

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

MONDAY, MARCH 16, 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. **Presentation:**
 - Swearing in of Firefighter Paramedic Stephen Siwy of the St. Charles Fire Department by Don Haines (Board of Fire and Police).
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on March 2, 2015.
- *8. Motion 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.

I. New Business

- A. Motion to approve a **Resolution** Demonstrating Fiscal Responsibility at State Level Without Disrupting Quality Municipal Services for the City of St. Charles.
- B. Motion to approve a **Resolution** Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.
- C. Motion to approve a **Resolution** Authorizing Publication and Sale of the City of St. Charles Official Zoning Map.

II. Committee Reports

- A. **Government Operations**
None.

B. Government Services

1. Recommendation to approve a request of funding from Pride of the Fox Riverfest Committee.

C. Planning and Development

- *1. 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.
- *2. 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.
- *3. Motion 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).
- *4. Motion to Approve An **Ordinance** 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).

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, MARCH 2, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

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

2. Roll Call.

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

Absent: None

3. Invocation – Alderman Rita Payleitner

4. Pledge of Allegiance.

5. Presentations:

- Proclamation declaring April 12 – 18 as the Week of the Young Child™.
- Presentation by Mr. Michael Worthington from the Center for Public Safety Excellence, designating Fire Chief Joe Schelstreet a Chief Fire Officer (CFO).

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED

***7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on February 17, 2015.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

***8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 2/2/2015 – 2/15/2015 in the amount of \$1,605,588.15.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

I. New Business

A. Motion by Silkaitis, seconded by Bancroft to approve a recommendation by Mayor Rogina to appoint Mr. John E. Glenn to the St. Charles Housing Commission.

VOICE VOTE

UNANIMOUS

MOTION CARRIED

- B. Motion by Turner, seconded by Bancroft to approve an **Ordinance 2015-M-13** Authorizing the Disposal of Computers and other Electronic Equipment for the Calendar Year 2015.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- **Peggy Forster, Director of Information Systems**

I am here to ask for approval to dispose of excess computer equipment. Equipment that is appropriate for secondary use will be donated to organizations that would refurbish and redistribute to under privileged. The equipment that is non functional will be recycled through the electronics recycling program done in conjunction with Kane County.

II. Committee Reports

A. **Government Operations**

None

B. **Government Services**

- *1. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the January 26, 2015, Government Services Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-17** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Request for Funding for the 2015 Annual St. Charles Riverwalk: Fox Tales & Trails.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-18** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Raise-Rite for Sidewalk Maintenance.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-19** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Safe Step for Sidewalk Maintenance.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-20** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Clarke Mosquito for the 2015 Mosquito Abatement Program.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-21** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with DuKane Services for Janitorial Services.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to approve the City of St. Charles Bridge Closure Policy.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-22** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Local Agency Agreement for Federal Participation with IDOT for the Peck Road Resurfacing Project.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-23** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Construction Services Agreement with Wills Burke Kelsey Associates for the Peck Road Resurfacing Project.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *10. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-24** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Construction Service Agreement with Wills Burke Kelsey Associates for River Wall Replacement Concepts.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *11. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-25** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Purchase Order to Marc Kresmery Construction, LLC for the Installation of an Oil Containment System at the Peck Road Substation.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-26** Authorizing the Mayor and City Clerk of the City of St. Charles to Issue a Purchase Order to SPX Transformer Solutions for Substation Transformer Load Tap Changer Maintenance.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *13. Motion by Martin, seconded by Krieger to approve a **Resolution 2015-27** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of Personal Protective Equipment from Air One Equipment Incorporated.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

14. Motion by Payleitner, seconded by Silkaitis to approve an **Ordinance 2015-M-14** Amending Title 5, Entitled " Business Licenses and Regulations" Chapter 5.08 "Alcoholic Beverages" of the St. Charles Municipal Code.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- Police Chief Keegan
This was heard in advanced at both the liquor commission and government services meetings. There was a discussion with some members of Council regarding interpretation of code, that has been answered. I would be happy to answer any questions.
- Alder. Martin
It disturbed me a little bit that we are adding more licenses to liquor code. But this is a unique situation. If we don't pass the ordinance, the establishments can allow bring your own booze anyway. So with that I will vote yes on this one.
- Alder. Lewis
I did raise questions and the have been answered. I am happy to go forward.

15. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-M-15** Amending Title 9 Entitled "Public Peace, Morals and Welfare", Chapter 9.09 "Fighting" of the St. Charles Municipal Code.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

16. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-M-16** Amending Title 9 Entitled "Public Peace, Morals and Welfare", Chapter 9.16 "Profanity – Indecent Conduct" of the St. Charles Municipal Code.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

17. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-M-17** Amending Title 9, Entitled "Public Peace Morals and Welfare", Chapter 9.20 "Disorderly Conduct" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

18. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-M-18** Amending Title 9, Entitled "Public Peace, Morals and Welfare", Chapter 9.65 "Administrative Adjudication" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

C. **Planning and Development**

- *1. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution 18-2014 A Resolution Recommending Approval of a PUD Preliminary Plan for First Street Redevelopment PUD-Phase 3 (First Street Development II, LLC).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to Approve an **Ordinance 2015-Z-5** Granting Approval of a PUD Preliminary Plan for a portion of Phase 3 of the First Street Redevelopment PUD (Buildings 1, 2, 3 and Parking Deck).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

3. Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2015-M-19** to approve a Mutual Release, Waiver and Termination Agreement by and Between the City of St. Charles and First Street Development, LLC.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

• **Rita Tungare**

In April 2013, the City took action to find the First Street LLC in default of the original 2006 redevelopment agreement (RDA). The ordinance that is before you tonight is a mutual termination and release of the initial redevelopment agreement between the City and First Street LLC. This step is required prior to the partners entering into a new RDA. The new RDA is the next item on the agenda this evening. Any questions?

4. Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2015-M-20** Approving and Authorizing the Execution of the Redevelopment Agreement by and

between First Street Development II, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- **Rita Tungare**

On February 17, the committee unanimously recommended approval of the Redevelopment Agreement (RDA) for the phase 3 property of the First Street redevelopment project. The business aspects of that agreement have not changed. And the agreement is in your Council packet tonight. Pursuant to statutory requirements of the TIF Act, the City is required to publish for alternate proposals prior to any ownership of public property. We published proposals requests in February and responses were due February 27th. The City has not received any alternative proposals. The City Council, at your discretion can now approve the new RDA with First Street II, LLC. This will help facilitate the development of phase 3 of the property.

- *5. Motion by Martin, seconded by Krieger to accept and place on file minutes of the February 17, 2015 Special Planning & Development Committee.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- **Dawn Humor, 12890 Wild Creek Circle, Huntley Illinois**

I own Dawn's Beach Hut in St. Charles. Dawn's Beach Hut is very small has about 26 feet and is about 500 square feet. I am very proud that in the last 6.5 years we have been in business, I have not had a single police call or liquor license violation. I stood before you a year ago because of the extreme hardship that was put upon me by the new liquor license fee structure. I stand before you today for the same reason. As I said last year, I need to retain my 2:00 am license to survive. Last year when you changed the fee structure, the 2:00 am license for a large establishment with entertainment and outside patios, went from \$2600-\$3500 which is a 35% increase. However my 2:00 am license went from \$1600-\$3500 which is a 120% increase. I am now paying the same amount as the largest establishments in town. I don't have an outdoor beer garden or entertainment. This is devastating to my small business. I am not asking you to make an exception for me I am asking you to make a logical liquor license fee structure. The fee structure passed last year has a 2:00 am license for a 400 seat establishment with outdoor seating and entertainment the exact same cost as 26 seat establishment with no outdoor seating or entertainment. This is not logical. Last year, I was told that you were committed to trying this new fee structure for the coming year and would revisit next year. Next year is here. This is the board's opportunity to show existing and new businesses St. Charles is small business friendly. Since the fee structure was implemented to curb late night problems not revenue purposes, why not base fee structure based on merit. Return the fee structure to

previous rates that took into account seating capacity. Issue late night permits on a merit basis. I am looking for a logical fee structure that would not discourage small business from staying or from future establishments coming here. Please adopt a fee structure that encourages small business to remain and moves other businesses to open here in St. Charles.

- **Mayor Rogina**

Thank you Dawn, I appreciate your comments. We can't get into debate here tonight. The purpose is your comments and to get them on the table and into the record. And to have the Council listen to you. I know that offline there has been a lot of reaching out to a lot different licensees, including you on a regular basis. The City has not stood silent on the matter of small businesses that do not have a 2:00 license. It may not meet your expectations, but I know that there is at least one change last year and a small change this year with respect to those who do not have a 2:00 am license. At least 4 high end evenings with a lot of business. As the year progresses, you are always in a position to dialog with any of these Council members. And that's how legislation works. At this point in time we are going to move ahead with the same structure as last year.

- **Dawn Huber**

So it's my understanding that all members of this board agree that my business should pay the same amount as a huge business.

- **Mayor Rogina**

That was voted on last year and it is not changing this year. We are not going to debate this tonight.

- **Dawn Huber**

When do we debate?

- **Mayor Rogina**

You can have a conversation with any alderman at any time.

- **Alder. Lewis**

I enjoyed restaurant week last week.

- **Mayor Rogina**

It is a nice event we have every year.

I was thinking about First Street and all the parties involved Mayors, Staff, Council. We have come along way. I am hoping for the best from First Street II! We are on the right track. Wanted to recognize all the individuals involved!

Last Friday night attended the Preservation Partners banquet. The City of St. Charles received a Star Award for efforts of moving the Jones Law Library to its current site in Langum Park. I felt proud that the City was recognized for their efforts. Each Council member deserves recognition for being part of that effort. There is one Council member that has always stood for preservation. I want to give this award to Joe Krieger.

F. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:42 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

3/6/2015

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

2/16/2015 - 3/1/2015

<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	10.78	02/19/2015	61271/F	MISC HARDWARE/SUPPLIES
		79919	10.31	02/26/2015	61372/F	MISC HARDWARE/SUPPLIES
		79919	16.17	02/26/2015	61365/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		37.26			
124	ADAMS EVIDENCE GRADE					
		82661	379.71	02/26/2015	0040462-IN	DVDS/CASE - PD
	ADAMS EVIDENCE GRADE Total		379.71			
139	AFLAC		27.89	02/20/2015	APAC150220131956FD	AFLAC Personal Accident
			16.32	02/20/2015	APAC150220131956FN	AFLAC Personal Accident
			55.90	02/20/2015	AHIC150220131956PW	AFLAC Hospital Intensive Care
			19.44	02/20/2015	AHIC150220131956PD	AFLAC Hospital Intensive Care
			20.08	02/20/2015	ADIS150220131956PW	AFLAC Disability and STD
			8.10	02/20/2015	AHIC150220131956FD	AFLAC Hospital Intensive Care
			174.45	02/20/2015	ADIS150220131956PD	AFLAC Disability and STD
			26.21	02/20/2015	ADIS150220131956FN	AFLAC Disability and STD
			21.46	02/20/2015	AVOL150220131956PW	AFLAC Voluntary Indemnity
			25.20	02/20/2015	ADIS150220131956FD	AFLAC Disability and STD
			108.29	02/20/2015	ACAN150220131956PW	AFLAC Cancer Insurance
			158.49	02/20/2015	AVOL150220131956PD	AFLAC Voluntary Indemnity
			13.57	02/20/2015	ASPE150220131956FN	AFLAC Specified Event (PRP)
			102.08	02/20/2015	APAC150220131956PD	AFLAC Personal Accident
			32.46	02/20/2015	ASPE150220131956PD	AFLAC Specified Event (PRP)
			16.20	02/20/2015	APAC150220131956PW	AFLAC Personal Accident
			15.42	02/20/2015	ACAN150220131956HR	AFLAC Cancer Insurance
			60.90	02/20/2015	AVOL150220131956FN	AFLAC Voluntary Indemnity
			181.28	02/20/2015	ACAN150220131956PD	AFLAC Cancer Insurance
			17.04	02/20/2015	ASPE150220131956PW	AFLAC Specified Event (PRP)
	24.92	02/20/2015	ACAN150220131956IS	AFLAC Cancer Insurance		
	AFLAC Total		1,125.70			
145	AIR ONE EQUIPMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82646	2,850.00	02/19/2015	101203	LED LIGHTS
		82659	708.60	02/26/2015	101314	MISC SUPPLIES - FD
		79626	61.00	02/26/2015	101315	VELCRO HEM PATCH
		82676	610.42	02/26/2015	101343	MISC FD SUPPLIES
	AIR ONE EQUIPMENT INC Total		<u>4,230.02</u>			
149	ALARM DETECTION SYSTEMS INC					
		79622	180.00	02/26/2015	120197-1060	QTR CHARGES MAR-MAY
	ALARM DETECTION SYSTEMS INC Total		<u>180.00</u>			
150	A LAMP CONCRETE					
		80587	101,848.34	02/26/2015	14898	FINAL PAYOUT MUNICIPAL CAMPL
	A LAMP CONCRETE Total		<u>101,848.34</u>			
156	A L EQUIPMENT COMPANY INC					
		82756	112.41	02/26/2015	166292	FREIGHT FROM PO#81666
		81396	14,913.84	02/19/2015	166125	WESTSIDE INFLUENT PUMP
		82434	862.60	02/26/2015	166297	FLOAT SWITCH - LIFT STATION
	A L EQUIPMENT COMPANY INC Total		<u>15,888.85</u>			
163	ALL AMERICAN FLAG					
		82119	243.00	02/26/2015	9836	FLAG POLE REPAIR
	ALL AMERICAN FLAG Total		<u>243.00</u>			
177	AL PIEMONTE CADILLAC INC					
			39,858.00	02/26/2015	022515	SLS TX INCNTV SEPT-DEC 2014
		79565	192.00	02/26/2015	99314	SVC V#1777 RO#51729
		79565	374.73	02/26/2015	158154	SVC V#1777 RO#51771
		82736	904.00	02/19/2015	99278	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>41,328.73</u>			
236	APWA CHICAGO METRO CHAPTER					
			50.00	02/19/2015	021615PS	SEMINAR 3-18-15 = P SUHR
	APWA CHICAGO METRO CHAPTER Total		<u>50.00</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		79933	5,375.71	02/26/2015	1330201502	POSTAGE SVC JAN 2015
		79933	3,561.14	02/26/2015	18498	PRINTING SVCS JAN 2015
	ARISTA INFORMATION SYSTEMS INC Total		<u>8,936.85</u>			
272	ASK ENTERPRISES & SON INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82647	92.44	02/26/2015	22880	INVENTORY ITEMS
		82657	75.60	02/26/2015	22881	INVENTORY ITEMS
		82513	115.25	02/26/2015	22879	INVENTORY ITEMS
		82171	358.80	02/26/2015	22878	INVENTORY ITEMS
		82712	621.72	02/26/2015	22882	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,263.81</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			19.90	02/26/2015	440573	K DOBBS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>19.90</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		79722	1,270.00	02/26/2015	25943	EMERGENCY LEAK DETECT - 3
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,270.00</u>			
283	AT&T					
			39.72	02/19/2015	IL0R685LSB1214	
	AT&T Total		<u>39.72</u>			
284	ILLINOIS BELL TELEPHONE CO					
			56.90	02/19/2015	020515	VLAN 248
			69.00	02/19/2015	020815	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>125.90</u>			
285	AT&T					
			9,168.05	02/26/2015	6142827203	SVCS 1-10 THRU 2-9-15
			1,415.72	02/19/2015	3507576201	SVCS 1-5 THRU 2-4-15
	AT&T Total		<u>10,583.77</u>			
298	AWARDS CONCEPTS					
		79669	127.77	02/26/2015	10350948	K MUEHLFELT
	AWARDS CONCEPTS Total		<u>127.77</u>			
304	BACKGROUNDS ONLINE					
			138.00	02/19/2015	446391	JAN 2015 BACKGROUNDS
	BACKGROUNDS ONLINE Total		<u>138.00</u>			
305	BADGER METER INC					
		82275	716.25	02/26/2015	1031842	ULTRASONIC 2" METERS
	BADGER METER INC Total		<u>716.25</u>			

