

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

MONDAY, MARCH 4, 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:** All32in17 – The Ultimate Football Journey – Craig & Matt Steichen
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 19, 2013.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/11/13 – 2/22/13 in the amount of \$1,677,063.33.

I. New Business

- A. Motion to approve a **Resolution** Accepting and Authorizing the Mayor to Execute an Encroachment Agreement by and between the City of St. Charles and Eric Gauthier and Francoise Gauthier of 917 Jeffrey Court, St. Charles, Illinois.
- 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.

II. Committee Reports

- A. **Government Operations**
- *1. Motion to accept and place on file minutes of the regular City Council meeting held on February 19, 2013.

- *2. Motion to approve the purchase of a 2013 Ford Escape from Zimmerman Ford for Building & Code Inspection Division staff.
- *3. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (2001 Chevrolet Blazer).
- *4. Motion to approve a **Resolution** to Adopt Legislative Positions and Priorities for the City of St. Charles for the 2013 Legislative Session.

B. Government Services

- *1. Motion to accept and place on file the minutes of the January 28, 2013, Government Services Committee Meeting.
 - 2. Motion to approve street and parking lot closures and use of amplification equipment for the 2013 Fox Valley Marathon.
 - 3. Motion to approve street and parking lot closures and use of amplification equipment for the Double-K Car Show.
 - 4. Motion to approve a Class E-1 liquor license for the Geneva Chamber of Commerce sponsored event “Sixty Men Who Can Cook” at the Kane County Fairgrounds.
- *5. Motion to approve an **Ordinance** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles (Flashlights).
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Cable Television Franchise Agreement – Comcast of Illinois, Ohio, and Oregon, LLC.
- *7. Motion to waive the formal bid procedure for Items 8, 9, and 10.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract with Twin Supplies, LTD. for the Turnkey Relamping Project at the Public Works Facility Garage.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve an Open Purchase Order to Pomp’s Tire Service, Inc., for Non-Stocked Automotive Parts.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Xylem/Godwin DC150M Trailer Pump.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract Extension with Meade Electric for Annual Traffic Signal Maintenance.
- *12. Motion to approve revisions to the City of St. Charles Engineering Design and Inspection Policy Manual.

C. Planning and Development

None.

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

E. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, FEBRUARY 19, 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.**
5. **Presentation:** City of St. Charles Wells 3 & 4 Radium Removal Project Awards – presented by Jeff Freeman of Engineering Enterprises Inc.
6. **Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
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 4, 2013, as amended.**
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED
 - Alderman Martin and Alderman Krieger voted no on item II. B. 14 on the minutes from the City Council meeting on February 4, 2013.
- *8. **Motion by Martin, seconded by Krieger 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.**
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

I. New Business

II. Committee Reports

A. Government Operations

None.

B. Government Services

None.

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-Z-5**, granting a minor change to a PUD Preliminary Plan for Stuarts Crossing PUD (Jewel shopping center signs).
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to proceed with the transfer of property located south of Park Avenue between 3rd and 5th Avenues for the Operation Finally Home Program.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-15** 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.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger 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.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-Z-6** 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.

ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the February 11, 2013 Planning & Development Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

D. No Additional Items from Mayor, Council, Staff, or Citizens

E. Adjournment

Motion By Monken, seconded by Stellato, to adjourn meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 7:12 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

