015	SI1389359	BATTERY PACK
	TASER INTERNATIONAL Total		<u>1,287.78</u>			
2300	TEMCO MACHINERY INC					
		79566	218.82	03/12/2015	AG43235	SVC FLEET V#1962 - ELBOW
		79566	255.43	03/12/2015	AG43751	VALVE BODY 205 SUB ASSEMBLY
	TEMCO MACHINERY INC Total		<u>474.25</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			148.50	03/06/2015	UNT 150306133728CD (	Union Dues - Teamsters
			121.00	03/06/2015	UNT 150306133728FN (	Union Dues - Teamsters
			2,250.50	03/06/2015	UNT 150306133728PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,520.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		79963	31.34	03/05/2015	1-360610	MISC PARTS
		79963	9.98	03/12/2015	1-363222	HYDRAULIC SPIN
		82849	36.72	03/05/2015	2-291021	INVENTORY ITEMS

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		82840	41.63	03/05/2015	2-291026	INVENTORY ITEMS
		83002	100.35	03/05/2015	2-291639	INVENTORY ITEMS
		83085	172.43	03/05/2015	2-292127	INVENTORY ITEMS
		82840	24.45	03/05/2015	2-292176	INVENTORY ITEMS
		83164	78.40	03/12/2015	2-292691	INVENTORY ITEMS
		79567	2,426.79	03/05/2015	4177-0215	MONTHLY BILLING FEBRUARY 201
	THOMPSON AUTO SUPPLY INC Total		2,922.09			
2343	TAPCO					
		82356	10,250.21	03/12/2015	I481171	FIRE DEPT 3 SIGN KIT
	TAPCO Total		10,250.21			
2345	TRAFFIC CONTROL & PROTECTION					
		82720	414.00	03/12/2015	82391	INVENTORY ITEMS
		82788	2,256.00	03/12/2015	82477	SIGNS STANDS/ROLL-UP SIGNS
	TRAFFIC CONTROL & PROTECTION Total		2,670.00			
2373	TYLER MEDICAL SERVICES					
		82143	6,895.00	03/05/2015	359023A	WELLNESS FAIR
		83029	865.00	03/12/2015	362015	PFT ONSITE 2-23-15
	TYLER MEDICAL SERVICES Total		7,760.00			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	03/12/2015	6116619-0315	POSTAGE METER REIMBURSEMEI
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2387	UNIVERSITY OF ILLINOIS					
		82687	350.00	03/12/2015	UFINR695	M PYZNA - CLASS 1-30-15
	UNIVERSITY OF ILLINOIS Total		350.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		83024	548.75	03/05/2015	3018845	INVENTORY ITEMS
		83086	1,441.16	03/12/2015	3018866	INVENTORY ITEMS
		83165	92.50	03/12/2015	3018874	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		2,082.41			
2403	UNITED PARCEL SERVICE					
			78.91	03/05/2015	0000650961085	WEEKLY SHIPPING
			99.50	03/12/2015	0000650961095	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		178.41			

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2410	VALLEY LOCK CO		15.72	03/05/2015	57082	KEYS
	VALLEY LOCK CO Total		15.72			
2425	VEHICLE MAINTENANCE PROGRAM					
		82856	347.05	03/05/2015	INV-236474	INVENTORY ITEMS
		82841	473.25	03/05/2015	INV-236475	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		820.30			
2429	VERIZON WIRELESS					
			188.21	03/12/2015	9741196452	
	VERIZON WIRELESS Total		188.21			
2463	WALMART COMMUNITY					
		83042	40.64	03/05/2015	03568	INVENTORY ITEMS
	WALMART COMMUNITY Total		40.64			
2470	WAREHOUSE DIRECT					
		79620	103.62	03/05/2015	2603368-0	OFFICE SUPPLIES - ELEC/ENG
		79952	58.44	03/05/2015	2603800-0	OFFICE SUPPLIES
		79818	58.82	03/05/2015	2604103-0	OFFICE SUPPLIES - PD
		80120	33.48	03/05/2015	2607378-0	OFFICE SUPPLIES - BCE
		79569	136.09	03/05/2015	2607877-0	OFFICE SUPPLIES - FD
		79818	33.92	03/12/2015	2609265-0	OFFICE SUPPLIES - PD
		82589	87.20	03/12/2015	2610373-0	OFFICE SUPPLIES - PW
		80014	37.68	03/12/2015	2612177-0	COFFEE SUPPLIES - ACCTNG
		80012	278.85	03/12/2015	2615654-0	OFFICE SUPPLIES - CA
	WAREHOUSE DIRECT Total		828.10			
2473	WASCO TRUCK REPAIR CO					
		79652	169.00	03/05/2015	129979	1761,1880,2002,2153,61,74,91-7
		79652	21.00	03/12/2015	130016	TRUCK TESTING STREET
	WASCO TRUCK REPAIR CO Total		190.00			
2477	WASCO LAWN & POWER INC					
		80037	124.95	03/12/2015	188798	TANK UNIT
	WASCO LAWN & POWER INC Total		124.95			
2478	WATER PRODUCTS AURORA					
		80090	179.70	03/12/2015	0255633	OPERATING NUT FOR VALVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WATER PRODUCTS AURORA Total		<u>179.70</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		79479	4,138.00	03/05/2015	14855	SVCS JANUARY 2015
		80095	262.50	03/05/2015	14856	SVCS JANUARY 2015
	WILLS BURKE KELSEY ASSOC LTD Total		<u>4,400.50</u>			
2495	WEST SIDE TRACTOR SALES CO					
		82815	558.00	03/05/2015	V81144	SVC V#1876 RO#51799
	WEST SIDE TRACTOR SALES CO Total		<u>558.00</u>			
2506	EESCO					
		82721	24.90	03/05/2015	657991	INVENTORY ITEMS
		82721	1,400.00	03/05/2015	662560	INVENTORY ITEMS
		82843	98.00	03/05/2015	664394	INVENTORY ITEMS
		82191	71.00	03/12/2015	670543	INVENTORY ITEMS
	EESCO Total		<u>1,593.90</u>			
2545	GRAINGER INC					
		80439	23.99	03/05/2015	9664049526	STD V CORE/DBL USE TOOL
		80439	23.76	03/05/2015	9664049534	FAN GUARDS
		82844	30.20	03/05/2015	9666229001	INVENTORY ITEMS
		82890	630.60	03/05/2015	9667401674	INVENTORY ITEMS
		82798	1,039.71	03/05/2015	9667850904	INVERTER/CHARGER
		82986	132.00	03/12/2015	9673520061	INVENTORY ITEMS
		82986	74.40	03/12/2015	9674517504	INVENTORY ITEMS
		83028	476.80	03/12/2015	9675172085	HIGH VISIBILITY VESTS
	GRAINGER INC Total		<u>2,431.46</u>			
2556	CELLEBRITE USA CORP					
		81952	3,850.00	03/05/2015	ORD-35520-VOZ8T	TRAINING CCLO & CCPA NAPERVII
	CELLEBRITE USA CORP Total		<u>3,850.00</u>			
2629	ZEP MANUFACTURING CO					
		83005	493.80	03/12/2015	9001489230	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>493.80</u>			
2631	ZIMMERMAN FORD INC					
		79555	1,945.23	03/05/2015	S43-0215	MONTHLY BILLING FEBRUARY 201
	ZIMMERMAN FORD INC Total		<u>1,945.23</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	ILLINOIS DEPT OF REVENUE		143,228.03	03/13/2015	031315ELE	ELECTRICITY EXCISE TAX
			477.34	03/06/2015	ILST150306133728CA 0	Illinois State Tax
			1,389.67	03/06/2015	ILST150306133728CD 0	Illinois State Tax
			5,661.56	03/06/2015	ILST150306133728FD 0	Illinois State Tax
			1,630.99	03/06/2015	ILST150306133728FN 0	Illinois State Tax
			563.90	03/06/2015	ILST150306133728HR 0	Illinois State Tax
			1,062.33	03/06/2015	ILST150306133728IS 0	Illinois State Tax
			7,145.29	03/06/2015	ILST150306133728PD 0	Illinois State Tax
			9,361.25	03/06/2015	ILST150306133728PW 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		170,520.36			
2638	INTERNAL REVENUE SERVICE		1,045.64	03/06/2015	FICA150306133728CA 0	FICA Employee
			2,617.76	03/06/2015	FICA150306133728CD 0	FICA Employee
			399.11	03/06/2015	FICA150306133728FD 0	FICA Employee
			3,064.44	03/06/2015	FICA150306133728FN 0	FICA Employee
			1,079.73	03/06/2015	FICA150306133728HR 0	FICA Employee
			2,088.75	03/06/2015	FICA150306133728IS 0	FICA Employee
			2,198.53	03/06/2015	FICA150306133728PD 0	FICA Employee
			17,088.08	03/06/2015	FICA150306133728PW 0	FICA Employee
			1,042.96	03/06/2015	FICE150306133728CA 0	FICA Employer
			2,535.29	03/06/2015	FICE150306133728CD 0	FICA Employer
			399.11	03/06/2015	FICE150306133728FD 0	FICA Employer
			2,928.26	03/06/2015	FICE150306133728FN 0	FICA Employer
			1,079.73	03/06/2015	FICE150306133728HR 0	FICA Employer
			2,088.75	03/06/2015	FICE150306133728IS 0	FICA Employer
			2,198.53	03/06/2015	FICE150306133728PD 0	FICA Employer
			17,309.41	03/06/2015	FICE150306133728PW 0	FICA Employer
			1,653.57	03/06/2015	FIT 150306133728CA 0	Federal Withholding Tax
			5,015.15	03/06/2015	FIT 150306133728CD 0	Federal Withholding Tax
			21,950.82	03/06/2015	FIT 150306133728FD 0	Federal Withholding Tax
			5,836.59	03/06/2015	FIT 150306133728FN 0	Federal Withholding Tax
			2,249.02	03/06/2015	FIT 150306133728HR 0	Federal Withholding Tax
			3,682.41	03/06/2015	FIT 150306133728IS 0	Federal Withholding Tax
			25,123.96	03/06/2015	FIT 150306133728PD 0	Federal Withholding Tax
			32,827.63	03/06/2015	FIT 150306133728PW 0	Federal Withholding Tax
			244.50	03/06/2015	MEDE150306133728CA	Medicare Employee
			612.21	03/06/2015	MEDE150306133728CD	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,494.50	03/06/2015	MEDE150306133728FD	Medicare Employee
			716.69	03/06/2015	MEDE150306133728FN	Medicare Employee
			252.50	03/06/2015	MEDE150306133728HR	Medicare Employee
			488.51	03/06/2015	MEDE150306133728IS	Medicare Employee
			3,319.87	03/06/2015	MEDE150306133728PD	Medicare Employee
			3,996.39	03/06/2015	MEDE150306133728PW	Medicare Employee
			243.87	03/06/2015	MEDR150306133728CA	Medicare Employer
			592.92	03/06/2015	MEDR150306133728CD	Medicare Employer
			2,494.50	03/06/2015	MEDR150306133728FD	Medicare Employer
			684.80	03/06/2015	MEDR150306133728FN	Medicare Employer
			252.50	03/06/2015	MEDR150306133728HR	Medicare Employer
			488.51	03/06/2015	MEDR150306133728IS	Medicare Employer
			3,319.87	03/06/2015	MEDR150306133728PD	Medicare Employer
			4,048.20	03/06/2015	MEDR150306133728PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		181,753.57			
2639	STATE DISBURSEMENT UNIT					
			440.93	03/05/2015	00000003715030613372E	IL Child Support Amount 1
			347.26	03/05/2015	00000006415030613372E	IL Child Support Amount 1
			465.36	03/05/2015	00000006415030613372E	IL Child Support Amount 2
			795.70	03/05/2015	00000013515030613372E	IL Child Support Amount 1
			600.00	03/05/2015	00000019115030613372E	IL Child Support Amount 1
			923.08	03/05/2015	00000019715030613372E	IL CS Maintenance 1
			1,661.54	03/05/2015	00000020215030613372E	IL CS Maintenance 1
			545.00	03/05/2015	00000020615030613372E	IL Child Support Amount 1
			580.00	03/05/2015	00000029215030613372E	IL Child Support Amount 1
			369.23	03/05/2015	00000048615030613372E	IL Child Support Amount 1
			334.16	03/05/2015	00000116315030613372E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,062.26			
2643	DELTA DENTAL					
			4,261.57	03/02/2015	030215	DENTAL CLAIMS
			3,947.79	03/09/2015	030915	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,209.36			
2644	IMRF					
			184,926.74	03/06/2015	030615	IMRF FEB MONTHLY PYROL
	IMRF Total		184,926.74			
2648	HEALTH CARE SERVICE CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			149,776.60	03/02/2015	030215	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>149,776.60</u>			
2652	JPMORGAN CHASE BANK NA		181,048.41	03/12/2015	031215	JP MORGAN CHASE - FEB 2015
	JPMORGAN CHASE BANK NA Total		<u>181,048.41</u>			
2663	LOU'S GLOVES INC	82845	750.00	03/05/2015	008252	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>750.00</u>			
2672	TRI-CITY AMBULANCE		85,138.75	03/06/2015	IN70	AMBULANCE BILLING 4TH QTR
	TRI-CITY AMBULANCE Total		<u>85,138.75</u>			
2674	VIKING CHEMICAL CO	27	1,583.50	03/12/2015	269133	SODIUM AND CHLORINE
	VIKING CHEMICAL CO Total		<u>1,583.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	03/06/2015	ACCG150306133728FD	AFLAC Accident Plan
			34.94	03/06/2015	ACCG150306133728FN	AFLAC Accident Plan
			7.48	03/06/2015	ACCG150306133728HR	AFLAC Accident Plan
			17.48	03/06/2015	ACCG150306133728IS	AFLAC Accident Plan
			208.54	03/06/2015	ACCG150306133728PD	AFLAC Accident Plan
			78.06	03/06/2015	ACCG150306133728PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	03/06/2015	LTCI150306133728CA	Long Term Care Insurance
			94.71	03/06/2015	LTCI150306133728HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2830	MIKE SCHABEN		21.75	03/05/2015	021115	EMT-B RENEWAL #114728
	MIKE SCHABEN Total		<u>21.75</u>			
2840	ST CHARLES ARTS COUNCIL		3,175.00	03/05/2015	VCCART0115	HOTEL TAX NOV-JAN 2015
	ST CHARLES ARTS COUNCIL Total		<u>3,175.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2878	JASON ROWE		65.00	03/05/2015	022615	CDL REIMBURSEMENT
	JASON ROWE Total		65.00			
2883	ADVANCED DISPOSAL SERVICES	79979	1,156.31	03/09/2015	T00001177742	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		1,156.31			
2892	LIFTWORKS INC	82743	281.00	03/12/2015	246648	LIFT RENTAL 10 HRS
	LIFTWORKS INC Total		281.00			
2894	HAVLICEK ACE HARDWARE LLC	82846	80.40	03/05/2015	30962/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		80.40			
2916	HAYDEN AND COMPANY	82225	14,350.75	03/12/2015	9124	SUPPLYLINE FIREHOSES
	HAYDEN AND COMPANY Total		14,350.75			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	500.00	03/05/2015	2582	RE: J HALE
		79554	3,200.00	03/12/2015	2643	MONTHLY BILLING POLICE DEPT
		79554	550.00	03/12/2015	2644	LEGAL BILLING A/YOKOSAWA
		79554	600.00	03/12/2015	2645	LEGAL BILLING DAN FLEMING
		79554	500.00	03/12/2015	2646	LEGAL BILLING KRISTEN REAL
		79554	425.00	03/12/2015	2647	LEGAL BILLING MASON KIDD
		79554	425.00	03/12/2015	2648	LEGAL BILLING M COLEMAN
		79554	550.00	03/12/2015	2649	LEGAL BILLING MICHAEL CONLEE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		6,750.00			
2950	MARY PORTER	82602	485.40	03/05/2015	1902570504	INVENTORY ITEMS
	MARY PORTER Total		485.40			
2959	MARK SITAR	81892	20,700.00	03/12/2015	201479-001	PROJECT BILLING
		81892	32,500.00	03/12/2015	201479-002	PROJECT BILLING
	MARK SITAR Total		53,200.00			
2963	RAYNOR DOOR AUTHORITY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82891	154.00	03/05/2015	109580	SVC DOOR E - FLEET
	RAYNOR DOOR AUTHORITY Total		154.00			
2984	APPAREL SEWN RIGHT					
		79537	170.00	03/12/2015	IVC9029596	TEXTROP NAVY SHIRT POLICE
	APPAREL SEWN RIGHT Total		170.00			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,437.50	03/05/2015	VCCWAT0115	HOTEL TAX NOV-JAN 2015
	BATAVIA ARTISTS ASSOC NFP LLC Total		1,437.50			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
			142.92	03/12/2015	96420074	HORN FLEET DEPT
		82809	104.33	03/05/2015	96767413	SVC V#1715 RO#51769
		82847	298.90	03/05/2015	96796550	INVENTORY ITEMS
		82909	216.24	03/05/2015	96808580	SVC V#1941 RO#51768
		82936	70.91	03/05/2015	96822516	SVC V#1941 RO#51768
			213.78	03/05/2015	96844737	ADJUSTER
		82978	121.91	03/12/2015	96864293	FLEET DEPT PARTS VEH 1724
			-213.78	03/05/2015	96867367	CRED INV#96844737
		83007	51.00	03/12/2015	96889566	INVENTORY ITEMS
		82983	18.04	03/12/2015	96891986	SVC V#1724 RO#51839
		83030	1,064.71	03/12/2015	96898808	FLEET DEPT REPAIR
	RUSH TRUCK CENTERS OF ILLINOIS Total		2,088.96			
3116	CRAWFORD MURPHY & TILLY INC					
		80626	2,330.00	03/12/2015	103929	SVCS JANUARY 2015
	CRAWFORD MURPHY & TILLY INC Total		2,330.00			
3120	ZIX CORP SYSTEMS INC					
		82942	840.00	03/12/2015	70069	ZIXMAIL STANDALONE
	ZIX CORP SYSTEMS INC Total		840.00			
3127	SHI INTERNATIONAL CORP					
		82943	236.02	03/12/2015	B03089970	ACROBAT PRO
	SHI INTERNATIONAL CORP Total		236.02			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	03/06/2015	0000055415030613372E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3138	SUBSURFACE SOLUTIONS	82857	4,483.00	03/05/2015	170255	REPLACEMENT EQUIPMENT
	SUBSURFACE SOLUTIONS Total		<u>4,483.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE	79715	30.75	03/05/2015	252639-0215	MONTHLY BILLING POLICE DEPT
	TRANSUNION RISK & ALTERNATIVE Total		<u>30.75</u>			
3184	JIM KEEGAN		21.30	03/05/2015	030915	PER DIEM MARCH 9 2015
	JIM KEEGAN Total		<u>21.30</u>			
3189	CENTRAL SALT LLC	32	24,403.14	03/05/2015	212636	BULK DEICING SALT
	CENTRAL SALT LLC Total		<u>24,403.14</u>			
3193	J GILL AND COMPANY	82752	1,400.00	03/05/2015	15005-1	SEALANT REPAIRS
	J GILL AND COMPANY Total		<u>1,400.00</u>			
3209	HOLMGREN ELECTRIC INC	81172	569.84	03/12/2015	4180	SVC 2-10-15 7TH/DIVISION
		81172	165.00	03/12/2015	4181	SVC 2-10-15 WOODS FOX GLEN
		81172	220.00	03/12/2015	4184	SVC 2-12-15 - 7TH DIVISION
		81172	330.00	03/12/2015	4185	SVC 2-18-15 - WASHINGTON LIFT
	HOLMGREN ELECTRIC INC Total		<u>1,284.84</u>			
3210	DANIELLE M WOODS-PILOTO	81687	600.00	03/12/2015	022215	LAYOUT MARCH 2015 NEWSLETTE
	DANIELLE M WOODS-PILOTO Total		<u>600.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	82167	787.80	03/05/2015	42386491	SVCS WEEK END 2-13-15
		82167	787.80	03/12/2015	42423869	SVCS WEEK END 2-20-15
	ROBERT HALF INTERNATIONAL INC Total		<u>1,575.60</u>			
3258	BEST DOCTORS INC	82729	348.80	03/05/2015	020115	FEBRUARY SERVICES
	BEST DOCTORS INC Total		<u>348.80</u>			
3263	MCCI LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82549	1,815.00	03/12/2015	00006065	ADD'L SFTWR/SUPPORT
		82549	250.00	03/12/2015	00006072	LF PROJECT MANAGEMENT
	MCCI LLC Total		<u>2,065.00</u>			
3267	COMPASS GROUP USA INC					
		82239	353.45	03/05/2015	50153949	COFFEE SUPPLIES - PW
		82245	534.90	03/05/2015	50153950	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>888.35</u>			
3280	PLANET DEPOS LLC					
		82629	295.70	03/05/2015	93421	SVCS 1-20-15
		82629	295.70	03/05/2015	93421	SVCS 1-20-15
		82629	-295.70	03/05/2015	93421	SVCS 1-20-15
		82629	-295.70	03/05/2015	93421	SVCS 1-20-15
			295.70	03/05/2015	93421A	1-20-15/1ST STR TIF
	PLANET DEPOS LLC Total		<u>295.70</u>			
3284	A J REINEKING					
			20.00	03/12/2015	032415	PER DIEM TRAINING 3-24-15
	A J REINEKING Total		<u>20.00</u>			
3295	SIOS TECHNOLOGY CORP					
		82970	3,600.00	03/12/2015	IN21286	DATAKEEPER MAINT/SPRRT 2-26-
	SIOS TECHNOLOGY CORP Total		<u>3,600.00</u>			
3298	JENNIFER KUHN					
			15.03	03/12/2015	141AA	MILEAGE FEBRUARY 2015
			1,181.75	03/12/2015	142	COORD SERVICES FEB 2015
	JENNIFER KUHN Total		<u>1,196.78</u>			
3301	VILLAGE OF CAMPTON HILLS					
		83099	22,318.62	03/05/2015	1509	CAMTON HILLS RD REIMBURSEME
	VILLAGE OF CAMPTON HILLS Total		<u>22,318.62</u>			
3302	TONY WRIGHT					
			60.00	03/05/2015	022615	CDL REIMBURSEMENT
			14.70	03/05/2015	022615A	REIMBURSEMENT POSTAGE IEPA
	TONY WRIGHT Total		<u>74.70</u>			
99900046	MATTHEW CROOP					
			10.00	03/12/2015	P127352	PARKING TICKET P127352