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338	AIRGAS NORTH CENTRAL		455.90	02/19/2015	9924967631	RENTAL JANUARY 2015
	AIRGAS NORTH CENTRAL Total		<u>455.90</u>			
352	B&H PHOTO & ELECTRONIC CORP					
		82773	209.85	02/26/2015	93024438	CANON CAMERA SHOE CORD
			-180.00	02/26/2015	92352754	CRED BATTERY GRIP IN#91152519
	B&H PHOTO & ELECTRONIC CORP Total		<u>29.85</u>			
358	BIO TRON INC					
		82208	625.00	02/19/2015	34776	CALIBRATION OF MONITORS
	BIO TRON INC Total		<u>625.00</u>			
372	BLUFF CITY MATERIALS					
		81369	148.00	02/26/2015	363576	MIX LOAD - DUMP CHRGS
		81369	185.00	02/26/2015	363551	MIX LOADS - DUMP CHRGS
	BLUFF CITY MATERIALS Total		<u>333.00</u>			
383	BROOKS BOYCE					
			18.30	02/19/2015	022515	PER DIEM 2-25-15
	BROOKS BOYCE Total		<u>18.30</u>			
385	ELIOT BRADDDY					
			133.03	02/19/2015	021315	JEANS - SAM'S CLUB
	ELIOT BRADDDY Total		<u>133.03</u>			
393	BRICOR CONSULTING					
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	02/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
	BRICOR CONSULTING Total		<u>20,000.00</u>			
398	TOM BRUHL					
			520.48	02/26/2015	020215	REIMB APPA CONF - CA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TOM BRUHL Total		<u>520.48</u>			
430	CAMPTON CONSTRUCTION INC	82316	13,540.00	02/26/2015	1971	REPAIRS DET BASIN POND
	CAMPTON CONSTRUCTION INC Total		<u>13,540.00</u>			
506	CHICAGO COMM SERVICE LLC	79633	496.80	02/19/2015	268884	SVCS MARCH THRU MAY 2015
		79860	732.00	02/26/2015	268919	RADIO REPAIRS
	CHICAGO COMM SERVICE LLC Total		<u>1,228.80</u>			
508	WEST PAYMENT CENTER	79530	370.44	02/19/2015	831218181	SVCS JANUARY 2015
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION	79548	61.45	02/26/2015	344168370	UNIFORM SVC
		79548	63.95	02/19/2015	344164858	UNIFORM SVC
	CINTAS CORPORATION Total		<u>125.40</u>			
518	CLERK OF THE 18TH		1,075.00	02/26/2015	334914	BAIL BOND
	CLERK OF THE 18TH Total		<u>1,075.00</u>			
550	COLE PARMER INSTRUMENT COMPANY	82466	107.01	02/19/2015	9133703	THERMOMETER RECALIBRATION
	COLE PARMER INSTRUMENT COMPANY Total		<u>107.01</u>			
561	COMBINED CHARITIES CAMPAIGN		2.77	02/20/2015	CCCA150220131956PW	Combined Charities Campaign
			56.30	02/20/2015	CCCA150220131956FN	Combined Charities Campaign
			8.00	02/20/2015	CCCA150220131956HR	Combined Charities Campaign
			30.00	02/20/2015	CCCA150220131956PD	Combined Charities Campaign
			15.00	02/20/2015	CCCA150220131956IS (	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC	82706	383.40	02/19/2015	SG73703	KINGSTON 8GB MODULE
	CDW GOVERNMENT INC Total		<u>383.40</u>			
564	COMCAST OF CHICAGO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			14.76	02/26/2015	021215PD	SVCS 2-19 THRU 3-18-15
			6.34	02/26/2015	021615FD	SVCS 2-23 THRU 3-22-15
	COMCAST OF CHICAGO INC Total		21.10			
579	COMMUNICATIONS DIRECT INC					
		82534	2,036.00	02/19/2015	IN129050	INVENTORY ITEMS
		82641	84.00	02/26/2015	IN129233	PROGRAMMING KIT
		82600	170.75	02/19/2015	SR106555	MOBILE RADIO
	COMMUNICATIONS DIRECT INC Total		2,290.75			
677	DELUXE TOWING INC					
			250.00	02/26/2015	81357-A	REIMB-CHK CASHED INCORRECTL
	DELUXE TOWING INC Total		250.00			
725	DON MCCUE CHEVROLET					
		79559	473.15	02/19/2015	455451	SVC V#1981 RO#51713
		82779	39.63	02/26/2015	455866	KEYS FOR SQUAD 30
		82734	44.74	02/19/2015	375150	KEYS FOR SQUAD 30
	DON MCCUE CHEVROLET Total		557.52			
750	DUKANE CONTRACT SERVICES					
		79618	1,591.00	02/19/2015	123209	SVC FEB 2015
		79618	7,062.00	02/19/2015	123191	SVC FEB 2015
		79614	120.00	02/19/2015	123224	SVC FEB 2015
		79618	5,262.00	02/19/2015	123189	SVCS FEB 2015
		79618	5,676.00	02/19/2015	123190	SVC FEB 2015
		79618	2,334.00	02/19/2015	123188	SVCS FEB 2015
	DUKANE CONTRACT SERVICES Total		22,045.00			
776	HD SUPPLY WATERWORKS					
		82848	170.00	02/26/2015	D564345	INVENTORY ITEMS
		82671	773.00	02/19/2015	D502149	INVENTORY ITEMS
		82671	279.00	02/26/2015	D519070	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,222.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		82572	461.00	02/19/2015	2767371-01	INVENTORY ITEMS
		82811	22,364.80	02/19/2015	2788606-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		22,825.80			
791	ELGIN COMMUNITY COLLEGE					

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		82697	3,600.00	02/19/2015	15-1-006	MICROSOFT TRAINING
	ELGIN COMMUNITY COLLEGE Total		<u>3,600.00</u>			
799	EMBLEM ENTERPRISES INC					
		81846	199.10	02/19/2015	604544	PATCHES = PD
	EMBLEM ENTERPRISES INC Total		<u>199.10</u>			
811	E M & J AUTOMOTIVE					
		82693	195.00	02/19/2015	3386	SNOW PLOW REPAIR
	E M & J AUTOMOTIVE Total		<u>195.00</u>			
857	FEDERAL PACIFIC					
		82247	50,904.00	02/19/2015	559821-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>50,904.00</u>			
858	FEDERAL EXPRESS CORP					
			24.67	02/26/2015	2-942-94318	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>24.67</u>			
859	FEECE OIL CO					
		82753	14,055.91	02/26/2015	3343333	INVENTORY ITEMS
		82760	417.60	02/26/2015	3343153	BIODIESEL FUEL
	FEECE OIL CO Total		<u>14,473.51</u>			
870	FIRE PENSION FUND					
			777.11	02/19/2015	FRP2150220131956FD	Fire Pension Tier 2
			299.98	02/19/2015	FP1%150220131956FD	Fire Pension 1% Fee
			15,762.28	02/19/2015	FRPN150220131956FD	Fire Pension
	FIRE PENSION FUND Total		<u>16,839.37</u>			
884	FISHER SCIENTIFIC					
		82715	208.17	02/19/2015	1054412	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>208.17</u>			
891	FLEET SAFETY SUPPLY					
		81821	7,317.95	02/19/2015	61927	MISC SUPPLIES FIRE DEPT
		82765	47.85	02/26/2015	62163	LED STRIP LIGHT
	FLEET SAFETY SUPPLY Total		<u>7,365.80</u>			
892	FLINT TRADING INC					
		82799	493.44	02/26/2015	179508	MANHOLE RINGS

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	FLINT TRADING INC Total		<u>493.44</u>			
906	FORESTRY SUPPLIERS INC					
		82648	266.10	02/19/2015	698045-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<u>266.10</u>			
908	FOSTER COACH SALES INC					
		82747	1,137.11	02/26/2015	5898	COMPRESSOR CORE TREATMENT
	FOSTER COACH SALES INC Total		<u>1,137.11</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	114.00	02/19/2015	889749	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889762	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889851	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889763	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889748	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889701	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889670	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889695	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889854	QTRLY BILLING THRU APRIL 2015
		79619	372.00	02/26/2015	888744	FIRE ALARM REPAIR CITY HALL
		79619	114.00	02/19/2015	889491	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889880	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889852	QTRLY BILLING THRU APRIL 2015
		79619	114.00	02/19/2015	889853	QTRLY BILLING THRU APRIL 2015
		79619	309.20	02/19/2015	887540	SVCS CALL 1-2015 @ 2 E MAIN ST
	FOX VALLEY FIRE & SAFETY INC Total		<u>2,163.20</u>			
935	DOWNTOWN ST CHARLES					
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	02/19/2015	FY 2015	AGREEMENT FY 2015
		82679	6,491.67	02/26/2015	4031	HOLIDAY HOMECOMING SPLIT/DS

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	DOWNTOWN ST CHARLES Total		<u>194,366.67</u>			
938	BURTON CONSULTING					
		79681	3,333.34	02/19/2015	T0084474-83116	SVCS FEBRUARY 2015
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	863.94	02/26/2015	003091503	LED FLASHLIGHT W/CHARGER
		79535	110.98	02/19/2015	003047688	PD - BOOTS
	GALLS AN ARAMARK COMPANY Total		<u>974.92</u>			
952	JERRY GATLIN					
			319.49	02/19/2015	021115	REIMB FBI-NA TRAINING
	JERRY GATLIN Total		<u>319.49</u>			
988	GORSKI & GOOD					
			140.00	02/19/2015	22875	SVCS JANUARY 2015
	GORSKI & GOOD Total		<u>140.00</u>			
989	GORDON FLESCH CO INC					
			1,263.27	02/19/2015	IN11058072	SVCS FEB 2015
	GORDON FLESCH CO INC Total		<u>1,263.27</u>			
1036	HARRIS BANK NA					
			1,400.00	02/20/2015	UNF 150220131956FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,400.00</u>			
1066	STEVE HERRA					
			41.61	02/19/2015	021315	JEANS - KOHLS
	STEVE HERRA Total		<u>41.61</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		83035	51.36	02/26/2015	505506544000	OFFICE REFRESHMENTS
		83035	61.72	02/26/2015	505506064000	WELLNESS FAIR FOOD
		82940	71.92	02/26/2015	504842312000A	INVENTORY ITEMS
		82947	87.45	02/26/2015	504842312000B	COFFEE - ELEC
		82916	104.94	02/26/2015	504943803000	COFFEE - FINANCE
		83019	94.57	02/26/2015	504943450000	WELLNESS FAIR FOOD
		82984	42.19	02/26/2015	10555	FUEL FOR AIRBOAT
		82835	108.41	02/26/2015	504842312000	INVENTORY ITEMS
			1,708.86	02/19/2015	10002A	FLU SHOTS - LOCAL REMIT

