

AGENDA
ST. CHARLES CITY COUNCIL MEETING
DONALD P. DEWITTE, MAYOR

TUESDAY, FEBRUARY 19, 2013 – 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:** City of St. Charles Wells 3 & 4 Radium Removal Project Awards – presented by Jeff Freeman of Engineering Enterprises Inc.
- 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 February 4, 2013.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/28/13 – 2/8/13 in the amount of \$1,795,286.21.

I. New Business

II. Committee Reports

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

C. Planning and Development

- *1. Motion to approve an **Ordinance** Granting a Minor Change to a PUD Preliminary Plan for Stuarts Crossing PUD (Jewel shopping center signs).
- *2. Motion to proceed with the transfer of property located south of Park Avenue between 3rd and 5th Avenues for the Operation Finally Home Program.
- *3. Motion to approve an **Ordinance** Amending Title 13, “Public Utilities” Section 13.16.130 “Service Pipes-Shutoff Valves” and Section 13.20.100 “Violations-Service Discontinuance,” Title 15, “Building and Construction” Section 107.2.5.2 “Engineering Plan” and Title 16, “Subdivisions and Land Improvements” Appendix E of the St. Charles Municipal Code.
- *4. Motion to accept and place on file Plan Commission Resolution No. 2-2013 A Resolution Recommending Approval of a General Amendment to Title 17 of the St. Charles Municipal Code entitled “Zoning” Table 17.16-1 “Office/Research, Manufacturing, and Public Lands Permitted and Special Uses” and Section 17.30.020 “Use Definitions” Regarding Personal Services, Limited.
- *5. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code entitled “Zoning” Table 17.6-1 “Office/Research, Manufacturing, and Public Lands Permitted and Special Uses” and Section 17.30.020 “Use Definitions” Regarding Personal Services, Limited.
- *6. Motion to accept and place on file minutes of the February 11, 2013 Planning & Development Committee meeting.

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

E. Adjournment



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of Radium Removal Project Awards

Presenter: John Lamb

Please check appropriate box:

Government Operations

Government Services

Planning & Development

X

City Council

2.19.13

Estimated Cost:

Budgeted:

YES

NO

If NO, please explain how item will be funded:

Executive Summary:

The City of St. Charles Wells 3 & 4 Radium Removal Project won the following awards the past year.

American Public Works Association (APWA) Fox Valley Chapter and Chicago Metro Chapter for Project of the Year Award in the Environment (\$5 Million to \$25 Million category).

American Council of Engineering Companies of Illinois (ACEC) Merit Award for Engineering Excellence.

Representatives from Engineering Enterprises Inc. will be presenting project award panels at the meeting.

Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Presentation.

For office use only

Agenda Item Number:

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, FEBRUARY 4, 2013 – 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 Donald DeWitte At 7:01 P.M.

2. Roll Call.

Present: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

Absent: Carrignan

3. Invocation Alder. Payleitner.

4. Pledge of Allegiance – Presented by Boy Scout Troop 33 – St. John Neumann.

5. Presentations:

- Swearing in of St. Charles Fire Department Personnel: Lieutenant Tony Centimano.
- Recognize achievement of Eagle Scout Zachariah Kwasniewski – Boy Scout Troop 13.
- Youth Commission 2012 Challenge Grant Awards – Chairman Nancy McFarland and Dr. Kelly:

Wredling Middle School – Award: \$500.00

Ms. Kary Vitali and the Builders Club will be putting a program in place that will promote positive peer pressure among students by recognizing individuals for their positive actions with an award.

Girl Scouts – Abigail Miller – Award: \$500.00

Ms. Abigail Miller will be working on a project for Girl Scouts to create the “Operation Home Away From Home” program that will provide special packages to any child admitted to the pediatrics wing of Delnor Community Hospital.

Thompson Middle School – Award - \$600.00

Ms. Pam Cameron and Team 7-1 will be organizing a “Day of Service” geared towards providing opportunities for youth to develop healthy lifestyle awareness and a “Get Active” campaign to promote physical activity.

Girl Scout Troop #4352 – Award: \$400.00

Girl Scout Troop #4352 based out of Richmond Intermediate School for their project to begin a recycling program for plastic water bottles at the school.

- 6. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- Gene Kalley 510 Longmeadow Circle
 - Mr. Kalley said I noticed that in the Omnibus vote there are truck scales where we are waiving the bid process.
 - Chief Lamkin said he would follow up with Mr. Kalley.
- *7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on January 22, 2013.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/14/13 – 1/25/13 in the amount of \$2,226,170.93.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. Motion by Martin, seconded by Krieger to accept and place on file the City Treasurer Reports for the period ending November 30, 2012 and period ending December 31, 2012.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular Government Operations meeting held on January 22, 2013.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve a Resolution 2013-2 Abating a Portion of the Tax Heretofore Levied for The City of St. Charles, Kane and DuPage Counties, Illinois.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve the funding request from Pride of the Fox LLC for 2013 Riverfest in the amount of \$30,000 and direct staff to allocate the necessary funding in the FY13/14 budget.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

1. Motion by Carrignan, seconded by Martin to table the motion to approve parking lot closure and use of amplification equipment as well as Class E-2 Liquor License for the 2013 Irish Fest to be held March 15-17, 2013.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

ABSTAIN: Stellato

MOTION CARRIED

- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-3** Authorizing the closure of IL Rt. 64 and IL Rt. 31 for the 2013 St. Patrick's Day Parade on Saturday, March 16, 2013.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve the use of amplification equipment for the 2013 St. Patrick's Day Parade on Saturday, March 16, 2013.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve road closures and use of amplification equipment for the 2nd Annual Prairie State Cycling Series on July 21, 2013.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-4** Authorizing the Mayor and City Clerk to execute the Fifth Amendment to Intergovernmental Agreement

(TriCom Central Dispatch) between the City of St. Charles, City of Geneva, and the City of Batavia.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-8** Amending Title 10 "Vehicles and Traffic", Chapter 10.58 "Towing Services," Section 10.58.200 "Fees" of the St. Charles Municipal Code (Towing).

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-9** Amending Title 10 "Vehicles and Traffic", Chapter 10.40 "Stopping, Standing, and Parking," Section 10.40.010 "Parking Time Limits" of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-10** Amending Title 10 "Vehicles and Traffic", Chapter 10.11 "Rules of the Road" of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-11** Amending Title 10 "Vehicles and Traffic", Chapter 10.59 "Speed Limits," Section 10.59.070 "Maximum Speed – 35 Miles Per Hour" of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-12** Amending Title 10 "Vehicles and Traffic", Chapter 10.40 "Stopping, Standing and Parking," Section 10.40.010 and Section 10.40.040 of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *11. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-13** Amending Title 10 "Vehicles and Traffic", Chapter 10.15 "Size, Weight, Load and Permits," Section 10.15.420 "Vehicles Prohibited on Certain Streets" of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Martin, seconded by Krieger to waive the bid procedure and approve a **Resolution 2013-5** Authorizing the Purchase of Truck Scales from Allied Measurements Systems Corporation.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

13. Motion by Stellato, seconded by Turner to approve a **Resolution 2013-6** Authorizing a Mixed Martial Arts Event at the DuPage Expo on March 9, 2013.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Bessner, Lewis

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

- Alder. Rogina and Lewis asked if the age was 18 and over? The answer is yes.

14. Motion by Stellato, seconded by Turner to approve a Class E2 Temporary Liquor License for an event at the Kane County Fairgrounds on Sunday, February 3, 2013.

VOICE VOTE UNANIMOUS MOTION CARRIED

- Alder. Martin requested that events like this need to be presented to the Council and Committee.

- *15. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-7** Authorizing the City Administrator to Execute Four Letters Regarding the Fox Glade Court Easements.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *16. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-8** Authorizing the Mayor to execute a Third Amendment to Lease Agreement with BMO Harris Bank for Parking Lot B.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *17. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-9** Authorizing the Mayor to Execute a Memorandum of Understanding with the Kane County Paratransit Coordinating Council.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *18. Motion by Martin, seconded by Krieger to approve an Illinois Department of Transportation Resolution regarding non-routine maintenance work within the State Right of Way.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *19. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-14** Amending Title 12, "Streets, Sidewalks, Public Places and Special Events", Chapter 12.04, "General Provisions", Section 12.04.218, "Mailbox Installation and Placement", and Chapter 12.10, "Parkways", of the St. Charles Municipal Code.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *20. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-10** Authorizing Submittal of an Application to Kane County Riverboat Grant and that the City Administrator be authorized to Execute All Necessary Documents.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *21. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-11** Authorizing Submittal of an Application to Kane County Community Development Fund Grant Program and that the City Administrator be Authorized to Execute All Necessary Documents.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *22. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-12** Authorizing the Execution of Change Order No. 1 to Archon for Directional Boring Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *23. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-13** Authorizing the Purchase of Eight Overhead Capacitor Banks from Border States.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *24. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-14** Authorizing the Award Contract for Overhead Reconstruction Projects to PieperLine Line Construction.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *25. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-15** Authorizing the Execution of the Annual Doble Engineering Client Agreement.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *26. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-16** Authorizing the Mayor to Execute a Contract with ComEd for a new 35kV Station near the Red Gate Bridge.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *27. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-17** Authorizing the Mayor to Execute an Agreement with Clarke Environmental for Mosquito Abatement Services for the Third Year of a Three-Year Agreement.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *28. Motion by Martin, seconded by Krieger to waive the bid procedure and to approve a **Resolution 2013-18** Authorizing the Mayor to Approve an Agreement with Kramer Tree Services to Provide Tree Lighting Services for Holiday Decorations.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *29. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-19** Authorizing the Mayor and City Clerk to Execute a Contract with Genco Industries for the Royal Fox II Lift Station Rehabilitation.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 12-2012 A Resolution recommending approval of a Preliminary PUD Plan and Final Plat of Subdivision (Discount Tire-Zylstra PUD Lots 3 & 4).

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-Z-4** granting approval of a PUD Preliminary Plan, Minor Change to a PUD Preliminary Plan, and Final Plat of Subdivision (Discount Tire-Zylstra PUD).

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

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

- Alder. Carrignan wished Alder. Payleitner a Happy Birthday.