4/3/2015

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

3/16/2015 - 3/29/2015

<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	1.40	03/26/2015	61617/F	MISC SUPPLIES PUBLIC SERVICES
		79919	58.16	03/26/2015	61612/F	MISC SUPPLIES PUBLIC SERVICES
		79919	12.59	03/26/2015	61604/F	MISC SUPPLIES PUBLIC SERVICES
		79919	10.33	03/26/2015	61570/F	MISC SUPPLIES PUBLIC SERVICES
		79919	9.01	03/19/2015	61548/F	FASTENERS PUBLIC SERVICES
		79919	5.20	03/19/2015	61534/F	PUBLIC SERVICES SUPPLIES
		79919	161.91	03/19/2015	61515/F	MISC HARDWARE/SUPPLIES
		DG HARDWARE Total			258.60	
128	HARDER HELSLEY ROCKFORD	82989	252.60	03/19/2015	R101271	INVENTORY ITEMS
		HARDER HELSLEY ROCKFORD Total			252.60	
139	AFLAC		13.57	03/20/2015	ASPE150320131652FN	AFLAC Specified Event (PRP)
			32.46	03/20/2015	ASPE150320131652PD	AFLAC Specified Event (PRP)
			17.04	03/20/2015	ASPE150320131652PW	AFLAC Specified Event (PRP)
			60.90	03/20/2015	AVOL150320131652FN	AFLAC Voluntary Indemnity
			158.49	03/20/2015	AVOL150320131652PD	AFLAC Voluntary Indemnity
			21.46	03/20/2015	AVOL150320131652PW	AFLAC Voluntary Indemnity
			15.42	03/20/2015	ACAN150320131652HR	AFLAC Cancer Insurance
			24.92	03/20/2015	ACAN150320131652IS	AFLAC Cancer Insurance
			181.28	03/20/2015	ACAN150320131652PD	AFLAC Cancer Insurance
			108.29	03/20/2015	ACAN150320131652PW	AFLAC Cancer Insurance
			25.20	03/20/2015	ADIS150320131652FD	AFLAC Disability and STD
			26.21	03/20/2015	ADIS150320131652FN	AFLAC Disability and STD
			174.45	03/20/2015	ADIS150320131652PD	AFLAC Disability and STD
			20.08	03/20/2015	ADIS150320131652PW	AFLAC Disability and STD
			11.34	03/19/2015	AHIC150316161808PD	AFLAC Hospital Intensive Care
			8.10	03/20/2015	AHIC150320131652FD	AFLAC Hospital Intensive Care
			8.10	03/20/2015	AHIC150320131652PD	AFLAC Hospital Intensive Care
			55.90	03/20/2015	AHIC150320131652PW	AFLAC Hospital Intensive Care
	27.89	03/20/2015	APAC150320131652FD	AFLAC Personal Accident		
	16.32	03/20/2015	APAC150320131652FN	AFLAC Personal Accident		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			102.08	03/20/2015	APAC150320131652PD	AFLAC Personal Accident
			16.20	03/20/2015	APAC150320131652PW	AFLAC Personal Accident
	AFLAC Total		<u>1,125.70</u>			
149	ALARM DETECTION SYSTEMS INC					
		79622	213.00	03/26/2015	30434-1172	QTR BILLING APR-JUNE 2015
		79622	120.00	03/26/2015	124516-1037	QTR BILLING APR-JUNE 2015
	ALARM DETECTION SYSTEMS INC Total		<u>333.00</u>			
176	ALMETEK INDUSTRIES INC					
		83017	50.17	03/19/2015	206270	INVENTORY ITEMS
		82992	71.17	03/19/2015	206271	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>121.34</u>			
185	AL WARREN OIL CO INC					
		83041	14,896.60	03/19/2015	I0894742	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>14,896.60</u>			
246	AQUA BACKFLOW INC					
		79976	1,273.00	03/19/2015	2015-0037	MONTHLY BILLING FEBRUARY 201
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		79933	1,904.12	03/26/2015	18670	PRINTING UB FEB 2015
		79933	5,365.71	03/26/2015	1330201503	UB POSTAGE FEB 2015
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,269.83</u>			
272	ASK ENTERPRISES & SON INC					
		83008	595.00	03/26/2015	22904	INVENTORY ITEMS
		83074	740.00	03/26/2015	22895	INVENTORY ITEMS
		83020	1,851.00	03/26/2015	22894	INVENTORY ITEMS
		83008	476.64	03/19/2015	22893	INVENTORY ITEMS
		82993	4,139.10	03/26/2015	22892	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>7,801.74</u>			
275	ASSOCIATION FOR INDIVIDUAL					
		80544	11,250.00	03/19/2015	080114	VICTIM SERVICES THRU 4-30-15
	ASSOCIATION FOR INDIVIDUAL Total		<u>11,250.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	03/26/2015	032315EM	E MENDOZA

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	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	03/26/2015	030815	SUB 2 VLAN 247
			52.00	03/26/2015	030515	VLAN 248
	ILLINOIS BELL TELEPHONE CO Total		<u>107.00</u>			
293	AUTOGLASS SPECIALTIES INC					
		83122	324.00	03/26/2015	9892-O	WINDSHIELD
	AUTOGLASS SPECIALTIES INC Total		<u>324.00</u>			
304	BACKGROUNDS ONLINE					
			98.00	03/19/2015	447005	FEB 2015 BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>98.00</u>			
324	ERIC BAUWENS					
			128.99	03/19/2015	031115	REIMB - AMMO
	ERIC BAUWENS Total		<u>128.99</u>			
338	AIRGAS NORTH CENTRAL					
			415.40	03/19/2015	9925703164	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>415.40</u>			
364	STATE STREET COLLISION					
			-159.99	03/19/2015	10054-CM	CREDIT INVOICE 10054
		83109	2,758.08	03/19/2015	10054	FLEET DEPT REPAIR VEH 1761
	STATE STREET COLLISION Total		<u>2,598.09</u>			
369	BLUE GOOSE SUPER MARKET INC					
		83101	41.49	03/19/2015	00152038	FIRE DEPT CAKE
		83187	33.77	03/19/2015	00073603	FIRE DEPT REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>75.26</u>			
379	JASON BORN					
			167.78	03/19/2015	031515	BOOTS-RED WING SHOES 3-15-15
	JASON BORN Total		<u>167.78</u>			
393	BRICOR CONSULTING					
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20

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		79531	50.00	03/19/2015	121759	SVC 6-4-14
	CERTIFIED AUTO REPAIR INC Total		680.00			
493	CHEMICAL PUMP SALES & SER INC					
		83047	112.28	03/19/2015	73842	UPGRADE PRICE A751 CONTROL
	CHEMICAL PUMP SALES & SER INC Total		112.28			
508	WEST PAYMENT CENTER					
		79530	370.44	03/19/2015	831396597	MONTHLY BILLING POLICE DEPT
	WEST PAYMENT CENTER Total		370.44			
517	CINTAS CORPORATION					
		79548	63.95	03/26/2015	344182236	WEEKLY UNIFORM BILLING
		79548	61.45	03/19/2015	344178735	WEEKLY BILLING FLEET DEPT
	CINTAS CORPORATION Total		125.40			
522	CITYTECH USA					
			390.00	03/19/2015	2462	SUBSCRIPTION THRU MAR 2016
	CITYTECH USA Total		390.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		81924	1,000.00	03/26/2015	13061	SNOW PLOWING 3/3/15
		81924	1,775.00	03/19/2015	13054	SNOW PLOW 2/26/15
		81924	625.00	03/26/2015	13033	SNOW PLOWING FEB 4
		81924	9,275.00	03/26/2015	13029	SNOW PLOWING FEB 1&2
	CLEAN SWEEP ENVIRONMENTAL INC Total		12,675.00			
544	MERRILL COLBY					
			61.41	03/26/2015	032515	CDL REIMBURSEMENT
	MERRILL COLBY Total		61.41			
561	COMBINED CHARITIES CAMPAIGN					
			2.77	03/20/2015	CCCA150320131652PW	Combined Charities Campaign
			30.00	03/20/2015	CCCA150320131652PD	Combined Charities Campaign
			15.00	03/20/2015	CCCA150320131652IS	Combined Charities Campaign
			8.00	03/20/2015	CCCA150320131652HR	Combined Charities Campaign
			56.30	03/20/2015	CCCA150320131652FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		112.07			
563	CDW GOVERNMENT INC					
		83129	105.59	03/26/2015	SX17200	SWIVEL FLASH DRIVE / COMBO

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	CDW GOVERNMENT INC Total		<u>105.59</u>			
564	COMCAST OF CHICAGO INC		14.76	03/19/2015	031215PD	SVC 3-19 THRU 4-18-15
	COMCAST OF CHICAGO INC Total		<u>14.76</u>			
642	CUSTOM WELDING & FAB INC					
		83120	206.10	03/19/2015	150036	REPAIR VEH 1839 AND 1921
		83118	266.85	03/19/2015	150035	REPAIR TRAILER 2182
		83119	622.60	03/19/2015	150034	REPAIR ENGINE 102
		83117	24.60	03/19/2015	150033	FABRICATE ENGINE 103 PANEL
	CUSTOM WELDING & FAB INC Total		<u>1,120.15</u>			
666	DECKER SUPPLY CO INC					
		82713	2,748.00	03/26/2015	885837	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>2,748.00</u>			
675	DELTA MOBILE TESTING INC					
		83036	5,784.00	03/19/2015	15894	STRUCTURAL EXAMS
	DELTA MOBILE TESTING INC Total		<u>5,784.00</u>			
689	WILLIAM DEVEREAUX					
			129.90	03/19/2015	022415	BOOTS MEIJER 2-24-15
	WILLIAM DEVEREAUX Total		<u>129.90</u>			
690	BENJAMIN DEVOL					
			109.00	03/19/2015	031115	REIMB - AMMO
	BENJAMIN DEVOL Total		<u>109.00</u>			
710	DISCOUNT TIRE					
		83156	108.00	03/26/2015	112042	BRIDGESTONE DUELER
	DISCOUNT TIRE Total		<u>108.00</u>			
750	DUKANE CONTRACT SERVICES					
		79618	2,334.00	03/19/2015	123285	SVC CS MARCH 2015
		79618	5,262.00	03/19/2015	123286	SVC CITY HALL MAR 2015
		79618	5,676.00	03/19/2015	123287	SVC PD MARCH 2015
		79618	7,062.00	03/19/2015	123288	SVC PW & LAB MAR 2015
		79618	1,591.00	03/19/2015	123306	SVC E&W GARAGE MAR 2015
		79614	120.00	03/19/2015	123321	SVC IDOT MAR 2015

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	DUKANE CONTRACT SERVICES Total		<u>22,045.00</u>			
776	HD SUPPLY WATERWORKS					
		83170	99.60	03/19/2015	D635654	INVENTORY ITEMS
		83095	802.60	03/19/2015	D612314	INVENTORY ITEMS
		82994	534.00	03/19/2015	D591396	INVENTORY ITEMS
		80088	615.00	03/26/2015	D551962	MISC WATER DEPT SUPPLIES
	HD SUPPLY WATERWORKS Total		<u>2,051.20</u>			
790	ELGIN PAPER CO					
		83076	906.69	03/19/2015	575067	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>906.69</u>			
811	E M & J AUTOMOTIVE					
		83147	416.00	03/26/2015	3427	FORMED BOSS CUTTING EDGE
	E M & J AUTOMOTIVE Total		<u>416.00</u>			
815	ENGINEERING ENTERPRISES INC					
		80724	242.00	03/19/2015	55895	SVCS THRU 1-20-15
		76065	940.00	03/19/2015	55894	SVCS THRU 1-20-15
	ENGINEERING ENTERPRISES INC Total		<u>1,182.00</u>			
819	SOUTHERN IL UNIVERSITY SIUE					
			20.00	03/26/2015	032315	INSP RNWL = T DIEHL
	SOUTHERN IL UNIVERSITY SIUE Total		<u>20.00</u>			
820	ENVIRONMENTAL RESOURCE ASSOC					
		83150	1,268.74	03/26/2015	750380	MISC SUPPLIES WW DIVISION
	ENVIRONMENTAL RESOURCE ASSOC Total		<u>1,268.74</u>			
858	FEDERAL EXPRESS CORP					
			32.17	03/26/2015	2-972-26354	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>32.17</u>			
859	FEECE OIL CO					
		83062	1,201.50	03/19/2015	3345918	INVENTORY ITEMS
		83158	95.93	03/26/2015	1497225	INVENTORY ITEMS
	FEECE OIL CO Total		<u>1,297.43</u>			
861	LISA FERGUSON					
			21.30	03/26/2015	040415	PER DIEM APRIL 4 2015

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	LISA FERGUSON Total		<u>21.30</u>			
870	FIRE PENSION FUND					
			15,412.97	03/20/2015	FRPN150320131652FD	Fire Pension
			793.64	03/20/2015	FRP2150320131652FD	Fire Pension Tier 2
			302.48	03/20/2015	FP1%150320131652FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>16,509.09</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	126.00	03/26/2015	119768	MONTHLY BILLING
	FIRST ENVIRONMENTAL LAB INC Total		<u>126.00</u>			
885	THE FITNESS CONNECTION CO					
		79641	175.00	03/19/2015	23120	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total		<u>175.00</u>			
889	FLORIDA CHEMICAL SUPPLY INC					
		83127	255.00	03/26/2015	5009070	LIQUID HAMMER
	FLORIDA CHEMICAL SUPPLY INC Total		<u>255.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	114.00	03/19/2015	896116	QTR BILLING MAR-MAY 2015
		79619	114.00	03/19/2015	895984	QTR BILLING MAR-MAY 2015
		79619	114.00	03/19/2015	895936	QTR BILLING MAR-MAY 2015
		79619	372.00	03/19/2015	884741	SERVICE REPAIR CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		<u>714.00</u>			
935	DOWNTOWN ST CHARLES					
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
	DOWNTOWN ST CHARLES Total		<u>208,750.00</u>			
938	BURTON CONSULTING					

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		79681	3,333.34	03/19/2015	T0084474-83821	SVCS MARCH 2015
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	156.03	03/26/2015	003222205	PLATE/SLING/CASE/HOLDER
		79535	338.89	03/19/2015	003170717	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>494.92</u>			
956	CITY OF GENEVA					
			58.65	03/26/2015	031315	1/2 RECORDING FEES LEGAL NOT
	CITY OF GENEVA Total		<u>58.65</u>			
989	GORDON FLESCH CO INC					
			39.57	03/26/2015	IN11092217	POLICE DEPT COPIES
			1,403.53	03/19/2015	IN11089639	MONTHLY COPIER BILLING
		82481	13,133.00	03/20/2015	IN11062231	3 COPIERS/PRINTERS - PD
	GORDON FLESCH CO INC Total		<u>14,576.10</u>			
998	STAN GRAY					
			202.18	03/26/2015	032115	JEANS (6) PAIRS KOHL'S 3-21-15
	STAN GRAY Total		<u>202.18</u>			
1026	HACH COMPANY					
		83142	132.79	03/26/2015	9273601	POWER ADAPTER KIT
	HACH COMPANY Total		<u>132.79</u>			
1036	HARRIS BANK NA					
			1,400.00	03/20/2015	UNF 150320131652FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,400.00</u>			
1065	HENRY SCHEIN INC					
		82971	194.11	03/26/2015	17279252	OMNI PRO M5001 BAG
	HENRY SCHEIN INC Total		<u>194.11</u>			
1066	STEVE HERRA					
			73.40	03/26/2015	032115	JEANS KOHL'S 3-21-15
	STEVE HERRA Total		<u>73.40</u>			
1078	HI-LINE UTILITY SUPPLY CO					
		83078	65.18	03/19/2015	1/H38950	INVENTORY ITEMS

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	HI-LINE UTILITY SUPPLY CO Total		<u>65.18</u>			
1097	WM HORN STRUCTURAL STEEL CO	83034	42.00	03/19/2015	95169D	PLATE ANGLE AND FLATBAR
	WM HORN STRUCTURAL STEEL CO Total		<u>42.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	79523	154.76	03/26/2015	507906687000	PLATE/OFFICE SUPPLIES POLICE
		83232	220.69	03/19/2015	507549328000	WELLNESS SNACKS/PRIZE
		83262	21.98	03/26/2015	507500119000	CHEESECAKE/COOKIES FIRE DEP'
		83208	52.45	03/19/2015	506937063000	REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		<u>449.88</u>			
1113	HUFF & HUFF INC	82036	8,784.68	03/19/2015	0699492	PROJECT BILLING THRU 2-27-15
	HUFF & HUFF INC Total		<u>8,784.68</u>			
1133	IBEW LOCAL 196		577.40	03/20/2015	UNEW150320131652PW	Union Due - IBEW - percent
			154.18	03/20/2015	UNE 150320131652PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>731.58</u>			
1136	ICMA RETIREMENT CORP		1,022.31	03/20/2015	RTHA150320131652PW	Roth 457 - Dollar Amount
			148.02	03/20/2015	RTHP150320131652FD	Roth 457 - Percent
			89.22	03/20/2015	RTHP150320131652PD	Roth 457 - Percent
			22.86	03/20/2015	RTHP150320131652PW	Roth 457 - Percent
			140.29	03/20/2015	C401150320131652CA (	401A Savings Plan Company
			484.85	03/20/2015	C401150320131652CD (	401A Savings Plan Company
			430.46	03/20/2015	C401150320131652FD (	401A Savings Plan Company
			473.67	03/20/2015	C401150320131652FN (	401A Savings Plan Company
			223.53	03/20/2015	C401150320131652HR (	401A Savings Plan Company
			334.15	03/20/2015	C401150320131652IS 0	401A Savings Plan Company
			668.52	03/20/2015	C401150320131652PD (	401A Savings Plan Company
			738.39	03/20/2015	C401150320131652PW	401A Savings Plan Company
			484.85	03/20/2015	E401150320131652CD (	401A Savings Plan Employee
			430.46	03/20/2015	E401150320131652FD (	401A Savings Plan Employee
			502.16	03/20/2015	E401150320131652FN (	401A Savings Plan Employee
			223.53	03/20/2015	E401150320131652HR (401A Savings Plan Employee
			334.15	03/20/2015	E401150320131652IS 0	401A Savings Plan Employee