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	CAPITAL ONE NATIONAL ASSOC Total		<u>2,331.42</u>			
1133	IBEW LOCAL 196					
			154.18	02/20/2015	UNE 150220131956PW	Union Due - IBEW
			557.69	02/20/2015	UNEW150220131956PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>711.87</u>			
1136	ICMA RETIREMENT CORP					
			484.85	02/19/2015	E401150220131956CD (	401A Savings Plan Employee
			1,799.45	02/19/2015	ICMP150220131956FD (	ICMA Deductions - Percent
			685.30	02/19/2015	C401150220131956PW	401A Savings Plan Company
			140.29	02/19/2015	E401150220131956CA (	401A Savings Plan Employee
			407.84	02/19/2015	ICMP150220131956CD (	ICMA Deductions - Percent
			670.20	02/19/2015	C401150220131956PD (	401A Savings Plan Company
			1,022.31	02/19/2015	RTHA150220131956PW	Roth 457 - Dollar Amount
			334.15	02/19/2015	C401150220131956IS 0	401A Savings Plan Company
			215.56	02/19/2015	ICMP150220131956CA (	ICMA Deductions - Percent
			1,325.94	02/19/2015	RTHA150220131956IS (	Roth 457 - Dollar Amount
			5,323.47	02/19/2015	ICMA150220131956PW	ICMA Deductions - Dollar Amt
			223.53	02/19/2015	C401150220131956HR (	401A Savings Plan Company
			690.96	02/19/2015	ICMP150220131956FN (	ICMA Deductions - Percent
			430.46	02/19/2015	E401150220131956FD (	401A Savings Plan Employee
			736.74	02/19/2015	ICMP150220131956IS 0	ICMA Deductions - Percent
			1,346.15	02/19/2015	ICMA150220131956CA (	ICMA Deductions - Dollar Amt
			125.00	02/19/2015	ROTH150220131956FD	Roth IRA Deduction
			502.16	02/19/2015	E401150220131956FN (	401A Savings Plan Employee
			1,442.18	02/19/2015	ICMP150220131956PD (	ICMA Deductions - Percent
			1,658.00	02/19/2015	ICMA150220131956CD (	ICMA Deductions - Dollar Amt
			223.53	02/19/2015	E401150220131956HR (	401A Savings Plan Employee
			292.30	02/19/2015	ROTH150220131956HR	Roth IRA Deduction
			415.00	02/19/2015	ROTH150220131956PD	Roth IRA Deduction
			1,440.36	02/19/2015	ICMP150220131956PW	ICMA Deductions - Percent
			1,850.00	02/19/2015	ICMA150220131956FD (	ICMA Deductions - Dollar Amt
			341.80	02/20/2015	022015	ICMA PLAN 109830
			334.15	02/19/2015	E401150220131956IS 0	401A Savings Plan Employee
			656.82	02/19/2015	E401150220131956PW (	401A Savings Plan Employee
			85.70	02/19/2015	RTHP150220131956PD	Roth 457 - Percent
			10.00	02/19/2015	RTHA150220131956CD	Roth 457 - Dollar Amount
			484.85	02/19/2015	C401150220131956CD (401A Savings Plan Company

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			770.00	02/19/2015	ICMA150220131956HR	ICMA Deductions - Dollar Amt
			576.67	02/19/2015	ROTH150220131956PW	Roth IRA Deduction
			140.29	02/19/2015	C401150220131956CA	401A Savings Plan Company
			1,292.31	02/19/2015	ICMA150220131956FN	ICMA Deductions - Dollar Amt
			136.42	02/19/2015	RTHP150220131956FD	Roth 457 - Percent
			670.20	02/19/2015	E401150220131956PD	401A Savings Plan Employee
			60.00	02/19/2015	RTHA150220131956HR	Roth 457 - Dollar Amount
			473.68	02/19/2015	C401150220131956FN	401A Savings Plan Company
			10,152.71	02/19/2015	ICMA150220131956PD	ICMA Deductions - Dollar Amt
			26.06	02/19/2015	RTHP150220131956PW	Roth 457 - Percent
			430.46	02/19/2015	C401150220131956FD	401A Savings Plan Company
			150.00	02/19/2015	ICMA150220131956IS	ICMA Deductions - Dollar Amt
			50.00	02/19/2015	RTHA150220131956FD	Roth 457 - Dollar Amount
	ICMA RETIREMENT CORP Total		40,627.85			
1155	ILLINOIS FIRE CHIEFS ASSOC					
			550.00	02/26/2015	15-1614	MBRSHP RENEWAL - FD
	ILLINOIS FIRE CHIEFS ASSOC Total		550.00			
1160	ILLINOIS WORKERS COMPENSATION					
			946.48	02/26/2015	123114	IWC RATE ADJ JULY-DEC 2014
	ILLINOIS WORKERS COMPENSATION Total		946.48			
1166	ILLINOIS AWPCO					
			190.00	02/26/2015	041315	CONF 4-13-15 = M BURNETT
	ILLINOIS AWPCO Total		190.00			
1168	IL FIRE INSPECTORS ASSOC					
		82479	975.00	02/26/2015	16722	J-D PETERSON, KESSLER 3-2~3-3C
	IL FIRE INSPECTORS ASSOC Total		975.00			
1175	MARBERRY CLEANERS &					
		79527	50.90	02/19/2015	020215	DRY CLEANING SVCS JAN 2015
	MARBERRY CLEANERS & Total		50.90			
1193	ILLINOIS DEPT OF					
			3,762.00	02/26/2015	020615	PERIOD 10-1 THRU 12-31-14
	ILLINOIS DEPT OF Total		3,762.00			
1196	GREAT LAKES FIRE ACCREDITATION					
			100.00	02/19/2015	021315	MEMBERSHIP - STC FD

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	GREAT LAKES FIRE ACCREDITATION Total		<u>100.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,261,858.38	02/19/2015	021915	IMEA JANUARY 2015 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,261,858.38</u>			
1216	INDUSTRIAL SYSTEMS LTD					
		81286	5,805.00	02/26/2015	19518	THERMO POINT
		82735	4,752.00	02/19/2015	19542	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>10,557.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		82708	363.90	02/19/2015	60309075	INVENTORY ITEMS
		82737	363.90	02/26/2015	60309122	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>727.80</u>			
1249	INTOXIMETERS INC					
		82772	139.50	02/26/2015	490027	MOUTHPIECE
	INTOXIMETERS INC Total		<u>139.50</u>			
1286	JG UNIFORMS INC					
		80355	100.00	02/26/2015	36142	VEST COVER ALTERATIONS
	JG UNIFORMS INC Total		<u>100.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC					
			60.00	02/19/2015	021315	SCHELSTREET,SWANSON,CHRIST
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>60.00</u>			
1324	KANE MCKENNA & ASSOCIATES					
		81202	1,752.27	02/19/2015	12926	SVCS JANUARY 2015
		81206	1,898.17	02/19/2015	12924	SVCS JANUARY 2015
	KANE MCKENNA & ASSOCIATES Total		<u>3,650.44</u>			
1326	KANE COUNTY WATER ASSOC					
			80.00	02/26/2015	022015	LAMB,WILSON,MARTIN,WRIGHT
			100.00	02/19/2015	021215	MARTIN,WILSON,LAMB,WRIGHT
	KANE COUNTY WATER ASSOC Total		<u>180.00</u>			
1327	KANE COUNTY FAIR					
			382.13	02/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	02/19/2015	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>
		80281	9.17	02/26/2015	02849A	MISC HARDWARE/SUPPLIES
		82668	56.40	02/19/2015	02506C	INVENTORY ITEMS
		79696	75.96	02/26/2015	02833B	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>597.55</u>			
1506	MAGID GLOVE MFG CO INC					
		82649	165.60	02/19/2015	384951	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		<u>165.60</u>			
1532	MARSHALLS TOWING & RECOVERY					
		82789	50.00	02/26/2015	19664	SVC V#1702 RO#51770
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1552	DANIEL MASSA					
			33.91	02/26/2015	021815	UNIFORM JEANS - WALMART
	DANIEL MASSA Total		<u>33.91</u>			
1559	MAURINE PATTEN ED D					
		79673	350.00	02/19/2015	013015	MONTHLY BILLING JAN 2015
		79673	210.00	02/26/2015	022415	SVCS 2-20 THRU 2-24-15
	MAURINE PATTEN ED D Total		<u>560.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		82557	113.99	02/19/2015	22182644	BUSHING-BORE PULLEY
		82690	15.51	02/19/2015	21867310	TAMPER RESISTANT TORX INSERT
		82558	216.37	02/19/2015	20891764	STEEL PIN W/WIRE LOCK
	MCMASTER CARR SUPPLY CO Total		<u>345.87</u>			
1585	MEADE ELECTRIC COMPANY INC					
		80081	1,588.00	02/19/2015	668182	SVCS JAN 2015
	MEADE ELECTRIC COMPANY INC Total		<u>1,588.00</u>			
1588	THOMAS M MEDERNACH					
			134.98	02/26/2015	022315	SAFETY BOOTS - FARM N FLEET
			25.88	02/26/2015	022415	UNIFORM PANTS - KOHLS
	THOMAS M MEDERNACH Total		<u>160.86</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	02/26/2015	0309710-IN	RENTAL 2-15 THRU 3-14-15
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1600	MENDEL PLUMBING & HEATING INC					
		82551	2,202.50	02/19/2015	W20922	SVC DIGESTER
		82783	439.90	02/26/2015	W21005	WATER HEATER REPAIR - PW
	MENDEL PLUMBING & HEATING INC Total		<u>2,642.40</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
			40.00	02/19/2015	021315JS	MEMBERSHIP - SCHELSTREET
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>40.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	02/20/2015	UNPS150220131956PD	Union Dues-Police Sergeants
			880.00	02/20/2015	UNP 150220131956PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1626	MIDWEST AIR PRO					
		82598	180.00	02/26/2015	12563	REPAIR NEDERMAN SYSTEM
		82598	180.00	02/26/2015	12564	REPAIR NEDERMAN SYSTEM
	MIDWEST AIR PRO Total		<u>360.00</u>			
1629	MIDWEST DRIVESHAFT INC					
		82709	312.98	02/19/2015	79141	SVC V#1818 RO#51758
		82780	197.90	02/26/2015	79174	SVC V#1940 RO#51738
	MIDWEST DRIVESHAFT INC Total		<u>510.88</u>			
1637	FLEETPRIDE INC					
		79550	9.46	02/19/2015	66346908	FLEET DEPT SUPPLIES
		79550	18.77	02/19/2015	66355261	FLEET DEPT SUPPLIES
		79550	35.16	02/26/2015	66545503	MISC FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		<u>63.39</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		79587	68.20	02/19/2015	20150183	OCM CALLS - IN/OUT CHRGS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>68.20</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		82744	211.00	02/26/2015	0003373831	CISCO EXPANSION PWR MODULE
		82684	663.16	02/19/2015	0003372576	MONITORS
		82680	497.37	02/19/2015	0003372575	LEC LCD MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,371.53</u>			
1655	MONROE TRUCK EQUIPMENT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82689	95.66	02/19/2015	5290521	TURN SIGNAL SWITCH
	MONROE TRUCK EQUIPMENT Total		95.66			
1668	FERGUSON ENTERPRISES INC					
		82716	189.06	02/19/2015	1903292	INVENTORY ITEMS
		82716	39.35	02/26/2015	1903500	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		228.41			
1669	MOTOROLA INC					
		82711	3,367.07	02/26/2015	91766830	BATTERIES, NTENNAS, CASES
	MOTOROLA INC Total		3,367.07			
1681	MUTUAL AID BOX ALARM SYS IL					
		81243	5.00	02/26/2015	T20001875	TIER 2 CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		5.00			
1686	NAPA AUTO PARTS					
		82733	10.91	02/19/2015	458729	SVC V#1876 RO#51694
	NAPA AUTO PARTS Total		10.91			
1704	NCPERS IL IMRF					
			8.00	02/20/2015	NCP2150220131956PD	NCPERS 2
			24.00	02/20/2015	NCP2150220131956PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1724	NICOMM LLC					
		82754	245.00	02/26/2015	2891	REPAIRS @ FS#3
	NICOMM LLC Total		245.00			
1737	NORTH EAST MULTI REGIONAL TRNG					
			100.00	02/19/2015	191719	REGISTRAION 1-5~1-6 = SCHOMEF
			100.00	02/26/2015	192179	TRAINING - STANDER 1-27-15
	NORTH EAST MULTI REGIONAL TRNG Total		200.00			
1745	NICOR					
			495.75	02/24/2015	9226 2 FEB 20 2015	BILLING THRU 2/19/15
			82.46	03/01/2015	8642 6 FEB 9 2015A	MONTHLY BILLING THRU 2-6-15
			10,267.61	02/25/2015	8317 9 FEB 23 2015	BILLING THRU 2/17/15
			28.12	02/24/2015	4606 2 FEB 20 2015	BILLING THRU 2/19/15
			2,303.61	02/24/2015	7652 0 FEB 20 2015	BILLING THRU 2/20/15
			281.59	02/24/2015	1000 4 FEB 20 2015	BILLING THRU 2/19/15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			281.97	02/24/2015	1829 0 FEB 20 2015	BILLING THRU 2/19/15
			5.19	02/24/2015	7497 2 FEB 20 2015	BILLING THRU 2/19/15
			2,466.41	02/24/2015	0929 6 FEB 20 2015	BILLING THRU 2/20/15
	NICOR Total		<u>16,212.71</u>			
1775	RAY O'HERRON CO					
		79639	152.97	02/26/2015	1507507-IN	UNIFORM SHIRTS - FD
		79639	1,944.54	02/26/2015	1507506-IN	UNIFORM SHIRTS - FD
		79639	1,030.63	02/19/2015	1505229-IN	FIRE DEPT UNIFORMS
		79639	47.99	02/19/2015	1505222-IN	FIRE DEPT UNIFORMS
		79639	377.26	02/19/2015	1505233-IN	FIRE DEPT UNIFORMS
		79639	73.85	02/19/2015	1505235-IN	FIRE DEPT UNIFORMS
		79639	1,588.65	02/19/2015	1505236-IN	FIRE DEPT UNIFORMS
		79538	98.98	02/19/2015	1505447-IN	POLICE DEPT UNIFORMS
		79639	31.90	02/26/2015	1507498-IN	T-SHIRTS - FD
		79639	491.43	02/26/2015	1507497-IN	UNIFORM SHIRTS/COAT - FD
		79538	137.34	02/26/2015	1506744-IN	UNIFORMS - DEVOL
		82482	228.91	02/19/2015	1506448-IN	INERT TRAINING UNITS
	RAY O'HERRON CO Total		<u>6,204.45</u>			
1782	ONLINE RESOURCES CORP					
			60.40	02/26/2015	8111108451	UNABLE TO LOCATE ACCT
	ONLINE RESOURCES CORP Total		<u>60.40</u>			
1797	PACE SUBURBAN BUS					
		80888	3,658.52	02/26/2015	362007	NOV 2014 RIK
	PACE SUBURBAN BUS Total		<u>3,658.52</u>			
1842	P F PETTIBONE & CO					
		82622	237.75	02/19/2015	32405	RACIAL PROFILING FORMS
	P F PETTIBONE & CO Total		<u>237.75</u>			
1861	POLICE PENSION FUND					
			1,700.50	02/19/2015	PLP2150220131956PD (	Police Pension Tier 2
			442.53	02/19/2015	POLP150220131956PD	Police Pension - non deferred
			16,549.85	02/19/2015	PLPN150220131956PD	Police Pension
	POLICE PENSION FUND Total		<u>18,692.88</u>			
1890	LEGAL SHIELD					
			21.06	02/20/2015	PPLS150220131956PW	Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			200.02	02/20/2015	PPLS150220131956PD	Pre-Paid Legal Services
			28.98	02/20/2015	PPLS150220131956FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>250.06</u>			
1898	PRIORITY PRODUCTS INC					
		79553	6.38	02/19/2015	851861	FLEET DEPT BLACK CABLE TIES
	PRIORITY PRODUCTS INC Total		<u>6.38</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/20/2015	POPT150220131956FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		82650	83.00	02/19/2015	17536A	INVENTORY ITEMS
		82636	25.00	02/19/2015	17536	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>108.00</u>			
1927	QUILL CORPORATION					
		82763	47.93	02/26/2015	1305361	OFFICE SUPPLIES
	QUILL CORPORATION Total		<u>47.93</u>			
1940	RADCO COMMUNICATIONS INC					
		79528	264.85	02/26/2015	80547	SVC UNIT#26
		82226	52.50	02/26/2015	80524	SVC UNITS 100 & 112
	RADCO COMMUNICATIONS INC Total		<u>317.35</u>			
1945	JOSEPH R RAMOS					
			550.00	02/26/2015	110-8-021915	SVCS 1-15 AND 2-19-15
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		79562	531.67	02/19/2015	223001-0115	FLEET SVC/PARTS JAN 2015
		82651	344.50	02/19/2015	I-92664-0	INVENTORY ITEMS
		82681	43.84	02/19/2015	I-92705-0	FLEET DEPT SUPPLIES
		82707	131.36	02/26/2015	I-92790-0	HYDRAULIC HOSE
		82731	109.00	02/26/2015	I-92814-0	HYD HOSE
		82738	8.94	02/26/2015	I-92842-0	O RINGS
		82787	10.80	02/26/2015	I-92984-0	SVC V#1719 RO#51732
	RANDALL PRESSURE SYSTEMS INC Total		<u>1,180.11</u>			
2032	POMPS TIRE SERVICE INC					