E. Adjournment

Motion By Carrignan, seconded by Monken, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:18 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

2/8/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

1/28/2013 - 2/8/2013

<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	72673	0.86	01/31/2013	53309/F	FASTENERS
		72673	11.68	01/31/2013	53312/F	MISC HARDWARE
		72673	12.35	01/31/2013	53340/F	MISC HARDWARE
			7.19	02/07/2013	53364/F	15' CORD
			-7.19	02/07/2013	53404/F	CREDIT IN#53364/F
		71957	21.58	02/07/2013	53445/F	MISC HARDWARE
	DG HARDWARE Total		46.47			
139	AFLAC		15.42	02/08/2013	ACAN130208153457HR	AFLAC Cancer Insurance
			24.92	02/08/2013	ACAN130208153457IS	AFLAC Cancer Insurance
			181.28	02/08/2013	ACAN130208153457PD	AFLAC Cancer Insurance
			154.67	02/08/2013	ACAN130208153457PW	AFLAC Cancer Insurance
			25.20	02/08/2013	ADIS130208153457FD	AFLAC Disability and STD
			26.21	02/08/2013	ADIS130208153457FN	AFLAC Disability and STD
			163.33	02/08/2013	ADIS130208153457PD	AFLAC Disability and STD
			63.47	02/08/2013	ADIS130208153457PW	AFLAC Disability and STD
			8.10	02/08/2013	AHIC130208153457FD	AFLAC Hospital Intensive Care
			8.10	02/08/2013	AHIC130208153457FN	AFLAC Hospital Intensive Care
			16.20	02/08/2013	AHIC130208153457PD	AFLAC Hospital Intensive Care
			103.24	02/08/2013	AHIC130208153457PW	AFLAC Hospital Intensive Care
			27.89	02/08/2013	APAC130208153457FD	AFLAC Personal Accident
			36.30	02/08/2013	APAC130208153457FN	AFLAC Personal Accident
			18.78	02/08/2013	APAC130208153457IS	AFLAC Personal Accident
			123.44	02/08/2013	APAC130208153457PD	AFLAC Personal Accident
			36.18	02/08/2013	APAC130208153457PW	AFLAC Personal Accident
			13.57	02/08/2013	ASPE130208153457FN	AFLAC Specified Event (PRP)
			32.46	02/08/2013	ASPE130208153457PD	AFLAC Specified Event (PRP)
			81.36	02/08/2013	ASPE130208153457PW	AFLAC Specified Event (PRP)
			42.48	02/08/2013	AVOL130208153457FN	AFLAC Voluntary Indemnity
			136.94	02/08/2013	AVOL130208153457PD	AFLAC Voluntary Indemnity
			21.46	02/08/2013	AVOL130208153457PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,361.00			
140	CINTAS CORPORATION NO 2					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION NO 2 Total	74473	198.00	01/31/2013	F9400035099	KITCHEN SVC MAINT
145	AIR ONE EQUIPMENT INC		<u>198.00</u>			
	AIR ONE EQUIPMENT INC Total	74233	512.00	01/31/2013	85063	CARBIDE CHAIN
153	ALEXANDER EQUIPMENT CO		<u>512.00</u>			
	ALEXANDER EQUIPMENT CO Total	74408	116.40	01/31/2013	90306	BLOCK HEATER & WIRING LEAD
	AL PIEMONTE CADILLAC INC	74495	46.40	02/07/2013	90467	INVENTORY ITEMS
177	ALEXANDER EQUIPMENT CO Total		<u>162.80</u>			
	AL PIEMONTE CADILLAC INC	74496	241.20	02/07/2013	88515	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>241.20</u>			
197	AMERICAN PRECISION SUPPLY					
	AMERICAN PRECISION SUPPLY Total	74215	10,580.00	01/31/2013	64534	ACTUATOR AND OMI 3 CARD
202	AMERICAN SOCIETY OF SANITARY		<u>10,580.00</u>			
	AMERICAN SOCIETY OF SANITARY Total		85.00	01/31/2013	013013	MEMBERSHIP RENEWAL SHERRA
231	MELINDA ANYON		<u>85.00</u>			
	MELINDA ANYON Total		13.80	02/07/2013	013113	LUNCH EXPENSE
	MELINDA ANYON Total		<u>13.80</u>			
250	ARCHON CONSTRUCTION CO					
	ARCHON CONSTRUCTION CO	72319	15,834.08	01/31/2013	1205011A	
	ARCHON CONSTRUCTION CO Total	72319	8,936.28	01/31/2013	1205018	SVC FOX CHASE DR
261	Q CENTER LLC		<u>24,770.36</u>			
	Q CENTER LLC	74558	9,494.00	01/31/2013	4067	DINNER FOR VOLUNTEERS
	Q CENTER LLC Total		<u>9,494.00</u>			
272	ASK ENTERPRISES & SON INC					
	ASK ENTERPRISES & SON INC	74421	3,096.00	01/31/2013	22408	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,096.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	02/07/2013	020513	CONNIE GOETZ
			19.70	02/07/2013	432217	J GATLIN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>58.70</u>			
282	ASSOCIATED TECHNICAL SERV LTD	71804	796.25	01/31/2013	23221	ER CALLOUT 5TH & MAIN
	ASSOCIATED TECHNICAL SERV LTD Total		<u>796.25</u>			
285	AT&T		551.37	01/31/2013	5085279109	SVC 1-19-TO 2-18-13
	AT&T Total		<u>551.37</u>			
289	AURORA AREA SPRINGS	74476	23.08	02/07/2013	049765	TW CRANK ASSEMBLY
	AURORA AREA SPRINGS Total		<u>23.08</u>			
297	AV OVERHEAD DOOR	74604	167.95	02/07/2013	22468	SUBSTATION PECK RD LABOR
		74604	133.00	02/07/2013	22473	ROLL PINS FS#1
		74431	40.00	01/31/2013	22505	LIFT MASTER TRNSMTTR
	AV OVERHEAD DOOR Total		<u>340.95</u>			
300	AMERICAN WATER WORKS ASSOC		102.50	02/08/2013	020513	SAFETY TRAINING SERIES BOOKS
	AMERICAN WATER WORKS ASSOC Total		<u>102.50</u>			
305	BADGER METER INC	74235	67.11	01/31/2013	96691501	METERS
		74268	17,514.13	01/31/2013	96692501	INVENTORY ITEMS
		74268	2,682.69	02/07/2013	96692502	INVENTORY ITEMS
	BADGER METER INC Total		<u>20,260.93</u>			
328	TIMOTHY BEAM		21.30	02/07/2013	021313	PER DIEM 2-13-13
	TIMOTHY BEAM Total		<u>21.30</u>			
333	RYAN BEETER		21.30	02/07/2013	021313	PER DIEM 2-13-13
	RYAN BEETER Total		<u>21.30</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
334	TONY BELLAFIORE		10.29	02/08/2013	020613	OT MEAL SNOW EVENT
	TONY BELLAFIORE Total		<u>10.29</u>			
349	BEST VAC	74564	89.99	02/07/2013	203535	BAG ASSEMBLY
	BEST VAC Total		<u>89.99</u>			
378	BONNELL INDUSTRIES INC	73745	245.00	02/07/2013	01444192-JN	SIDE BOARDS
	BONNELL INDUSTRIES INC Total		<u>245.00</u>			
379	JASON BORN		19.76	02/07/2013	020513	OT MEALS 2/2/13-2/3/13
	JASON BORN Total		<u>19.76</u>			
387	BRANIFF COMMUNICATIONS INC	73085	2,468.00	01/31/2013	0026057	CONTROLLER - FIELD SVCS
	BRANIFF COMMUNICATIONS INC Total		<u>2,468.00</u>			
400	BRUSKE PRODUCTS INC	74497	328.75	02/07/2013	831379	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>328.75</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC	74415	3,000.00	01/31/2013	446	SVC CONSULTING JANUARY 2013
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
442	CLIFF CARRIGMAN		70.00	02/07/2013	020413	INTERNET JULY2012 & JAN2013
	CLIFF CARRIGMAN Total		<u>70.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	71914	1,497.10	01/31/2013	503575	SVC TRACTOR 103
	TREDROC TIRE SERVICES CBA TIRE Total	71914	201.40	02/07/2013	504027	MISC FLEET DEPT LABOR
			<u>1,698.50</u>			
484	CG POWER SYSTEMS USA INC	74094	21,760.00	02/07/2013	90025021	TRANSFORMER
		73294	26,982.00	02/07/2013	90025088	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
495	CG POWER SYSTEMS USA INC Total		48,742.00			
	CHICAGO TITLE INSURANCE CO		1,150.00	01/31/2013	008873932-36&51	SVC KAUTZ RD PARCELS
	CHICAGO TITLE INSURANCE CO Total		1,150.00			
507	DAVID CHMELAR		245.00	02/08/2013	020513	COURSE REIMBURSEMENT
	DAVID CHMELAR Total		245.00			
512	NORTHWEST NEWS GROUP	72155	91.60	02/07/2013	765492	COMM DEV PUBLICATION
	NORTHWEST NEWS GROUP Total		91.60			
517	CINTAS CORPORATION	71907	29.59	01/31/2013	344536001	UNIFORM SVC
	CINTAS CORPORATION Total	71907	29.59	02/07/2013	344539632	UNIFORM SVC
	CINTAS CORPORATION Total		59.18			
525	RICH CLARK		21.30	02/07/2013	021313	PER DIEM 2-13-13
	RICH CLARK Total		21.30			
550	COLE PARMER INSTRUMENT COMPANY	74382	105.25	02/07/2013	8402207	MRT CERTIFICATION