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			668.52	03/20/2015	E401150320131652PD	401A Savings Plan Employee
			709.90	03/20/2015	E401150320131652PW	401A Savings Plan Employee
			50.00	03/20/2015	ICMA150316161808PD	ICMA Deductions - Dollar Amt
			1,346.15	03/20/2015	ICMA150320131652CA	ICMA Deductions - Dollar Amt
			1,658.00	03/20/2015	ICMA150320131652CD	ICMA Deductions - Dollar Amt
			1,850.00	03/20/2015	ICMA150320131652FD	ICMA Deductions - Dollar Amt
			1,292.31	03/20/2015	ICMA150320131652FN	ICMA Deductions - Dollar Amt
			770.00	03/20/2015	ICMA150320131652HR	ICMA Deductions - Dollar Amt
			150.00	03/20/2015	ICMA150320131652IS	ICMA Deductions - Dollar Amt
			10,102.71	03/20/2015	ICMA150320131652PD	ICMA Deductions - Dollar Amt
			5,323.47	03/20/2015	ICMA150320131652PW	ICMA Deductions - Dollar Amt
			196.20	03/20/2015	ICMP150320131652CA	ICMA Deductions - Percent
			407.84	03/20/2015	ICMP150320131652CD	ICMA Deductions - Percent
			1,738.28	03/20/2015	ICMP150320131652FD	ICMA Deductions - Percent
			694.73	03/20/2015	ICMP150320131652FN	ICMA Deductions - Percent
			1,775.67	03/20/2015	ICMP150320131652IS	ICMA Deductions - Percent
			1,363.69	03/20/2015	ICMP150320131652PD	ICMA Deductions - Percent
			1,152.38	03/20/2015	ICMP150320131652PW	ICMA Deductions - Percent
			50.00	03/20/2015	ROTH150316161808PD	Roth IRA Deduction
			125.00	03/20/2015	ROTH150320131652FD	Roth IRA Deduction
			292.30	03/20/2015	ROTH150320131652HR	Roth IRA Deduction
			365.00	03/20/2015	ROTH150320131652PD	Roth IRA Deduction
			576.67	03/20/2015	ROTH150320131652PW	Roth IRA Deduction
			10.00	03/20/2015	RTHA150320131652CD	Roth 457 - Dollar Amount
			50.00	03/20/2015	RTHA150320131652FD	Roth 457 - Dollar Amount
			60.00	03/20/2015	RTHA150320131652HR	Roth 457 - Dollar Amount
			1,325.94	03/20/2015	RTHA150320131652IS	Roth 457 - Dollar Amount
			140.29	03/20/2015	E401150320131652CA	401A Savings Plan Employee
			341.80	03/20/2015	032015	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		41,338.27			
1171	ILLINOIS STATE POLICE					
			295.75	03/26/2015	022815	PRINT FEE LIQUOR LICENSING
	ILLINOIS STATE POLICE Total		295.75			
1175	MARBERRY CLEANERS &					
		79527	46.00	03/19/2015	030215	MONTHLY BILLING FEB 2015
	MARBERRY CLEANERS & Total		46.00			
1185	ILLINOIS MUNICIPAL LEAGUE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			20.00	03/19/2015	0025592-IN	JOB POSTING DIRECTOR OF IS
	ILLINOIS MUNICIPAL LEAGUE Total		20.00			
1202	ILLINOIS EPA					
			10.00	03/26/2015	032315	DRK WTR CERT RNWL = T DIEHL
	ILLINOIS EPA Total		10.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,085,548.33	03/19/2015	031915	IMEA FEB 2015 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,085,548.33			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		80583	6.30	03/19/2015	P54232	ST CHARLES LOGO
		82425	2,758.00	03/19/2015	P54231	INVENTORY ITEMS
		79536	8.60	03/19/2015	P54227	POLICE LOGOS
		81595	103.77	03/19/2015	P54215	MISC SHIRTS
		82425	8,687.17	03/19/2015	P54167	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		11,563.84			
1225	INSIGHT PUBLIC SECTOR					
		82870	991.32	03/19/2015	1100407442	AUTOCAD SUBSCRIPTION
	INSIGHT PUBLIC SECTOR Total		991.32			
1317	COUNTY OF KANE					
		81589	2,124.30	03/26/2015	2015-00000002	TRAFFIC MAINT THRU FEB 2015
	COUNTY OF KANE Total		2,124.30			
1324	KANE MCKENNA & ASSOCIATES					
		81202	795.00	03/26/2015	13002	CONSULTING SERVICES FEB 2015
		81206	250.00	03/26/2015	13001	FEBRUARY CONSULTING SERVICE
	KANE MCKENNA & ASSOCIATES Total		1,045.00			
1327	KANE COUNTY FAIR					
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>4,585.56</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		79540	125.00	03/26/2015	031114	MONTHLY BILLING FEB 2015
	KANE COUNTY ANIMAL CONTROL Total		<u>125.00</u>			
1364	KIEFT BROTHERS INC					
		83080	1,175.25	03/26/2015	208908	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,175.25</u>			
1365	KYLE KIM					
			20.39	03/19/2015	030915	JEANS WALMART 3-9-15
	KYLE KIM Total		<u>20.39</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		79525	76.50	03/26/2015	11723	BSNS CRDS - C GROVE
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1407	LAKESIDE EQUIPMENT CORP					
		83032	235.00	03/19/2015	15-1135	PROXIMITY SENSOR
	LAKESIDE EQUIPMENT CORP Total		<u>235.00</u>			
1412	JOHN LAMB					
			401.00	03/19/2015	032315	RGSTRN/PERDIEM 3-23~3-26-15
	JOHN LAMB Total		<u>401.00</u>			
1429	LAURA LAUDADIO					
			108.00	03/26/2015	162640	REIMB WELLNESS TEAM PURCHA
	LAURA LAUDADIO Total		<u>108.00</u>			
1450	LEE JENSEN SALES CO INC					
		82967	194.80	03/26/2015	144618	LANYARD
		83026	2,195.00	03/26/2015	144617	CHAIN SLING W/SHORTNERS
		82988	180.00	03/26/2015	144616	CHAIN SLING GRAB SLING HOOKS
		83039	1,160.00	03/26/2015	144615	SHORTNERS AND SLING HOOKS
		82977	829.00	03/26/2015	144614	GAS DETECTOR VEHICLE CHARGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEE JENSEN SALES CO INC Total		<u>4,558.80</u>			
1463	LINA					
		79680	7,141.02	03/26/2015	033115	MONTHLY BILLING THRU MARCH 1
	LINA Total		<u>7,141.02</u>			
1464	ELECTRICAL RESOURCE MGMT INC					
		82026	14,685.00	03/26/2015	36034	BOLLARD LIGHTS FOR MUNI LOT
	ELECTRICAL RESOURCE MGMT INC Total		<u>14,685.00</u>			
1465	THE LIGHT BRIGADE INC					
			175.00	03/19/2015	AAQ1057	UTC FIBER OPTIC EXAM 6-5-15
	THE LIGHT BRIGADE INC Total		<u>175.00</u>			
1486	LORMAN EDUCATION SERVICES					
		83066	199.00	03/19/2015	2835045-1	RFP WEBINAR PSUHR/AJ REINKIN
	LORMAN EDUCATION SERVICES Total		<u>199.00</u>			
1489	LOWES					
		79510	12.09	03/26/2015	02615	MISC HARDWARE/SUPPLIES
		80281	84.12	03/19/2015	02316	ELECTRIC DEPT SUPPLIES
		79510	18.98	03/19/2015	02291	EXTENSION PAINT POLE PD DEPT
		79510	0.89	03/19/2015	02232B	PUBLIC SERVICES SUPPLIES
		83081	25.97	03/19/2015	02229	INVENTORY ITEMS
		79510	19.07	03/19/2015	02199A	PUBLIC SERVICES SUPPLIES
		82769	768.64	03/19/2015	80930	FREEZER
		79510	29.98	03/26/2015	02670	MISC SUPPLIES PUBLIC SERVICES
		79510	56.41	03/19/2015	02690	PUBLIC SERVICES SUPPLIES
		79638	8.61	03/26/2015	02706	FIRE DEPT SUPPLIES
		79696	48.37	03/19/2015	02826A	MISC HARDWARE/SUPPLIES
		79510	211.83	03/26/2015	02905A	MISC SUPPLIES PUBLIC SERVICES
		79510	11.28	03/26/2015	02928	MISC SUPPLIES PUBLIC SERVICES
		79638	151.97	03/19/2015	02940B	VACUUM CLEANER FIRE DEPT
		79801	20.86	03/19/2015	10887	MISC HARDWARE/SUPPLIES
		79638	158.69	03/26/2015	02631A	MISC FIRE DEPT SUPPLIES
	LOWES Total		<u>1,627.76</u>			
1510	ERIC MAJEWSKI					
			228.08	03/26/2015	8211	REIMB TACTICAL CARRIER
	ERIC MAJEWSKI Total		<u>228.08</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1524	DAVE MARTIN		92.20	03/19/2015	031515	JEANS KOHL'S 3-15-15
	DAVE MARTIN Total		92.20			
1526	DON MARSCHKE		69.05	03/19/2015	031115	BOOTS ZAPPOS.COM 3-11-15
	DON MARSCHKE Total		69.05			
1532	MARSHALLS TOWING & RECOVERY	83175	50.00	03/26/2015	19748	TOW V#1704 RO#51973
	MARSHALLS TOWING & RECOVERY Total		50.00			
1559	MAURINE PATTEN ED D	83268	140.00	03/26/2015	031315	CONSULTING FOR CA OFFICE
	MAURINE PATTEN ED D Total		140.00			
1571	MCCANN INDUSTRIES INC	82181	252.50	03/19/2015	07187757	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		252.50			
1582	MCMASTER CARR SUPPLY CO	83184	12.01	03/26/2015	25102614	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		12.01			
1585	MEADE ELECTRIC COMPANY INC	80081	1,588.00	03/19/2015	668632	MONTHLY BILLING FEB 2015
	MEADE ELECTRIC COMPANY INC Total		1,588.00			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/26/2015	0310636-IN	BILLING THRU APRIL 14 2015
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC	83135	176.27	03/26/2015	83722	DECKING FOR TRAILERS
		83135	28.78	03/26/2015	83337	GREEN TREATED LUMBER
		83135	122.22	03/26/2015	83256	GREEN TREATED LUMBER
		83135	166.40	03/19/2015	82732	DECKING FOR TRAILER
	MENARDS INC Total		493.67			
1600	MENDEL PLUMBING & HEATING INC	83073	925.00	03/26/2015	W21910	REPAIR LEAK BOOSTER PUMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83137	371.25	03/19/2015	W21623	REPAIR PW GARAGE
	MENDEL PLUMBING & HEATING INC Total		<u>1,296.25</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
		83104	50.00	03/19/2015	031315	K CHRISTENSEN ANNUAL SYMPOS
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>50.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	03/20/2015	UNPS150320131652PD	Union Dues-Police Sergeants
			858.00	03/20/2015	UNP 150320131652PD (	Union Dues - IMAP
			22.00	03/19/2015	UNP 150316161808PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1621	MID AMERICA WATER TREATMENT					
		83159	313.01	03/26/2015	I376577	INVENTORY ITEMS
	MID AMERICA WATER TREATMENT Total		<u>313.01</u>			
1637	FLEETPRIDE INC					
		79550	80.26	03/19/2015	67013413	VALVE CONNECTOR FLEET DEPT
	FLEETPRIDE INC Total		<u>80.26</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		79587	71.30	03/19/2015	20150514	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>71.30</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		83049	542.71	03/19/2015	0003378081	APPLIE IPAD AIR GB TABLET
		83128	504.00	03/26/2015	0003379432	XEROX COLOR INK PRINTER
		83177	661.08	03/26/2015	0003380113	TRANSITION NETWORKS
		83177	363.66	03/26/2015	0003380114	TRANSITION NETWORKS
		83174	227.83	03/26/2015	0003380250	TRANSITION NETWORKS
		83185	584.18	03/26/2015	0003380289	TRANSITION NETWORKS
		82975	828.95	03/26/2015	0003376857	LED LCD MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,712.41</u>			
1655	MONROE TRUCK EQUIPMENT					
		83106	86.72	03/19/2015	5293450	LIGHTBAR ASSEMBLY
		83108	86.72	03/19/2015	5293818	LIGHTBAR ASSEMBLY
	MONROE TRUCK EQUIPMENT Total		<u>173.44</u>			
1664	TIM MORAN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			193.49	03/19/2015	031215	BOOTS - RED WING SHOES 3-12-15
	TIM MORAN Total		<u>193.49</u>			
1686	NAPA AUTO PARTS					
		83205	16.21	03/26/2015	462281	FUEL FILTER FLEET DEPT
	NAPA AUTO PARTS Total		<u>16.21</u>			
1704	NCPERS IL IMRF					
			24.00	03/20/2015	NCP2150320131652PW	NCPERS 2
			8.00	03/20/2015	NCP2150320131652PD	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1712	NET FACILITIES INC					
		83186	5,259.00	03/26/2015	3867	LICENSE RENEWAL
	NET FACILITIES INC Total		<u>5,259.00</u>			
1717	NEWARK CORPORATION					
		83152	14.37	03/26/2015	26277644	LITHIUM BATTERY
	NEWARK CORPORATION Total		<u>14.37</u>			
1745	NICOR					
			508.85	03/24/2015	1829 0 MAR 23 2015	MONTHLY BILLING THRU 3-20-15
			32.80	03/23/2015	1968 1 MAR 17 2015	MONTHLY BILLING THRU 3-13-15
			389.40	03/25/2015	1000 4 MAR 24 2015	MONTHLY BILLING THRU 3-20-15
			93.28	03/23/2015	1000 8 MAR 17 2015	MONTHLY BILLING THRU 3-17-15
			897.11	03/23/2015	1000 4 MAR 17 2015	MONTHLY BILLING THRU 3-13-15
			26.31	03/23/2015	1000 2 MAR 17 2015	MONTHLY BILLING THRU 3-12-15
			163.05	03/23/2015	1000 1 MAR 12 2015	MONTHLY BILLING THRU 3-11-15
			80.03	03/23/2015	1000 0 MAR 16 2015	MONTHLY BILLING THRU 3-13-15
			1,060.46	03/25/2015	9226 2 MAR 24 2015	MONTHLY BILLING THRU 3-23-15
			83.25	03/23/2015	8642 6 MAR 12 2015	MONTHLY BILLING THRU 3-11-15
			2,101.55	03/25/2015	7652 0 MAR 24 2015	MONTHLY BILLING THRU 3-20-15
			25.59	03/25/2015	7497 2 MAR 24 2015	MONTHLY BILLING THRU 3-20-15
			27.52	03/25/2015	4606 2 MAR 24 2015	MONTHLY BILLING THRU 3-20-15
			600.42	03/23/2015	2485 8 MAR 12 2015	MONTHLY BILLING THRU 3-10-15
	NICOR Total		<u>6,089.62</u>			
1769	OEI PRODUCTS INC					
		83160	104.00	03/26/2015	4026	INVENTORY ITEMS
		83082	148.80	03/19/2015	4011	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>
	OEI PRODUCTS INC Total		<u>252.80</u>			
1772	OHALLORAN KOSOFF GEITNER &		215.00	03/19/2015	1302130007-0001E	SVC S MUENZ 11-17 THRU 1-12-15
	OHALLORAN KOSOFF GEITNER & Total		<u>215.00</u>			
1775	RAY O'HERRON CO					
		79639	33.90	03/19/2015	1511113-IN	SHIRT - FD
		79639	91.88	03/19/2015	1511112-IN	SHIRTS - FD
		79639	131.08	03/19/2015	1503541-IN	FIRE DEPT UNIFORMS
		79538	39.46	03/19/2015	1511731-IN	POLICE DEPT UNIFORMS
		79639	203.55	03/19/2015	1511117-IN	PANTS/SHIRT - FD
		79639	5.95	03/19/2015	1511115-IN	NAMEPLATE - FD
			-163.96	03/19/2015	1512018-CM	CREDIT FOR RETURN
		79639	25.95	03/19/2015	1512019-IN	FIRE DEPT UNIFORMS
		79639	81.90	03/26/2015	1512729-IN	FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>449.71</u>			
1814	PATTEN INDUSTRIES INC					
		83227	314.38	03/26/2015	P50C0892815	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>314.38</u>			
1827	PEERLESS ENTERPRISES INC					
		82803	1,024.00	03/19/2015	58105	FENCE WORK PW GARAGE
	PEERLESS ENTERPRISES INC Total		<u>1,024.00</u>			
1830	PENCELL PLASTICS INC					
		83097	2,670.91	03/19/2015	99909	INVENTORY ITEMS
	PENCELL PLASTICS INC Total		<u>2,670.91</u>			
1837	JASON PETERSON					
			175.00	03/19/2015	030315	SAFETY BOOTS
	JASON PETERSON Total		<u>175.00</u>			
1861	POLICE PENSION FUND					
			442.53	03/20/2015	POLP150320131652PD	Police Pension - non deferred
			16,210.26	03/20/2015	PLPN150320131652PD	Police Pension
			339.59	03/20/2015	PLPN150316161808PD	Police Pension
			1,700.50	03/20/2015	PLP2150320131652PD (Police Pension Tier 2
	POLICE PENSION FUND Total		<u>18,692.88</u>			

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1890	LEGAL SHIELD		21.06	03/20/2015	PPLS150320131652PW	Pre-Paid Legal Services
			193.12	03/20/2015	PPLS150320131652PD	Pre-Paid Legal Services
			28.98	03/20/2015	PPLS150320131652FD	Pre-Paid Legal Services
			6.90	03/19/2015	PPLS150316161808PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>250.06</u>			
1898	PRIORITY PRODUCTS INC					
		83190	14.14	03/26/2015	853267	FLOOR BOARD SCREWS PUBLIC S
		79553	189.71	03/26/2015	853202	INVENTORY ITEMS
		79553	61.49	03/26/2015	853138	FLEET DEPT SUPPLIES
		82767	119.95	03/26/2015	852665	NUTSERT SETTER KIT
	PRIORITY PRODUCTS INC Total		<u>385.29</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/20/2015	POPT150320131652FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		83140	293.55	03/26/2015	I-93410-0	MISC SUPPLIES
		83067	283.50	03/19/2015	I-93364-0	MISC SUPPLIES
		83133	196.63	03/26/2015	I-93338-0	MISC PARTS
		83044	571.65	03/19/2015	I-93292-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>1,345.33</u>			
2032	POMPS TIRE SERVICE INC					
		79561	15.00	03/19/2015	640029145	FLEET DEPT SUPPLIES
		79561	2,728.00	03/19/2015	640028829	ROAD SVC/TIRES
		79561	3,740.70	03/19/2015	640028694	SVC V#1909
	POMPS TIRE SERVICE INC Total		<u>6,483.70</u>			
2064	SANTANNA NATURAL GAS CORP					
			3,929.30	03/26/2015	030115	MONTHLY BILLING FEB 2015
	SANTANNA NATURAL GAS CORP Total		<u>3,929.30</u>			
2086	SCHWEITZER ENGINEERING LABS					
		83000	800.25	03/26/2015	1159-15211	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		<u>800.25</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		81923	2,016.00	03/26/2015	3746	SNOW REMOVAL 2-26-15

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		81923	2,079.00	03/26/2015	3748	SNOW REMOVAL 3/3/15
	SCHOLLMAYER LANDSCAPING INC Total		4,095.00			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	89.75	03/26/2015	0090212	MISC FLEET DEPT SUPPLIES
		79564	627.43	03/26/2015	0090124	GEAR BOX 2 SHAFT
		79564	34.53	03/19/2015	0090014	RUBBER SEAL
		79564	1,466.09	03/19/2015	0090002	STEP REAR
		79564	65.71	03/19/2015	0089344	FLEET DEPT BACKLIGHT
		79564	284.84	03/19/2015	0089219	TURN SIGNAL HOUSING
	SEAGRAVE FIRE APPARATUS LLC Total		2,568.35			
2123	SERVICE MECHANICAL INDUSTRIES					
			3,962.00	03/28/2015	5794-5795	FURNISH & INSTALL HUMIDIFIERS
		83212	225.00	03/26/2015	S51888	REPAIR POLICE DEPT THERMOST,
		83212	707.12	03/26/2015	S51882	PW GARAGE MOTOR IN HEATER
		83212	933.52	03/26/2015	S51836	POLICE DEPT REPAIR HEAT
		83102	883.99	03/26/2015	S51823	CITY HALL HEATER IN HR DEPT
	SERVICE MECHANICAL INDUSTRIES Total		6,711.63			
2136	MARLIN SHEETS					
			21.30	03/26/2015	040415	PER DIEM APRIL 4 2015
	MARLIN SHEETS Total		21.30			
2158	GARY SITTLER					
			150.64	03/26/2015	032215	BOOTS FARM&FLEET 3-22-15
	GARY SITTLER Total		150.64			
2163	SKYLINE TREE SERVICE &					
		81921	1,020.00	03/19/2015	2163	SNOW PLOWING 3/3/15
		81921	1,020.00	03/19/2015	2154	SNOW PLOW 2-16-15
	SKYLINE TREE SERVICE & Total		2,040.00			
2169	CLARK BAIRD SMITH LLP					
			686.25	03/26/2015	030415	MONTHLY LEGAL BILLING HR
	CLARK BAIRD SMITH LLP Total		686.25			
2171	SHURTS TOOL SERVICE					
		83144	549.00	03/26/2015	03051524361	FLEET DEPT VEH 4099
	SHURTS TOOL SERVICE Total		549.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2172	JACOB SNOPKO		217.62	03/19/2015	030615	BOOTS RED WING SHOES 3-6-15
	JACOB SNOPKO Total		<u>217.62</u>			
2221	ST CHARLES FESTIVAL COMMITTEE		30,000.00	03/26/2015	032315	2015 SPONSORSHIP
	ST CHARLES FESTIVAL COMMITTEE Total		<u>30,000.00</u>			
2227	ST CHARLES FLORIST					
		79713	60.00	03/26/2015	000002	FLOWERS HR DEPT
	ST CHARLES FLORIST Total		<u>60.00</u>			
2229	SOURCE ONE					
		79601	130.13	03/26/2015	389269	OFFICE SUPPLIES
	SOURCE ONE Total		<u>130.13</u>			
2235	STEINER ELECTRIC COMPANY					
		83009	76.30	03/20/2015	S004973242.003	INVENTORY ITEMS
		83162	811.02	03/26/2015	S004977999.001	INVENTORY ITEMS
		83001	229.08	03/19/2015	S004973221.001	INVENTORY ITEMS
		83171	60.50	03/19/2015	S004972989.001	INVENTORY ITEMS
		83023	185.36	03/26/2015	S004972474.001	INVENTORY ITEMS
		82260	981.18	03/26/2015	S004909554.004	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,343.44</u>			
2241	JEFF STENGLER					
			18.00	03/26/2015	031915	PER DIEM 3-19-15
	JEFF STENGLER Total		<u>18.00</u>			
2248	STORINO RAMELLO & DURKIN					
			150.00	03/19/2015	66521	LEGAL BILLING FEB 2015
		79845	7,260.00	03/19/2015	66522	SVCS FEB RE: 1ST STREET TIF
	STORINO RAMELLO & DURKIN Total		<u>7,410.00</u>			
2255	SUBURBAN LABORATORIES INC					
		80280	60.00	03/19/2015	120688	FLOURIDE BY PROBE TEST
	SUBURBAN LABORATORIES INC Total		<u>60.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		31	1,350.54	03/26/2015	20150042	DUMPING CHARGES