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		79561	440.94	02/26/2015	640028623	WO 4307532
	POMPS TIRE SERVICE INC Total		440.94			
2034	RONDO ENTERPRISES TRUCK &					
		82958	914.00	02/26/2015	69549	SVC V#2144 RO#51860
	RONDO ENTERPRISES TRUCK & Total		914.00			
2043	BRETT RUNKLE					
			60.76	02/26/2015	022015	DUTY GEAR
	BRETT RUNKLE Total		60.76			
2046	RUSSO POWER EQUIPMENT INC					
		82485	292.35	02/19/2015	2292056	GUIDE ROLLER RING SAW BLADE
	RUSSO POWER EQUIPMENT INC Total		292.35			
2055	SAFETY-KLEEN					
		79563	163.97	02/19/2015	65671647	BRAKE CLEANER
	SAFETY-KLEEN Total		163.97			
2059	SCOTT R SANDERS					
			282.26	02/26/2015	022315	PETTY CASH
	SCOTT R SANDERS Total		282.26			
2078	SEAN SCHLUCHTER					
			145.00	02/26/2015	021715	SAFETY FOOTWEAR - RED WING
	SEAN SCHLUCHTER Total		145.00			
2079	SCHROEDER CRANE RENTAL					
		82727	800.00	02/19/2015	2839	CRANE RENTAL 1-26-15
	SCHROEDER CRANE RENTAL Total		800.00			
2091	SCHOLLMAYER LANDSCAPING INC					
		81923	630.00	02/19/2015	3700	SALTING 1/27/15
		81923	3,087.00	02/19/2015	3709	SNOW PLOW 2-1-15
		81923	2,142.00	02/26/2015	3711	SNOW PLOW 2-4-15
		81923	2,898.00	02/19/2015	3710	SNOW PLOW 2-2-15
	SCHOLLMAYER LANDSCAPING INC Total		8,757.00			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	36.46	02/26/2015	0089628	HANDLE LADDER LOCK/CLAMP
		79564	687.25	02/19/2015	0089551	FUEL PUMP & VALVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79564	191.07	02/26/2015	0089629	CLAMP LADDER FDNY
	SEAGRAVE FIRE APPARATUS LLC Total		914.78			
2123	SERVICE MECHANICAL INDUSTRIES					
		82791	1,042.27	02/19/2015	S51651	NEW FAN MOTOR - WELL 8
		82695	101.25	02/19/2015	S51355	INSTALL TEMP CONTROL @ WSPC
		82784	1,888.06	02/19/2015	S51408	REPLACE INDUCER MOTOR - PW
		82630	1,922.17	02/19/2015	S51285	THERMOSTATS - CS
	SERVICE MECHANICAL INDUSTRIES Total		4,953.75			
2157	SISLERS ICE & DAIRY LTD					
		79600	99.00	02/26/2015	167202	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		99.00			
2160	SKARSHAUG TESTING LABORATORY					
		80854	724.20	02/26/2015	195696	ELEC GOODS TESTING
		80854	513.66	02/26/2015	195622	ELEC GOODS TESTING
		80854	442.70	02/26/2015	195574	ELEC GOODS TESTING
	SKARSHAUG TESTING LABORATORY Total		1,680.56			
2163	SKYLINE TREE SERVICE &					
		81921	4,020.00	02/19/2015	2082	SNOW REMOVAL 2-1 & 2-2-15
	SKYLINE TREE SERVICE & Total		4,020.00			
2169	CLARK BAIRD SMITH LLP					
			2,517.50	02/26/2015	020915	SVCS JANUARY 215
	CLARK BAIRD SMITH LLP Total		2,517.50			
2171	SHURTS TOOL SERVICE					
		82800	200.05	02/19/2015	01291522967	SVC V#1832 RO#51774
		82800	20.55	02/26/2015	02051523234	SVC V#1832 RO#51774
	SHURTS TOOL SERVICE Total		220.60			
2193	TREASURER STATE OF ILLINOIS					
		82777	160,521.82	02/19/2015	107610	TYLER RD RECON - CNTRCT #6346
	TREASURER STATE OF ILLINOIS Total		160,521.82			
2206	STAPLES CONTRACT & COMMERCIAL					
		82586	298.99	02/19/2015	3256236532	DESK ORGANIZER
	STAPLES CONTRACT & COMMERCIAL Total		298.99			

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2227	ST CHARLES FLORIST	79713	70.00	02/26/2015	00001	MEMORIAL FLOWERS
	ST CHARLES FLORIST Total		70.00			
2228	CITY OF ST CHARLES		76.64	02/28/2015	3-31-31065-6-1-0115	MONTHLY BILLING THRU 1/28/15
			108.00	02/28/2015	3-31-31067-2-1-0115	MONTHLY BILLING THRU 1/28/15
			78.00	02/28/2015	3-31-31068-0-02-0115	MONTHLY BILLING THRU 1/28/15
	CITY OF ST CHARLES Total		262.64			
2235	STEINER ELECTRIC COMPANY	82702	129.92	02/19/2015	S004942725.001	INVENTORY ITEMS
		82703	1,320.00	02/26/2015	S004941521.001	NORMAN LED-40-HB40-130DP
		82524	197.10	02/19/2015	S004924628.001	MISC PARTS
		82269	5,962.36	02/26/2015	S004909553.002A	INVENTORY ITEMS
		82702	16.24	02/26/2015	S004942725.003	INVENTORY ITEMS
		82702	259.84	02/26/2015	S004942725.002	INVENTORY ITEMS
		79692	74.00	02/26/2015	S004949503.001	MISC PUBLIC SERVICES PARTS
		79962	276.38	02/19/2015	D004942839.001	WW DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		8,235.84			
2248	STORINO RAMELLO & DURKIN	79845	4,450.00	02/19/2015	66281	SVCS JANUARY 2015
			1,050.00	02/19/2015	66282	SVCS JANUARY 2015
	STORINO RAMELLO & DURKIN Total		5,500.00			
2250	STREICHERS	79539	165.00	02/19/2015	I1135662	CARRIER/WEAPON LIGHT
		79539	325.15	02/26/2015	I1136981	HOLSTERS/HOLDERS - PD
	STREICHERS Total		490.15			
2255	SUBURBAN LABORATORIES INC	80280	200.00	02/19/2015	119845	WATER SAMPLING 1-7-15
	SUBURBAN LABORATORIES INC Total		200.00			
2259	SUBURBAN ACCENTS INC	82085	75.00	02/26/2015	21917	LETTERING REPAIR SQUAD 32
	SUBURBAN ACCENTS INC Total		75.00			
2274	ROBERT SURRETT		148.15	02/26/2015	022315	UNIFORM SLACKS - KOHLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROBERT SURRATT Total		<u>148.15</u>			
2299	TASER INTERNATIONAL					
		82696	1,125.54	02/19/2015	SI1387503	CARTRIDGE 15'
	TASER INTERNATIONAL Total		<u>1,125.54</u>			
2300	TEMCO MACHINERY INC					
		79566	32.62	02/26/2015	AG43540	SVC V#1728 RO#51725
	TEMCO MACHINERY INC Total		<u>32.62</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			148.50	02/20/2015	UNT 150220131956CD	Union Dues - Teamsters
			121.00	02/20/2015	UNT 150220131956FN	Union Dues - Teamsters
			2,325.50	02/20/2015	UNT 150220131956PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,595.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		79963	43.86	02/26/2015	1-361832	POWERATED BELT
		79567	1,224.85	02/19/2015	4177-0115	FLEET - SVC/PARTS JAN 2015
		82653	128.50	02/19/2015	2-289514	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,397.21</u>			
2327	TK SEALCOATING INC					
		81922	3,875.03	02/26/2015	2014-613	SNOW PLOW
		81922	1,842.23	02/26/2015	2014-614	SNOW PLOW 2-2-15
	TK SEALCOATING INC Total		<u>5,717.26</u>			
2343	TAPCO					
		82554	169.26	02/19/2015	I479325	ROLL-UP SIGNS
	TAPCO Total		<u>169.26</u>			
2359	COLTHARPS SALES & SERVICE					
		82688	2,546.88	02/26/2015	37537	CHAINSAW/WATER TANK/MNT KIT
	COLTHARPS SALES & SERVICE Total		<u>2,546.88</u>			
2363	TROTTER & ASSOCIATES INC					
		82959	82,371.61	02/20/2015	10724	SVCS AUG THRU OCT 2014
		82959	9,837.50	02/20/2015	10521	SVCS 7-28 THRU 8-4-14
		80201	30,085.37	02/19/2015	10970	SVCS JANUARY 2015
		82959	1,397.50	02/20/2015	10953	PROJECT BILLING THRU 2/1/15
		78280	536.25	02/19/2015	10924	SVCS 1-28 THRU 1-30-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78941	971.00	02/19/2015	10909	SVCS JANUARY 2015
		81316	106.50	02/19/2015	10905	SVCS 1-5-15
		77584	310.81	02/19/2015	10903	SVCS 1-2 THRU 1-6-15
		82959	6,141.00	02/20/2015	10783	PROJECT BILLING THRU 11/30/14
	TROTTER & ASSOCIATES INC Total		<u>131,757.54</u>			
2373	TYLER MEDICAL SERVICES					
		79677	315.00	02/26/2015	361163	SVCS RANDOMS 1-31-15
	TYLER MEDICAL SERVICES Total		<u>315.00</u>			
2374	WILLIAM TYNAN					
			13.80	02/26/2015	030415	PER DIEM 3-4-15
	WILLIAM TYNAN Total		<u>13.80</u>			
2384	ST CHARLES UNION ELECTRIC					
		81689	787.50	02/26/2015	19512	10.5 HOURS CONSULTING
	ST CHARLES UNION ELECTRIC Total		<u>787.50</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		82814	524.25	02/26/2015	3018788	INVENTORY ITEMS
		82748	865.20	02/19/2015	3018749	WILDLIFE PROTECTORS
		82814	954.25	02/26/2015	3018767	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,343.70</u>			
2403	UNITED PARCEL SERVICE					
			102.34	02/26/2015	0000650961075	SHIPPING
			86.82	02/26/2015	0000650961065	SHIPPING
	UNITED PARCEL SERVICE Total		<u>189.16</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		80091	91.32	02/19/2015	555759	SAMPLING AND BRONZE VALVES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>91.32</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		82794	185.00	02/26/2015	105650	SPRINKLER INSPECT
		82794	185.00	02/26/2015	105649	SPRINKLER INSPECT 1-6-15
	VALLEY FIRE PROTECTION SERVICE Total		<u>370.00</u>			
2416	VALLEY HYDRAULIC SERVICE INC					
		82732	315.59	02/26/2015	189929	SVC V#1818 RO#51702