	COLE PARMER INSTRUMENT COMPANY Total		105.25			
555	COM ED		1,016.04	02/08/2013	7646169018 FEB 5 2013	MONTHLY BILLING JAN 2013
	COM ED Total		1,016.04			
561	COMBINED CHARITIES CAMPAIGN		11.85	02/08/2013	CCCA130208153457ED	Combined Charities Campaign
			20.00	02/08/2013	CCCA130208153457FD	Combined Charities Campaign
			129.85	02/08/2013	CCCA130208153457FN	Combined Charities Campaign
			8.00	02/08/2013	CCCA130208153457HR	Combined Charities Campaign
			5.00	02/08/2013	CCCA130208153457IS	Combined Charities Campaign
			48.46	02/08/2013	CCCA130208153457PD	Combined Charities Campaign
			20.77	02/08/2013	CCCA130208153457PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		243.93			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
562	COMPLETE VENDING SERVICE INC	72044	44.94	01/31/2013	13691	COFFEE SUPPLIES
		72064	11.46	01/31/2013	13693	COFFEE SUPPLIES
		74331	150.29	02/07/2013	13695	MISC COFFEE SUPPLIES
		72044	152.50	02/07/2013	13696	COFFEE SUPPLIES
		71828	485.00	02/07/2013	13699	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		844.19			
563	CDW GOVERNMENT INC	74192	93.55	01/31/2013	W167438	CANON POWERSHOT
		74433	83.63	01/31/2013	W398031	APC BACK-UPS
		74433	117.07	02/07/2013	W486220	KEYBOARD HOLDER & MOUNT
		74433	117.07	02/07/2013	W486220	KEYBOARD HOLDER AND MOUNT
	CDW GOVERNMENT INC Total		411.32			
564	COMCAST OF CHICAGO INC		5.97	02/07/2013	012513CH	SVC 2-7 TO 3-6-13
			14.90	02/07/2013	012513FD	SVC 2-7 TO 3-6-13
			8.52	02/07/2013	012713PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		29.39			
574	COMMONWEALTH EDISON CO	74695	75,547.70	02/07/2013	012213	ELECTRICAL AGREEMENT IL 64
	COMMONWEALTH EDISON CO Total		75,547.70			
630	CROSSBOW INDUSTRIAL WATER	71933	299.71	01/31/2013	2098868	LAB SUPPLIES
		71933	84.40	02/07/2013	2100467	SVC CALL FILTER
	CROSSBOW INDUSTRIAL WATER Total		384.11			
642	CUSTOM WELDING & FAB INC	74474	312.55	02/07/2013	130015	SHOVEL BOX FOR CHIPPER
	CUSTOM WELDING & FAB INC Total		312.55			
648	DALE CARNEGIE CHICAGO	73992	1,503.72	01/31/2013	214149	LEADERSHIP TRAINING
	DALE CARNEGIE CHICAGO Total		1,503.72			
683	DE MAR TREE & LANDSCAPE SVC	72321	3,082.00	02/07/2013	1141	ELEC TREE TRIMMING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
701	DE MAR TREE & LANDSCAPE SVC Total		<u>3,082.00</u>			
	DIGITAL HIGHWAY	74434	237.57	01/31/2013	EXECJIN6361	ANTENNA
	DIGITAL HIGHWAY Total		<u>237.57</u>			
726	DONS SHARPENING CENTRE INC	74430	23.00	01/31/2013	14847	SVC SAW
	DONS SHARPENING CENTRE INC Total		<u>23.00</u>			
747	DUECO INC	74677	1,626.98	02/07/2013	289622	ROAD LABOR PARTS
	DUECO INC Total	74677	579.32	02/07/2013	289634	ROAD LABOR PARTS
	DUECO INC Total		<u>2,206.30</u>			
749	DUKES SALES & SERVICE INC	74367	3,250.00	01/31/2013	12873	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,250.00</u>			
767	EAGLE ENGRAVING INC	71829	35.70	02/07/2013	2013-58	BATCH ENGRAVING
	EAGLE ENGRAVING INC Total		<u>35.70</u>			
776	HD SUPPLY WATERWORKS	74335	1,200.00	01/31/2013	5998498	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total	74449	876.00	02/07/2013	6057847	INVENTORY ITEMS
		74576	1,202.00	01/31/2013	6115641	INVENTORY ITEMS
		74655	820.00	02/08/2013	6155289	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>4,098.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD	74422	81,959.23	02/07/2013	2180882-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>81,959.23</u>			
790	ELGIN PAPER CO	74499	170.35	02/07/2013	554554	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>170.35</u>			
826	BORDER STATES	74501	72.65	02/07/2013	905146894	INVENTORY ITEMS
	BORDER STATES	74108	261.88	02/07/2013	905191165	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
828	BORDER STATES Total		334.53			
	BOBBY ERD		32.40	02/07/2013	020513	OT MEALS 2/2/13 & 2/3/13
			10.80	02/08/2013	020613	OT MEAL SNOW EVENT
	BOBBY ERD Total		43.20			
858	FEDERAL EXPRESS CORP		41.01	01/31/2013	2-153-80922	SHIPPING CITY ADMIN
			90.53	02/07/2013	2-160-86900	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		131.54			
866	JEFF FINLEY		21.30	02/07/2013	021313	PER DIEM 2-13-13
	JEFF FINLEY Total		21.30			
870	FIRE PENSION FUND		199.82	02/08/2013	FP1%130208153457FD	Fire Pension 1% Fee
			626.45	02/08/2013	FRP2130208153457FD	Fire Pension Tier 2
			14,748.92	02/08/2013	FRPN130208153457FD	Fire Pension
	FIRE PENSION FUND Total		15,575.19			
876	FIRST ENVIRONMENTAL LAB INC		63.00	02/07/2013	101664	LAB SVC
		73150	73348	02/07/2013	102222	LAB SVC
		73389	525.00	02/07/2013	102942	LAB SVC
		73774	2,137.50	02/07/2013	103058	LAB SVC
		74078	162.00	02/07/2013	103523	LAB SVC
		74223	99.00	02/07/2013	103751	LAB SVC
	FIRST ENVIRONMENTAL LAB INC Total		3,477.00			
907	MAY FOSTER		108.18	01/31/2013	012313	PETTY CASH
	MAY FOSTER Total		108.18			
908	FOSTER COACH SALES INC		473.25	02/07/2013	9870	KIT AIR DRYER
	FOSTER COACH SALES INC Total	74469	473.25			
917	FOX VALLEY HOSPICE		186.00	01/31/2013	012813	GIVING FRIDAY JANUARY 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
928	FOX VALLEY HOSPICE Total		36.00	02/07/2013	013113	GIVING FRIDAY
			<u>222.00</u>			
928	FRANKS EMPLOYMENT INC	73825	846.48	01/31/2013	82415	B WILLIAMS 1-7 TO 1-11-13
		73825	652.50	02/07/2013	82444	SVC 1-14 TO 1-16
	FRANKS EMPLOYMENT INC Total		<u>1,498.98</u>			
932	CIT	74504	1,704.18	02/07/2013	16078588	INVENTORY ITEMS
		74504	203.16	02/07/2013	16078671	INVENTORY ITEMS
	CIT Total		<u>1,907.34</u>			
942	RAINIER GALLIANO		175.00	02/07/2013	020113	BOOT REIMBURSEMENT
	RAINIER GALLIANO Total		<u>175.00</u>			
962	JOHN GESKE		21.60	02/07/2013	020513	OT MEALS 01/31/13 & 2/2/13
			10.80	02/08/2013	020613	OT MEAL SNOW EVENT
	JOHN GESKE Total		<u>32.40</u>			
986	GOODYS		208.29	02/07/2013	013113	OT MEALS
	GOODYS Total		<u>208.29</u>			
989	GORDON FLESCH CO INC		1,342.71	02/07/2013	IN10241052	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>1,342.71</u>			
1001	SCOTT GRAY		21.60	02/07/2013	020513	OT MEALS 2/2/13-2/4/13
	SCOTT GRAY Total		<u>21.60</u>			
1004	GRAYSON & ASSOCIATES INC	74468	1,217.46	01/31/2013	12677	INVENTORY ITEMS
	GRAYSON & ASSOCIATES INC Total		<u>1,217.46</u>			
1006	ST CHARLES CONVENTION		43,875.00	02/07/2013	VCCGRE1212	HOTEL TAX DECEMBER 2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1021	GURTLER CHEMICALS INC	74257	873.85	02/07/2013	425960	MISC SUPPLIES
		74257	799.91	02/07/2013	425960-1	MISC SUPPLIES
	GURTLER CHEMICALS INC Total		<u>1,673.76</u>			
1026	HACH COMPANY	74337	5,446.35	01/31/2013	8104379	MISC SUPPLIES
	HACH COMPANY Total		<u>5,446.35</u>			
1036	HARRIS BANK NA		1,320.00	02/08/2013	UNF 130208153457FD (Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,320.00</u>			
1044	TCH 101		731.40	02/07/2013	020513	LODGING SHAW/KRUPKE
	TCH 101 Total		<u>731.40</u>			
1066	STEVE HERRA		16.11	02/07/2013	013013	PANTS ALLOWANCE
	STEVE HERRA Total		<u>16.11</u>			
1078	HI-LINE UTILITY SUPPLY CO	74416	433.58	01/31/2013	1/A72000	TUBES & CLAMPSTICK
	HI-LINE UTILITY SUPPLY CO Total		<u>433.58</u>			
1097	WMM HORN STRUCTURAL STEEL CO	74456	96.00	02/07/2013	94594B	STEEL FOR TRAILER