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	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,350.54</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			33.00	03/19/2015	UNT 150316163824PW	Union Dues - Teamsters
			148.50	03/20/2015	UNT 150320131652CD	Union Dues - Teamsters
			121.00	03/20/2015	UNT 150320131652FN	Union Dues - Teamsters
			2,219.00	03/20/2015	UNT 150320131652PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,521.50</u>			
2314	3M VHS0733					
		83084	1,242.00	03/19/2015	TP28945	INVENTORY ITEMS
		82956	1,584.63	03/19/2015	TP27152	SIGN MATERIAL
	3M VHS0733 Total		<u>2,826.63</u>			
2316	THOMPSON AUTO SUPPLY INC					
		83172	5.37	03/26/2015	2-292690	INVENTORY ITEMS
		83229	82.17	03/26/2015	2-293399	INVENTORY ITEMS
		82849	15.87	03/26/2015	2-293582	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>103.41</u>			
2327	TK SEALCOATING INC					
		81922	2,763.34	03/26/2015	2014-615	SNOW REMOVAL 2-26-15
	TK SEALCOATING INC Total		<u>2,763.34</u>			
2329	DAVID TODD					
			172.76	03/26/2015	032015	JEANS (4) PAIR KOHL'S 3-20-15
	DAVID TODD Total		<u>172.76</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		82823	928.20	03/19/2015	82559	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>928.20</u>			
2363	TROTTER & ASSOCIATES INC					
		80201	10,138.00	03/19/2015	11049	PROJECT BILLING THRU 2/28/15
		80110	4,378.50	03/19/2015	11041	BIOSOLIDS PROJECT BILLING
		82979	4,596.00	03/19/2015	11021	GIS INTERGRATION FIRE DEPT
		78280	660.00	03/19/2015	11005	PROJECT BILLING THRU 2/28/15
		82818	2,130.00	03/19/2015	10996	SVCS HILLCROFT - FEB 2015
		78941	176.00	03/19/2015	10995	PROJECT BILLING THRU 2/28/15
	TROTTER & ASSOCIATES INC Total		<u>22,078.50</u>			

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2373	TYLER MEDICAL SERVICES	79677	275.00	03/19/2015	362272	MONTHLY RANDOM BILLING
	TYLER MEDICAL SERVICES Total		275.00			
2403	UNITED PARCEL SERVICE		182.73	03/26/2015	0000650961115	SHIPPING
			224.02	03/19/2015	0000650961105	SHIPPING
	UNITED PARCEL SERVICE Total		406.75			
2404	HD SUPPLY FACILITIES MAINT LTD	80091	367.27	03/19/2015	578040	WATER DEPT SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		367.27			
2410	VALLEY LOCK CO	83194	132.00	03/19/2015	57679	SVC CITY GARAGE - WATER DEPT
	VALLEY LOCK CO Total		132.00			
2429	VERIZON WIRELESS		7,184.64	03/19/2015	9741649153	SVCS 2-4 THRU 3-3-15
	VERIZON WIRELESS Total		7,184.64			
2467	WALKER PARKING CONSULTANTS	83199	1,550.00	03/26/2015	31783500001	SVCS THRU 2-28-15
	WALKER PARKING CONSULTANTS Total		1,550.00			
2470	WAREHOUSE DIRECT		-7.95	03/19/2015	C2609265-0	CRED IN#2612911-0
			-15.12	03/19/2015	C2615654-1	CREDIT INV 2620153
		79952	185.61	03/26/2015	2628319-0	MISC OFFICE SUPPLIES CITY HALL
		79569	251.92	03/26/2015	2627938-0	OFFICE SUPPLIES FIRE DEPT
		82589	75.00	03/26/2015	2627675-0	KEYBOARD WIRELESS PW DEPT
		82589	84.85	03/26/2015	2627078-0	OFFICE SUPPLIES PUBLIC WORKS
		80120	98.66	03/26/2015	2624804-0	BC&E OFFICE SUPPLIES
		80033	92.90	03/19/2015	2623678-0	OFFICE SUPPLIES COMM DEV
		79818	51.07	03/19/2015	2621596-0	OFFICE SUPPLIES POLICE DEPT
		79818	34.37	03/19/2015	2620399-0	OFFICE SUPPLIES - PD
		80012	49.51	03/19/2015	2620153-0	OFFICE SUPPLIES - CA
		82589	104.09	03/19/2015	2620056-0	OFFICE SUPPLIES - PW
		83051	24.05	03/19/2015	2619984-0	COFFEE SUPPLIES - IS
		79569	117.09	03/19/2015	2617312-0	OFFICE SUPPLIES - FD

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		79952	40.64	03/19/2015	2616826-0A	LABELS RE: EMAIL A/P
		80014	40.64	03/19/2015	2616826-0	LABELS RE: EMAIL A/P
		80012	15.12	03/19/2015	2615654-1	OFFICE SUPPLIES
		79818	7.95	03/19/2015	2612911-0	OFFICE SUPPLIES - PD
		79818	29.29	03/26/2015	2630542-0	OFFICE SUPPLIES POLICE DEPT
		79952	32.97	03/26/2015	2631025-0	FOLDERS CITY HALL
	WAREHOUSE DIRECT Total		<u>1,312.66</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	161.00	03/19/2015	130090	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>161.00</u>			
2477	WASCO LAWN & POWER INC					
		83166	37.95	03/26/2015	188894	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>37.95</u>			
2478	WATER PRODUCTS AURORA					
		83300	290.00	03/26/2015	0256142	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>290.00</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		82802	1,466.50	03/26/2015	14931	PROJECT BILLING THRU 2-28-15
	WILLS BURKE KELSEY ASSOC LTD Total		<u>1,466.50</u>			
2495	WEST SIDE TRACTOR SALES CO					
		82842	66.68	03/26/2015	N16143	INVENTORY ITEMS
		83126	211.06	03/26/2015	N16159	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>277.74</u>			
2506	EESCO					
		83004	147.29	03/19/2015	690535	INVENTORY ITEMS
		83025	393.75	03/26/2015	716423	INVENTORY ITEMS
		83167	99.60	03/26/2015	727940	INVENTORY ITEMS
		83025	3,048.00	03/26/2015	732318	INVENTORY ITEMS
		82843	124.00	03/19/2015	690534	INVENTORY ITEMS
	EESCO Total		<u>3,812.64</u>			
2512	WHOLESALE DIRECT INC					
		83134	50.87	03/26/2015	000213272	HALEGEN BULB
	WHOLESALE DIRECT INC Total		<u>50.87</u>			

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2523	WILTSE GREENHOUSE LANDSCAPING					
		80817	290.00	03/19/2015	030115B	FEBRUARY SNOW PLOW
		80817	320.00	03/19/2015	030115I	FEBRUARY SNOW PLOW
	WILTSE GREENHOUSE LANDSCAPING Total		610.00			
2545	GRAINGER INC					
		83040	139.28	03/19/2015	9675824438	INVENTORY ITEMS
		82792	24.08	03/19/2015	967582446	WALL MOUNT HOOK PLATE
		83045	12.93	03/19/2015	9676273312	HAZARD MARKING TAPE ROLL
		83043	15.96	03/19/2015	9676493183	COIN CELL LITHIUM
		80439	62.04	03/19/2015	9680980258	WATER DEPT SUPPLIES
		80439	117.63	03/19/2015	9680980266	WATER DEPT SUPPLIES
		82798	157.44	03/26/2015	9682715652	REMOTE CONTROL INVERTER
		83176	117.38	03/26/2015	9685663438	INVENTORY ITEMS
	GRAINGER INC Total		646.74			
2629	ZEP MANUFACTURING CO					
		83089	519.38	03/19/2015	9001503590	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		519.38			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		83090	408.00	03/26/2015	228324-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		408.00			
2631	ZIMMERMAN FORD INC					
		82280	1,061.28	03/19/2015	76462	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		1,061.28			
2637	ILLINOIS DEPT OF REVENUE					
			1,325.26	03/20/2015	ILST150320131652CD 0	Illinois State Tax
			5,825.43	03/20/2015	ILST150320131652FD 0	Illinois State Tax
			1,620.35	03/20/2015	ILST150320131652FN 0	Illinois State Tax
			559.91	03/20/2015	ILST150320131652HR 0	Illinois State Tax
			1,059.96	03/20/2015	ILST150320131652IS 0	Illinois State Tax
			7,020.91	03/20/2015	ILST150320131652PD 0	Illinois State Tax
			9,165.68	03/20/2015	ILST150320131652PW (	Illinois State Tax
			453.40	03/20/2015	ILST150320131652CA 0	Illinois State Tax
			66.70	03/20/2015	ILST150316163824PW (Illinois State Tax
			482.10	03/20/2015	ILST150316161808PD 0	Illinois State Tax

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	ILLINOIS DEPT OF REVENUE Total		<u>27,579.70</u>			
2638	INTERNAL REVENUE SERVICE					
			484.14	03/20/2015	FICA150320131652FD C	FICA Employee
			3,046.75	03/20/2015	FICA150320131652FN C	FICA Employee
			1,073.44	03/20/2015	FICA150320131652HR C	FICA Employee
			2,083.84	03/20/2015	FICA150320131652IS 0	FICA Employee
			2,224.91	03/20/2015	FICA150320131652PD C	FICA Employee
			16,752.57	03/20/2015	FICA150320131652PW I	FICA Employee
			2,739.06	03/20/2015	FIT 150316161808PD 0	Federal Withholding Tax
			181.71	03/20/2015	FIT 150316163824PW 0	Federal Withholding Tax
			1,529.90	03/20/2015	FIT 150320131652CA 0	Federal Withholding Tax
			4,678.20	03/20/2015	FIT 150320131652CD 0	Federal Withholding Tax
			22,603.72	03/20/2015	FIT 150320131652FD 0	Federal Withholding Tax
			5,782.19	03/20/2015	FIT 150320131652FN 0	Federal Withholding Tax
			2,208.41	03/20/2015	FIT 150320131652HR 0	Federal Withholding Tax
			3,658.21	03/20/2015	FIT 150320131652IS 0	Federal Withholding Tax
			25,202.97	03/20/2015	FIT 150320131652PD 0	Federal Withholding Tax
			32,144.17	03/20/2015	FIT 150320131652PW 0	Federal Withholding Tax
			115.86	03/20/2015	FICE150316163824PW I	FICA Employer
			988.05	03/20/2015	FICE150320131652CA C	FICA Employer
			2,516.07	03/20/2015	FICE150320131652CD C	FICA Employer
			484.14	03/20/2015	FICE150320131652FD C	FICA Employer
			2,933.99	03/20/2015	FICE150320131652FN C	FICA Employer
			1,073.44	03/20/2015	FICE150320131652HR C	FICA Employer
			2,083.84	03/20/2015	FICE150320131652IS 0	FICA Employer
			2,224.91	03/20/2015	FICE150320131652PD C	FICA Employer
			16,865.33	03/20/2015	FICE150320131652PW I	FICA Employer
			194.46	03/20/2015	MEDE150316161808PD	Medicare Employee
			27.10	03/20/2015	MEDE150316163824PW	Medicare Employee
			233.11	03/20/2015	MEDE150320131652CA	Medicare Employee
			586.44	03/20/2015	MEDE150320131652CD	Medicare Employee
			2,559.29	03/20/2015	MEDE150320131652FD	Medicare Employee
			712.54	03/20/2015	MEDE150320131652FN	Medicare Employee
			251.05	03/20/2015	MEDE150320131652HR	Medicare Employee
			487.36	03/20/2015	MEDE150320131652IS C	Medicare Employee
			3,248.38	03/20/2015	MEDE150320131652PD	Medicare Employee
			3,917.99	03/20/2015	MEDE150320131652PW	Medicare Employee
			194.46	03/20/2015	MEDR150316161808PD	Medicare Employer

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			27.10	03/20/2015	MEDR150316163824PW	Medicare Employer
			231.11	03/20/2015	MEDR150320131652CA	Medicare Employer
			588.44	03/20/2015	MEDR150320131652CD	Medicare Employer
			2,559.29	03/20/2015	MEDR150320131652FD	Medicare Employer
			686.16	03/20/2015	MEDR150320131652FN	Medicare Employer
			251.05	03/20/2015	MEDR150320131652HR	Medicare Employer
			487.36	03/20/2015	MEDR150320131652IS	Medicare Employer
			3,248.38	03/20/2015	MEDR150320131652PD	Medicare Employer
			3,944.37	03/20/2015	MEDR150320131652PW	Medicare Employer
			115.86	03/20/2015	FICA150316163824PW	FICA Employee
			996.65	03/20/2015	FICA150320131652CA	FICA Employee
			2,507.47	03/20/2015	FICA150320131652CD	FICA Employee
	INTERNAL REVENUE SERVICE Total		183,735.24			
2639	STATE DISBURSEMENT UNIT					
			1,661.54	03/19/2015	000000202150320131652	IL CS Maintenance 1
			545.00	03/19/2015	000000206150320131652	IL Child Support Amount 1
			580.00	03/19/2015	000000292150320131652	IL Child Support Amount 1
			369.23	03/19/2015	000000486150320131652	IL Child Support Amount 1
			334.16	03/19/2015	000001163150320131652	IL Child Support Amount 1
			440.93	03/19/2015	000000037150320131652	IL Child Support Amount 1
			347.26	03/19/2015	000000064150320131652	IL Child Support Amount 1
			465.36	03/19/2015	000000064150320131652	IL Child Support Amount 2
			795.70	03/19/2015	000000135150320131652	IL Child Support Amount 1
			600.00	03/19/2015	000000191150320131652	IL Child Support Amount 1
			923.08	03/19/2015	000000197150320131652	IL CS Maintenance 1
	STATE DISBURSEMENT UNIT Total		7,062.26			
2643	DELTA DENTAL					
			4,117.64	03/23/2015	032315	DELTA DENTAL CLAIMS/FEES
			5,404.68	03/16/2015	031615	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,522.32			
2648	HEALTH CARE SERVICE CORP					
			94,879.98	03/16/2015	031615	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		94,879.98			
2656	DISH DBS CORP					
		80240	81.99	03/19/2015	030515	MONTHLY BILLING THRU 4-19-15

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	DISH DBS CORP Total		<u>81.99</u>			
2663	LOU'S GLOVES INC	83091	450.00	03/19/2015	008389	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>450.00</u>			
2666	WINSTON ENGINEERING	83308	1,168.75	03/26/2015	0515CF152	IEPA 663 PREP - DIRT 5TH AVE
	WINSTON ENGINEERING Total		<u>1,168.75</u>			
2683	CONTINENTAL AMERICAN INSURANCE		17.48	03/19/2015	ACCG150316161808PD	AFLAC Accident Plan
			59.89	03/20/2015	ACCG150320131652FD	AFLAC Accident Plan
			34.94	03/20/2015	ACCG150320131652FN	AFLAC Accident Plan
			7.48	03/20/2015	ACCG150320131652HR	AFLAC Accident Plan
			17.48	03/20/2015	ACCG150320131652IS	AFLAC Accident Plan
			173.59	03/20/2015	ACCG150320131652PD	AFLAC Accident Plan
			78.06	03/20/2015	ACCG150320131652PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>388.92</u>			
2707	CACIOPPE COMMUNICATIONS CO INC	82548	51.00	03/19/2015	1117089	CHARGER/CONNECTOR
	CACIOPPE COMMUNICATIONS CO INC Total		<u>51.00</u>			
2756	RXBENEFITS, INC.		51,063.38	03/16/2015	34497	PRESCRIPTION CLAIMS/FEEES
			347.97	03/16/2015	34677	PRESCRIPTION CLAIMS
			30,894.19	03/18/2015	34719	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<u>82,305.54</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	03/20/2015	LTCI150320131652CA	0 Long Term Care Insurance
			94.71	03/20/2015	LTCI150320131652HR	C Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2778	CLIENT FIRST CONSULTING GROUP	82224	10,275.00	03/19/2015	4940	SVCS 1-31-15
		82224	8,156.25	03/19/2015	4981	CONSULTING SERVICES THRU FEI
	CLIENT FIRST CONSULTING GROUP Total		<u>18,431.25</u>			
2837	SUBURBAN LAW ENFORCEMENT					

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			30.00	03/26/2015	051315	TRAINING 5-13-15 = S CASS
	SUBURBAN LAW ENFORCEMENT Total		30.00			
2891	SCHIROTT, LUETKEHANS, GARNER					
			86.70	03/26/2015	4300-4037M-8	LEGAL MCILVAINE III 2/17-2/18
	SCHIROTT, LUETKEHANS, GARNER Total		86.70			
2894	HAVLICEK ACE HARDWARE LLC					
		82683	17.99	03/26/2015	31478/1	INVENTORY ITEMS
		79869	43.13	03/26/2015	31551/1	OIL MINERAL
	HAVLICEK ACE HARDWARE LLC Total		61.12			
2899	TNEMEC COMPANY INC					
		83048	450.60	03/19/2015	2135998	HBTNEMETUFCOAT CLOUD/FREIG
	TNEMEC COMPANY INC Total		450.60			
2901	FLOW TECHNICS INC					
		83155	1,751.60	03/26/2015	INV000004335	LABOR AND PARTS
	FLOW TECHNICS INC Total		1,751.60			
2905	GRAF TREE CARE INC					
		80512	2,025.00	03/19/2015	6881	SPRING REFORESTATIO PLANNING
	GRAF TREE CARE INC Total		2,025.00			
2950	MARY PORTER					
		82512	157.90	03/19/2015	1902571021	INVENTORY ITEMS
		83006	137.00	03/19/2015	1902571075	INVENTORY ITEMS
		83092	702.84	03/26/2015	1902571292	
	MARY PORTER Total		997.74			
2963	RAYNOR DOOR AUTHORITY					
		82662	931.00	03/19/2015	109839	REPAIR PW DOOR R
		83052	333.10	03/19/2015	109925	DOOR REPAIR FIRE STATION 1
		83052	169.00	03/19/2015	109926	REPAIR PW DOOR D
	RAYNOR DOOR AUTHORITY Total		1,433.10			
2974	HOSCHEIT MCGUIRK MCCrackEN &					
			140.00	03/19/2015	A25059-6-0215	LEGAL BILLING FEBRUARY 2015
		79521	1,080.00	03/19/2015	A25059-7-0215	LEGAL BILLING FEB 2015
		79827	620.00	03/19/2015	A25059-8-0215	LEGAL BILLING FEB 2015
		79850	4,980.00	03/19/2015	A25059-8-0215A	LEGAL BILLING FEB 2015