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VALLEY HYDRAULIC SERVICE INC Total		<u>315.59</u>			
2421	ROBERT VANN		97.87	02/19/2015	021315	PETTY CASH
	ROBERT VANN Total		<u>97.87</u>			
2449	GovHR USA LLC					
		82801	5,250.00	02/26/2015	1-2-15-024	IS DIRECTOR RECRUITMENT
	GovHR USA LLC Total		<u>5,250.00</u>			
2463	WALMART COMMUNITY					
		82955	10.84	02/26/2015	08345	AIR FRESHNER/HOT CHOC
	WALMART COMMUNITY Total		<u>10.84</u>			
2470	WAREHOUSE DIRECT					
			-12.22	02/26/2015	C2504748-0	CRED IN#2504748-0
		82589	247.14	02/19/2015	2586373-0	OFFICE SUPPLIES PW
			-10.36	02/26/2015	C2504748-1	CRED IN#2504748-1
		79818	86.95	02/26/2015	2598205-0	OFFICE SUPPLIES - PD
		82589	113.21	02/26/2015	2600452-0	OFFICE SUPPLIES - PW
		79569	122.10	02/26/2015	259814-0	OFFICE SUPPLIES - FD
		80120	53.46	02/26/2015	2597745-0	OFFICE SUPPLIES - BC&E
		79818	33.48	02/26/2015	2597708-0	OFFICE SUPPLIES - PD
		80033	19.86	02/26/2015	2596195-0	OFFICE SUPPLIES - CD
		80012	91.64	02/26/2015	2594396-0	OFFICE SUPPLIES - CA
		79818	9.92	02/26/2015	2593957-0	OFFICE SUPPLIES - PD
		82589	170.35	02/19/2015	2589819-0	OFFICE SUPPLIES PUBLIC WORKS
			-129.10	02/19/2015	C2581405-0	CREDIT RETURNED STAMP
		82589	66.22	02/26/2015	2593745-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		<u>862.65</u>			
2477	WASCO LAWN & POWER INC					
		82700	455.60	02/19/2015	188674	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>455.60</u>			
2495	WEST SIDE TRACTOR SALES CO					
		82790	5,400.00	02/26/2015	111953	J DEERE LOADER 2-4 THRU 3-3-15
		82742	231.50	02/26/2015	N14828	MISC HARDWARE/SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<u>5,631.50</u>			
2506	EESCO					

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		82721	336.60	02/26/2015	632195	INVENTORY ITEMS
		82672	125.00	02/26/2015	632194	RAIN JACKET
		82462	3,630.00	02/19/2015	617026	INVENTORY ITEMS
	EESCO Total		<u>4,091.60</u>			
2512	WHOLESALE DIRECT INC					
		82655	265.53	02/19/2015	000212531	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u>265.53</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		80817	290.00	02/19/2015	020115B	SNOW PLOW BROWNSTONE- FEB
		80817	320.00	02/19/2015	020115I	SNOW PLOW INDIANA ST-FEB 201!
	WILTSE GREENHOUSE LANDSCAPING Total		<u>610.00</u>			
2545	GRAINGER INC					
		80439	221.20	02/19/2015	9651700222	HANG/STACK BIN WATER DEPT
		82663	813.60	02/19/2015	9651700230	INVENTORY ITEMS
		82673	733.76	02/19/2015	9652183022	HAMMER DRILL KIT AND BITS
		82691	21.60	02/19/2015	9653029034	BIT SET
	GRAINGER INC Total		<u>1,790.16</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		82701	2,054.00	02/19/2015	228084-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>2,054.00</u>			
2631	ZIMMERMAN FORD INC					
		82267	187.44	02/26/2015	75671	INVENTORY ITEMS
		82667	187.44	02/26/2015	75670	INVENTORY ITEMS
		82582	299.92	02/26/2015	75661	INVENTORY ITEMS
		81229	47,903.00	02/19/2015	0169337	2015 FORD F-550 XL
	ZIMMERMAN FORD INC Total		<u>48,577.80</u>			
2637	ILLINOIS DEPT OF REVENUE					
			463.75	02/19/2015	ILST150220131956CA 0	Illinois State Tax
			6,000.59	02/19/2015	ILST150220131956FD 0	Illinois State Tax
			1,385.15	02/19/2015	ILST150220131956CD 0	Illinois State Tax
			556.93	02/19/2015	ILST150220131956HR 0	Illinois State Tax
			1,622.04	02/19/2015	ILST150220131956FN 0	Illinois State Tax
			1,062.56	02/19/2015	ILST150220131956IS 0	Illinois State Tax
			7,124.82	02/19/2015	ILST150220131956PD 0	Illinois State Tax

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			10,239.27	02/19/2015	ILST150220131956PW (Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>28,455.11</u>			
2638	INTERNAL REVENUE SERVICE					
			3,049.56	02/19/2015	FICA150220131956FN (	FICA Employee
			235.07	02/19/2015	MEDR150220131956CA	Medicare Employer
			1,068.31	02/19/2015	FICA150220131956HR (	FICA Employee
			1,005.09	02/19/2015	FICE150220131956CA (	FICA Employer
			610.68	02/19/2015	MEDE150220131956CD	Medicare Employee
			1,599.35	02/19/2015	FIT 150220131956CA 0	Federal Withholding Tax
			2,617.13	02/19/2015	MEDR150220131956FD	Medicare Employer
			2,188.11	02/19/2015	FICA150220131956PD (	FICA Employee
			237.59	02/19/2015	MEDE150220131956CA	Medicare Employee
			2,020.90	02/19/2015	FICA150220131956IS 0	FICA Employee
			587.48	02/19/2015	MEDR150220131956CD	Medicare Employer
			398.03	02/19/2015	FICA150220131956FD (	FICA Employee
			37,052.28	02/19/2015	FIT 150220131956PW 0	Federal Withholding Tax
			18,892.66	02/19/2015	FICE150220131956PW (	FICA Employer
			2,611.08	02/19/2015	FICA150220131956CD (	FICA Employee
			4,418.40	02/19/2015	MEDR150220131956PW	Medicare Employer
			3,295.38	02/19/2015	MEDE150220131956PD	Medicare Employee
			3,683.84	02/19/2015	FIT 150220131956IS 0	Federal Withholding Tax
			2,020.90	02/19/2015	FICE150220131956IS 0	FICA Employer
			2,188.11	02/19/2015	FICE150220131956PD (	FICA Employer
			4,363.03	02/19/2015	MEDE150220131956PW	Medicare Employee
			1,015.81	02/19/2015	FICA150220131956CA (	FICA Employee
			25,390.87	02/19/2015	FIT 150220131956PD 0	Federal Withholding Tax
			249.86	02/19/2015	MEDE150220131956HR	Medicare Employee
			5,787.70	02/19/2015	FIT 150220131956FN 0	Federal Withholding Tax
			472.62	02/19/2015	MEDR150220131956IS (	Medicare Employer
			2,922.78	02/19/2015	FICE150220131956FN (	FICA Employer
			472.62	02/19/2015	MEDE150220131956IS (	Medicare Employee
			3,295.38	02/19/2015	MEDR150220131956PD	Medicare Employer
			1,068.31	02/19/2015	FICE150220131956HR (	FICA Employer
			2,207.42	02/19/2015	FIT 150220131956HR 0	Federal Withholding Tax
			249.86	02/19/2015	MEDR150220131956HR	Medicare Employer
			24,166.59	02/19/2015	FIT 150220131956FD 0	Federal Withholding Tax
			713.21	02/19/2015	MEDE150220131956FN	Medicare Employee
			398.03	02/19/2015	FICE150220131956FD (	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			683.56	02/19/2015	MEDR150220131956FN	Medicare Employer
			4,999.53	02/19/2015	FIT 150220131956CD 0	Federal Withholding Tax
			2,511.84	02/19/2015	FICE150220131956CD (	FICA Employer
			2,617.13	02/19/2015	MEDE150220131956FD	Medicare Employee
			18,655.92	02/19/2015	FICA150220131956PW |	FICA Employee
	INTERNAL REVENUE SERVICE Total		<u>192,022.02</u>			
2639	STATE DISBURSEMENT UNIT					
			580.00	02/19/2015	00000029215022013195€	IL Child Support Amount 1
			369.23	02/19/2015	00000048615022013195€	IL Child Support Amount 1
			334.16	02/19/2015	00000116315022013195€	IL Child Support Amount 1
			440.93	02/19/2015	00000003715022013195€	IL Child Support Amount 1
			347.26	02/19/2015	00000006415022013195€	IL Child Support Amount 1
			465.36	02/19/2015	00000006415022013195€	IL Child Support Amount 2
			923.08	02/19/2015	00000019715022013195€	IL CS Maintenance 1
			1,661.54	02/19/2015	00000020215022013195€	IL CS Maintenance 1
			545.00	02/19/2015	00000020615022013195€	IL Child Support Amount 1
			600.00	02/19/2015	00000019115022013195€	IL Child Support Amount 1
			795.70	02/19/2015	00000013515022013195€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,062.26</u>			
2643	DELTA DENTAL					
			4,408.85	02/23/2015	022315	DELTA DENTAL CLAIMS
			4,292.70	02/17/2015	021715	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,701.55</u>			
2648	HEALTH CARE SERVICE CORP					
			92,116.14	02/17/2015	021715	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>92,116.14</u>			
2652	JPMORGAN CHASE BANK NA					
			86,989.82	02/17/2015	021715	JP MORGAN CHASE JAN 2015
	JPMORGAN CHASE BANK NA Total		<u>86,989.82</u>			
2656	DISH DBS CORP					
		80240	81.99	02/19/2015	020515	SVCS 2-20 THRU 3-19-15
	DISH DBS CORP Total		<u>81.99</u>			
2661	FORCE FLOW					
		82678	3,238.86	02/26/2015	27372	DRUM PLTFRM/INDICATOR

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	FORCE FLOW Total		<u>3,238.86</u>			
2666	WINSTON ENGINEERING	82563	580.00	02/19/2015	0129CF244	SITE INSPECTION
	WINSTON ENGINEERING Total		<u>580.00</u>			
2674	VIKING CHEMICAL CO	27	2,658.99	02/19/2015	268002	CHEMICALS
		27	2,360.75	02/26/2015	268504	CHEMICALS
	VIKING CHEMICAL CO Total		<u>5,019.74</u>			
2683	CONTINENTAL AMERICAN INSURANCE		78.06	02/20/2015	ACCG150220131956PW	AFLAC Accident Plan
			208.54	02/20/2015	ACCG150220131956PD	AFLAC Accident Plan
			17.48	02/20/2015	ACCG150220131956IS	AFLAC Accident Plan
			59.89	02/20/2015	ACCG150220131956FD	AFLAC Accident Plan
			7.48	02/20/2015	ACCG150220131956HR	AFLAC Accident Plan
			34.94	02/20/2015	ACCG150220131956FN	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2686	CPR PRINTING INC	82594	8,091.23	02/19/2015	45489	REST WK MAILER/POSTAGE
	CPR PRINTING INC Total		<u>8,091.23</u>			
2730	SLATE ROCK SAFETY LLC	82604	322.69	02/26/2015	8851	CARHARTT HEAD WARMERS
	SLATE ROCK SAFETY LLC Total		<u>322.69</u>			
2740	C H HAGER EXCAVATING INC	81929	3,240.00	02/26/2015	119	SNOW PLOW FEB 1 & 2 2015
	C H HAGER EXCAVATING INC Total		<u>3,240.00</u>			
2756	RXBENEFITS, INC.		347.97	02/26/2015	34384	PRESCRIPTION CLAIMS
			27,267.26	02/24/2015	34245	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<u>27,615.23</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	02/20/2015	LTCI150220131956CA 0	Long Term Care Insurance
			94.71	02/20/2015	LTCI150220131956HR C	Long Term Care Insurance

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	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2779	CMS SAFETY INSTITUTE INC	82639	508.62	02/26/2015	3333	NIMH RECHARGEABLE BATTERY
	CMS SAFETY INSTITUTE INC Total		<u>508.62</u>			
2797	ARROWHEAD SCIENTIFIC INC	82323	4,424.95	02/26/2015	75654	EVIDENCE CABINET
		82327	915.13	02/19/2015	75655	PRIVACY SCREEN
	ARROWHEAD SCIENTIFIC INC Total		<u>5,340.08</u>			
2810	MSAB INCORPORATED	82439	2,515.00	02/19/2015	302345	LICENSES THRU 2/13/16
	MSAB INCORPORATED Total		<u>2,515.00</u>			
2871	WHITTAKER CONSTRUCTION	73993	319,903.37	02/26/2015	26	SVC THRU 1-31-15
		83065	1,096.63	02/26/2015	26A	CHANGE ORDER
	WHITTAKER CONSTRUCTION Total		<u>321,000.00</u>			
2891	SCHIROTT, LUETKEHANS, GARNER		39.00	02/26/2015	4300-3946M-22	SVCS JANUARY 2015
			144.86	02/26/2015	4300-4037M-7	SVCS JANUARY 2015
	SCHIROTT, LUETKEHANS, GARNER Total		<u>183.86</u>			
2894	HAVLICEK ACE HARDWARE LLC	82683	53.97	02/19/2015	30607/1	INVENTORY ITEMS
		79869	346.42	02/19/2015	30545/1	MISC SUPPLIES/HARDWARE
	HAVLICEK ACE HARDWARE LLC Total		<u>400.39</u>			
2896	PENGUIN MANAGEMENT INC	82904	1,548.00	02/19/2015	34005	VOICE NOTIFICATION YEARLY
	PENGUIN MANAGEMENT INC Total		<u>1,548.00</u>			
2921	STRYPES PLUS MORE INC	81970	295.00	02/26/2015	12750	LETTERING ON FD UNITS
	STRYPES PLUS MORE INC Total		<u>295.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	525.00	02/19/2015	2588	RE: A SOFIAKIS
		79554	500.00	02/19/2015	2587	RE: M QUIRIN