	WMM HORN STRUCTURAL STEEL CO Total		<u>96.00</u>			
1103	HOUSEAL LAVIGNE ASSOC LLC	72999	1,512.59	02/07/2013	2177	CONSULTING SERVICES DEC 2012
	HOUSEAL LAVIGNE ASSOC LLC Total		<u>1,512.59</u>			
1106	HSBC BUSINESS SOLUTIONS	74386	69.56	01/31/2013	302431657000	COFFEE SUPPLIES
		74369	7.79	01/31/2013	302431657000A	INVENTORY ITEMS
		74505	29.98	02/07/2013	303042311000	INVENTORY ITEMS
		74699	131.51	02/07/2013	303604258000	MISC SUPPLIES FIRE DEPT
		74708	71.26	02/08/2013	303705109000	COFFEE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1133	HSBC BUSINESS SOLUTIONS Total		310.10			
	IBEW LOCAL 196		138.47	02/08/2013	UNE 130208153457PW	Union Due - IBEW
			524.57	02/08/2013	UNEW130208153457PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		663.04			
1149	ILLINOIS ENVIRONMENTAL		142,606.50	02/04/2013	#L172344-03	IEPA INTEREST/PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		142,606.50			
1163	ILLINOIS FOX VALLEY SHRM		160.00	01/31/2013	012813	MEMBERSHIP RENEWAL KL/DB
	ILLINOIS FOX VALLEY SHRM Total		160.00			
1199	ILLINOIS PHCC		40.00	01/31/2013	013013	RENEWAL MEMBERSHIP SHERRA
	ILLINOIS PHCC Total		40.00			
1216	INDUSTRIAL SYSTEMS LTD	74615	2,900.00	02/08/2013	17825	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		2,900.00			
1225	INSIGHT PUBLIC SECTOR	74435	654.17	01/31/2013	1100296703	COPIER SCANNER
	INSIGHT PUBLIC SECTOR Total		654.17			
1240	INTERSTATE BATTERY SYSTEM OF	74479	519.75	02/07/2013	60200189	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		519.75			
1246	ICC-INTERNATIONAL CODE COUNCIL	73360	76.00	02/07/2013	INV/0245199	12 IPMC COMMENTARY
	ICC-INTERNATIONAL CODE COUNCIL Total		76.00			
1252	INTERNATIONAL ASSOC FOR		50.00	02/07/2013	102635	MBRSHP SULLIVAN
	INTERNATIONAL ASSOC FOR Total		50.00			
1258	IP/A		30.00	01/31/2013	013013	MEMBERSHIP RENEWAL SHERRA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IPIA Total		30.00			
1260	ILLINOIS PUBLIC WORKS MUTUAL		250.00	01/31/2013	1448	IPW/MAN AGRMNT 2013
	ILLINOIS PUBLIC WORKS MUTUAL Total		250.00			
1311	JULIE INC	71839	5,014.88	01/31/2013	2013-1437	SEMI ANNUAL SVC PYMNT
	JULIE INC Total		5,014.88			
1312	KALE UNIFORMS	72942	69.48	02/07/2013	822617	UNIFORMS
	KALE UNIFORMS Total		69.48			
1313	KANE COUNTY RECORDERS OFFICE		800.00	02/07/2013	020613	RECORDING 25 FENCE AFFIDAVIT
	KANE COUNTY RECORDERS OFFICE Total		800.00			
1317	KANE COUNTY RECORDERS OFFICE	72911	1,428.20	01/31/2013	2012-00000040	SVC 4TH QTR SEPT THRU NOV 20
	COUNTY OF KANE Total		1,428.20			
1320	ALAN KANE		20.20	02/07/2013	020513	OT MEALS 2/3/13 & 2/4/13
	ALAN KANE Total		20.20			
1342	KARA CO INC	74470	295.40	02/07/2013	288532	PLOTTER PAPER
	KARA CO INC Total	74486	56.20	02/07/2013	288582	PLOTTER PAPER
	KARA CO INC Total		351.60			
1367	KINSEY & KINSEY INC	65789	10,710.00	02/07/2013	INV32217	MILESTONE COMPLETION
	KINSEY & KINSEY INC Total		10,710.00			
1387	KONICA MINOLTA BUS SOLUTIONS	72610	402.38	02/07/2013	2234444774	SVC 12-12-12 TO 1-14-13
	KONICA MINOLTA BUS SOLUTIONS Total		402.38			
1396	CORY KRUPKE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1399	CORY KRUPKE Total		250.70	02/07/2013	020513	MEAL EXPENSE TRAINING
	JAMES KUNCHES		250.70			
	JAMES KUNCHES Total		165.76	02/07/2013	012913	REIMBURSEMENT JEAN ALLOWAN
			32.40	02/07/2013	020513	OT MEALS 2/3/13 & 2/4/13
	JAMES KUNCHES Total		198.16			
1403	WEST VALLEY GRAPHICS & PRINT	72051	76.50	02/07/2013	8316	BUSINESS CARDS E MAJEWSKI
	WEST VALLEY GRAPHICS & PRINT Total		76.50			
1409	ANDREW LAMELA		106.50	01/31/2013	012813	LUNCH EXPENSE
	ANDREW LAMELA Total		106.50			
1412	JOHN LAMB		1,050.03	01/31/2013	012113	WATERCON 3-18-13
	JOHN LAMB Total		1,050.03			
1434	LAWSON GREAT LAKES USER GROUP		45.00	02/07/2013	1025	GLUG MEETING OCT 12
	LAWSON GREAT LAKES USER GROUP Total		45.00			
1440	LAW OFFICES OF J C BROIHIER		100.00	01/31/2013	12137	SVC 11-19-12
	LAW OFFICES OF J C BROIHIER Total		100.00			
1450	LEE JENSEN SALES CO INC	74410	118.00	01/31/2013	120177	REPLACE 4-LEG CHAIN
	LEE JENSEN SALES CO INC Total	74448	260.00	02/07/2013	126288	REPAIR LUMIDOR MICROMAX
	LEE JENSEN SALES CO INC Total		378.00			
1456	MAUREEN LEWIS		245.00	02/07/2013	020113	INTERNET JULY 2012 - JAN 2013
	MAUREEN LEWIS Total		245.00			
1463	LINA	72167	8,378.23	01/31/2013	013113	SVC JANUARY 2013
	LINA Total		8,378.23			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1474	LJ SHAW & COMPANY		1,205.01	01/31/2013	1159	LIABILITY CLAIM EFFROST
	LJ SHAW & COMPANY Total		<u>1,205.01</u>			
1482	ARTHUR J LOOTENS & SON INC	71904	645.00	02/07/2013	FDIN 7195	TIPPING FEE/SPOILS
	ARTHUR J LOOTENS & SON INC Total		<u>645.00</u>			
1484	VICTOR LOPEZ		129.95	02/07/2013	020113	BOOT REIMBURSEMENT
	VICTOR LOPEZ Total		<u>129.95</u>			
1489	LOWES	74529	8.44	02/07/2013	01266	MISC HARDWARE
		74262	92.12	02/07/2013	01267	INVENTORY ITEMS
		71955	31.97	02/07/2013	01300	MISC SUPPLIES
		72521	107.33	02/07/2013	02230A	MISC SUPPLIES
		72521	83.24	02/07/2013	02360	MISC SUPPLIES
		71955	18.80	02/07/2013	02366A	MISC SUPPLIES
		72521	38.34	01/31/2013	02588B	MISC SUPPLIES
		72153	163.10	01/31/2013	02693A	MISC SUPPLIES
		71955	29.38	01/31/2013	02738	MISC SUPPLIES
		71955	13.06	01/31/2013	02742	MISC SUPPLIES
		71955	39.28	01/31/2013	02995	MISC SUPPLIES
		74092	289.60	01/31/2013	03330	MISC SUPPLIES
		71897	239.48	02/07/2013	09984	CLAMPS BOLTS WASHERS
		71897	14.97	02/07/2013	09985	TANK SPRAYER
		71897	130.56	02/07/2013	09986	MISC TOOLS
		71897	10.21	02/07/2013	09987	MISC HARDWARE
		71897	24.92	02/07/2013	11493	MISC SUPPLIES
		71897	125.68	01/31/2013	89422	MISC TOOLS
		72490	18.94	02/07/2013	902928	MISC SUPPLIES
		72365	10.97	02/07/2013	908566	9 IN ONE SCREWDRIVER
	LOWES Total		<u>1,490.39</u>			
1491	SCOTT LUDKE		21.08	02/07/2013	020513	OT MEALS 2/3/13 AND 2/4/13
	SCOTT LUDKE Total		<u>21.08</u>			
1503	MAC TOOLS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1508	MAC TOOLS Total	74443	31.98	01/31/2013	94430	TIRE TOOLS
	ERIK MAHAN		31.98			
	ERIK MAHAN Total		21.30	02/07/2013	021313	PER DIEM 2-13-13
1525	JIM MARTIN		21.30			
	JIM MARTIN Total		35.00	01/31/2013	012913	MONTHLY INTERNET JAN 13
	JIM MARTIN Total		175.00	02/07/2013	020413	INTERNET REIMBSMT JULY-DEC 1
	JIM MARTIN Total		210.00			
1530	MARTAM CONSTRUCTION COMPANY	72921	182,480.00	02/07/2013	10946	SAN SWR & WTRMN RT64
	MARTAM CONSTRUCTION COMPANY Total		182,480.00			
1536	MARTOPIA	74383	50.00	02/07/2013	13-1003762	2013 RESTAURANT WEEK
	MARTOPIA Total	74407	300.00	02/07/2013	13-1003763	2013 RESTAURANT WEEK
	MARTOPIA Total		350.00			
1547	TED MASINICK		75.25	01/31/2013	011913	JEANS ALLOWANCE
	TED MASINICK Total		75.25			
1550	MASCAL ELECTRIC INC	73834	4,800.00	02/07/2013	2234	SVC PRKG GRG 1ST STR
	MASCAL ELECTRIC INC Total		4,800.00			
1554	EQUIPMENT DEPOT OF ILLINOIS	74044	196.00	01/31/2013	30242218	OPERATOR SAFETY TRAINING
	EQUIPMENT DEPOT OF ILLINOIS Total		196.00			
1556	NIKOS TOOLS LLC	74467	28.55	02/07/2013	63415	MISC TOOLS
	NIKOS TOOLS LLC Total		28.55			
1567	BRIDGET MCCOWAN		106.50	01/31/2013	012813	LUNCH EXPENSE
	BRIDGET MCCOWAN Total		106.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1582	MCMMASTER CARR SUPPLY CO	74353	323.02	01/31/2013	44103753	MISC SUPPLIES