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			1,000.00	03/19/2015	A25059-1-0215	LEGAL BILLING FEBRUARY 2015
			1,180.00	03/19/2015	A25059-2-0215	LEGAL BILLING FEBRUARY 2015
			140.00	03/19/2015	A25059-3-0215	LEGAL BILLING FEBRUARY 2015
			620.00	03/19/2015	A25059-5-0215	LEGAL BILLING FEBRUARY 2015
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>9,760.00</u>			
2989	KOZ TRUCKING INC					
			370.00	03/26/2015	8052	REIMB KOZ - BLUFF CITY CHRGS
	KOZ TRUCKING INC Total		<u>370.00</u>			
3002	JET SERVICES INC					
		79524	130.00	03/26/2015	990007618	MONTHLY BILLING MARCH 2015
	JET SERVICES INC Total		<u>130.00</u>			
3021	AARON PETSCHOW					
			65.00	03/26/2015	030515	CDL RENEWAL
	AARON PETSCHOW Total		<u>65.00</u>			
3064	VINCENT GROEZINGER					
			89.22	03/19/2015	030715	4 JEANS AMERICAN EAGLE 3-7-15
	VINCENT GROEZINGER Total		<u>89.22</u>			
3085	SEI INC					
		82982	369.64	03/19/2015	191889	HP DISK ENCL
		82981	816.00	03/19/2015	191888	HP SATA DISK
		83178	1,248.00	03/19/2015	191887	HP PROLIANT
	SEI INC Total		<u>2,433.64</u>			
3091	STRENG DESIGN & ADVERTISING					
		82309	800.00	03/26/2015	15007-01	CITY SERVICES SPANISH BROCHL
		82619	505.00	03/26/2015	15007.02	CITY SERVICES BORCHURE ENGL
		82966	434.10	03/19/2015	15007.03	FINAL INV SPANISH BROCHURE
	STRENG DESIGN & ADVERTISING Total		<u>1,739.10</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83093	969.24	03/26/2015	97014907	INVENTORY ITEMS
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>969.24</u>			
3107	DR SUDS LLC					
		79593	65.00	03/26/2015	10028	CAR WASHES FEB 2015 - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DR SUDS LLC Total		<u>65.00</u>			
3131	VCNA PRAIRIE INC	82438	200.00	03/19/2015	886008699	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		<u>200.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	03/20/2015	000000554150320131652	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS	81925	2,598.25	03/26/2015	CP02582	SNOW PLOWING 2/25-2/26
		81925	2,211.00	03/26/2015	CP02614	SNOW PLOWING 3/3/15
	CORNERSTONE PARTNERS Total		<u>4,809.25</u>			
3150	TOTAL ADMINISTRATIVE SERVICES	79671	659.35	03/19/2015	IN506983	SVCS FEBRUARY 2015
	TOTAL ADMINISTRATIVE SERVICES Total		<u>659.35</u>			
3153	CALL ONE		3,820.71	03/26/2015	1010-9872-0000-0315	MONTHLY BILLING MARCH 2015
	CALL ONE Total		<u>3,820.71</u>			
3209	HOLMGREN ELECTRIC INC	83149	275.00	03/19/2015	4190	SERVICE CALL FINE SCREEN
	HOLMGREN ELECTRIC INC Total		<u>275.00</u>			
3210	DANIELLE M WOODS-PILOTO	81687	600.00	03/26/2015	032215	LAYOUT OF APRIL 2015 NEWSLTR
	DANIELLE M WOODS-PILOTO Total		<u>600.00</u>			
3242	XYLEM WATER SOLUTIONS USA INC	82471	315.58	03/19/2015	3556829381	MISC PARTS
	XYLEM WATER SOLUTIONS USA INC Total		<u>315.58</u>			
3254	COUNTY WIDE LANDSCAPING INC	81928	2,295.00	03/19/2015	4204	SNOW REMOVAL 2-26 & 3-2-15
	COUNTY WIDE LANDSCAPING INC Total		<u>2,295.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	82167	787.80	03/19/2015	42236757	SVCS WEEK END 1-23-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82167	787.80	03/19/2015	42491671	CONSULTING
		82167	787.80	03/26/2015	42543134	SVC WEEK END 3-6-15
	ROBERT HALF INTERNATIONAL INC Total		<u>2,363.40</u>			
3263	MCCI LLC					
		82549	10,725.00	03/19/2015	00006159	PROJECT BILLING
	MCCI LLC Total		<u>10,725.00</u>			
3264	ADVANCED TACTICAL ORDNANCE LLC					
		82821	1,813.00	03/19/2015	0035916-IN	CUSTOM/TACTICAL LAUNCHER
	ADVANCED TACTICAL ORDNANCE LLC Total		<u>1,813.00</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			450.00	03/19/2015	030215	LEGAL BILLING FEBRUARY 2015
	LAW OFFICES OF GARY M VANEK PC Total		<u>450.00</u>			
3292	ENGINEERING SOLUTIONS TEAM CO					
		82921	1,280.00	03/26/2015	1	PROJECT BILLING THRU 3-7-15
	ENGINEERING SOLUTIONS TEAM CO Total		<u>1,280.00</u>			
3306	FLAGMAN OF AMERICA					
		83151	767.00	03/26/2015	84626	OAK PRESENTATION POLE
	FLAGMAN OF AMERICA Total		<u>767.00</u>			
99900038	HANOVER PARK FIRE DEPARTMENT					
		82762	80.00	03/20/2015	028	DC FIRE LEADERSHIP CLASS
	HANOVER PARK FIRE DEPARTMENT Total		<u>80.00</u>			
99900046	RINA RAUDALES					
			161.00	03/19/2015	1219030258	DUPLICATE PAYMENT
	RINA RAUDALES Total		<u>161.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>4,208,855.83</u>
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The above expenditures have been approved for payment:

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation by Mayor Rogina to Appoint Ms. Michelle Spruth to the St. Charles Plan Commission

Presenter: Mayor Rogina

Please check appropriate box:

Government Operations

Government Services

Planning & Development

X

City Council (4/6/15)

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 Plan Commission:

Ms. Michelle Spruth, 722 9th Avenue, St. Charles brings a good background of professional business experience. Ms. Spruth will fill the vacancy on the Plan Commission with a term expiration of 4/30/17.

Attachments: *(please list)*

Bio

Recommendation / Suggested Action *(briefly explain):*

Presentation of a recommendation by Mayor Rogina to appoint Ms. Michelle Spruth to the St. Charles Plan Commission.

For office use only:

Agenda Item Number: IA

Michelle Monet Spruth

722 S. 9th Ave, St Charles, IL 60174



ADDRESS
TEL.
EMAIL

PROFILE

- An energetic, motivated and accomplished project, planning, engineering and development manager.
- Over 19 years of experience in the renewable energy and solid waste industry and associated regulatory regime (RCRA, Phase I & II, EIA, PPC, and associated Planning and Siting Regulations)
- Proven ability to direct works, motivate team members, problem solve, mitigate risk, project engineer and manage within required business processes efficiently and effectively.
- Results-oriented, with outstanding written and verbal communication skills.

CAREER
HISTORY

Project Manager (April 2014-present)

CB&I Environment and Infrastructure, St. Charles, IL

Consulting engineers servicing the energy sector

- Project manager for solid waste treatment, recovery, energy and disposal projects.

Planning and Project Manager (July 2007- January 2013)

SITA UK Ltd., Warwickshire, UK

Recycling and resource management company SITA UK serves over 12 million people and handles more than nine million tonnes of domestic, commercial and industrial waste.

- Regional planning/project manager for waste treatment, recovery, energy and disposal projects for the Midland Region. Managed projects for facilities which had a combined asset value of over \$60 million.
- Strategic relationship builder for cross-functional environments, through influencing and gaining commitment across organizations, stakeholders regulatory and local authority levels.
- Engineer and manage gas and electrical connections for renewable energy facilities.
- Managed regulatory applications for energy solutions division for the development of gas flares and gas to energy plants. Increased generation capacity for sites with the region, project value £14 million.
- Consolidated and improved project processes requirements to improve efficiency equating to a 30/40% savings across various project development costs (\$150,000 per year).

Project Engineer (June 2005 - June 2007)

Peter Brett Associates Consulting Engineers, Northampton, UK

Multi-disciplinary consulting engineers servicing the energy, environment, transport and construction industry.

- Developed, designed, project managed, and technically reported environmental requirements for disposal and treatment solutions for clients.
- Managed and delivered planning, permitting and licensing requirements for Energy from Waste, Material Recovery Facilities/Transfer Stations, LFG flare/ utilization, disposal and treatment facilities.
- Assessed sites for wind and solar generating potential.
- Business Development Manager for waste management for the Midlands. Increased revenue from new projects by 35% for the region.

Principal Engineer (July 2000 - May 2005)

CL Associates, (Subsidiary of Mowlem Construction Group) Leamington Spa, UK

Renamed ESG Environmental Services Group. Geo-Technical and Environmental Consultancy, providing solutions in ground related and environmental problems for the public and private sectors.

- Permitted 20 landfills, 15 LFG flares/plants (30 MW).
- Business Development Manager for the Waste Management Department
 - Increased revenue by 40%, \$675,000 (equiv.) by expanding both the project and client base in the industrial and public markets.
 - Legislative audits and development of programs for needed operational upgrades required by changing European environmental legislation.

- Responsible for pre-qualification, proposal and bid development.
- Prepared regulatory qualifications to secure permitting and financial grants.
- Landfill Directive Project Manager for Waste Management.
- Project Leader for Integrated Pollution Prevention and Control Permit Development.
 - Designed and developed assessments and management systems for operational sites.
 - Recommended and designed modifications of Environmental Management Systems (EMS) consistent with Best Available Techniques and current legislative requirements.
 - Developed financial provision/expenditure plans for operational and closed sites.
 - Managed, undertook and delivered environmental impact assessments for operations i.e.: noise, air pollution, traffic, odor, amenity, hydrogeological and hydrology for new and existing installations.
- Executed and delivered electrical connection agreements and licensing requirements for facilities (circa 30MW+).

Development Manager (October 1997 - July 2000)
Veolia Environmental Group, Veolia Ltd., London, UK

A global operator specializing in efficient waste management solutions for public authorities and industrial companies.

- Project Manager for the restoration and after-use generating potential of landfills.
- Team leader in securing 17, 25-year contracts Non-Fossil Fuel Obligation (NFFO 5) contracts and electrical connection agreements.
- Development Manager for Renewable Energy Projects.
- Project Manager for Northern England and Scotland integrated waste disposal contracts.

Project Manager (June 1997 - September 1997)
Waste Management International Services Ltd., London UK

Project Manager in system development for International Recycling Facilities operations.

Engineer, various divisions (May 1995 - February 1997)
Waste Management Inc., USA

- Project Manager for Landfill Gas System Construction and Capping and Gas Line installation for Landfill Expansion.
- Landfill gas engineer.
- Designed and technically reported successful operation for new Solidification facility.
- Designed and technically reported Plan of Operation for landfill extension (25 million m³).

INTERNATIONAL DEVELOPMENT (NPO)

Waste Management Consultant - UK (February 2011 - present)
Arden Primary Care Ltd., USA

Leader in the provision of primary healthcare through effective leadership and co-ordination of NHS, local government, commercial, voluntary and charitable sectors.

As part of Pinnacle Healthcare Consortium, developed the Strategic Implementation Plan for Solid Waste Management and Economic Cycle for Nord Department of Haiti (project value US\$32million) initiative for development of a waste management solution, including energy and material recovery for one million inhabitants of the Northern District of Haiti devastated by the 2010 earthquake.

Bachelor of Science in civil engineering, specializing in environmental engineering. (1990-1995)
Texas A&M University, College Station TX, USA

Research Assistantship

Department of Education Undergraduate Research Experience, Dr. Michael Stallard, Dept. of Civil Engineering. Research on the migration of gasohol through soil (Scanning Electron Microscope).

CONTINUING PROFESSIONAL DEVELOPMENT

- Ability to attain Professional Engineer certification within 1 year
- 40-hour HAZWOPER as per 29 CFR 1910.120(e) Cert. No. 754869280
- Project Management Institute (PMI) US and UK member.
- Chartered Institute of Waste Management (CIWM) registration no. 2000463.
- American Society of Civil Engineer (ASCE) member.

MS Project, AutoCad, Microstation, gas and leachate modeling programs

Full references available on request.



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

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to approve a Resolution Providing for the Adoption of the City of St. Charles Annual Budget for Fiscal Year 2015/2016

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 (04/06/2015)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost: **Budgeted:** YES NO

If NO, please explain how item will be funded:

.

Executive Summary:

In accordance with state statutes, staff is requesting approval of the Fiscal Year 2015-2016 budget. The amounts are consistent with and reflect the concepts discussed at tonight's public hearing.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a Resolution Providing for the Adoption of the City of St. Charles Annual Budget for Fiscal Year 2015/2016

For office use only: Agenda Item Number: IB

City of St. Charles, IL
Resolution No. _____

**A Resolution Providing for the Adoption of
the City of St. Charles Annual Budget
for Fiscal Year 2015/2016**

**Presented & Passed by the
City Council on _____ 2015**

WHEREAS, Chapter 35, Section 205/162 of the Illinois Compiled Statutes required the City of St. Charles, Kane and DuPage Counties, Illinois, to

“file with the County Clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues by source, anticipated to be received by the county, taxing district or school district in the following fiscal year;” and

WHEREAS, Ordinance No. 1968-7 was passed by more than a two-thirds majority vote of those members of the city of St. Charles Council then holding office to adopt Sections 8-2-9.2 through 8-2-9.10 of the Illinois Revised State Statutes.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the budget shown in Exhibit “A”, attached hereto and made a part hereof, is hereby adopted as the City of St. Charles budget for the period of May 1, 2015 through April 30, 2016.

PRESENTED to the City Council of the City of St. Charles, Illinois this _____ day of April 2015.

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of April 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois this _____ day of April 2015.

Raymond P. Rogina, Mayor

Nancy Garrison
City Clerk

COUNCIL VOTE:
Ayes:
Nays:
Absent:
Abstain:

EXHIBIT A

Summary of Revenues and Expenditures (Expenses) All Funds

Actual FY 13/14	Estimate FY 14/15		Proposed FY 15/16	-----Projected-----		
				FY 16/17	FY 17/18	FY 18/19
<u>Revenues</u>						
14,184,390	14,275,117	Property Taxes	14,244,500	14,256,846	14,303,095	14,362,938
16,049,054	16,951,568	Sales & Use Taxes	17,125,622	17,434,237	17,746,586	18,074,003
995,618	1,061,768	Liquor Tax	1,055,312	1,076,418	1,097,947	1,119,906
3,400,525	3,496,656	Franchise Fees	3,819,235	3,952,239	4,091,048	4,240,090
1,685,830	1,825,443	Hotel Occupation Tax	1,787,859	1,823,014	1,858,866	1,895,736
71,712	73,041	Admission Tax	79,500	79,500	79,500	79,500
1,040,496	1,085,394	Telecommunications Fee	1,135,000	1,129,325	1,123,679	1,118,060
483,624	470,313	Licenses & Permits	517,043	517,419	518,061	524,586
246,124	119,018	Connection Fees	162,483	192,980	180,505	181,652
69,395,749	70,577,993	User Charges	75,534,797	80,620,561	85,182,340	90,348,526
3,798,827	3,619,949	Intergovernmental Revenue	4,136,548	4,191,000	4,174,613	3,764,938
986,830	1,136,206	Motor Fuel Tax	860,000	860,000	860,000	860,000
325,853	259,480	Reimbursement for Improvements	221,500	1,500	1,500	1,532
321,813	363,552	Reimbursement for Services	468,721	474,597	502,270	516,940
3,244,176	3,657,198	Pension Contributions	3,671,996	3,836,796	4,009,279	4,189,796
414,253	386,067	Fines & Court Fees	433,975	440,862	447,295	455,883
4,003,345	2,802,811	Investment Income	2,157,946	2,228,458	2,280,806	2,338,018
2,973,049	3,101,820	Charges to Other Funds	3,639,489	3,729,254	3,835,097	3,933,694
2,584,519	2,445,250	Sale of Property	3,000,000	3,000,000	3,000,000	3,060,000
3,615,203	2,019,113	Miscellaneous Revenue	1,788,818	1,884,655	1,933,037	1,978,967
5,850,302	5,181,409	Insurance Premiums	5,348,500	5,756,239	6,277,021	6,543,514
10,599,267	11,006,276	Capital Financing Proceeds	8,829,500	16,625,361	10,281,987	6,023,326
146,270,559	145,915,442	Sub-Total	150,018,344	164,111,261	163,784,532	165,611,605
9,845,640	9,664,444	Transfers In	10,108,158	9,863,528	9,081,728	9,493,201
156,116,199	155,579,886	Total	160,126,502	173,974,789	172,866,260	175,104,806
<u>Expenditures/Expenses</u>						
19,347,940	20,365,386	General Government	21,347,642	20,675,510	21,601,729	22,141,417
24,674,577	25,867,026	Public Health and Safety	27,809,304	27,872,195	28,610,634	30,136,422
17,124,134	15,420,994	Public Works	16,302,708	25,239,021	18,561,280	14,073,887
78,277,382	82,743,922	Public Utilities	80,110,819	83,080,397	85,962,392	87,824,485
2,478,312	2,729,065	Community Development	4,538,967	2,613,287	2,671,144	2,658,534
141,902,345	147,126,393	Sub-Total	150,109,440	159,480,410	157,407,179	156,834,745
9,845,640	9,664,444	Transfers Out	10,108,158	9,863,528	9,081,728	9,493,201
151,747,985	156,790,837	Total	160,217,598	169,343,938	166,488,907	166,327,946
4,368,214	(1,210,951)	Excess (Deficiency) of Revenues over Expenditures/Expenses	(91,096)	4,630,851	6,377,353	8,776,860

JH10

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, MARCH 16, 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. Silkaitis, Payleitner, Lemke, Bancroft, Martin, Krieger, Bessner, and Lewis

Absent: Ald. Stellato

3. Omnibus Vote
Budget Transfer – January 2015.
Budget Transfer – February 2015.

Motion by Ald. Bancroft, second by Bessner to approve the omnibus items as presented.

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

4. Inventory Control Division

a. Recommendation to waive the bid procedure and accept the Blanket Cable Quote from HD Supply for Okonite Cable pending approval of FY15/16 budget.

Mike Shortall: I am asking for approval to waive the bid procedure and accept the blanket cable quote for Okonite Cable. This is a preferred heavy cable that the City Electric Department uses. HD is the sole distributor for Okonite Cable and if approved is for FY15/16.

Chrnm. Turner: Is that the cable that would stand a tree falling on it?

Mike: It's the heavy duty cable.

Motion by Ald. Silkaitis, second by Bancroft to recommend waiving the bid procedure and accept the Blanket Cable Quote from HD Supply for Okonite Cable pending approval of FY15/16 budget.

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

b. Recommendation to waive the bid procedure and allow “Spot Buying” of cable on as as-needed basis pending approval of FY15/16 budget.

Mike: For general cable I am seeking approval to spot buy all cable stock on a as needed basis. If approve, this will be FY15/16. Quotes were solicited from 4 to 5 different vendors and accepted the lowest quote.

Motion by Ald. Silkaitis, second by Lemke to recommend waiving the bid procedure and allow “Spot Buying” of cable on as as-needed basis pending approval of FY15/16 budget.

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

c. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 F-550 with Service Body to Zimmerman Ford and Sell Replaced 2003 F-550-4X2 Vehicle #1733.

Ald. Silkaitis recused himself from this item.

Mike: This is for a 2015 Ford F-550 pickup with a service body and on behalf of the Public Works Department I am seeking approval to accept the low bid price through a local vendor, Zimmerman Ford, and am also seeking approval to sell replacement vehicle #1733, a 2003 F-550 to be sold at public auction through publics surplus.com. This vehicle has been approved through budget and the City Fleet Committee.

Motion by Ald. Krieger, second Bessner to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 F-550 with Service Body to Zimmerman Ford and Sell Replaced 2003 F-550-4X2 Vehicle #1733.

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

d. Recommendation to waive the bid procedure for 2015/16 Blanket Switchgear quote and accept Federal Pacific’s pricing for purchased switchgear pending approval of FY15/16 budget.

Mike: I’m seeking approval to waive the bid procedure and purchase switchgear through a sole distributor, CD Power Systems for the Federal Pacific’s switchgear. This is the preferred switchgear that the City Electric Department uses and has proven to be dependable and if approved would be for FY15/16.

Motion by Ald. Silkaitis, second by Bessner to recommend waiving the bid procedure for 2015/16 Blanket Switchgear quote and accept Federal Pacific’s pricing for purchased switchgear pending approval of FY15/16 budget.

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

- e. **Recommendation to waive the bid procedure for 2015/16 ordering of gasoline and diesel fuel (bio-diesel) per order on an as needed basis pending approval of FY15/16 budget.**

Mike: I am seeking approval to spot buy both gasoline and diesel fuel through 3 to 5 different vendors to compete for same day low quotes. If approved this will be FY15/16. This procedure has worked well in the past for the City and usually beating the Opus Price Index allowing for competitive pricing through the fuel bids.

Motion by Ald. Silkaitis, second Bessner to recommend waiving the bid procedure for 2015/16 ordering of gasoline and diesel fuel (bio-diesel) per order on an as needed basis pending approval of FY15/16 budget.

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

- f. **Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.**

Mike: For the sale of items, I'm seeking approval to sell the listed items via publics surplus.com. The listed items are city owned equipment and considered obsolete.

Motion by Ald. Krieger, second by Bessner to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

- g. **Recommendation to award 2015/16 hauling bid to CH Hager Excavating, Inc., West Chicago, at unit costs provided on the Bid Results pending approval of FY15/16 budget.**

Mike: On behalf of the Public Works Department I am seeking approval to accept the low bid for hauling to CH Hager for the FY15/16. This work will be contracted on a as needed basis.

Motion by Ald. Krieger, second by Silkaitis to recommend awarding 2015/16 hauling bid to CH Hager Excavating, Inc., West Chicago, at unit costs provided on the Bid Results pending approval of FY15/16 budget.

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

- h. Recommendation to award 2015/16 low bid to CH Hager Excavating, Inc., for two (2) base bid types of stone and gravel and seven (7) alternate types pending approval of FY15/16 budget.**

Mike: On behalf of the Public Works Department I am seeking approval to accept the low bid for stone and gravel to CH Hager for FY15/16. We also have alternative pricing not tied to this bid but may be used on a as needed basis.

Motion by Ald. Bessner, second by Bancroft to recommend awarding 2015/16 low bid to CH Hager Excavating, Inc., for two (2) base bid types of stone and gravel and seven (7) alternate types pending approval of FY15/16 budget.

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

5. Finance Department

- a. Recommendation to approve Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.**

Chris Minick: Enclosed is an ordinance to reserve the transfer of volume cap of tax exempt debt to the City for Private Activity Bonds. Each and every year we have a certain allocation which is currently peg at \$100 per resident for private activity bonds issuance that we allow to lend the City's tax exempt borrowing status for certain commercial manufacturing types of endeavors in expansions within the City. This is an item we have each and every year. Our total for 2015 is approximately 3.326M and if we do not pass this ordinance, on June 1 that volume cap remains back to the state and the State gets to determine how they will allocate it. We currently have no plans, projects, or applications pending for use of the volume cap, however, we do typically reserve it each year in case we are to get an application or sometimes other municipalities will approach us for a project they have and will seek to purchase our volume cap allocation. Staff recommends approval.