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		79554	525.00	02/19/2015	2577	RE: S SODERDAHL
		79554	3,200.00	02/19/2015	2576	SVC RE JAN ORDINACE VIOLATIO
		79554	550.00	02/19/2015	2589	RE: V J DIGIORGIO
		79554	500.00	02/19/2015	2585	RE: C KENWORTHY
		79554	450.00	02/19/2015	2586	RE: T ROBINSON
		79554	475.00	02/19/2015	2584	RE: J QUICK
		79554	500.00	02/19/2015	2583	RE: R RUSH
		79554	525.00	02/19/2015	2581	RE: JR NEUBAUER
		79554	550.00	02/19/2015	2580	RE: H MEYER
		79554	500.00	02/19/2015	2579	RE: A J BIHNER
		79554	425.00	02/19/2015	2578	RE: K HAMILTON
	FOOTE MIELKE CHAVEZ & O'NEIL Total		9,225.00			
2950	MARY PORTER					
		82722	190.45	02/26/2015	1902570280	INVENTORY ITEMS
		82602	349.80	02/19/2015	1902570036	INVENTORY ITEMS
	MARY PORTER Total		540.25			
2963	RAYNOR DOOR AUTHORITY					
		82623	4,488.00	02/26/2015	109501	PREV MAINT
		82698	206.00	02/26/2015	109285	DOOR REPAIR FS#2
		82749	1,471.75	02/26/2015	109398	REPLACE SPRINGS - FS#3
		82146	2,250.00	02/26/2015	109397	SVC 2 E MAIN ST BLDG
	RAYNOR DOOR AUTHORITY Total		8,415.75			
2965	JEREMY CRAFT					
			189.09	02/19/2015	021615	SAFETY BOOTS - RED WING SHOE
	JEREMY CRAFT Total		189.09			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
		79850	2,860.00	02/19/2015	A25059-2-0115	SVCS JANUARY 2015
			1,000.00	02/19/2015	A25059-1-0115	LEGAL SVCS JANUARY 2015
		79827	3,100.00	02/19/2015	A25059-8-0115A	LEGAL BILLING JANUARY 2015
			2,060.00	02/19/2015	A25059-3-0115	SVCS JANUARY 2015
			580.00	02/19/2015	A25059-5-0115	LEGAL SVCS JANUARY 2015
		79521	2,740.00	02/19/2015	A25059-7-0115	SVCS JANUARY 2015
		79850	320.00	02/19/2015	A25059-8-0115	SVC MAY 2013
	HOSCHEIT MCGUIRK MCCRACKEN & Total		12,660.00			
2989	KOZ TRUCKING INC					

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		29	2,625.00	02/19/2015	8045	MIX LOADS
		28	3,379.40	02/19/2015	8046	STONE-GRAVEL
	KOZ TRUCKING INC Total		6,004.40			
3002	JET SERVICES INC					
		79524	130.00	02/26/2015	990007281	SHREDDING SVCS 2-5-15
	JET SERVICES INC Total		130.00			
3095	CHAD TINSLEY					
			172.40	02/19/2015	021215	SAFETY BOOTS
	CHAD TINSLEY Total		172.40			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
			-190.74	02/26/2015	96808678	CRED IN#96769052
		3102	216.24	02/26/2015	96817073	KT VALVE/CONNECTR
			190.74	02/26/2015	96769052	SENSOR
		82805	190.74	02/26/2015	96747206	SVCS V#1941 RO#51768
		82746	133.28	02/26/2015	96690685	SVC V#1798 RO#51723
		82129	113.24	02/19/2015	966046443	INVENTORY ITEMS
		82656	195.00	02/19/2015	96603016	INVENTORY ITEMS
		82666	776.15	02/19/2015	96595688	INVENTORY ITEMS
			-216.24	02/26/2015	96844724	CRED IN#96817073
			-133.00	02/19/2015	96504324	CORE CREDIT
		82745	28.50	02/19/2015	96583063	SVC V#1859 RO#51664
			-70.91	02/26/2015	96844716	CRED IN#96824645
		82822	101.56	02/19/2015	96278604	SVC V#1809 RO#51801
			70.91	02/26/2015	96824645	SENSOR
	RUSH TRUCK CENTERS OF ILLINOIS Total		1,405.47			
3107	DR SUDS LLC					
		79593	25.00	02/19/2015	10027	CAR WASHES - PD JAN 2015
	DR SUDS LLC Total		25.00			
3127	SHI INTERNATIONAL CORP					
		82631	177.31	02/19/2015	B02997769	ACROBAT XI STD
	SHI INTERNATIONAL CORP Total		177.31			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	02/20/2015	00000055415022013195€	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>
3139	MARMON WIRE & CABLE INC	82699	2,340.00	02/19/2015	84708	TAP WIRE 750 FT
	MARMON WIRE & CABLE INC Total		<u>2,340.00</u>			
3148	CORNERSTONE PARTNERS	81925	6,411.65	02/26/2015	CP02099	SNOW PLOWING FEB 1&2
	CORNERSTONE PARTNERS Total		<u>6,411.65</u>			
3151	SUMMIT TRAINING SOURCE INC	79503	550.00	02/26/2015	327708	SAFETY TRAINING VIDEOS
	SUMMIT TRAINING SOURCE INC Total		<u>550.00</u>			
3153	CALL ONE		3,796.79	02/19/2015	1010-9872-0000-0215	SVCS 2-15 THRU 3-14-15
	CALL ONE Total		<u>3,796.79</u>			
3158	CTC MACHINE SERVICE INC	82795	350.00	02/26/2015	16307	REPAIR HYDRAULIC PUMP
	CTC MACHINE SERVICE INC Total		<u>350.00</u>			
3164	E K KUHN INC	82751	75.00	02/26/2015	59304	REMOVE LETTERS GEORGE'S FAC
	E K KUHN INC Total		<u>75.00</u>			
3184	JIM KEEGAN		21.30	02/19/2015	022615	PER DIEM 2-26-15
	JIM KEEGAN Total		<u>21.30</u>			
3189	CENTRAL SALT LLC	32	15,759.38	02/19/2015	209708	BULKDEICING SALT
	CENTRAL SALT LLC Total		<u>15,759.38</u>			
3254	COUNTY WIDE LANDSCAPING INC	81928	3,900.00	02/26/2015	4197	SNOW PLOW FEB 1,2,4
	COUNTY WIDE LANDSCAPING INC Total		<u>3,900.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	82167	780.00	02/19/2015	42042482	SVCS WEEK END 12-26-14
		82167	787.80	02/26/2015	42337309	SVCS WEEK END 2-6-15
		82167	787.80	02/19/2015	42287359	SVCS WEEK ENDING 1-30-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROBERT HALF INTERNATIONAL INC Total		<u>2,355.60</u>			
3258	BEST DOCTORS INC	82729	348.80	02/19/2015	1/1/2015	SVCS JANUARY 2015
	BEST DOCTORS INC Total		<u>348.80</u>			
3263	MCCI LLC	82549	110,664.00	02/19/2015	00005951	SOFTWARE AND SUPPORT
	MCCI LLC Total		<u>110,664.00</u>			
3267	COMPASS GROUP USA INC	82239	153.30	02/19/2015	50153844	COFFEE SUPPLIES - PW
		82238	101.00	02/19/2015	50153843	MISC COFFEE SUPPLIES
		82240	220.32	02/19/2015	50153840	COFFEE SUPPLIES - IS
	COMPASS GROUP USA INC Total		<u>474.62</u>			
3272	MIDWEST CHLORINATING & TESTING	82445	250.00	02/19/2015	14669C	DE CHLORINATING DIFFUSER
	MIDWEST CHLORINATING & TESTING Total		<u>250.00</u>			
3274	LENORA J MADDALONE		20.00	02/19/2015	10010	SEWING PATCHES - PD
	LENORA J MADDALONE Total		<u>20.00</u>			
3280	PLANET DEPOS LLC	82629	613.95	02/19/2015	92833	SVCS - PLAN COMM 1-20-15
	PLANET DEPOS LLC Total		<u>613.95</u>			
3290	LONE STAR-CARDINAL MOTORCYCLE		3,895.69	02/19/2015	021915	SALES TAX REBATE THRU 6/30/14
	LONE STAR-CARDINAL MOTORCYCLE Total		<u>3,895.69</u>			
3297	ELLEN JOHNSON		35.00	02/26/2015	022615	GREENTOWN CONF 2-26-15
	ELLEN JOHNSON Total		<u>35.00</u>			
3298	JENNIFER KUHN		14.97	02/26/2015	141A	MILEAGE JANUARY 2015
			1,457.25	02/26/2015	141	COORD SVCS - JAN 2015
			323.55	02/26/2015	138	BK CLB MEALS-WNTR 2015
			59.99	02/26/2015	140	EC BKFST MTG 2-3-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JENNIFER KUHN Total		<u>1,855.76</u>			
99900045	FOX VALLEY TOASTMASTERS		5.00	02/19/2015	IN2536	RFND = OVRPYMNT CHK# 137
	FOX VALLEY TOASTMASTERS Total		<u>5.00</u>			
99900045	MJS HOLDINGS LLC		7,033.50	02/26/2015	021815	PARTIAL FACADE PAY 102 E MAIN
	MJS HOLDINGS LLC Total		<u>7,033.50</u>			
99900045	ST MICHAEL CATHOLIC CHURCH		25.00	02/26/2015	022315	MEMORIAL DONATION
	ST MICHAEL CATHOLIC CHURCH Total		<u>25.00</u>			
99900046	TJM SEWER		55.00	02/26/2015	15-20390	REIMB RE: 409 S 14TH ST
	TJM SEWER Total		<u>55.00</u>			
	Grand Total:		<u><u>5,401,242.19</u></u>			

The above expenditures have been approved for payment:

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve a Resolution Demonstrating Fiscal Responsibility at State Level Without Disrupting Quality Municipal Services for the City of St. Charles
Presenter:	Mayor Rogina

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council (3/16/15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:		Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

Members of the MetroWest Council of Government requested that municipality members pass resolutions regarding Governor Rauner’s proposal to cut local governments’ share of the state income tax by 50% specific to each of their own communities.

MetroWest will collect these resolutions from the municipalities and forward them onto the Governor’s office.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a Resolution Demonstrating Fiscal Responsibility at State Level Without Disrupting Quality Municipal Services for the City of St. Charles

For office use only:

Agenda Item Number: IA

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

**A Resolution Demonstrating Fiscal Responsibility at State Level
Without Disrupting Quality Municipal Services for the City of St. Charles**

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

WHEREAS, The City of St. Charles has consistently demonstrated fiscal responsibility in its corporate structure and to its residents and

WHEREAS, the City of St. Charles recognizes the need for the State of Illinois to make difficult decisions in order to correct fiscal deficiencies and

WHEREAS, the elected officials and staff of The City of St. Charles are willing to work cooperatively with state officials and local leaders throughout the state to carefully arrive at solutions to fiscal dilemmas

WHEREAS, I, Raymond P. Rogina, Mayor of the City of St. Charles call upon Governor Bruce Rauner and his staff and elected representatives from the Illinois House and Senate to jointly work with the Metro West Council of Government, an association of municipalities of more than 750,000 people in Kane, Kendall and DeKalb Counties to improve fiscal responsibility at the state level without disrupting quality municipal services.

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

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

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

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

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

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

Presenter: Chris Minick, Finance Director

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (03/16/15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

Executive Summary:

Previously, various resolutions abating the 2014 tax levies for the City’s General Obligation Bonds have been presented to the City Council in accordance with the policy direction to abate all GO Bond tax levies. However, General Obligation Bond Series 2006 has been inadvertently omitted from the abatement resolutions. Therefore, we need to adopt the attached resolution abating the levy year 2014 property tax levy for General Obligation Bond Series 2006.

After finalization of the 2014 tax levy, staff intends to meet with representatives of both counties to make sure that the City and both counties are in agreement as to what bond issues the City currently has outstanding and what the proper amount of the levy is each year.

Attachments: *(please list)*

Abatement Resolution

Recommendation / Suggested Action *(briefly explain):*

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

<i>For office use only:</i>	<i>Agenda Item Number: IB</i>
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City of St. Charles, Illinois
Resolution No. 2015 - _____

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

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

WHEREAS, the City Council of the city of St. Charles, Kane and DuPage Counties, Illinois, did on the 1st day of December, 2014, adopt an Ordinance entitled:

**"ANNUAL TAX LEVY ORDINANCE" of the City of St.
Charles, Kane and DuPage Counties, Illinois";**

and

WHEREAS, a duly certified copy of said Ordinance was filed with the County Clerks of Kane and DuPage Counties, Illinois, in 2014; and

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

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

Section 1. That the tax heretofore levied in said Annual Tax Levy Ordinance, such tax being levied to pay the city's annual debt service expenditures for general obligation bonds, be abated by that amount representing revenue the city has received from other sources which will be sufficient to pay expenditures for said general obligation bonds. The purposes for which such

tax was so levied in said ordinance and the amount so levied for each purpose, the amount of such tax so levied which is to be abated for each purpose, and the remainder of such tax so levied which is to be extended for each purpose are as follows:

<u>PURPOSE OF LEVY</u>	<u>TAX LEVIED IN SAID ORDINANCE</u>	<u>AMOUNT TO BE ABATED</u>	<u>REMAINDER OF LEVY TO BE EXTENDED</u>
GO Bond Series 2006	<u>\$47,005</u>	<u>\$47,005</u>	<u>\$0</u>

Section 2. That forthwith upon the passage of this Resolution the City Clerk shall file a certified copy of this Resolution with the County Clerks to ascertain the rate necessary to produce the remainder of the tax heretofore levied and as shown herein above and to extend the same for collection on the tax books against all of the taxable property situated within the city in connection with other taxes levied in 2014 for general corporate purposes and other purposes shown above, and for 2014 such annual tax shall be computed, extended and collected in the same manner as now or hereinafter provided by law for the computation, extension and collection of taxes for general corporate purposes and other purposes shown above, and when collected such taxes shall be used solely for the purpose of paying each of aforementioned specific purposes.