		74457	62.33	01/31/2013	44194473	MISC SUPPLIES
		74530	14.51	02/07/2013	44564054	PLASTIC FUNNEL
		74546	417.60	02/07/2013	44647602	MISC SUPPLIES
			-144.69	01/31/2013	44851897	CREDIT PO #74546
	MCMMASTER CARR SUPPLY CO Total		<u>672.77</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	01/31/2013	0285676-IN	RENTAL 1-15 TO 2-14-13
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	74425	387.00	01/31/2013	14575	MISC SUPPLIES
	MENARDS INC Total		<u>387.00</u>			
1607	USA MOBILITY SYSTEMS APP DIV	72130	388.08	01/31/2013	W1601839A	WATER DEPT PAGERS FY2013
	USA MOBILITY SYSTEMS APP DIV Total		<u>388.08</u>			
1613	METROPOLITAN ALLIANCE OF POL		840.00	02/08/2013	UNP 130208153457PD (Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		93.00	02/08/2013	UNPS130208153457PD	Union Dues-Police Sergeants
			<u>933.00</u>			
1614	MEYER MATERIAL	72348	481.25	01/31/2013	703994449	CONCRETE
		72348	481.25	01/31/2013	703997030	CONCRETE
		74022	360.00	02/07/2013	704002216	CONCRETE BLOCKS
		72348	433.12	02/07/2013	704009234	CONCRETE
	MEYER MATERIAL Total		<u>1,755.62</u>			
1616	MHC SOFTWARE INC	74378	222.39	02/07/2013	0105985	1099-W2-ENVELOPES
	MHC SOFTWARE INC Total		<u>222.39</u>			
1626	MIDWEST AIR PRO	74676	543.45	02/07/2013	12041	SERVICE CALL RAIL TRANSFORME
	MIDWEST AIR PRO Total		<u>543.45</u>			
1637	FLEETPRIDE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1651	FLEETPRIDE INC Total	71916	71.40	01/31/2013	51829489	MISC FLEET DEPT SUPPLIES
		71916	299.24	01/31/2013	51871481	AIR DRYER
		71916	161.36	01/31/2013	51903990	PROTECTION VALVE
			532.00			
1651	MNU TECHNOLOGIES DIRECT INC	74404	698.04	01/31/2013	0003227685	LCD MONITOR
		74436	1,206.24	01/31/2013	0003228410	APPLE IPAD TABLETS
		74488	81.11	02/07/2013	0003229029	GRAPHICS CARD
		74488	930.87	02/07/2013	0003229125	WORKSTATION
		74488	12.00	02/07/2013	0003229295	ADAPTER
		74488	46.00	02/07/2013	0003229296	CABLE
		74506	33.03	02/07/2013	0003229339	HIGH CAPACITY CARD
		74506	135.98	02/07/2013	0003229340	TONER
			3,143.27			
1668	FERGUSON ENTERPRISES INC	74507	79.05	02/07/2013	1845173	INVENTORY ITEMS
1686	FERGUSON ENTERPRISES INC Total		79.05			
	NAPA AUTO PARTS	71903	31.03	02/07/2013	381352	BLOWER MOTOR
		71903	23.76	02/07/2013	381481	COOLANT FILTER
			54.79			
1704	NCPERS IL IMRF		8.00	02/08/2013	NCP2130208153457PD	NCPERS 2
			24.00	02/08/2013	NCP2130208153457PW	NCPERS 2
			32.00			
1705	NEENAH FOUNDRY COMPANY CORP	74391	360.00	01/31/2013	768824	ADJUSTING RING
1709	NEENAH FOUNDRY COMPANY CORP Total		360.00			
	NEOPOST INC	73126	196.14	02/07/2013	49483311	MONTHLY RENTAL/MAINT
			196.14			
1711	NESTLE WATERS NORTH AMERICA	72135	39.71	01/31/2013	3A0122067317	WATER DELIVERY
		71779	13.54	01/31/2013	3A0122067622	WATER DELIVERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1745	NESTLE WATERS NORTH AMERICA Total	71937	27.99	01/31/2013	3A0122067713	WATER DELIVERY
		72135	10.65	01/31/2013	3A0122067879	WATER DELIVERY
		72046	7.76	01/31/2013	3A0122068299	WATER DELIVERY
		72046	5.94	01/31/2013	3A0122069388	WATER DELIVERY
		72046	25.65	01/31/2013	3A0122069412	WATER DELIVERY
		72046	5.78	01/31/2013	3A0122078116	WATER DELIVERY
		72046	71.34	01/31/2013	3A0122078553	WATER DELIVERY
		72046	1.98	01/31/2013	3A0122078694	WATER DELIVERY
		72046	11.56	01/31/2013	3A0122078769	WATER DELIVERY
		71937	13.53	01/31/2013	3A0123426934	WATER DELIVERY
	<u>235.43</u>					
1756	NICOR		272.80	01/31/2013	1000 4 JAN 17 2013	SVC 12-18 TO 1-17-13
			7,654.89	01/31/2013	1000 7 JAN 21 2013	SVC 12-19 TO 1-21-13
			190.16	01/31/2013	1000 8 JAN 10 2013	SVC 12-10 TO 1-10-13
			103.76	02/07/2013	1000 9 JAN 29 2013	SVC 12-28 TO 1-29-13
			245.60	01/31/2013	1829 0 JAN 17 2013	SVC 12-18 TO 1-17-13
			34.06	01/31/2013	4606 2 JAN 18 2013	SVC 12-18 TO 1-18-13
			32.66	02/08/2013	4625 3 FEB 4 2013	2602 WOODWARD DR
			2,311.27	01/31/2013	7652 0 JAN 17 2013	SVC 12-18 TO 1-17-13
			10,465.88	01/31/2013	8317 9 JAN 18 2013	SVC 12-13 TO 1-16-13
			410.94	01/31/2013	9226 2 JAN 18 2013	SVC 12-18 TO 1-18-13
	<u>21,722.02</u>					
1769	NICOR Total		347.42	02/07/2013	315776	MISC SUPPLIES
			<u>347.42</u>			
1772	NORTH CENTRAL LABORATORIES	74508	1,583.00	02/07/2013	2791	INVENTORY ITEMS
			<u>1,583.00</u>			
1775	OHALLORAN KOSOFF GEITNER & Total		758.40	01/31/2013	90989	LIABILITY CLAIM L KERTIS
			<u>758.40</u>			
1775	OHALLORAN KOSOFF GEITNER & Total	71968	32.95	02/07/2013	0066679-IN	UNIFORMS
		71968	190.84	01/31/2013	1300889-IN	UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1783	RAY O'HERRON CO Total ON TIME EMBROIDERY INC	71969	223.79 472.28	02/07/2013	14229	UNIFORM EMBROIDERY
1802	ON TIME EMBROIDERY INC Total PARENT PETROLEUM	74394	472.28 118.82	01/31/2013	720888	CASTROL MAGNA OIL FOR PUMP
1809	PARENT PETROLEUM Total PARTSMASTER DIVISION	74423	118.82 317.58	01/31/2013	20644110	MISC SUPPLIES
1819	PARTSMASTER DIVISION Total RITA PAYLEITNER		317.58 105.00	02/07/2013	020513	INTERNET REIMBSMT JULY/DEC 1
1837	RITA PAYLEITNER Total JASON PETERSON		105.00 285.00	02/07/2013	020113	BOOT REIMBURSEMENT
1842	JASON PETERSON Total P F PETTIBONE & CO	74031	285.00 934.41	01/31/2013	26931	WARNING TICKETS POLICE
1861	P F PETTIBONE & CO Total POLICE PENSION FUND		934.41 874.72	02/08/2013	PLP2130208153457PD	Police Pension Tier 2
1864	POLICE PENSION FUND Total POLYDYNE INC	74362	16,106.12 16,980.84	02/08/2013	PLPN130208153457PD	Police Pension
1890	POLYDYNE INC Total LEGAL SHIELD		10,580.00 7.36	01/31/2013	775865	POLYMER
	LEGAL SHIELD Total		10,580.00 145.33 196.39	02/08/2013 02/08/2013 02/08/2013	PPLS130208153457CD PPLS130208153457FD PPLS130208153457PD	Pre-Paid Legal Services Pre-Paid Legal Services 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>
1900	PROVIDENT LIFE & ACCIDENT		26.76	02/08/2013	POP130208153457FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	74371	81.60	01/31/2013	16341	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>81.60</u>			
1940	RADCO COMMUNICATIONS INC	71825	94.25	01/31/2013	78606	REPAIRS TO SQUAD 29 AND 33
	RADCO COMMUNICATIONS INC Total		<u>94.25</u>			
1945	JOSEPH R RAMOS		275.00	02/07/2013	110-4-011813	SVCS 1-17-13
	JOSEPH R RAMOS Total		<u>275.00</u>			
1956	REAL VALUATION GROUP LLC	74639	5,000.00	01/31/2013	C9090	APPRAISAL PERFORMING ARTS
	REAL VALUATION GROUP LLC Total		<u>5,000.00</u>			
2023	KEN ROBINSON		43.20	02/07/2013	020513	OT MEALS 2/3/13 - 2/4/13
	KEN ROBINSON Total		<u>43.20</u>			
2031	RAYMOND ROGINA		35.00	01/31/2013	012313	INTERNET DECEMBER 2012
	RAYMOND ROGINA Total		<u>35.00</u>			
2032	POMPS TIRE SERVICE INC	71918	460.00	02/07/2013	640007425	MISC FLEET DEPT REPAIR
	POMPS TIRE SERVICE INC Total		<u>460.00</u>			
2052	SAFETY SUPPLY ILLINOIS CORP	74280	271.85	01/31/2013	1902545287	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP	74315	253.10	01/31/2013	1902545368	INVENTORY ITEMS
		74241	106.10	01/31/2013	1902545415	HARNNESS
		74403	55.56	02/07/2013	1902545464	GLOVES
		74462	404.15	02/07/2013	1902545519	INVENTORY ITEMS
		74512	321.58	02/07/2013	1902545641	INVENTORY ITEMS
			-53.40	01/31/2013	1902545676	CREDIT IN#1902542602