Ald. Lemke: This doesn't eliminate our ability to make an arrangement with un-adjacent or neighboring community?

Chris: No, and if we do not pass this we will lose that right.

Motion by Ald. Silkaitis, second by Lemke to recommend approval of an Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

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

b. Presentation of Fiscal Year 2015-2016 Budget – Information Only.

Chris: Each year around this time we do an informational presentation to the Government Operations Committee in advance of the Public Hearing that we hold for passage of the budget to make sure staff is headed in the right direction in terms of the policy decisions and strategic financial planning documents that the committee wants us to undertake in preparation of the budget. The Public Hearing for FY15/16 Budget is scheduled for April 6, 2015 and depending on feedback tonight, and if it's positive, we'll move forward with a Resolution after the Public Hearing for consideration of adoption of the FY15/16 Budget.

Chris gave his presentation of the following slides:

- Agenda – Fiscal Responsibility – Prudent financial decisions have resulted in a fiscally responsible St. Charles: Recent Financial Performance; General Fund; Summary of Utility Funds; Significant Capital Projects; Staffing; Questions/Comments.
- Prudent financial decisions have resulted in a fiscally responsible St. Charles: General Funds Reserves are strong – nearly 40%; picking up pace in sales tax revenue; living within our means; operational expenses conservative; and expenditures continue below 2008 levels.
- Strong and Sustained Financial Performance – significantly improved Utility Fund performance.
- What's Ahead? State politics, strength in economy, and labor market.
- Summary of all Funds (excludes transfers) – showed chart of dollar values of revenues/expenditures for FY13/14 Actual, FY14/15 Forecast, and FY15/16 Proposed.
- Went through General Fund slides regarding Revenues/Expenditures of 2011 through 2016; General Fund Highlights; General Fund table show revenues comparison for FY14/15 and FY15/16; General Fund Revenues pie chart FY15/16 Budget; and General Fund Expenditures by Function for FY 15/16 Budget – total budgeted expenditures = \$42,244,717.00.
- Went through Utility Funds slides: Utility Fund Trends – Ongoing challenges in financial performance, quick look back at utility fund's performance fiscal years 2004 – 2014; Utility Projections; Recommended Rate Structure for Electric Fund (residential); Water (all customer classes); Sewer (all customer classes); Utility Comparison with local municipalities; and City of St. Charles Impact of Increases to “typical” Residential Customer (Monthly).
- Capital Projects and Staffing slides: Significant Capital Improvements - \$19.7M capital expenses city wide; FY2015/16 Projects: 1st Street Parking Deck, Street Resurfacing Program, South Tyler Reconstruction Project, Peck Road Resurface, Norton Creek Stabilization (Fox Glen); Police Building Project anticipated in 2016/17; Utility Projects: Electric Substation 9 Duct and Site Prep, North Tyler Road Water Main Replacement, Digester Operation Upgrade, Equipment Upgrades and Replacement; Staffing Changes: Staffing levels proposed to increase by 5 FTE over FY14/15 budget.

In conclusion past choices and hard decision have resulted in a fiscally responsible

St. Charles. Proposed FY15/16 budget continues in that direction. Factors over which the City has little control will likely dictate changes over the coming months. We need to be ready to again make tough choices and hard decisions, if necessary, to assure the continued fiscal responsibility of St. Charles.

Chrmn. Turner: It's a matter of timing. We adopt a budget for May 1; the State has to have one by when?

Chris: July 1.

Chrmn. Turner: So between those two months of when we pass our budgets, we don't know at that point what we're going to get?

Chris: Correct. I've heard predictions that the State is going to take a long time to decide what they are going to do and how they're going to get it. It's not unheard of for the budget to go down to the last minute at the state level. Given the fact that it's a new administration and the legislature is not necessarily the same party as the Governor's Mansion, I'm not certain how that all will play out.

Chrmn. Turner: Is it possible that we can somehow guard our money during the first two months so that we are not, all of sudden, counting on spending the money in the first two months thinking we would be getting something and then we don't.

Chris: My guess is that if they don't have a budget in place or a change in place, they're going to continue to pay on the old system and if there is going to be some kind of retro-activity that would impact our first couple of months of the fiscal year, I would probably withhold it from some future disbursements. So, we can attempt to set aside the money as best we can, but I have a feeling they will try to make it up in some way. That's how it typically has gone in the past.

Ald. Lemke: I spoke with Representative Fortner in West Chicago and he said in his experience in cases like this, it will take longer than the normal budget cycle to approve a budget and he has seen it in the history of this type of situation when it could extend as late as September. That's his analysis.

Mayor Rogina: Ald. Lemke is correct. I met recently with a group of Senators and that's exactly what they said that over time is probable and it could go all summer long.

Chris: If there is significant disagreement as they get to that July 1 date, which is the beginning of the State's fiscal year, it would not surprise me if they passed a 3-month budget or a 2-month budget, just to get them over the next couple of months until they decide how they are going to sort everything out and what their levels of revenue are going to be and what levels of expense they are willing to tolerate based on those revenues. It would not be ideal. The longer the uncertainty continues puts everyone in a state of limbo.

Ald. Lewis: On sales tax we get our home rule tax back but there is a state income tax and do we get all of that or just a portion?

Chris: We get a portion of it. There are two components of the sales tax; one is composed by the State, and the community and state shares in that based on the sales that are generated within that community. For that state portion it is 1% of gross sales; if a sale is \$100 and is all taxable, than \$1 would come back to the City of St. Charles through the state portion. Home rule and non-home rule communities that pass a referendum can also impose a local sales tax which we have chosen to do. Our local sales tax also happens to be 1%. In the case of our \$100 taxable item, the City receives \$2.

Ald. Lewis: I've heard people in the community say they think the sales tax might also be kept at the state level.

Chris: I've heard rumors they are looking at all revenue sources which might include that 1%. I don't think they could impact the 1% home-rule sales tax unless they were in some way able to repeal our ability to impose it. Definitely the 1% the state imposes they could take a look at if they wanted to. I should also mention that our sales tax does not apply to title vehicles, food, and medicine.

6. Executive Session - None

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

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

None.

8. Adjournment

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

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

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, FEBRUARY 23, 2015, 7:00 P.M.**

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

Members Absent: Aldr. Stellato

Others Present: Raymond Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works -Engineering; Tom Bruhl, Electric Services Manager; James Keegan, Police Chief; Joe Schelstreet, Fire Chief

1. Meeting called to order at 7:01 p.m.

2. Roll Call

K. Dobbs:

Stellato: Absent

Silkaitis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Present

Martin: Present

Krieger: Present

Bessner: Present

Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

4.a. Recommendation to approve a Request of Funding from Pride of the Fox Riverfest Committee for the City to be presenting (Title) Sponsor.

Mark Koenen presented. With the Committee's approval, I would like to talk about items 4.a and 4.b together as they are related requests, just from different parties.

Aldr. Bessner: Let the record reflect I'm going to recuse myself.

Mr. Koenen: The first item is dealing with the Pride of the Fox Riverfest Committee and an annual request to support them as a sponsor. Historically our contribution has been \$30,000 and the request is the same this year. Julie Farris, the Director of that organization is present tonight and has provided us with information regarding the Riverfest activity, so please let her know if you have any questions.

The second item deals with the 2015 Annual St. Charles Riverwalk: Fox Tales & Trails program. In the past, this was known as the Bob Leonard Riverwalk. They are changing their focus this year; I met with Julie Hartwig of that group, and they are changing their focus from a run and walk to a walk with a theme that will focus on historic St. Charles along the Fox River. They are also going to incorporate a children's portion to make this a family activity. For the Fox River historic walk, they are asking for \$1,250, and again, that is the same value that the City participated with for the past two years, and this is a shared sponsorship with the St. Charles Park District.

These are both projects that are contemplated in the proposed FY 15/16 budget. I'm bringing this to you tonight because our budget does not get approved until late April and both of these organizations would like to have some understanding of where they are heading financially as they approach the planning for their activity. Staff is recommending approval for both of these applications.

One thing I would be remiss not to mention is that last week during the Governor's budget message, he did talk about a sharing of sales tax dollars, which is something that we have received 100% in the past from State Government. That sharing is something that we have not contemplated at this point in time as we have gone through our budget process. I would suggest that this is something we do need to watch carefully and consider as we look ahead down the road, but for right now, I think we have to go with what the facts are and what we know reality to be today and we would move ahead with these two projects accordingly.

Aldr. Lewis: Is there going to be a presentation on Riverfest or are we going to a vote right now?

Mr. Koenen: I was not contemplating a presentation, but if you would like one, I'm sure Julie Farris would be glad to.

Aldr. Lewis: I do have some comments. I'm completely in support of approving the money and going forward. But after reading the Sponsorship Benefits package, I have some concerns with the issue under hospitality and the 50 Weekend and Day passes and our ethics laws that we are bounded to by City Officials and employees. It works out to about \$87/day in value, and we are limited by \$75/day under the Ethics Ordinance. I would say we eliminate the hospitality portion of it. I'm just not comfortable; I have done it in the past, I have gone and had a wonderful time, I think it's very generous of what they want to do, but legally, under the Ethics Ordinance, I'm not sure we can do it and I would like to have that figured out before we approve it finally.

Mr. Koenen: I'm assuming the Sponsor Package is broader than perhaps just the City of St. Charles.

Aldr. Lewis: It just says that for our \$30,000, the total value of the hospitality is \$17,500. In fact, our whole title package is worth \$212,000 and we are only paying \$30,000 for it. I'm just wondering if there isn't some other way to give this \$30,000. I'm not opposed to the \$30,000 – I want to do that.

Mr. Koenen: So your proposal is that we would strike this piece from the proposal for tonight?

Aldr. Lewis: I'm curious as to how they make up the balance? If the whole package is worth \$212,000 and we only pay \$30,000, how do they make up that financial difference?

Julie Farris, Executive Director of Pride of the Fox, 103 North 11th Avenue, Suite 110. The value is placed based on having exclusive seating, the free food and the free drinks. We looked at the cost of the tent and then we did an approximate estimation on that. The other value in your package is made up through media coverage, advertising and publicity, which is the bulk of your package. You also have on-site marketing, which includes your tent, your public announcements, your photo booth, etc. It's not based on the actual dollars we spend to get the advertising; it's based on the marketing value that we receive for the dollars we spend.

Aldr. Payleitner: Are we the only title sponsor?

Ms. Farris: You are the only title sponsor. Every sponsor packet has hospitality passes built into it.

Aldr. Lewis: But they probably are not elected officials that are receiving those hospitality passes.

Ms. Farris: At this point, you are the only elected officials.

Aldr. Lewis: We just have our ethics here that places a value of \$75/day.

Ms. Farris: I was unaware of that. This is historically what we have provided for the City. This year, we just broke the package down into a different format and that's why you are seeing the value as opposed to before. We can adjust the passes, I have the "red pen" with my organization and you have the "red pen" with your organization. We can adjust those passes so the City would receive a lesser amount of passes....

Aldr. Lewis: We would have to receive more passes, I would think.

Ms. Farris: I could do Friday Day Passes, which are valued at \$50. We can adjust the passes, so we can do day passes instead of weekend passes which will drive the value down and give you more passes.

Aldr. Turner: If it's worth \$75/day per elected official...

Aldr. Lewis: And City employees, too.

Aldr. Turner: Why don't we just multiply that by 3 and that's what we would deduct. Is that what you are getting at so we can stay within the ethics that we have sworn to uphold?

Aldr. Lewis: I think we need to stay within the ethics, but I think we need to be ethical about doing it, too.

Aldr. Payleitner: Julie, is this actual cost?

Ms. Farris: No, this is not actual cost. We looked at the value of what we spend on that zone, and then we had to put an approximate cost on it. It changes year to year, because we don't know how many people go through that tent. We may give out 5,000 passes and we may only have 2,000 people go through that tent this year, and last year it was 3,000; it is only an estimate.

Aldr. Turner: I have no problems giving the \$30,000, so then we just don't get passes to stay within the ethics.

Aldr. Lewis: That's your discussion.

Aldr. Lemke: I would like to table this until I understand. I didn't know this was going to come up and it's not clear to me why a trip into the tent would be \$75. There is something I'm missing here and perhaps this can be tabled or extended to a future discussion.

Aldr. Krieger: Can we reduce the amount of drinks or food that a person could consume? One drink and one sandwich wouldn't equal more than \$75.

Ms. Farris: The pricing is valued with your meals, your drinks and exclusive seating for the concerts and that's how we came up with the pricing structure.

Aldr. Krieger: I would think if you limit the amount of drinks and food per person, that would bring the value down and yet the people who would use the passes would still have them available.

Ms. Farris: That is an option. We already have signed Sponsorship packages at lower prices, so that would require us going back to a sponsor telling them that we are going to change the package after they have agreed to it. We would have to look at it for 2016, putting in a ticket system for beers in the hospitality tent. It's been done before, we actually did it two years ago, so I could get a price costing method on the tent, because up to that point we weren't sure how much was being consumed in that tent. So it can be done, but it would be difficult this year.

Aldr. Krieger: What about for City employees? Maureen's concern is for the Elected Officials.

Ms. Farris: We are willing to work with you; again, historically these are the numbers we inherited when we took over for the previous group. Up until this evening, I was not aware of the \$75 limit being met. We are willing to work with you on this. Again, we can do day passes which were valued a little less and give more so we can stay with the ethics. We can do less passes, even if we strip all the passes out, the value of your hospitality marketing value is still going to be over \$190,000.

Mayor Rogina: I admire Aldr. Lewis bringing the \$75 limit to the table. However, I agree with Aldr. Lemke's point; I think it would be good to move on the \$30,000 allotment AND make sure that you table this issue to have Ms. Farris work with staff to figure this all out and bring that portion back to this meeting.

Ms. Farris: Before we ask you to vote, I would like to let you know that I met with Mark Koenen and reviewed the 2014 benefits that we promised you, and I showed him how we delivered and overachieved. In addition, I want to let you know that if you join us as sponsor, you will be joining BMO Harris Bank as our Main Stage Sponsor this year. With them being the Main Stage Sponsor, the Main Stage will be moved back to Riverside Avenue. We do have the permission of BMO Harris to use their property, so the stage set up will go back to where it has been historically known as for 31 out of the 33 years of Riverfest.

Aldr. Lemke: I would like to make a motion that we approve the funding for \$30,000 for this year's Pride of the Fox Riverfest with the provision that we work out details about the hospitality tent at a later time.

Aldr. Silkaitis: Second.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: Abstain

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

No further discussion.

Motioned by Aldr. Lemke, seconded by Aldr. Silkaitis. Approved by voice vote.

Motion carried

4.b. Recommendation to approve a Request for Funding – 2015 Annual St. Charles Riverwalk: Fox Tales & Trails.

Mark Koenen presented. This item deals with the 2015 Fox Tales & Trails; we need a similar motion to approve the \$1,250 as well.

No further discussion.

Motioned by Aldr. Silkaitis, seconded by Aldr. Bancroft. Approved by voice vote.

Motion carried

5.a Presentation of Active River Project Update.

Chairman Martin: Please let the record show that Aldr. Bessner has returned to his seat.

Chris Adesso presented. This is a presentation from Mr. John Rabchuk as a representative of the Active River Task Force. As you may recall, at the February 24, 2014 Government Services Committee Meeting, Mr. Rabchuk gave a presentation to the Committee and asked for a motion of support for the Active River Project.

This evening, Mr. Rabchuk will be giving the Committee an update on the status of the project and answer any questions.

John Rabchuk, 914 Ash Street, St. Charles. A year ago we came to you with an idea of utilizing and leveraging our river while helping to improve our local economy as well as create recreational opportunities and also to create a new quality of life in downtown St.

Charles. At that point, we promised you we would raise money and with your contribution and support we did that; we achieved our goal and raised \$106,000. We told you by December we would solicit from the best design teams in the country for guidance on how to make this happen. We were successful in attracting firms that have been involved in projects such as the Chicago Botanical Garden, etc. We had a superior group of design teams to select from. After extensive interviews we selected Hitchcock Design Group who had done the original River Corridor Master Plan in 2002.

We are at final stages of contract negotiations with them. We are within budget and public hearings will start sometime near the end of April. We are inviting 50 groups that are involved with the river, everyone from the Audubon Society to canoe clubs to Trout Unlimited, as well as key people within the City. This is a very exciting project, and I think as we get further into it, we will find that it's not just a recreational project; it has the potential of changing and making a new lifestyle in downtown St. Charles.

Aldr. Payleitner: Going to those presentations is an environmental bonus, as well.

Mr. Rabchuk: We discovered that there are ways we can quickly make differences in the quality of the water in the river in addition to the recreational aspect. There are a host of opportunities for us and it will be exciting to go through and see which ones are feasible, which ones the community wants to adopt and what the impact is.

No further discussion.

5.b. Recommendation to Waive the Formal Bid Procedure and approve a Contract with Raise Rite.

Chris Adesso presented. This is to recommend and waive the formal bid procedure and approve a sidewalk maintenance contract with Raise Rite. Raise Rite is a specialized sidewalk maintenance contractor that performs mud jacking services for the City. They have been working for the City for approximately ten years and we have been able to utilize them in a manner that effectively provides maintenance services for all our sidewalks. This is a typical maintenance activity that we do every year, along with the next agenda item which is for Safe Step, which is the grinding process. Sometimes there is confusion between mud jacking and grinding, but the first item is for mud jacking and we are asking for a \$35,000 contract with Raise Rite.

I would like to remind you that this is for next fiscal year. Also, we are running concurrently with the proposed budget for fiscal year 15/16, and that is the case for item 5.c as well.

Aldr. Lemke: Did I hear \$34,000 for this element?

Mr. Adesso: There is a typographical error in the body of the Executive Summary. The estimated cost is correct at \$35,000. It was \$34,000 last year, and we increased it this year.

Aldr. Lemke: Is this a good price?

Mr. Adesso: I think so. I think that Raise Rite has been very competitive and they have agreed to hold their prices, and Safe Step provides municipal pricing to everyone in the entire state, based on your contract amount.

No further discussion.

Motioned by Aldr. Silkaitis, seconded by Aldr. Lemke. Approved by voice vote.

Motion carried

5.c. Recommendation to Waive the Formal Bid Procedure and approve a Contract with Safe Step.

Chris Adesso presented. This is the same type of request for a maintenance contract with Safe Step.

Staff is requesting to waive the formal procedure and approve a sidewalk maintenance contract with Safe Step in the amount of \$25.75 per inch/foot.

Aldr. Lewis: I think this is a wonderful program. Having safe sidewalks in the City of St. Charles is something that is important to me and doing this to maintain our sidewalks, I appreciate it.

No further discussion.

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

5.d. Recommendation to approve 2015 Mosquito Abatement Program.

A.J. Reineking presented. Clarke Environmental has been the City's mosquito abatement contractor for the last 28 years. Their program focuses on eliminating the mosquitos before they become a nuisance. They treat over 3,800 catch basins throughout the City, and they inspect and treat 180 larval development sites throughout the City. In conjunction, they monitor the adult mosquito populations through four traps, as well as testing for West Nile Virus.

The City's mosquito abatement program has three community-wide sprayings as well as six special event sprayings. Clarke maintains a detailed database of all mosquito activity, all the new catch basin requests they receive through the mosquito hotline, as well as the personal attributes so the resident calling can receive a follow-up from Clarke; if a resident wants to be notified of a spraying so they can close their windows, Clarke will do that. Clark is the mosquito abatement contractor for our neighbors, West Chicago,

Geneva, South Elgin, so our sprayings are further reinforced by their duplicate efforts as well as their trap counts.

As a side note, Clarke has recently relocated their corporate headquarters to St. Charles at the Intersection of Tyler Road and Wallace Avenue.

Aldr. Lewis: Is this contract the same as last year's contract?

Mr. Reineking: Yes.

Aldr. Lewis: It includes the same amount of sprayings?

Mr. Reineking: Yes.

Aldr. Lewis: Is this just a one year contract?

Mr. Reineking: Correct.

Aldr. Lewis: Is it more expensive than last year?

Mr. Reineking: It is. They used the consumer price index; it went up by 1.62%.

Aldr. Lewis: Okay, so it did go up but we are not eliminating a spraying in between?

Mr. Reineking: Correct; we are not eliminating a spraying.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Motioned by Aldr. Turner, seconded by Aldr. Bancroft. Approved by voice vote.

Motion carried

5.e. Recommendation to Waive the Formal Bid Procedure and approve a Contract with DuKane Services for Janitorial Services.

A.J. Reineking presented. This is a recommendation to waive the formal bid procedure and approve a contract with DuKane Service for Janitorial Services. DuKane has been the City's janitorial service provider for over 20 years. They currently maintain over 132,000 square feet within City Hall, Police Station, Century Station and the Public Works Campus. DuKane maintains a consistent core staff that has become familiar with the City's facilities and they meet all the City's background check requirements for working in sensitive areas such as the Police Department.

Their management staff has been accessible and responsive to the City's needs. In 2012, DuKane was awarded a three year contract. Following a formal RFP process, we are seeking a one year extensive to that contract at the same rate as the current fiscal year.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

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

5.f. Recommendation to approve Bridge Closure Policy.