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

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

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

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

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

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:
Nays:
Absent:
Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a Resolution Authorizing Publication and Sale of the City of St. Charles Official Zoning Map

Presenter: Rita Tungare

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 (3-16-15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost: N/A Budgeted: YES NO

If NO, please explain how item will be funded:

Executive Summary:

This is the annual publication of the zoning map, as required by State statute.

Attachments: *(please list)*

Resolution
Updated Zoning Map

Recommendation / Suggested Action *(briefly explain):*

Approve Resolution authorizing publication and sale of the City of St. Charles Official Zoning Map.

For office use only:

Agenda Item Number: 1C

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

**A Resolution Authorizing Publication and Sale of the
City of St. Charles Official Zoning Map**

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

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

1. Pursuant to 65 ILCS Section 5/11-13-19 entitled "Official Zoning Map Publication", the City Council hereby authorizes the publication of the official zoning map entitled "Official Zoning Map" dated March 1, 2015; and
2. That public notice of the publication of said Official Zoning Map shall be published in the Kane County Chronicle newspaper no later than March 31, 2015; and
3. That copies of said Official Zoning Map be made available for public inspection and sale.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 16th day of March, 2015.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 16th day of March, 2015.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 16th day of March, 2015.

Raymond P. Rogina, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Follow up on request from Pride of the Fox Riverfest Committee for funding.

Presenter: Mark Koenen

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 3-16-15
<input type="checkbox"/> Public Hearing	

Estimated Cost:		Budgeted:	YES	<input checked="" type="checkbox"/> X (see explanation)	NO
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If NO, please explain how item will be funded:

Please note this is would be FY 15-16 expense.

Executive Summary:

At the Government Services Committee meeting on February 23, I presented the request from the Pride of the Fox Riverfest Committee for funding for this coming summers festival. The funding request was \$30,000 and the committee recommended support for this request.

Additionally, comments were shared regarding the hospitality component of the festival package. Julie Farris, Executive Director, for Riverfest, has updated the former package with a Civic Supporter Benefits Package that includes the hospitality component. This information is attached for your information. Specifically, the City will be issued 100 passes for the Sponsor's Hospitality Tent (The actual fair market value of the food and beverage portion is approximately \$25 per visit per person.) City staff and elected officials will be limited to one pass per person (collectively family). The City's Ethics Officer has reviewed this proposal and finds the hospitality proposal to be consistent with the respective ordinance on file.

Attachments: *(please list)*

Information regarding the 2015 Pride of Fox Riverfest

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a request of funding from Pride of the Fox Riverfest Committee.

<i>For office use only:</i>	<i>Agenda Item Number:</i> IIB1
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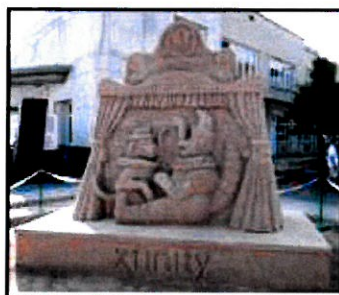
Welcome to RiverFest!

Celebrating 33 years in 2015, the City of St Charles RiverFest is the oldest running festival in the community and known as the “Kick-off to Summer” in the Fox Valley. In 2011, St. Charles, Illinois was named the #1 City for Families by *Family Circle Magazine*.

By partnering with this cornerstone community festival, your organization will receive an abundance of opportunities, prestige, and recognition including having:

- ...an affordable vehicle to address and interact with your target market
- ...the ability to customize sponsorship packages to specifically brand your product that is advantageous for your marketing plan and targeted audience
- ...an opportunity to brand your product with a widely recognized and established event
- ...a unique method of increasing sales with exclusive rights to merchandise your products, image, mission and message

Partners of RiverFest also receive robust benefit packages that include onsite exposure, pre- and post-event marketing, and access to our hospitality tent which includes invitation-only exclusive seating for all of our main stage concerts and events.



33rd annual
RIVERFEST FACT SHEET

"Something for Everyone"

- Location:** Six themed venues throughout the historic Downtown
- Dates/Times:** June 10, 2014. 5pm – 8pm – Special Family Night
June 11, 2014. 1pm – 10pm – Carnival
June 12-14, 2014. 10am – 11pm
- Attendance:** 50,000+
- Audience:** All demographic groups represented with average attendees ranging from 30 to 45 years old who are professional and married with children. Visitors come from throughout the Chicagoland area and beyond.
- Specific Activities:** VIP Hospitality Zone with priority viewing of Main Stage events.
Sports activities include sanctioned Dragon Boat races & Water Ski Show.
Entertainment includes Fantasy Sand Sculptures, bands, performance art, canine agility demonstrations, singing and dancing.
Quality arts & crafts show.
Wide selection of food vendors spread throughout the festival grounds.
- Marketing:** Radio, T.V., internet, print coverage (Value = \$180,000+)
Opportunities: Light pole banners on Main Street, large banner on State Highway 31 leading into the venue area, booth space, inclusion in: programs, posters, postcards, flyers, on-site signage, table tents and PA announcements (Impressions 14,000,000+).
- Promotion Ideas:** Product sampling, database development (register to win), product sales, contests/promotions, premium incentives, couponing bouncebacks, cross promotions, sponsor partnerships.

***SPONSORSHIP OPTIONS RANGE FROM TITLE SPONSORSHIP TO BOOTH DISPLAYS.
LET US TAILOR ONE THAT WORKS FOR YOU!***

A unique opportunity to become involved in a community event that attracts over 50,000 people each year from St. Charles and the surrounding areas.

Pride of the Fox 630.296.7683 / info@prideofthefox.com

Demographics

RIVERFEST

St. Charles, Illinois

RiverFest attracts visitors from greater Chicagoland area and beyond!

RiverFest Demographics:

61% of attendees fall between the ages of 25 – 54

Families make up 66% of attendees at the festival.

RiverFest attendees average four hours attendance at the festival.

Chicago Demographics*:

Population – 2,781,782

Households – 1,028,746 (2009 – 2013)

Median Income - \$47,270.00 (2009 – 2013)

Kane & DuPage Counties, Illinois Demographics*:

Population – 1,455,769

Households – 506,386

Median Income - \$69,530 Kane

Median Income - \$78,847 DuPage

Community Demographics (based on Esri forecasts for 2012):

Median Income - \$83,603

Median Age – 40






































* Information provided by <http://quickfacts.census.gov>.

33rd annual

RiverFest

Civic Supporter Benefits Package

In exchange for being a Civic Supporter of the City of St Charles RiverFest, your organization will receive the following benefits including logo and name recognition on:







-  1000 Posters – General, Music, Carnival, Special Family Night
-  75 Recorded radio promos - 103.9 the fox to run 6/1/15 – 6/14/15
-  75 Live radio mentions - 103.9 the fox to run 6/1/15 – 6/14/15
-  Recognition and placement on www.prideofthefox.com
-  10 Company specific posts on RiverFest Facebook page
-  10 Company specific tweets on RiverFest Twitter page
-  10 Company specific posts on RiverFest Instagram page
-  15 ads – Shaw Media including Kane County Chronicle and Kane County Magazine. Half-page ads to run 6/1/15 – 6/14/15
-  4 ads – Shaw Media including Kane County Chronicle and Kane County Magazine. Full-page ads to run 6/1/15 – 6/14/15
-  4 Page program insert – Neighbors Magazine of St Charles to run in the June magazine
-  19 ads – Daily Herald. ¼, ½ and full page ads to run 6/1/15 – 6/14/15
-  1 ad – Daily Herald Summer Fun Guide. ½ page ad. Publication mid-May
-  4 ads- Chicago Tribune. ¼ page ads to run 6/1/15 – 6/14/15
-  1 ad – Illinois Entertainer Magazine. ½ page ad to run in the June magazine
-  1 ad – Suburban Family Magazine. ¼ page ad to run in the June magazine
-  Banner Ad - 50,000 impressions on www.kcchronicle.com to run 6/1/15 – 6/14/15
-  Banner Ad - 100,000 impressions on www.yahoo.com to run 6/1/15 – 6/14/15
-  5,000,000 impressions on Arcada Theater Main Street marquee to run 5/10/15 – 6/14/15
-  588,888 impressions – St Charles City Hall window display. Display 6/1/15 – 6/14/15
-  2 E-blasts – St. Charles Chamber of Commerce to 1,300 members to run in May and June
-  50,000 postcards. ¼ size to be distributed 2/15/15 – 6/14/15
-  30,000 Festival programs to be distributed 5/25/15 – 6/14/15
-  3 company name tags on festival light pole banners on Main Street for the months of mid-May through the festival with visibility of an estimated 45,000 vehicles daily
-  1 Company specific press release will be sent out to the Chicago media within 3 weeks of finalized contract
-  5 Press releases event specific will be sent out to the Chicago media to be distributed 3/1/15 – 6/11/15
-  Company will be included in the RiverFest parade entry in the St. Charles' St. Patrick's Day parade in March with an estimated attendance of more than 10,000 visitors
-  1 - 20' x 10' tent with 2 tables and 4 chairs. Locations to be determined by sponsor and festival organizers.
-  25 Public address announcements by event emcees made at the festival venues.
-  600 photos – Live photo booth will be onsite all three days taking attendee photos. 4" x 6" photos will be printed onsite with the City of St Charles RiverFest tag line along the bottom of each photo. Photos will be staged next to City Hall.
-  1 Boat entry in the Dragon Boat Races for a crew of 20 team members. Choice of race day on Sat or Sun.
-  1 Company provided Banner will be displayed on the Main Stage for the entire festival.
-  1 Company provided Banner will be displayed at the Pottawatomie Park for the entire festival.
-  1 Company provided Banner will be displayed at the Municipal Center Back Lot for the entire festival.
-  1 Company provided Banner will be displayed at the Sand Sculpture lot for the entire festival.
-  1 Company provided Banner will be displayed at "The Plaza" lot for the entire festival.
-  Opportunity to place promotional items into gift bags for volunteers - 150 bags.
-  100 passes for the Sponsors' Hospitality Tent located next to the BMO Harris Bank Main Stage. * The actual fair market value of the food and beverage portion is approximately \$25 per visit per person.

33rd annual

RiverFest

Civic Supporter Benefits Package

Civic Supporters will provide the City of St Charles RiverFest with the following:

-  6 Banners to be shipped/dropped off at the RiverFest St. Charles office by June 1, 2015.
-  2 volunteers to help throughout the weekend (with company clothing for further promotion). Optional based on staffing availability.
-  5 Prizes for the Volunteer Raffle (approximate value \$25 each) to be shipped/dropped off at the RiverFest St. Charles office by June 1, 2015.
-  1,500 – 2,000 promo giveaway items to be handed out at various venues throughout weekend (TO BE DISTRIBUTED BY RIVERFEST STAFF), to be shipped/dropped off at the RiverFest St. Charles office by June 1, 2015.
-  Digital company logo to be used in promotional materials.
-  **A Financial Commitment of \$30,000**



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve An Ordinance 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)
Presenter:	Rita Tungare

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (3/16/15)
	Public Hearing		

Estimated Cost:	NA	Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

Executive Summary:

At the 3/9/15 meeting of the Planning & Development Committee, several conditions were placed upon a recommendation for approval of the Special Use Amendment and Minor Change applications that would allow a paved vehicular access drive from Firethorne Apartments to Dean St. These conditions were as follows:

1. Right-in, right-out only access.
2. Three-inch raised median at the north end of the access drive to inhibit left turns.
3. Stop sign and “no left turn” sign at the north end of the access drive.
4. Speed bump, either permanent or removable, per the direction of staff.
5. Landscaping on either side of the drive to the agreement of the adjacent property owners.
6. Installation of a fence along the front yard of the property directly across Dean St., subject to agreement of the property owner.

The applicant has submitted revised plans that reflect all of the conditions listed above. Note that the raised median curb is mountable to accommodate the turning radius of a fire truck entering and exiting the drive from the inside lane. The Fire Department has stated that a full curb may be possible. If a full curb is to be used, a revised turning radius exhibit would be required to demonstrate that a fire truck would be able to access the drive.

Also, the Committee had directed the applicant to work with staff to determine whether a permanent or removable speed bump should be used. The Fire Department indicated that either type would be acceptable. Staff directed the applicant to choose their preference. The applicant has chosen a removable speed bump. The ordinance specifies a date range during which the speed bump can be removed (November 15 – March 15).

The applicant’s representative has submitted a letter summarizing their response to the conditions of approval.

Attachments: *(please list)*

Applicant Response Letter (dated 3/11/15), An Ordinance 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)

Recommendation / Suggested Action *(briefly explain):*

Approve Ordinance 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)

For office use only:	Agenda Item Number: IIC4
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March 11, 2015

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Honorable Raymond Rogina and
City Council Members
2 East Main Street
St. Charles, Illinois 60174

**Re: Firethorne Apartments Access Driveway
1320-1370 Brook Street, St. Charles**

Dear Mayor Rogina and City Aldermen:

At the March 9, 2015, meeting of the Planning and Development Committee, Firethorne Apartments, LLC, received unanimous approval of its petition for a Special Use and a Minor Change to the PUD to allow for the construction of an access road to Dean Street with conditions. The plans have been modified to comply with those conditions as follows:

1. A right-in, right-out access driveway from the apartment building north to Dean Street.
2. Landscaping agreeable to the petitioner and the owners of the properties contiguous to the access driveway.
3. A stop sign for vehicles exiting the driveway onto Dean Street.
4. A raised median and "No Left Turn" sign to prohibit left turns from the access driveway onto Dean Street. The raised median will be a concrete median with mountable curb. The mountable curb is being utilized to allow a fire truck to use this entrance. The truck turning movement for the fire truck has been added to the plan.
5. A portable speed bump that can be removed for snow plowing and maintenance of the access driveway by Firethorne Apartments.