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2055	SAFETY SUPPLY ILLINOIS CORP Total		<u>1,358.94</u>			
	SAFETY-KLEEN	71919	266.45	01/31/2013	59890743	SVC WASTE OIL
	SAFETY-KLEEN Total		<u>266.45</u>			
2064	SANTANNA NATURAL GAS CORP		546.04	02/07/2013	020113	MONTHLY BILLING JAN 13
	SANTANNA NATURAL GAS CORP Total		<u>546.04</u>			
2083	SCHIROTT & LUETKEHANS		1,468.99	02/07/2013	4300-3784M-31	HAHN DEC 2012
			3,288.08	02/07/2013	4300-3877M-15	ST CHARLES FIRE PROT DEC 2012
			4,138.98	02/07/2013	4300-3946M7	SVC EVS-TRICON
			1,784.83	02/07/2013	4300-3958M-3	ARCADA THEATRE DEC 12
	SCHIROTT & LUETKEHANS Total		<u>10,680.88</u>			
2091	SCHOLLMAYER LANDSCAPING INC	73983	510.00	01/31/2013	1384	SNOW REMOVAL
	SCHOLLMAYER LANDSCAPING INC Total		<u>510.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	71920	122.02	02/08/2013	0077984	VALVE - AUTO DRAIN
		71920	43.78	01/31/2013	0078193	E103 WEATHERSTRIP
		71920	49.15	01/31/2013	0078226	WEATHER STRIP E103
		71920	15.28	01/31/2013	0078259	MISC FLEET DEPT SUPPLIES
			-43.78	02/08/2013	7025429	CREDIT IN#78193
	SEAGRAVE FIRE APPARATUS LLC Total		<u>186.45</u>			
2123	SERVICE MECHANICAL INDUSTRIES	74239	1,198.00	02/07/2013	4738	SVC PW GARAGE
		74213	5,256.00	02/07/2013	4739	SVC 112 RIVERSIDE
		74426	171.41	01/31/2013	S46001	SVC STC HERITAGE CENTER
		74453	166.50	02/07/2013	S46210	SVC IDOT GARAGE
		74550	267.75	02/07/2013	S46242	SVC WW WEST
		74550	234.00	02/07/2013	S46250	SVC FS#2
	SERVICE MECHANICAL INDUSTRIES Total		<u>7,293.66</u>			
2129	THOMAS SHAW		250.70	02/07/2013	020513	MEAL EXPENSES CLASS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2137	THOMAS SHAW Total		<u>250.70</u>			
	SHERWIN WILLIAMS	72161	55.25	01/31/2013	1581-2	MISC PAINT SUPPLIES
		74413	71.69	01/31/2013	1632-3	PAINT SUPPLIES
		72161	10.18	02/07/2013	4094-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>137.12</u>			
2157	SISLERS ICE & DAIRY LTD	72047	49.50	02/07/2013	074902	ICE SERVICE
	SISLERS ICE & DAIRY LTD Total		<u>49.50</u>			
2163	SKYLINE TREE SERVICE &	73871	45,500.00	01/31/2013	1508	EAB PHASE 2 REMOVALS
		73871	10,000.00	02/07/2013	1510	EAB PHASE 2
	SKYLINE TREE SERVICE & Total		<u>55,500.00</u>			
2172	JACOB SNOPKO		84.00	02/07/2013	020113	WORD 2010 CLASS ECC
			20.90	02/07/2013	020513	OT MEALS 2/2/13
	JACOB SNOPKO Total		<u>104.90</u>			
2175	ISABEL SODERLIND		140.55	01/31/2013	012913	PETTY CASH REIMBURSEMENT
			167.74	01/31/2013	012913A	PETTY CASH REIBURSEMENT
			164.49	02/07/2013	020413	PETTY CASH PUBLIC SERVICES
	ISABEL SODERLIND Total		<u>472.78</u>			
2201	STANDARD EQUIPMENT CO	74412	852.34	01/31/2013	C80598	MISC SUPPLIES FLEET
	STANDARD EQUIPMENT CO Total		<u>852.34</u>			
2206	STAPLES CONTRACT & COMMERCIAL	74490	69.05	02/07/2013	8024347626	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>69.05</u>			
2212	CITY OF ST CHARLES		207.00	02/08/2013	COR1130208153457FD	CORE 1500 Medical EE
			428.00	02/08/2013	COR1130208153457FN	CORE 1500 Medical EE
			70.50	02/08/2013	COR1130208153457HR	CORE 1500 Medical EE
			117.00	02/08/2013	COR1130208153457IS (CORE 1500 Medical EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			303.00	02/08/2013	COR1130208153457PD	CORE 1500 Medical EE
			209.50	02/08/2013	COR1130208153457PW	CORE 1500 Medical EE
			194.40	02/08/2013	COR5130208153457ED	City/Med PreTax BuyUp 500 EE
			2,071.04	02/08/2013	COR5130208153457FD	City/Med PreTax BuyUp 500 EE
			400.38	02/08/2013	COR5130208153457FN	City/Med PreTax BuyUp 500 EE
			347.52	02/08/2013	COR5130208153457IS	City/Med PreTax BuyUp 500 EE
			2,094.82	02/08/2013	COR5130208153457PD	City/Med PreTax BuyUp 500 EE
			5,523.93	02/08/2013	COR5130208153457PW	City/Med PreTax BuyUp 500 EE
			125.57	02/08/2013	CORE130208153457CA	Medical BuyUp 750 EE
			1,079.86	02/08/2013	CORE130208153457CD	Medical BuyUp 750 EE
			2,796.26	02/08/2013	CORE130208153457FD	Medical BuyUp 750 EE
			485.01	02/08/2013	CORE130208153457FN	Medical BuyUp 750 EE
			233.48	02/08/2013	CORE130208153457HR	Medical BuyUp 750 EE
			510.42	02/08/2013	CORE130208153457IS	Medical BuyUp 750 EE
			3,161.43	02/08/2013	CORE130208153457PD	Medical BuyUp 750 EE
			3,401.81	02/08/2013	CORE130208153457PW	Medical BuyUp 750 EE
			7.91	02/08/2013	DELE130208153457CA	City Dental Plan Pre - Tax EE
			59.97	02/08/2013	DELE130208153457CD	City Dental Plan Pre - Tax EE
			4.60	02/08/2013	DELE130208153457ED	City Dental Plan Pre - Tax EE
			269.50	02/08/2013	DELE130208153457FD	City Dental Plan Pre - Tax EE
			67.15	02/08/2013	DELE130208153457FN	City Dental Plan Pre - Tax EE
			20.42	02/08/2013	DELE130208153457HR	City Dental Plan Pre - Tax EE
			56.66	02/08/2013	DELE130208153457IS	City Dental Plan Pre - Tax EE
			289.92	02/08/2013	DELE130208153457PD	City Dental Plan Pre - Tax EE
			440.77	02/08/2013	DELE130208153457PW	City Dental Plan Pre - Tax EE
			0.12	02/08/2013	DLC1130208153457CA	Dependent Life - Child
			3.22	02/08/2013	DLC1130208153457CD	Dependent Life - Child
			11.28	02/08/2013	DLC1130208153457ED	Dependent Life - Child
			2.42	02/08/2013	DLC1130208153457FN	Dependent Life - Child
			0.92	02/08/2013	DLC1130208153457HR	Dependent Life - Child
			1.61	02/08/2013	DLC1130208153457IS	Dependent Life - Child
			10.24	02/08/2013	DLC1130208153457PD	Dependent Life - Child
			11.28	02/08/2013	DLC1130208153457PW	Dependent Life - Child
			43.95	02/08/2013	ESLE130208153457CD	Dep Life Spouse - EE Paid
			7.25	02/08/2013	ESLE130208153457ED	Dep Life Spouse - EE Paid
			95.03	02/08/2013	ESLE130208153457FD	Dep Life Spouse - EE Paid
			35.55	02/08/2013	ESLE130208153457FN	Dep Life Spouse - EE Paid
			13.18	02/08/2013	ESLE130208153457HR	Dep Life Spouse - EE Paid
			10.53	02/08/2013	ESLE130208153457IS	Dep Life Spouse - EE Paid