Karen Young presented. This is a recommendation for approval of a Bridge Closure Policy. As part of the heavy rainfalls we receive, Staff felt it necessary to create a consistent policy to evaluate the flood levels and potential for bridge closures within our community. Staff worked with WBK on various aspects; some of the things that we looked for are the elevations of the river, visual impacts – if we see any deterioration, settling, cracking or debris; also rising and falling of river levels and proposed precipitation in the coming 24-48 hours and the impacts on emergency services.

We created a manual that will be effective for Staff to reference because it is a consistent policy for each flood event. There is a flow chart and we have documentation that we provided for each of the stages during the flooding events.

Staff recommends approval of the Bridge Closure Policy.

Aldr. Bancroft: Whose call is it to close a bridge?

Mrs. Young: Staff makes the recommendation, but the Director of Public Works makes the final recommendation.

No further discussion.

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

5.g. Recommendation to approve Local Agency Agreement for Federal Participation with IDOT for the Peck Road Resurfacing Project.

Karen Young presented. This is in regard to the Peck Road Resurfacing Project. The City received \$500,000 in Local Agency Functional Overlay (LAFO) funding from the Kane County Council of Mayors for the Peck Road Resurfacing from IL Rt. 38 to just south of Dean Street. This project is proposed to be constructed in fiscal year 15/16. As part of the project, we have to get a Local Agency Agreement for Federal Approved Participation approved with IDOT to basically ensure IDOT that the City has the funds to pay for our portion of the project since \$500,000 doesn't cover the entire cost of the project.

Total project costs are \$758,430 with \$500,000 funded with federal funding and the remaining funded by City funds in the amount of \$258,430. This project is currently on the April 2015 IDOT letting with construction anticipated to start in July and be completed around September.

Aldr. Krieger: Will the stop lights remain at Peck and Campton Hills?

Mrs. Young: Yes, they will all remain the way they are right now on temporary poles.

Aldr. Bessner: There was some discussion with the Police Department regarding traffic calming measures, meaning solar signs. Is that going to have to be a separate request? It was talked about possibly doing it during this time.

Mrs. Young: We had proposed a Public Works project to install solar push button pedestrian crossing signs across from the soccer field. That is part of a project that is proposed in conjunction with this during the same construction season.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

No further discussion.

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

5.h. Recommendation to approve Construction Engineering Services Agreement with Wills Burke Kelsey Associates for the Peck Road Resurfacing Project.

Karen Young presented. This is a continuation of the Peck Road Project. As part of this project, Staff felt it appropriate to hire a consultant for the Construction Engineering and Inspection services. We have negotiated a fee with WBK who we have done a lot of work on the Tyler Road project and other projects within our community. They would be out there full time during the construction, making sure everything stays on task and also doing all the required IDOT documentation for the Federal Projects.

We have negotiated a contract in the amount of \$76,929.96; of that, \$25,000 will be funded with the same grant we previously talked about. Since this is a Federal project, we do have to send it through IDOT for their Construction Engineering Services Agreement for approval for the project. Again, this will be for the fiscal year 15/16 budget.

No further discussion.

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

5.i. Recommendation to approve Consulting Services for Wills Burke Kelsey Associates for River Wall Replacement Concepts.

Karen Young presented. This is for the river wall on the east side of the river from the dam north to Pottawatomie Park. As part of the Municipal Center Parking Lot project, we had to do some excavation behind that wall for utility work and noticed some deterioration in that area. We had WBK as a construction engineer for that project and

they worked with staff to analyze what we could see at that time when that wall was open, and it was determined that we might want to pursue looking at an analysis for concepts for that wall in the future because of the severe deterioration that is taking place on the wall and the walk behind it. That wall was constructed in several different phases over time and some of the deficiencies we have seen so far are deterioration on the wall and sidewalk behind and some backfill issues.

In an effort to prepare for future repairs and also cost estimates to get a true understanding of what the issues are before we proceed, we felt a concept study would be the most appropriate and cost effective method to figure out what those issues are. The work will include the evaluation of the existing wall and available data that we have, development of three alternates with cost estimates, coordinating with the permitting agencies to see what they would actually allow us to do in that area and presentations to staff in those agencies as well.

Staff recommends approval of a Consulting Services Agreement with Wills Burke Kelsey Associates in the amount of \$40,800 for river wall replacement concepts.

Aldr. Turner: This money is coming from a leftover project?

Mrs. Young: We have additional funds remaining in fiscal year 14/15 for a project that is being pushed out to a future year, so yes, we have available funding in this current fiscal year.

Aldr. Lewis: I have some concerns with all that is going on with the river right now regarding how this ties in with the Police Department, the River Corridor and their plans; now we are going to replace a wall? How does that all tie in together?

Mrs. Young: That's a great question, and it does all tie together. There is the concept study of what we want to do aesthetically and impacts with the river corridor and the police department, but we also have some serious maintenance issues that we need to look at. Our goal is to identify what those issues are, so as these plans are developed and concepts come together, we can identify what we need to do in conjunction with all the projects. They do all tie together as one large concept; all the different groups have to work together.

Mrs. Young: Do you think you will find that you have to repair this immediately?

Mrs. Young: At this point, we don't know that for sure. That's part of what this analysis will let us know.

No further discussion.

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

5.j. Recommendation to award Purchase Order for Installation of Oil Containment System at the Peck Road Substation to Marc Kresmery Construction LLC.

Tom Bruhl presented. This is a recommendation to award a purchase order for oil spill containment at the Peck Road Substation. A number of our substations contain mineral oil; should they spill, that would be a Hazmat situation. In 2012, we brought Huff & Huff to do a complete containment analysis of our substations and they identified a number of compliance issues which were all completed last year. However, the one area at Peck Road was kept out of that bid because we didn't know how much space we needed in the northern part of the yard where we store the units that are awaiting salvage.

We figured out the area we needed, and redeveloped a bid for just that portion to finish off the Peck Road substation. We went out for bids and received two bids. Marc Kresmery Construction was the successful bidder and they were the ones who completed it last year and their quality of work was good.

Staff recommends approving a purchase order for the installation of an oil containment system at Peck Road to Marc Kresmery Construction in the amount of \$26,195.

No further discussion.

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

5.k. Recommendation to award Purchase Order for Substation Transformer Load Tap Changer Maintenance to SPX Transformer Solutions.

Tom Bruhl presented. This is a recommendation to award a purchase order to SPX Transformer Solutions for maintenance of what are called "load tap changers". Our substation transformers have a device that monitors voltage and even though ComEd's voltage may rise or fall, our transformers will adjust the voltage to keep things on our system at the proper level. Load tap changers have moving parts and contacts; as such, they require maintenance on a regular basis. We use a multi-faceted analysis of how old the unit is, how many times the tap changer has moved and critical is that device to us with respect to if it went down. As part of that analysis, there were four units that came up that would be appropriate to spend time taking the devices apart, fix anything that is not working properly and then putting them back together. That work is outside of our normal scope of work for our crews.

Purchasing did go out for bids, we got five quality proposals; SPX Transformer Solutions was the low bidder. They are well qualified to perform this work and they can complete the work within our schedule. This is a planned substation maintenance expense for this year.

Staff recommends awarding a purchase order for substation transformer load tap changer maintenance to SPX Transformer Solutions in the amount of \$78,340.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Bessner: Yes

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

No further discussion.

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

6.a. Recommendation to approve Purchase of Personal Protective Equipment from Air One Equipment Incorporated.

Tom Bruhl presented. This item is for the purchase of the Personal Protective Equipment that the firefighters wear, both the protective coat and the bunker pants. For 2014, we did issue an RFP process. We sent out four packages, we had three returned to us. The first one was significantly higher than the other two and the other two were only \$.40 apart on a \$2,000 set of gear. Staff recommends that we save the \$.40 and go with Air One.

Aldr. Turner: Have we used this supplier before?

Chief Schelstreet: We have; we have a very good relationship with this supplier.

Aldr. Bessner: Is there any reason not to use both suppliers?

Chief Schelstreet: There are two different ensembles that are not interchangeable.

No further discussion.

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

7.a. Recommendation to approve Proposed Code Revisions for Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages” and Title 9 “Public Peace, Morals and Welfare,” Chapters 9.09, 9.16, 9.20 and 9.65 of the Municipal City Code.

Chief Keegan presented. Before you this evening is a recommendation to approve code revisions to Chapter 5.08, Alcoholic Beverages and Title 9, Public Peace, Morals and Welfare. After several months and a lot of consternation, we have done a lot of outreach to not only the business community but also our legal team and event sponsors. This is a collaborative effort that took place with the Liquor Commission over several meetings. We tried to develop solutions that were both beneficial to the City, our business community and our residents at large.

It is through collaboration and cooperation that we provide a safe and inviting social experience to those who patronize St. Charles and its establishments. Our primary goal is to make our community a destination point for residents, visitors and business owners alike. The revision recommendations tonight and the code and ordinances you will see and read reflect each of these efforts. We want to be firm in our resolve and fair in not only codifying our Ordinances, but also enforcing them. We hope to accomplish the following goals:

- Clean up inconsistent Ordinance language
- Provide clear direction and definitions of outdated language and practices
- Follow industry standards and best practices in regards to our rules and regulations pertaining to the issuance of licenses, the enforcement of code regulations and our stance as a City and Police Department of zero tolerance to certain violations of our liquor code.

Specifically, you will see fine increases and recommendations for fighting in public, public urination and intoxication. There are also fine increases on under age consumption, possession, and delivery of alcohol. I would like to go through some of the highlights. This is an extensive code revision; I would like to keep questions to the end and then we can go back and answer any questions as they pertain to the code.

Let’s get started with Dram Shop Insurance. You will see that we require it at renewal and upon inspection. There is also going to be a fine and fee associated with those establishments that fail to provide proof of Dram Shop Insurance upon request. Our application process – existing fines, fees and outstanding debt to the City must be satisfied prior to the issuance or renewal of a license. You will a new code specified as 5-08-085. This is the issuance of licenses and regulations, which states that all licenses must come before the Liquor Commission and City Council can impose other sanctions as necessary prior to approval. This section used to be coveted and codified under our E Licenses, which were Special Event Licenses; we have moved this to the front of the licensure to tell all licensee applicants that the City Council and Liquor Commission will have a vetting process.

You will see updates to letters B, C and D under the Liquor Code. Some of these highlights include Section B licenses; there is a codified section that talks about carry out bags. If you purchase a bottle of wine at an establishment and you want to leave with the bottle of wine, there are certain practices that must be followed in regards to a transparent, clear bag that must be sealable.

We did outreach with our golf courses in the community and recodified some of our language to coincide with golf carts and outside consumption and delivery on the course itself. We have talked to non for profit groups and codified some ordinances that allow for dispensation in regards the fee and fine structure of our ordinances and our liquor code. We spent a lot of time talking to the Harley Davidson dealership and our some of our special event licenses under our E Section. Some highlights there include saving measures if someone doesn't want to purchase a late night permit, there are some practices in place where they can get a license issued to them on a specific date, so long as there is 45 days notice to the City.

Additional licensure that you will see in the update is a sanction and provision under BYOB or "Bring Your Own Beverage" which is codified under Sections F1 and F2. Currently there are no structures in place and we do not codify and sanction BYOB. It's allowed in the community because we are silent on it. What the provisions speak to this evening is that we are going to have two classifications, both for dine in or food service establishment and one that allows for social interaction. Both of those specify that the business owners must be Bassett trained. They must purchase Dram Shop Insurance and must follow the proper vetting process for allowing alcohol to leave their establishment. Finally, because we have sat silent on it, if there are infractions or violations of law and ordinance, we weren't in a position where we can act on that. Obviously a law violation, we could, but we couldn't have sanctions and provisions on an Ordinance that we didn't codify.

We added language for late night permits. I mentioned earlier that we did some outreach, and we listened to the business owners and non for profit groups. Some of the folks we saw at renewal time this year did not want to go through and ask for a late night permit. So because of some of the high foot traffic nights, whether it be St. Patrick's Day, the day before Thanksgiving, New Year's Eve, we have allowed for dispensation for some of the licenses to stay open just as though they would have a late night permit. There are cost saving measures to the business owner and by allowing more establishments to stay open, it helps with crowd control.

You will see some changes with our Bassett provisions. Currently if you sell, give, allow, oversee, deliver, pour, etc., you will be responsible for going through Bassett training, and that is a change from the past. We have also looked at updating the age of which you are allowed to deliver alcohol. Our previous code had 21 years of age required to pour and sell and 16 to deliver; we updated that to age 18 to deliver alcohol.

In my opening remarks I talked about how we want to be firm and fair in our resolve to how we police and govern our entertainment district. I think our Police Department does a wonderful job, but we want to send that strong, firm message to those that violate our Ordinances and laws. The recommendation is to not only increase fines in some areas, but also minimum fine standards and subsequent violations. A quick overview; possession, delivery and consumption of alcohol will be \$250 for a first time offender, and then no more than a \$750 fine for a subsequent offense. The same holds true for fighting; we are not going to tolerate fighting and disorderly conduct in our bars and restaurants. The fine is \$500 on your first offense, and any subsequent violation has a maximum fine of \$750.

Public Urination and Public Intoxication. There are Supreme Court decisions that have been outlined for municipalities and how they can govern and sanction public intoxication. If you are intoxicated and disorderly, it is a violation of our ordinance and we can site and act appropriately. If it's strictly a medical condition or someone who might be intoxicated but not acting in a disorderly fashion, there are provisions in place that we can't site them; emergency medical attention must take precedence.

This has all been codified and summarized in the code before you; the last piece we had a modification to our Administrative Adjudication Ordinance which pretty much narrowly defines violations; it keeps our Ordinance violations adjudicated in-house. We want to take some of our violators here and sanction their behavior.

Aldr. Bessner: In regards to the BYOB policy, is it upon the restaurant owners to be cognizant of what is brought in?

Chief Keegan: In each subsection, F1 and F2, we spelled out what is allowed to be brought in. Bassett training obviously rises awareness of the proprietor to make sure that folks aren't coming in intoxicated, they are of age, they aren't bringing in more than what is allowed by Ordinance. There is some liability when a business owner allows alcohol consumption on their premises.

Aldr. Bessner: Regarding Potawatomie Golf Course, how will this affect how they currently operate? Currently I believe you are allowed two beverages in the club house. Will this automatically change the fact that they can serve on the course with a beverage cart?

Chief Keegan: For all four of our courses, we have codified for cart service.

Aldr. Payleitner: I just want to reiterate what Chief Keegan said in his introduction. There were major changes in this and Chief Keegan and Deputy Chief Huffman did more than their due diligence in contacting the current licensees. When this is set in stone, there will be no excuses. The licensee's shouldn't feel that this "happened" to them; they had a chance to be part of the process. I thank you and applaud you for that.

Aldr. Silkaitis: Have there been a lot of applications for BYOB? There are currently three establishments that we know of. We just started our licensure applications for the FY15/16 budget year. I have spoken to all three proprietors and they do want to continue this practice.

Aldr. Silkaitis: Do you see any problem with enforcement of this?

Chief Keegan: I think it's going to enhance our capabilities to do that. Once again, Bassett Training, Dram Shop Insurance, it's all going to provide us a greater level of involvement that we don't currently have because we are silent on the matter.

Aldr. Silkaitis: You can take the half bottle of wine out of the liquor store, but if you put it in your car and drive, how does that work? You can't have open liquor in the car.

Chief Keegan: Any bottle or can where the seal is broken is not allowed to be transported in the State of Illinois in the passenger compartment, so under this provision, if you do leave either one of these establishments, as far as a packaged liquor store, it's not allowed. You can't buy it from a packaged liquor store and take it in the car and consume it. If you buy a bottle of wine at one of our establishments, you can put it in a transparent bag with a tamper proof, one time seal.

Aldr. Payleitner: And you need a receipt, too, right?

Chief Keegan: Yes.

Mayor Rogina: We were silent before, because of that, we had no control. This codifies in our Ordinance several things that we require. This is a step forward in the process that we can continue to improve.

Aldr. Turner: Can an establishment have both a BYOB and a regular liquor license?

Chief Keegan: No, that is actually a violation of the State Liquor Code. If you have a traditional liquor license, you have to buy your alcohol from a distributor and you cannot marry those two together.

Aldr. Bessner: Usually there is a corkage fee. Is that not part of this?

Chief Keegan: The local proprietor can charge a corkage fee to open what was brought in, but the question was could they have two licenses and a traditional state license, and the answer is no, you cannot.

Aldr. Lewis: I would like to provide a couple comments. In the Executive Summary, I wanted it stated that I was not in favor of voting for the F2 License and I wanted to clarify that by saying that I didn't think we should have spirits included with beer and wine; I was not supportive of having hard liquor. The whole time I sat on this Council, we have been very adamant that food must be served if you are going to have a license

and we have put everything in place to have food, and now all of a sudden we come down to this last license of an F3 and you don't have to have food, and you can have beer, wine and hard spirits. To me, it wasn't fair that we require in an F1 who has to be serving food in order to get that license.

I'm completely in favor of everything that the Chief and Deputy Huffman have done. It's been a long process and they have done an excellent job. I cannot support the F2 License. I understand we have one business in town that is currently operating and wants to conform to the way we want to do things and it would be my preference that we somehow grandfather this one business, or limit this license to only one F2 License. We don't have any legal counsel here tonight, but as we move forward, before we go to Council, I would like to see if that could be possible before we take our final Council vote.

Mayor Rogina: Yes, it's true that we do have one F2 License. The Liquor Commission, the Committee and City Council would have the right to affect any future license under F2. You can redact and have legal counsel present to talk about that topic at a future date. I would not be in favoring of grandfathering.

Chairman Martin: How many establishments would fall under the BYOB?

Chief Keegan: Two under the F1, and one under F2.

Chairman Martin: What is the potential for future applicants as you see it?

Chief Keegan: I've had some offline conversations with the Mayor and the Liquor Commission. BYOB is for the small business owner who lacks the overhead to purchase the product, so quite frankly it's for a small niche of businesses. I don't see a great demand, so I wouldn't think it's going to fluctuate more than where we are at right now.

Chairman Martin: Maureen, you have the option of removing that if you want to amend the Ordinance. You can remove F2 if you wish and take it to vote.

Aldr. Lewis: Yes; how do I do that?

Aldr. Silkaitis: There is already a motion on the table.

Chairman Martin: But she has the opportunity to amend that motion if she wishes.

Aldr. Lewis: I would like to amend the motion to remove F2 in the BYOB.

Aldr. Turner: Second.

Aldr. Turner: So the only difference between and F1 and an F2 is this one proprietorship?

Chief Keegan: Yes, the structure of the Ordinance is similar. The element that is different is that the F2 is not a restaurant. The F2 has the availability for lockers; it's a social club and there are locker rentals that most, if not all of the proprietors utilize not only for alcohol consumption but fine cigars. The major difference is that it's not a major restaurant and there is locker storage capacity that the other restaurants don't have.

Aldr. Lewis: And hard liquor.

Chief Keegan: Yes, and spirits.

Mayor Rogina: Did I hear Aldr. Lewis say the motion is to eliminate the F2 License?

Chairman Martin: No, it was to remove it and separate it from the original motion, is that correct?

Mayor Rogina: That's what I want to clarify.

Chairman Martin: So that gives you the opportunity to vote yes for the F1 if you wish, and no on the F2. Is that the jist of your motion? Please clarify.

Aldr. Lewis: I don't know how to make this motion. I would not like to see any more F2 establishments open up in St. Charles. So if my motion needs to be that limit it to one license and we have that license now? I don't know the right way to do it.

Chairman Martin: You are asking to eliminate the F2 License and limit it to F1 only?

Aldr. Lewis: I'm fine with the F1 License. The F2 License, I would like to limit it to one license and that's the current one that's here, so that we aren't being anti-business, we aren't taking business away. ...

Chairman Martin: So you are changing your motion to authorize the grandfathering of the F2 license at one establishment, is that correct?

Aldr. Lewis: Yes, let's do it that way.

Aldr. Turner: I second that.

Chairman Martin: Does everyone else understand that?

Aldr. Payleitner: We currently have an F2 License.

Chairman Martin: The motion is to establish the BYOB with an F1 and F2. Aldr. Lewis wishes to eliminate the F2 all together, that's her amendment. That's the motion we are going to vote on first. Does everybody understand?

Aldr. Bancroft: That is not what I heard. Let's go back. If the F2 License was to be eliminated and someone wanted to bring liquor into an establishment and drink there, do you have the ability that conduct right now?

Chief Keegan: No.

Aldr. Bancroft: So if you eliminate the F2 provision in this statute, you've NOT said that you want to limit it to one, you have just said that anybody can do it; I want to be clear. If you want to be more restrictive, you do not want to remove F2. So let's start there.

Aldr. Lewis: That makes sense.

Aldr. Bancroft: To me, and I don't know that I agree with this, but if I understood what you were saying, Maureen, is the F2 License is fine, but you want to add something that is almost a prohibition or conduct or something that limits this to one, which is not anything that we have on the table that we are prepared to vote for right now. In other words, you only want there to be one F2 license, right?

Aldr. Lewis: Yes.

Aldr. Bancroft: That would be acceptable to you?

Aldr. Lewis: Yes, that would be acceptable.