In addition, a representative for Firethorne Apartments, LLC, has provided information and spoken with Mark Romano, owner of the property located at 1320 Dean Street, and the parties are working together to determine the type of fence to be installed across the frontage of Mr. Romano's property.

On behalf of the residents of Firethorne Apartments, we would like to thank Alderman Bancroft and Alderman Turner for their assistance in scheduling meetings and working with property owners to assist in negotiating a compromise in this matter, keeping in mind the safety of the Firethorne Apartment residents and the input of the neighbors.

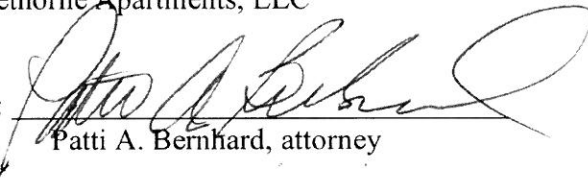
March 11, 2015

Page 2

We respectfully request that the City Council approve the petitioner's request for a Special Use and a Minor Change to the PUD with the above stated conditions to allow for the construction of an access driveway to Dean Street.

Respectfully,
Firethorne Apartments, LLC

By:



Patti A. Bernhard, attorney

Cc: Angela Herman
Debra Roeder
Al Lieberman

City of St. Charles, IL
Ordinance No. 2015-Z-__

**An Ordinance 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)**

WHEREAS, an Application to amend Ordinance No. 1987-Z-4 “An Ordinance Granting a Special Use as a Planned Unit Development for the Firethorne Apartments PUD” and a request for a Minor Change to the PUD Preliminary Plan approved by said Ordinance No. 1987-Z-4, was filed by Firethorne Apartments, LLC (“Applicant”) pertaining to the real estate legally described in Exhibit “A” (“Subject Property”) attached hereto, commonly known as Firethorne Apartments, 1320-1370 Brook St., for the purpose of allowing a paved vehicular access drive to Dean St.; and,

WHEREAS, Notice of Public Hearing on said Application was published on or about October 23, 2014, in a newspaper having general circulation within the City, to-wit, the Kane County Chronicle newspaper, all as required by the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, pursuant to said Notice, the Plan Commission conducted a public hearing on or about November 18, 2014 on said Application in accordance with the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, at said Public Hearing, the Applicant presented testimony in support of said Application and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission recommended approval of said Application on or about November 18, 2014; and,

WHEREAS, the Planning and Development Committee of the City Council recommended approval of said Application and request for a Minor Change to the PUD Preliminary Plan on or about March 9, 2015; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Plan Commission and Planning and Development Committee and has considered the same.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as if fully set out in this Section 1.

2. The City Council of the City of St. Charles hereby adopts the Findings of Fact of the Plan Commission as fully set forth in Exhibit “B” hereto, as its Findings of Fact.

3. That Section 2.H of Ordinance No. 1987-Z-4 “An Ordinance Granting a Special Use as a Planned Unit Development for the Firethorne Apartments PUD” is hereby deleted in its entirety and replaced with the following:

“There shall be no vehicular access to the Subject Realty from West Main Street. Access to the Subject Realty from Dean Street shall be limited to a right-in, right-out access drive, subject to the following conditions:

- a. That a stop sign and “no left turn” sign be installed at the north end of the access drive for vehicles exiting onto Dean Street.
- b. That a raised median be provided at the north end of the access drive to inhibit left turns into and out of the access drive.
- c. That a speed bump be installed on the access drive. (The speed bump may be removed between November 15 and March 15 to allow for snow plowing.)
- d. That landscaping be provided along the east and west sides of the access drive, generally in conformance with the attached plan and subject to the approval of the property owners adjacent to the access drive to the east and west.
- e. That a fence be provided in the front yard of the property directly across Dean Street from the access drive (1320 Dean Street), subject to agreement by the property owner.”

4. That passage of this Ordinance shall constitute approval of a Minor Change to PUD Preliminary Plan such that the following documents and illustrations are hereby approved, a reduced copy of which is attached hereto and incorporated herein as Exhibit “C”, subject to compliance with such conditions, corrections, and modifications as may be required by the Director of Community and Economic Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- Site Plan, dated 3/13/2015
- Catchment Exhibit, dated 3/13/2015
- Autoturn/Landscape Plan, dated 3/13/2015

5. That the Subject Property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended.

6. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 16th day of March 2015.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 16th day of March 2015.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties,
Illinois this 16th day of March 2015.

Raymond P. Rogina, Mayor

Attest:

Nancy Garrison, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

EXHIBIT A
LEGAL DESCRIPTION

LOT 1 IN FIRETHORNE, ACCORDING TO PLAT OF SUBDIVISION RECORDED AS DOCUMENT 1948130 AS AMENDED BY CERTIFICATE OF CORRECTION RECORDED 1989 AS DOCUMENT 1998705, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

PIN #09-28-378-156

EXHIBIT B
FINDINGS OF FACT

AMENDMENT TO SPECIAL USE FOR A PLANNED UNIT DEVELOPMENT (PUD)
(FIRETHORNE APARTMENTS PUD – 1320-1370 BROOK ST.)

- i. **The proposed PUD advances one or more of the purposes of the Planned Unit Development procedure stated in Section 17.04.400.A:**
Existing PUD development. Modification is being done to add another access driveway to provide a second means of ingress and egress from the complex.

- ii. **The proposed PUD and PUD Preliminary Plans conform to the requirements of the underlying zoning district or districts in which the PUD is located and to the applicable Design Review Standards contained in Chapter 17.06, except where:**
 - A. **Conforming to the requirements would inhibit creative design that serves community goals, or**
 - B. **Conforming to the requirements would be impractical and the proposed PUD will provide benefits that outweigh those that would have been realized by conforming to the applicable requirements. Factors listed in Section 17.04.400.B shall be used to justify the relief from requirements:**
N/A.

- iii. **The proposed PUD conforms with the standards applicable to Special Uses (section 17.04.330.C.2):**
 - A. **Public Convenience: The Special Use will serve the public convenience at the proposed location.**
Construction of a permanent additional access drive to Dean Street will allow an additional means of ingress and egress to the property.

 - B. **Sufficient Infrastructure: That adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided.**
The land is available now only as an emergency access. A paved driveway with curb and gutter will now be provided.

 - C. **Effect on Nearby Property: That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood.**
The additional drive access will allow the site generated traffic an alternate means of entering and exiting the property.

 - D. **Effect on Development of Surrounding Property: That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.**
The area is already developed with residential uses.

 - E. **Effect on General Welfare: That the establishment, maintenance or operation of the Special Use will not be detrimental to or endanger the public health, safety, comfort or general welfare.**

The revision of the Special Use to add a new paved permanent driveway will create a safer development rather than a detrimental effect by having an additional all weather access for emergency vehicles and the residents of the apartment complex.

F. Conformance with Codes: That the proposed Special Use conforms to all existing Federal, State and local legislation and regulation and meets or exceeds all applicable provisions of this Title, except as may be varied pursuant to a Special Use for Planned Unit Development.

The new driveway will be designed and constructed to comply with the ordinances of the City of St. Charles.

iv. The proposed PUD will be beneficial to the physical development, diversity, tax base and economic well-being of the City.

The modification of the existing PUD site plan to allow for an additional paved driveway access will be safer for the residents in the development by having another way in and out of the apartment complex and a more useable emergency vehicle access.

v. The proposed PUD conforms to the purposes and intent of the Comprehensive Plan.

The existing PUD is in conformance with the Comprehensive Plan.

EXHIBIT C
PLANS

AUTOTURN/LANDSCAPE PLAN FOR **FIRETHORNE APARTMENTS**

LOT 1 IN FIRETHORNE, ACCORDING TO PLAT OF SUBDIVISION RECORDED AS DOCUMENT 1948130 AS AMENDED BY CERTIFICATE OF CORRECTION RECORDED 1989 AS DOCUMENT 1998705, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

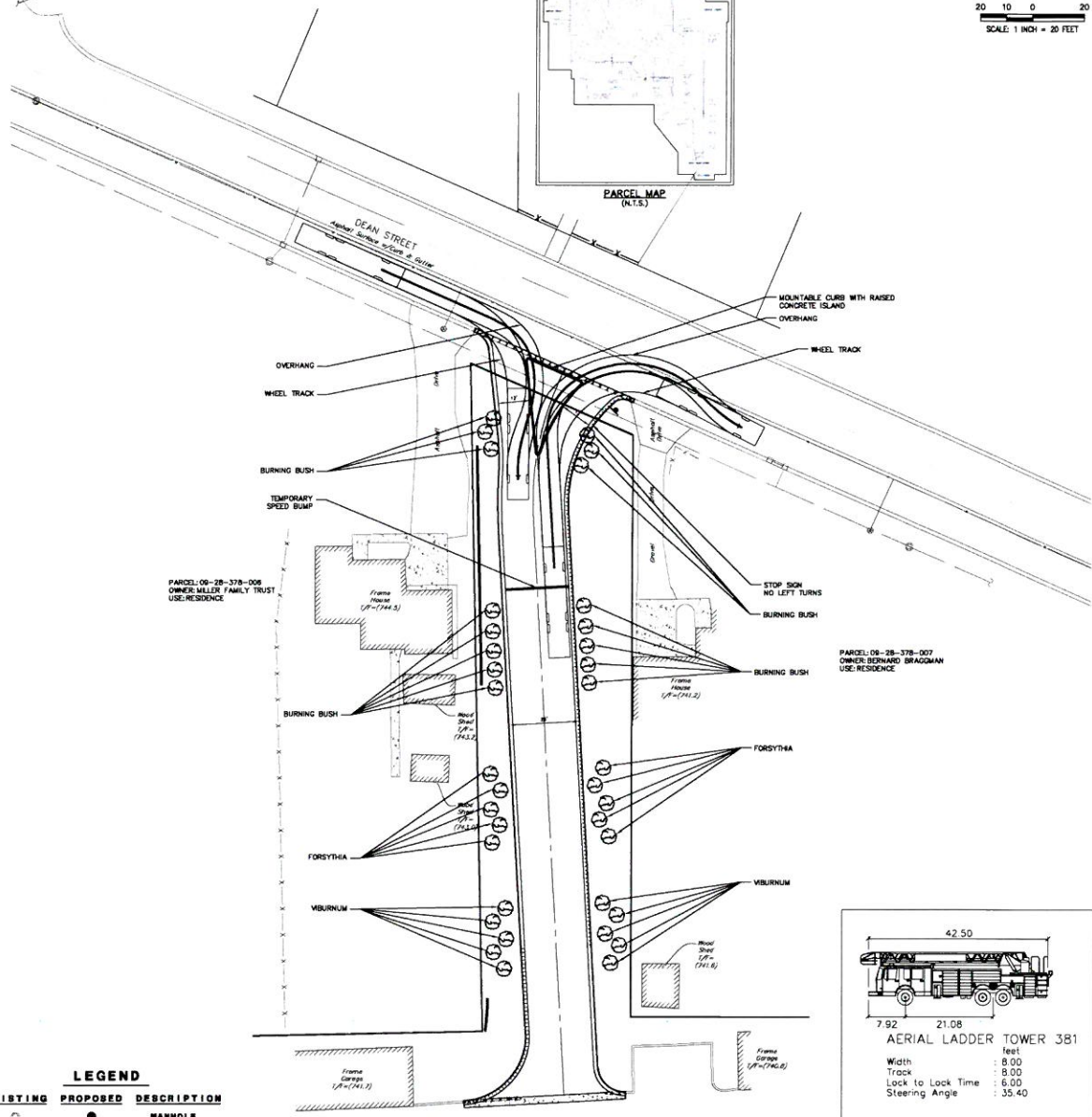


LOCATION MAP

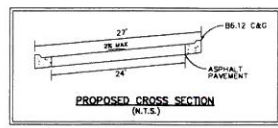
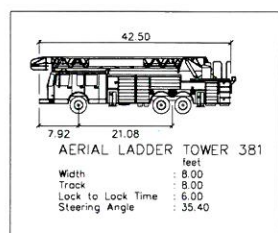
DEBRUYNE STREET
Aerial Surface w/Part of Curb



20 10 0 20
SCALE: 1 INCH = 20 FEET



LEGEND		
EXISTING	PROPOSED	DESCRIPTION
		MANHOLE
		CATCH BASIN
		INLET
		CLEAROUT
		SLOPE INLET BOX
		HEADWALL
		END SECTION
		STORM SEWER
		SANITARY SEWER
		WATERMAIN
		VALVE & BOX
		WATER VALVE IN VAULT
		FIRE HYDRANT
		CONTOURS
		ELEVATIONS
		STREET LIGHT
		WATERMAIN PROTECTION
		SILT FENCE INLET PROTECTOR
		TEMPORARY STRAW BALE CHECK
		SILT FENCE DITCH CHECK
		RIP-RAP
		OVERFLOW ROUTE
		REVERSE PITCHED CURB



PREPARED FOR:
FIRETHORNE APARTMENTS
1350 BROOK STREET
ST. CHARLES, IL 60174
(630) 513-1113

PREPARED BY:
CEMCON, Ltd.
Consulting Engineers, Land Surveyors & Planners
2280 White Oak Circle, Suite 100
Aurora, Illinois 60502-8975
PH: 630.862.2100 FAX: 630.862.2199
E-Mail: cee@cemcon.com Website: www.cemcon.com

DISC NO.: FILE NAME: PRECOVER
DRAWN BY: BCD FLD. BK. / PC. NO.: BK./PG.
COMPLETION DATE: 09-22-14 JOB NO.: 904.093
XREF: TOPO PROJECT MANAGER: JMK