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2214	CITY OF ST CHARLES Total		<u>27,459.63</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	74569	900.00	02/07/2013	7409	CHARLEMAGNE AWARDS DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		<u>900.00</u>			
2229	SOURCE ONE	71681	88.75	01/31/2013	362432	STAMPER RTN/REPALED
		71925	167.50	01/31/2013	362754	OFFICE SUPPLIES
		71681	177.50	01/31/2013	362768	OFFICE SUPPLIES
		71926	19.19	01/31/2013	362834	OFFICE SUPPLIES
		72524	144.95	01/31/2013	362919	OFFICE SUPPLIES
		72524	69.90	02/07/2013	362962	OFFICE SUPPLIES
		71822	107.53	02/07/2013	362991	OFFICE SUPPLIES
		72070	114.33	02/07/2013	363073	OFFICE SUPPLIES
		71906	81.22	02/07/2013	363143	OFFICE SUPPLIES
		72188	32.50	02/07/2013	363159	OFFICE SUPPLIES
		72070	66.95	02/07/2013	363170	MISC SUPPLIES COMM DEVE
		71681	125.37	02/07/2013	363172	MISC OFFICE SUPPLIES IS DEPT
		72090	57.96	02/07/2013	363173	MISC OFFICE SUPPLIES FINANCE
		71925	184.03	02/07/2013	363181	MISC OFFICE SUPPLIES BC&E
		71822	87.94	02/07/2013	363219	MISC SUPPLIES FIRE DEPT
	SOURCE ONE Total		<u>1,525.62</u>			MISC OFFICE SUPPLIES POLICE D
2235	STEINER ELECTRIC COMPANY					
		74314	263.76	01/31/2013	004016986001A	INVENTORY ITEMS
		74354	659.40	01/31/2013	004017904001A	MISC SUPPLIES EATON UPS
		74438	566.74	02/07/2013	004202225002	MISC SUPPLIES
			513.99	01/31/2013	004203439001	
			9.70	01/31/2013	004211611001	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2238	STEINER ELECTRIC COMPANY Total	74472	320.95	02/07/2013	004218030001	INVENTORY ITEMS
		74514	493.58	02/07/2013	004220874001	INVENTORY ITEMS
		72370	171.13	02/07/2013	004221256001	MISC SUPPLIES
		74584	919.96	01/31/2013	004227393001	INVENTORY ITEMS
		74584	84.60	02/07/2013	004227393002	INVENTORY ITEMS
		74584	235.00	02/07/2013	004227393003	INVENTORY ITEMS
			<u>4,238.81</u>			
2275	STEPHEN A LASER ASSOCIATES		500.00	01/31/2013	2003174	PSF ASSESSMENT
			<u>500.00</u>			
2295	SUREFIRE LLC	74372	467.06	01/31/2013	1795192	INVENTORY ITEMS
			<u>467.06</u>			
2300	MICHAEL TANNENBAUM		32.26	02/07/2013	020513	OT MEALS 2/2/13-2/4/13
			<u>32.26</u>			
2301	TEMCO MACHINERY INC	71921	34.26	01/31/2013	AG32088	VALVE PRESS
		71921	86.80	02/07/2013	AG32199	SWITCH SOLENOID
			<u>121.06</u>			
2316	GENERAL CHAUFFERS SALES DRIVER		141.50	02/08/2013	UNT 130208153457CD	Union Dues - Teamsters
			118.50	02/08/2013	UNT 130208153457FN	Union Dues - Teamsters
			2,075.50	02/08/2013	UNT 130208153457PW	Union Dues - Teamsters
			<u>2,335.50</u>			
2344	THOMPSON AUTO SUPPLY INC	74586	212.14	01/31/2013	2-223723	INVENTORY ITEMS
		71922	749.77	02/07/2013	4177-0113	MONTHLY BILLING JAN 2013
			<u>961.91</u>			
2344	TRADEMAN PHOTOGRAPHY	74459	210.00	01/31/2013	010913	RGB CEREMONY PHOTOS
		74459	40.00	01/31/2013	010913B	RGB CEREMONY PHOTOS
			<u>250.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2351	TREASURER OF VIRGINIA		125.38	02/08/2013	000000585130208153457	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2359	COLTHARPS SALES & SERVICE	74359	76.70	02/07/2013	33966	MISC PARTS
	COLTHARPS SALES & SERVICE Total	74359	127.88	02/07/2013	33996	MISC PARTS
	COLTHARPS SALES & SERVICE Total		<u>204.58</u>			
2363	TROTTER & ASSOCIATES INC	74018	3,500.00	01/31/2013	8609	BENCHMARK MAINT
	TROTTER & ASSOCIATES INC Total		<u>3,500.00</u>			
2370	WILLIAM TURNER		35.00	01/31/2013	012313	INTERNET DECEMBER 2012
	WILLIAM TURNER Total		<u>35.00</u>			
2374	WILLIAM TYNAN		21.30	02/07/2013	021313	PER DIEM 2-13-13
	WILLIAM TYNAN Total		<u>21.30</u>			
2392	UNIFORMITY INC	74079	183.80	01/31/2013	IN216152	UNIFORMS
	UNIFORMITY INC Total	74079	322.39	01/31/2013	IN216216	UNIFORMS
		74079	35.70	01/31/2013	IN216374	UNIFORMS
		74079	491.50	02/07/2013	IN216432	UNIFORMS
		74079	15.80	02/07/2013	IN216433	UNIFORMS
		74079	196.75	02/07/2013	IN216438	UNIFORMS
		74079	325.45	02/07/2013	IN216492	UNIFORMS
		74079	101.85	02/07/2013	IN216531	UNIFORMS
		74079	32.95	02/07/2013	IN216552	UNIFORMS
		74079	41.34	02/07/2013	IN216553	UNIFORMS
	UNIFORMITY INC Total		<u>1,747.53</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	74589	185.00	01/31/2013	3014176	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>185.00</u>			
2403	UNITED PARCEL SERVICE		89.80	02/07/2013	00000650961033	SHIPPING
	UNITED PARCEL SERVICE		525.52	02/07/2013	00000650961043	WEEKLY SHIPPING CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2413	UNITED PARCEL SERVICE Total		615.32			
	VALLEY FIRE PROTECTION SERVICE	74605	882.00	01/31/2013	080684	SERVICE CALL 200 DEVERAUX WA
	VALLEY FIRE PROTECTION SERVICE Total		882.00			
2415	AMALLIA VALENCIA		240.52	01/31/2013	1156	LIABILITY CLAIM AVALENCIA
	AMALLIA VALENCIA Total		240.52			
2428	VERMEER MIDWEST	74356	999.80	01/31/2013	P57820	TRI-GUARD SYSTEM
	VERMEER MIDWEST Total		999.80			
2429	VERIZON WIRELESS		200.16	02/07/2013	2863206317	SVC 12-24 TO 1-23-13
	VERIZON WIRELESS Total		200.16			
2448	ALEC VONDERLACK		32.40	02/07/2013	020513	OT MEALS 1/31/ 2/2 & 2/4/13
	ALEC VONDERLACK Total		32.40			
2462	KEN WALSH		10.61	02/07/2013	020513	OT MEALS 1/30/13
	KEN WALSH Total		10.61			
2463	WALMART COMMUNITY	74562	29.92	01/31/2013	01550	CAR CHARGERS
		74566	16.30	01/31/2013	01550A	HOT CHOC & SHARPENERS
		74519	13.20	01/31/2013	01550B	INVENTORY ITEMS
	WALMART COMMUNITY Total		59.42			
2473	WASCO TRUCK REPAIR CO	72086	105.50	01/31/2013	122828	TRUCK TESTING
		72086	53.50	02/07/2013	122885	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		159.00			
2478	WATER PRODUCTS AURORA	71808	1,366.43	01/31/2013	0237502	MISC SUPPLIES WATER DEPT
		71808	31.00	01/31/2013	0237576	MISC SUPPLIES
		71808	92.05	01/31/2013	0237600	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2485	WATER PRODUCTS AURORA Total WILLS BURKE KELSEY ASSOC LTD	71808	178.13 <u>1,667.61</u>	02/07/2013	0237686	COUPLINGS
2495	WILLS BURKE KELSEY ASSOC LTD Total WEST SIDE TRACTOR SALES CO	73563	4,584.10 <u>4,584.10</u>	01/31/2013	12543	SVC WOODS OF FOX GLEN
2506	WEST SIDE TRACTOR SALES CO Total WESCO DISTRIBUTION INC	71849	1,650.00 <u>1,650.00</u>	01/31/2013	106441	BACKHOE RENTAL JAN 2013
2539	WESCO DISTRIBUTION INC Total WORL DAT WORK	74379	56.40 <u>56.40</u>	01/31/2013	754872	MISC SUPPLIES
2545	WORL DAT WORK Total GRAINGER INC		245.00 <u>245.00</u>	02/07/2013	012113	MEMBERSHIP RENEWAL LCREEDX
2629	GRAINGER INC Total ZEP MANUFACTURING CO	74320	640.00	01/31/2013	9035551580	DRUM PALLET SPILL PALLET
2630	ZEP MANUFACTURING CO Total ZIEBELL WATER SERVICE PRODUCTS	74399	22.02	01/31/2013	9036360593	CABLE PROTECTOR
2631	ZIEBELL WATER SERVICE PRODUCTS Total ZIMMERMAN FORD INC	74523	343.75	02/07/2013	9045649911	INVENTORY ITEMS
2635	ZIMMERMAN FORD INC Total CLERK OF THE CIRCUIT COURT	74523	206.25 48.36 <u>1,260.38</u>	02/07/2013	9045649929	INVENTORY ITEMS
					9045732949	INVENTORY ITEMS
	ZEP MANUFACTURING CO	74524	305.91	02/07/2013	9000077317	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS	74291	635.70 <u>635.70</u>	01/31/2013	219240-000	INVENTORY ITEMS
	ZIMMERMAN FORD INC	71923	4,185.03 <u>4,185.03</u>	02/07/2013	S43-0113	FLEET SUPPLY/SVC JANUARY 201
			260,307.08	01/31/2013	012913	TRICONEVS LAWSUIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	CLERK OF THE CIRCUIT COURT Total		<u>260,307.08</u>			
	ILLINOIS DEPT OF REVENUE		35,233.66	01/28/2013	012813	PAYROLL WIRE STATE INCOME T
	ILLINOIS DEPT OF REVENUE Total		<u>35,233.66</u>			
2638	INTERNAL REVENUE SERVICE		177,786.80	01/28/2013	012813	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>177,786.80</u>			
2639	STATE DISBURSEMENT UNIT		440.93	02/08/2013	000000037130208153457	IL Child Support Amount 1
			347.26	02/08/2013	000000064130208153457	IL Child Support Amount 1
			465.36	02/08/2013	000000064130208153457	IL Child Support Amount 2
			795.70	02/08/2013	000000135130208153457	IL Child Support Amount 1
			600.00	02/08/2013	000000191130208153457	IL Child Support Amount 1
			1,661.54	02/08/2013	000000202130208153457	IL CS Maintenance 1
			545.00	02/08/2013	000000206130208153457	IL Child Support Amount 1
			580.00	02/08/2013	000000292130208153457	IL Child Support Amount 1
			369.23	02/08/2013	000000486130208153457	IL Child Support Amount 1
			715.38	02/08/2013	000000831130208153457	IL Child Support Amount 1
			260.00	02/08/2013	000000836130208153457	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,780.40</u>			
2643	DELTA DENTAL		5,854.10	01/28/2013	012813	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>5,433.47</u>			
2644	IMRF		11,287.57			
	IMRF Total		<u>172,159.79</u>			
2645	CHARLES BROWN		3,060.42	01/31/2013	RJB2013	GUARANTEED INVESTMENT JAN-1
	CHARLES BROWN Total		<u>3,060.42</u>			
			3,060.42	01/31/2013	RJB2013	GUARANTEED INVESTMENT JAN-1
			9,181.26			
2648	HEALTH CARE SERVICE CORP		50,804.75	02/06/2013	020613	MEDICAL CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2663	HEALTH CARE SERVICE CORP Total		<u>50,804.75</u>			
	LOU'S GLOVES INC	74527	225.00	02/07/2013	002314	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>225.00</u>			
2672	TRI-CITY AMBULANCE		676.00	01/31/2013	RUN#12-130972	I BAUMGARDNER
	TRI-CITY AMBULANCE Total		<u>676.00</u>			
2673	RUSSELL C COLBY		495.00	02/07/2013	020513	AICP COMP PLANNING EXAM FEE
	RUSSELL C COLBY Total		<u>495.00</u>			
2674	VIKING CHEMICAL CO	71819	7,017.39	02/07/2013	239182	BULK CHEMICALS
	VIKING CHEMICAL CO Total		<u>7,017.39</u>			
2683	CONTINENTAL AMERICAN INSURANCE		77.36	02/08/2013	ACCG130208153457FD	AFLAC Accident Plan
			7.48	02/08/2013	ACCG130208153457HR	AFLAC Accident Plan
			230.27	02/08/2013	ACCG130208153457PD	AFLAC Accident Plan
			95.53	02/08/2013	ACCG130208153457PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2740	C H HAGER EXCAVATING INC	10	1,389.18	01/31/2013	34	STONE AND GRAVEL
		71847	1,330.00	01/31/2013	35	HAUL CLAY TO LOOTENS
		10	1,392.69	01/31/2013	36	STONE AND GRAVEL
		71847	190.00	01/31/2013	37	HAUL CLAY TO LOOTENS
		10	1,948.92	02/07/2013	39	HAUL STONE
	C H HAGER EXCAVATING INC Total		<u>6,250.79</u>			
2756	RXBENEFITS, INC.		23,180.37	01/29/2013	1333	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>23,180.37</u>			
2766	WAUBONSEE COMMUNITY COLLEGE		225.00	01/31/2013	012813	CPR INSTRUCTOR RENEWAL
	WAUBONSEE COMMUNITY COLLEGE Total		<u>225.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	02/08/2013	LTC130208153457CA 0	Long Term Care Insurance
			105.81	02/08/2013	LTC130208153457FN 0	Long Term Care Insurance
			98.23	02/08/2013	LTC130208153457HR C	Long Term Care Insurance
			85.12	02/08/2013	LTC130208153457PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2793	4IMPRIINT INC	74471	206.34	02/07/2013	2714750	MISC SUPPLIES
	4IMPRIINT INC Total		<u>206.34</u>			
2797	ARROWHEAD SCIENTIFIC INC	74355	437.15	01/31/2013	60447	MISC SUPPLIES
	ARROWHEAD SCIENTIFIC INC Total		<u>437.15</u>			
2807	CHRIS ADESSO		10.80	02/07/2013	020513	OT MEALS 2/2/13
	CHRIS ADESSO Total		<u>10.80</u>			
2842	CHICAGO UNIFORM COMPANY	74445	571.80	01/31/2013	82560	UNIFORMS
	CHICAGO UNIFORM COMPANY Total		<u>571.80</u>			
2848	COOK COUNTY SHERIFFS OFFICE		6,021.00	01/29/2013	1167	BASIC RECRUIT TRAINING
	COOK COUNTY SHERIFFS OFFICE Total		<u>6,021.00</u>			
2879	STACY FERGUSON LAND SURVEYING	74491	50.00	02/07/2013	201301-005	SVC EAST BUSINESS DISTRICT
	STACY FERGUSON LAND SURVEYING Total		<u>50.00</u>			
2881	SERVER SUPPLY.COM INC	74309	360.00	01/31/2013	2056801	SHORT WAVE FIBRE CHANNEL
		74487	5,000.00	02/07/2013	2061169	CATALYST SWITCHES
		74489	180.00	02/07/2013	2061175	SHORT WAVE FIBRE CHANNEL
	SERVER SUPPLY.COM INC Total		<u>5,540.00</u>			
2882	HUGO VOGELSSANG MASCHINENBAU	74535	12,587.78	01/31/2013	90692	SLUDGE PUMP
	HUGO VOGELSSANG MASCHINENBAU Total		<u>12,587.78</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2890	METALCRAFT INC	74334	443.20	01/31/2013	58008	STORAGE CAGE
	METALCRAFT INC Total		<u>443.20</u>			
2893	LEONARD MARR INC	74398	3,630.41	01/31/2013	19978	V LOCK SUPPLIES
	LEONARD MARR INC Total		<u>3,630.41</u>			
2894	HAVLICEK ACE HARDWARE LLC	74465	118.62	02/07/2013	8846/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total	74528	79.08	02/07/2013	8924/1	INVENTORY ITEMS
			<u>197.70</u>			
2910	CERTIFIED PROFESSIONAL		325.00	01/29/2013	030513	EXAM J STENGLER
	CERTIFIED PROFESSIONAL Total		<u>325.00</u>			
2911	RONALD C HAIN		800.00	01/29/2013	100	INSTRUCTION 1-17 & 1-24-13
	RONALD C HAIN Total		<u>800.00</u>			
2913	GIRL SCOUTS OF NORTHERN ILL		400.00	02/07/2013	012813-6	CHALLENGE GRANT AWARD
	GIRL SCOUTS OF NORTHERN ILL Total		500.00	01/31/2013	0212813-2	CHALLENGE GRANT AWARD
			<u>900.00</u>			
2914	POLICE CHIEFS ASSOCIATION		300.00	01/31/2013	012813	INSTRUCTION 1-28 TO 1-29-13
	POLICE CHIEFS ASSOCIATION Total		<u>300.00</u>			
2917	ORLEANS HOTEL & CASINO		265.20	01/31/2013	031013	HOTEL TMEDERNACH 3/14/13
	ORLEANS HOTEL & CASINO Total		<u>265.20</u>			
2918	KEVIN J O'DONNELL		11,000.00	01/31/2013	013013	COSTS GEORGES SPRT PURCHAS
	KEVIN J O'DONNELL Total		<u>11,000.00</u>			
2922	CHARTER PROPERTIES INC		18,650.00	02/07/2013	020513	FULL FACADE 117 W MAIN ST