Aldr. Bancroft: If we said we are only going to grant one F2 License, we have the same problem. You can say we only have one F2 License and the proprietor goes out and gets an F2 License, do that prohibit everyone else who would be in a similar circumstance from putting themselves in a position where they are letting people come into their establishment and drink? I don't know that it does. I don't know that we can do that here.

Aldr. Lewis: I don't know if you can just prohibit and say F2 Licenses will not be allowed? Can you state it that way? To say that you will not allow this in your community?

Aldr. Bancroft: This would be my suggestion; we approve the language as drafted, and between now and Council, if the question is what would be the mechanism to limit the number of F2 Licenses issued and therefore still put the Chief in a position that if he is policing the conduct and someone is bringing alcohol in to someone who doesn't have an F2 License, it's illegal to do? I would ask that question and say between now and Council we want to understand what that means.

Aldr. Lewis: I think that is how I started out with it.

Aldr. Bancroft: That's what it sounded like you were saying.

Aldr. Lewis: But my concern is when other businesses come and we don't want to appear anti-business, how do we turn them down?

Chairman Martin: The Council has that authority, along with the Liquor Commission and the Mayor himself.

Aldr. Bancroft: Right, the Council has the authority on a case by case basis.

Chief Keegan: If I may, I talked about 5.08.085; when we codify this as presented, you are going to have an application process, a background process from the Police Department with a recommendation, it's going to go in front of the Liquor Commission Committee and then Council. If we remain silent on the matter, there isn't any of that. So moving forward, every liquor license that gets approved has to go through the vetting process. There is always that option to hear their business plan.

Chairman Martin: Do you wish to withdraw your amendment?

Aldr. Lewis: I will withdraw the amendment with the clarification that we get F2 clarified.

Aldr. Bancroft: So I think we have to approve the Ordinance as drafted, and if there is a follow-up item that we want information from and questions answered before the next Council meeting, we ask there. And the question really is, how do you restrict the number of F2 Licenses that are issued; is that the question?

Chairman Martin: So we are back to the original motion. Please call a roll on the original motion.

K. Dobbs:

Bessner: Yes

Lewis: It has this restriction in it to clarify before Council, correct? The Clarification?

Chairman Martin: That is your request.

Lewis: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Chairman Martin: Motion carries. Do you understand Aldr. Lewis' request, Chief?

Chief Keegan: Yes, sir. I will follow-up with Council.

Chairman Martin: Thank you; and you will have that decision or comments for us before the Council approves it?

Chief Keegan: Yes, sir.

No further discussion.

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

8. Additional Business.

9. Executive Session

None.

10. Adjournment from Government Services Committee Meeting.

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

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, MARCH 9, 2015 7:00 P.M.**

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

Members Absent: None

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Ellen Johnson, Planner; Chris Tiedt, Development Engineering Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Matthew O'Rourke, Economic Development Division Manager; Fire Chief Schelstreet, Asst. Chief Christensen; Deputy Chief Huffman

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None

3. POLICE DEPARTMENT

- a. An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford Utility Police Interceptor AWD to Currie Motors Fleet and Sell/Trade-in Replaced 2010 Ford Crown Victoria Vehicle#1704.

Deputy Chief Huffman said they were replacing the 2010 Ford Crown Victoria because it was at the end of its service life. He said that in 2010 they started migrating toward the Dodge Charger with the primary reason being that Ford would no longer be making the Crown Victoria and that for law enforcement nationwide it has been a struggle to select a vehicle for patrol use as far as: room, comfort and operational effectiveness. He said officers spend 40 hours a week in these vehicles and are continued to be forced to add more things inside the cars as far as: technology, in-car computers, printers, rifles etc. and at this point the Charger is no longer operationally effective for them. He said through some research they have found that the Ford Utility Police Interceptor is just slightly higher in base price than what the bid for the Charger is currently, the fuel economy for both are very similar, the Ford is an all-wheel drive which provides for safer operation during winter and they are also confident that the resale value of the Ford will retain or be higher than its value at the end of its service life. He said quotes have been taken both locally and through the suburban purchasing cooperative joint program and Zimmerman's Ford quote could not match that of Currie Motors; therefore they would like to award Currie Motors fleet the quote of \$26, 977. He said they are also seeking approval to sell or trade in the 2010 Ford Crown Victoria and this purchase was budgeted for the 2014/2015 fiscal year and it has been approved the fleet committee.

Aldr. Lemke said these have to be at pretty high mileage and he asked how much mileage is on these vehicles when they are retired or traded in. Deputy Chief Huffman said currently the 2010 Crown Victoria has 160,000 miles on it.

Aldr Turner made a motion to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford Utility Police Interceptor AWD to Currie Motors Fleet and Sell/Trade-in Replaced 2010 Ford Crown Victoria Vehicle#1704. Seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. Motion carried. 9-0

- b. An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford Utility Police Interceptor AWD to Currie Motors Fleet and Sell/Trade-in Replaced 2010 Dodge Charger Vehicle #1727.

Deputy Chief Huffman said this Ford Utility Police Interceptor will be replacing a 2010 Dodge Charger; this vehicle was also budgeted and approved for 2014/2015 by the Fleet Committee. He said quotes were taken on the vehicle and again Zimmerman could not match Currie Motors therefore they would like to award Currie Motors fleet the quote of \$26, 977 and are also seeking approval to sell or trade-in the 2010 Dodge Charger.

Aldr. Turner asked if the recently purchase Tahoe's would be used for 2 different things. Deputy Chief Huffman said the Tahoe's are currently supervisor vehicles and are bigger than the Ford Utility. He said supervisors carry quite a bit more equipment including ballistic shields, extra vests, etc.

Aldr. Turner made a motion to approve An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Ford Utility Police Interceptor AWD to Currie Motors Fleet and Sell/Trade-in Replaced 2010 Dodge Charger Vehicle #1727. Seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried. 9-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Recommendation to approve an Amendment to Special Use for PUD and Minor Change to PUD Preliminary Plan for Firethorne Apartments, 1320-1370 Brook St. (Firethorne PUD).

Chairman Stellato stated this item was tabled from a previous meeting and since then there was a get together including the development team, Aldr. Bancroft, Aldr. Turner and the neighbors in that ward to try to come to a compromise.

Patty Bernhard-Dommermuth, Cobine, West, Gensler, Philipchuck, Corrigan and Bernhard, Ltd.- 111 E. Jefferson, Naperville-said there was a meeting held with Firethorne Apartments and the Alderman and the compromise reached was to have the 24 ft. wide roadway paved as a right in/right out only, with staff recommending a stop sign which the developer is more than happy to put in at the end of the driveway. She said they did speak with residents in regard to landscaping and the resident to the west was in favor of bushes, the east neighbor wanted no landscaping, and the north neighbor wanted a fence; and Firethorne Apartments is more than happy to work with those landowners and staff to accommodate those requests.

Aldr. Bancroft said he is not sure what the plan would be for an island; but whatever it is it would assure that it's a right in/right out, and that it's something to understand, but he believes that is the accurate agreement that was reached. He said there was also a speed bump that would be put in as part of the agreement as well. Ms. Bernhard said correct and that her client is in agreement with putting in a speed bump but like to have the Council consider a temporary speed bump to allow for snow plowing. Mr. Koenen said he knows those speed bumps are available at the Public Works facility.

Aldr. Bancroft said as the process is started that he wanted to do one last check with the owners across the street as to the fencing part of it and that he would reach out to the owners as well in regard to the landscaping side; and he knows it's no issue for apartment owner, but just to be sure the communication is working.

Aldr. Turner asked if the Fire Dept. was okay with a right in/right out type of pork chop there. Chief Schelstreet said yes that works fine with them.

Aldr. Lewis asked if there would be resident or guest parking along that road. Ms. Bernhard said there is not any anticipation of there being any parking there.

Joe Masokias-23 N. 7th St.-with the group 2R2R-which is a group representing homeowners in the area, said he is not so sure that a removable speed bump would be ideal and the biggest reason they came up with the speed bump is because this is not a city street but is basically a long private driveway that the police have no control over. He said they wanted to be sure there were no fast California stops onto Dean St. and he thinks in the winter it would be even worse, with cars coming toward the east on Dean St. having more trouble trying to stop to avoid an accident if someone went out there fast. He said the reason they felt there should be an island is because there are many intersections here in town where there are right turn only lanes and people think they can get ahead of others who are turning left and they go straight because there are no islands. He said as far as parking on the road, it's a driveway, so it would really be up to the owners of the complex to take care of that because the city cannot do anything to enforce it.

Brian Lavalpe-1219 Dean St. said he thinks before this is approved totally that they should see a drawing of what the island will look like to be sure it will meet some sort of standard, or actually having the driveways with a grass median there instead of the whole thing being wide open. He asked if any of the neighbors happen to see anybody turning left out of there can they be told to no longer use that driveway any longer, they would lose their privileges if their residents cannot abide by a simple "please don't turn left here". Chairman Stellato said that would up to city staff or Police Dept. to enforce that. Mr. Lavalpe said he understands that but he thinks that if it's curbed enough it shouldn't be too much of a problem.

Chairman Stellato said it sounds as if there are a few issues and staff should verify that it will be a significantly raised island, no parking and a question in regard to the speed bump. He said if anyone is going to make a motion on this, it should be whether or not it's a permanent or temporary speed bump to give staff direction, otherwise all the configuring of the driveway would be run through staff, as well as the stop sign being placed in the right location.

Aldr. Martin made a motion to approve an Amendment to Special Use for PUD and Minor Change to PUD Preliminary Plan for Firethorne Apartments, 1320-1370 Brook St. (Firethorne PUD) with the permanent speed bump, stop sign and raised island. Seconded by Aldr. Krieger.

Aldr. Krieger said if it's a permanent speed bump she withdraws her second; they are too difficult and snow will pile up on one side and it will end up worse.

Aldr. Turner seconded the above motion made by Aldr. Martin.

Aldr. Bancroft asked if this could be approved subject to resolution of the speed bump issue by working with staff because he is sensitive to both and he thinks it makes a lot of sense to himself to have it be permanent to not have mechanical issues; but he also understands the plowing issues.

Chairman Stellato stated for clarification purposes that this item would come in front of Council for a final vote; so by that time all the details would need to be worked out and he asked if everyone was okay with doing this subject to resolution of the speed bump. Aldr. Bancroft asked if that would be an amendment. Aldr. Martin said they would put it in there. Aldr. Turner said so at this point we are voting on a permanent speed bump. Aldr. Bancroft said he thinks we are voting that the speed bump issue be resolved before it comes to Council. Chairman Stellato clarified that the resolution on the speed bump has to happen before Council but that everything else discussed - raised island, stop sign, working with the 3 neighbors on landscaping and fencing and no parking - are up for approval.

Roll Call:

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

Nays:

Absent:

Abstain:

Motion Carried. 9-0.

Chairman Stellato said this item would be in front of Council for final vote on March 16, 2015.

b. Presentation of a Concept Plan for 1337 Geneva Rd.

John Green-Engineering Resource Associates- 3S701 West Ave., Warrenville-said they are land planners, land surveyors and civil engineers and he represents the applicant, Grandview Capital and Sebern Homes. He said the Concept Plan is to rezone the subject .55 acre property from single-family to RM-1 residential multi-family. He said the property is on the southern limits of St. Charles with Wheeler Park immediately to the south, IDOT (IL. Rt. 31 frontage) is immediately east of the property, and behind the property are 2 strips of land that are old railroad spurs; the first strip is owned by Geneva Park District and the secondary strip contains the existing asphalt path. He said the city of Geneva is to the south, RM-1 similar zoning is across the east side of Geneva Rd. between Geneva Rd. and the river and then some RM-2 zoning on the west side of Roosevelt. He said they have gone through renditions of the plan with staff over the last year or so and they were initially looking at 4-units on the property which meets the designation of the zoning district but did not really work due to geometrics.

Mr. Green said plan that was presented last week to the Plan Commission generally had some favorable review but they were asked and also took it upon themselves to take on the challenge of getting rid of some of the variances they were requesting. He said they have gone ahead and shrunk the building foot print in a couple of ways and one of the variances that was listed was a side-yard setback and the current plan was able to conform with the 10 ft. side yard minimum

setback of the RM-1 zoning district. He said the building coverage number that they had exceeded by 5%; they were able to shrink down the width and depth of the units just a bit to be able to conform to the 30% maximum coverage. He said the plan that was presented last week has very nice frontage with some nice architectural intrigue to it, however, it was found to be too high at 44 ft. for the RM-1 zoning district which allows 35 ft. He said they have now have a secondary print with the roof peak lowered to 36 ft. 11 inches; so they were able to rework the architecture to take off almost 7 ft., so they did take the Plan Commission's conceptual comment to heart and were able to adjust things as best they could.

Mr. Green said the property is now vacant with an asphalt driveway and another feature of the property topographic wise is a large drainage easement along Geneva Rd., with a guard rail that IDOT installed across the frontage with a 4 ft. box culvert that crosses beneath Geneva Rd. that allows all of Wheeler Park's stormwater to drain into the front of the parcel and underneath the road. He said the driveway and the parking areas for the development are pushed back to honor that existing drainage easement and given that it's on the southern cusp of the corporate limits there are no reasonable site utilities directly adjacent to the property. He said they have worked with staff on a couple of different options and what the current plan shows is to contemplate crossing both of the park districts' strips of land behind them with cross access utility easements crossing Roosevelt Rd. to the west and connecting to a watermain that is about 150 ft. to the west of the bike trail. He said this would involve securing easements from both park districts and he stated they have met with both of them and have a preliminary letter of intent that they are willing to work with them on granting easements. He said recently they were made aware that Geneva is extending watermain through Wheeler Park to within 60 ft. of the southern limits of the property and staff has recently advised that may be an option for connectivity, although they realize St. Charles connecting to Geneva utilities would require intergovernmental agreements, they are willing to work with staff on whatever they feel works best for the city.

Ken Bernhard-Sebern Custom Homes-Grandview Capital-said these units look more like homes than townhomes and the building consists of a 3-units. He said although they have gotten the roof down, getting the depth of the building down has been quite challenging; however they did get the center portion of the roof down as well as the 2 end units off the 2 far corners which were up 24" higher than they currently are. He said they have carved a little bit of space out of each unit to make them as tight as they could but still with a nice flow to the homes; the exterior has some very nice architectural details and they feel this will be an architectural landmark for St. Charles as you enter the area. He said there are arched gable brackets, copper entries, brick and stone exterior, cedar shake scalloped siding on the front elevation, custom made shutters and other brackets.

Aldr. Lemke said he couldn't tell by the drawings what the revised roof line is. Mr. Bernhard clarified which drawing was correct and explained that they took the roof from a steeper pitch to a more shallow pitch from front to back but still kept the gables at a 12/12 on the front elevation.

Aldr. Payleitner said because they took care of some height and size issues is there still a need for a PUD. Chairman Stellato said he didn't think it qualified as a PUD due to the size; or could there be a PUD on this site. Mr. Colby said it could qualify for a PUD but the only reason that would be necessary is if there were still zoning deviations based on the size of the building, but it sounds like those issues are being addressed.

Aldr. Payleitner stated that the Plan Commission recommended that there be additional detailing on the rear and the side. Mr. Bernhard said the only thing they have done to the rear and side, which is the same thing they do to million dollar homes, is to wrap the windows with freeze board or a solid piece of trim that is an alternate color to give some impact. He said there is 1 x 6 trim around each of the windows, they lowered the height of the direct vent fire places, they also did custom grill patterns on all the windows and the sliding glass doors will also have grills in them.

Aldr. Lemke said he does like the wood work around the back but one concern he has, especially on the first floor where it's not under the overhang, but also it would be helpful on the second floor and he wanted to know if there were some type of flashing or drip cap so that the 1 x 6's are not exposed to the elements. Mr. Bernhard said absolutely, there has to be a drip cap above each one; it's the only way to do it properly.

Aldr. Turner said this seems like an odd piece of property. Mr. Bernhard said in his opinion it's an eye sore right now and it is an odd shape but he thinks they have come up with a beautiful product to put there. Aldr. Turner asked if anybody has ever presented another plan for this piece of property. He said at one point there was some development of another plan probably back in 2006 and ended up losing it for one reason or another. He said there was also another set of drawings for townhomes but they were not parallel to the road, they were sideways and he felt that was kind of odd.

Aldr. Bancroft said he received a call from the homeowner across the street and they think it's an attractive plan and had no issues and would probably agree with the eye sore comment as it currently sits; however that homeowner has been the subject of a great deal of discussion about drainage. He commented that he thinks we need to make sure we solve that plan for what's best for everyone because there is that creek that runs through there and he thinks that is where the Wheeler Park stuff goes. Mr. Koenen stated that Mr. Drewes had been in discussion with Community Development last week with those comments.

Aldr. Krieger said she is concerned about the drainage and water standing on the property currently and she would hate to see the water from there forced down to the Willowgate area.

Aldr. Bessner asked if there were many intergovernmental agreements that the city has now in which water would be hooked up to Geneva for a house in St. Charles. Mr. Koenen recalled agreements with Geneva for sanitary sewer service that have existing for many years.

Aldr. Lewis said she drives by this property 10-12 times a day because she lives in the area and she disagrees that it is an eye sore; there are a lot of trees on the property and she wanted to know what would be done with those. Mr. Bernhard said if they are in the footprint of the home they would obviously go. Aldr. Lewis said she was out there today and asked if the little pink flags were the property boundaries. Mr. Bernhard said he believes so, yes. Aldr. Lewis said so it would take down all the trees then. Mr. Bernhard said he is not sure it would be all the trees; there are some in the front they would probably prune up; but it would probably depend on the species too, but they would want to leave as many as the could in the back by the bike path because he feels they add a lot of value; but if they are box elders and are close the house they would go and would maybe then want to put in a maple or oak tree. Aldr. Lewis asked how far back the building would go to the lot line. Mr. Bernhard said 28 ft. from the rear line is the closest point.

Aldr. Lewis said her biggest issue is the re-zoning of it and she is curious as to why they would not build a single-family home on the property. Mr. Bernhard said its cost prohibitive; they could not bring in sewer and water into 1 residence and they actually had someone recently who was considering a tear-down and when they started to look into putting it on this property it just became way too costly and they didn't feel it was a good sound investment. He said it's much easier to sell 3 units at \$500,000 then 1 at \$1.5 million on that road with all the traffic. Aldr. Lewis said she can understand that but she has lived in the neighborhood for 20 years and rezoning it from single-family to multi-family and only adding 3 residents isn't a compelling enough reason for her to change the zoning; especially when it's not in the Comprehensive Plan to do so. Mr. Bernhard said he thinks it is in the 2020 plan. Aldr. Lewis said she thought she read in the packet that it doesn't really adhere to the new Comprehensive Plan. Mr. Colby said the Comprehensive Plan designates it as single-family detached; similar to the existing zoning. Aldr. Lewis said her feelings on it is, unless you can give her some really compelling reason other than financial as to why it should be 3 townhomes versus 1 or 2 single-family homes, because there would probably be enough room for 2 single-family homes on the property. Mr. Bernhard said he doesn't believe so; there is the creek and a big detention pond in the front yard, so you could not get out of the property on the left. Aldr. Lewis said it seems like there is a lot of drainage issues; it's a weird piece of property. Mr. Bernhard said for years the water has been over draining on to that front area of the property and then going across the road as it naturally does; but he thinks it's an excellent area for townhomes because you are surrounded by them. He said at some point the Committee thought it was a good idea to approve the townhome across the street on the river. Aldr. Lewis said she thinks that was over 20 years ago. Mr. Bernhard said there are also townhomes behind the property and he thinks it's a great area for townhomes. Aldr. Lewis said she thinks the Oaks were built in the late 1970's. Mr. Bernhard said he feels they have addressed the issue of a townhome because when you look at these it looks more like a home. Aldr. Lewis said she thinks they have built a beautiful building; she is just opposed to rezone from single-family to multi-family and she has no compelling reason to do so. Mr. Bernhard said he was sorry to hear that.

Chairman Stellato said there would be no vote that evening, this is just for feedback, which they have received and at some point they could decide if they would like to go forward or not based on what was heard from Plan Commission and Committee.

Aldr. Lemke commented that he would like to be sure that it does conform with the Kane County stormwater ordinance and at this time he is not sure he has seen enough of that here; but that it's consistent with what other folks have said in needing to provide for the stormwater.

Aldr. Silkaitis said as far as zoning he would like to see a single-family home there but the reality is its not feasible to do that; it will sit vacant, and there are townhomes to the west and east so he doesn't have a problem with that. He said the drainage will be the main issue that must be addressed before he can support this because there are already flooding issues in St. Charles and he doesn't want to start a trend of fixing one problem but then moving it to another neighborhood; but besides that he has no problem with the plan.

Aldr. Turner said he agrees with Aldr. Silkaitis; it is townhomes on either side of this, but he has driven through there and seen the water and it is a problem.

Aldr. Krieger said she thinks the Oaks is spending a lot of money right now to address that problem so the water level concerns her.

Aldr. Lewis asked if there were an issue of fire safety vehicles pulling in and out of the property.

Chief Schelstreet said that would not be a concern.

4. **ADDITIONAL BUSINESS-None.**
5. **ADJOURNMENT - Aldr. Turner made a motion to adjourn at 7:38 PM. Motion was seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. Motion carried.**