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, FEBRUARY 11, 2013 7:00 P.M.**

Members Present: Stellato, Monken, Payleitner, Turner, Carrignan, Rogina, Martin, Krieger, Bessner, Lewis

Members Absent: None

Others Present: Mayor Donald P. DeWitte; Matthew O'Rourke, Planner; Russell Colby, Planning Division Manager; Chris Tiedt, Development Engineering Manager; Bob Vann, Building & Code Enforcement Manager; Rita Tungare, Director of Community Development; Joe Schelstreet, Acting Fire Chief

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

Present: Stellato, Monken, Payleitner, Turner, Carrignan, Rogina, Martin, Krieger, Bessner, Lewis

Absent: None

3. COMMUNITY DEVELOPMENT

- a. Recommendation to approve a Map Amendment, Preliminary Subdivision Plan and Final Plat of Subdivision (Delnor Woods Subdivision).

Mr. Colby said this is a 9 lot single-family subdivision of a portion of the Collins property on Rt. 25 north of Delnor Woods Park and previously there was a larger PUD project that was approved for the site which encompassed the entire 34 acres of the property. He said since that time the eastern and northern portion of the site, totaling 19 acres, has been purchased by the Park Dist. and the subdivision is of the remaining 15 acres and is essentially the same layout that was proposed and approved in the 2008 PUD. He said both staff and Plan Commission recommend approval contingent up on resolution of all outstanding staff comments, staff is still working with the applicant on some technical issues and the project will not be brought before Council until those are resolved. He said the applicant was present for any questions.

Chairman Carrignan clarified that part of the property was sold to the Park Dist. and this would be the remaining part where some tidying up would be done on the border. Mr. Colby said correct, and the plan is similar to the single-family portion of the previous plan.

Aldr. Martin made a motion to approve a Map Amendment, Preliminary Subdivision Plan and Final Plat of Subdivision (Delnor Woods Subdivision. Seconded by Aldr. Krieger. No additional discussion. Approved unanimously by voice vote. Motion carried.

- b. Recommendation to approve a Minor Change to PUD Preliminary Plans for Stuarts Crossing PUD (shopping center signs).

Mr. Colby said the minor change is to modify the shopping center signs with the purpose being to increase visibility for the tenants. He said the sign at the northeast corner of Kirk Rd. and Main St. which will be replaced by a larger sign, there will also be a smaller sign added at the Kirk Rd. entrance. The signs comply with the standards for the PUD and staff recommends approval.

Aldr. Turner made a motion to approve a Minor Change to PUD Preliminary Plans for Stuarts Crossing PUD (shopping center signs). Seconded by Aldr. Rogina. No additional discussion. Approved unanimously by voice vote. Motion carried.

- c. Discussion regarding the transfer of City owned property for the Operation Finally Home Program.

Mr. O'Rourke said in July of 2010, Mr. John Hall Jr. presented a concept for building a home for a veteran who was injured during active service. Prior to that meeting, staff and the P&D Committee discussed looking at city-owned properties to determine if any were suitable for the use. He said a few properties just to the west of Rt. 25 and south of Park Ave. are all city-owned, zoned residential and are large enough for the use. He said that back in 2010 the properties were presented and P&D Committee recommended that staff move forward in transferring the properties to Mr. Hall. He said since that time Mr. Hall has been working with various building associations to get a coalition together for this project, but that since much time had passed staff thought it should be brought back to the P&D Committee to be sure all were still in favor.

Aldr. Turner said he feels it's a very good thing to do.

Aldr. Krieger asked if 4th Ave. would be extended to provide access, rather than off of Rt. 25. Mr. O'Rourke said specific plans have not been drawn up yet, but the thought is that it would become more of a private access drive in the existing 4th Ave. right of way.

Chairman Carrigan said he was concerned about the support Mr. Hall was receiving, if he was getting any, and if there is a timeline. Mr. John Hall Jr. said they have fantastic support and that it was the economy that caused the delay. He said the Fox Valley Home Builders Assoc. is no longer in existence and has merged with Northern Illinois Homebuilders, which was a process that took about 2 years, but that Operation Finally Home and Northern Illinois Homebuilders have all the support needed to pull the project together. He said they have been getting all the suppliers and manufacturers in line and they also have a veteran who has been selected already. He said the road infrastructure would hopefully start this spring, and then start construction this summer on the first house. If anyone would like to reach him to help, the best way would be to contact him at his office #630-377-1515, or email. Chairman Carrigan said it's an outstanding thing Mr. Hall is doing and is appreciated.

Aldr. Lewis asked how many houses would be built. Mr. Hall said 2 ranch homes at about 2,500 sq. ft. and the first home would be for an extended family. The veteran stepped on an IED and lost his foot; he has a 6 year old autistic son, and the mother-in-law and father-in-law live with

the family as well, so ample space is needed. As soon as the first house is done they would then start on the second.

Aldr. Stellato made a motion to proceed with the transfer of city owned property for the Operation Finally Home Program. Seconded by Aldr. Krieger. No additional discussion. Approved unanimously by voice vote. Motion carried.

- d. Recommendation to approve an Ordinance amending Title 13, "Public Utilities" Section 13.16.130 "Service pipes-shutoff valves" and Section 13.20.100 "Violation-Service discontinuance," Title 15, "Buildings and Construction" Section 107.2.5.2 "Engineering Plan" and Title 16, Subdivisions and Land Improvements" Appendix E of the St. Charles Municipal Code.

Mr. Tiedt said the proposed ordinance amendments will address some inconsistencies and errors discovered recently relating to the comprehensive update to Title 16, which was approved in September of 2012. He said the proposed amendments will correct a few references which are no longer valid due to the updates to Title 16, 13, 15, as well as add and clarify additional information that was originally in the preliminary and final engineering plan checklists.

Aldr. Stellato made a motion to approve an Ordinance amending Title 13, "Public Utilities" Section 13.16.130 "Service pipes-shutoff valves" and Section 13.20.100 "Violation-Service discontinuance," Title 15, "Buildings and Construction" Section 107.2.5.2 "Engineering Plan" and Title 16, Subdivisions and Land Improvements" Appendix E of the St. Charles Municipal Code. Seconded by Aldr. Monken. No additional discussion. Approved unanimously by voice vote. Motion carried.

- e. Recommendation to approve a General Amendment to Title 17 of the City Code regarding Personal Services.

Mr. O'Rourke said Elgin Bancshares, Inc. owns the property at 551-559 Dunham Rd. and they are working with a potential business who would like to buy one of the condominium units and turn it into individual rented spaces for stylists, where instead of one chair they rent a whole room to facilitate their operation. He said technically this type of business is classified as Personal Services which is not allowed in the OR zoning district, which this property is currently zoned. He said the applicant has filed a petition to amend the Zoning Ordinance to allow Personal Services in the OR zoning district, and staff has worked with the applicant to come up with a solution where a new use category is called "Personal Service, Limited" which is a subset of the Personal Services use category. He said the characteristics of what is currently allowed in the OR zoning districts would be very similar, with an appointment base. The uses proposed in this limited category compliment the character normally seen in an office development. He said both staff and the Plan Commission are recommending approval of the application for General Amendment.

Aldr. Rogina said there are not any minutes but he was at the Plan Commission meeting regarding this item, and there was a lively conversation regarding some concerns. Mr. O'Rourke said based on comments heard during the public hearing, there was some curiosity as to why staff picked the uses they did in the limited category. He said there a couple reasons, one being that staff was reacting to a petition filed by an applicant for something very specific, two being that professional judgment was needed and staff felt that the uses in the limited category were

very similar to what is currently allowed in the OR zoning district. Looking outside of that, there are other uses allowed in Personal Services that might have other impacts, and in the interest of working with the applicant, staff kept it limited to what is being proposed. Aldr. Rogina said it's still a shaky economy and he thinks it's good to take individual circumstances, look at them, and then make a recommendation; it is healthy to be more open and flexible at this particular time.

Aldr. Lewis said for the future, if something is being voted on, it would be nice to have the minutes of what transpired at the meeting. Mr. O'Rourke said that can certainly be done, but those minutes are taken by a court reporter and sometimes they do not get them back to us on time to make it in the packet, but that staff would make note of that for the future.

Chairman Carrigan said the definition states that this use may include incidental retail sales of goods and he asked if that means hair care products because it's not a primary retail location, it's a service location that augments it with sales related to the service. Mr. O'Rourke said correct.

Aldr. Lewis asked if there would be signage out in front of the building. Mr. O'Rourke said they would have to meet the current sign ordinance.

Aldr. Stellato made a motion to approve a General Amendment to Title 17 of the City Code regarding Personal Services. Seconded by Aldr. Monken. No additional discussion. Approved unanimously by voice vote. Motion carried.

4. ADDITIONAL BUSINESS

- a. Update on the Comprehensive Plan Project-Information only.

Mr. Colby said the Plan Commission has been discussing the draft for the past 3 meetings, next meeting being February 26. Once their discussion is concluded, staff will prepare a recommendation based on their discussion for them to consider a subsequent meeting, so it is anticipated to be a minimum of 2 more Plan Commission meetings.

5. ADJOURNMENT

Aldr. Stellato made a motion to adjourn. Seconded by Aldr. Monken at 7:15 PM.