2/25/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

2/11/2013 - 2/22/2013

<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	71957	5.39	02/21/2013	53532/F	MISC SUPPLIES
		71957	7.18	02/14/2013	53448/F	MISC HARDWARE
		72673	28.78	02/14/2013	53438/F	MISC HARDWARE
		DG HARDWARE Total		41.35		
128	HARDER HELSLEY ROCKFORD	74494	245.40	02/14/2013	R081889	INVENTORY ITEMS
		HARDER HELSLEY ROCKFORD Total		245.40		
139	AFLAC		42.48	02/22/2013	AVOL130222125007FN	AFLAC Voluntary Indemnity
			136.94	02/22/2013	AVOL130222125007PD	AFLAC Voluntary Indemnity
			21.46	02/22/2013	AVOL130222125007PW	AFLAC Voluntary Indemnity
			81.36	02/22/2013	ASPE130222125007PW	AFLAC Specified Event (PRP)
			32.46	02/22/2013	ASPE130222125007PD	AFLAC Specified Event (PRP)
			13.57	02/22/2013	ASPE130222125007FN	AFLAC Specified Event (PRP)
			36.18	02/22/2013	APAC130222125007PW	AFLAC Personal Accident
			123.44	02/22/2013	APAC130222125007PD	AFLAC Personal Accident
			18.78	02/22/2013	APAC130222125007IS	AFLAC Personal Accident
			36.30	02/22/2013	APAC130222125007FN	AFLAC Personal Accident
			27.89	02/22/2013	APAC130222125007FD	AFLAC Personal Accident
			103.24	02/22/2013	AHIC130222125007PW	AFLAC Hospital Intensive Care
			16.20	02/22/2013	AHIC130222125007PD	AFLAC Hospital Intensive Care
			8.10	02/22/2013	AHIC130222125007FN	AFLAC Hospital Intensive Care
			8.10	02/22/2013	AHIC130222125007FD	AFLAC Hospital Intensive Care
			63.47	02/22/2013	ADIS130222125007PW	AFLAC Disability and STD
			163.33	02/22/2013	ADIS130222125007PD	AFLAC Disability and STD
			26.21	02/22/2013	ADIS130222125007FN	AFLAC Disability and STD
			25.20	02/22/2013	ADIS130222125007FD	AFLAC Disability and STD
			154.67	02/22/2013	ACAN130222125007PW	AFLAC Cancer Insurance
	181.28	02/22/2013	ACAN130222125007PD	AFLAC Cancer Insurance		
	24.92	02/22/2013	ACAN130222125007IS	AFLAC Cancer Insurance		
	15.42	02/22/2013	ACAN130222125007HR	AFLAC Cancer Insurance		
AFLAC Total			1,361.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
145	AIR ONE EQUIPMENT INC	74338	194.00	02/14/2013	85414	PRO DUTY BOOT 8"
	AIR ONE EQUIPMENT INC Total		<u>194.00</u>			
149	ALARM DETECTION SYSTEMS INC	72037	153.00	02/21/2013	116303-1034	QUARTERLY MAR-MAY2013
		72037	1,068.51	02/21/2013	120197-1048	QUARTERLY MAR-MAY2013
		72037	260.49	02/21/2013	149418-1014	QRTLY CHARGES MAR-MAY
		72037	2,244.15	02/21/2013	30434-1162	QUARERLY MAR-MAY2013
		72037	1,396.20	02/21/2013	36648-1065	QUARTERLY MAR-MAY2013
		72037	137.83	02/21/2013	46090-1149	MONTHLY CHARGES
		72037	123.75	02/21/2013	46987-1044	QUARERLY MAR-MAY2013
	ALARM DETECTION SYSTEMS INC Total		<u>5,383.93</u>			
153	ALEXANDER EQUIPMENT CO	74341	352.95	02/14/2013	90188	FUEL SOLENOID
	ALEXANDER EQUIPMENT CO Total		<u>352.95</u>			
191	AMERICAN MESSAGING		22.18	02/21/2013	U1238102NB	MONTHLY CHARGES
	AMERICAN MESSAGING Total		<u>22.18</u>			
215	AMERICAN HEART ASSOCIATION		67.00	02/14/2013	021113	GIVING FRIDAY JANUARY 2013
	AMERICAN HEART ASSOCIATION Total		<u>67.00</u>			
221	ANDERSON PEST CONTROL	74614	100.00	02/14/2013	2414822	3805 LINCOLN HIGHWAY SERVICE
			518.70	02/21/2013	2425621	SVC FEBRUARY 2013
	ANDERSON PEST CONTROL Total		<u>618.70</u>			
246	AQUA BACKFLOW INC	72625	1,273.00	02/21/2013	2013-00120	SVC BACKFLOW TRACKING
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	72059	4,991.14	02/21/2013	1330201302	MONTHLY BILLING POSTAGE
		72059	1,922.00	02/21/2013	14272	MONTHLY BILLING PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,913.14</u>			
255	ARIES INDUSTRIES INC					

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		74674	192.32	02/21/2013	321905	CYLINDER
	ARIES INDUSTRIES INC Total		<u>192.32</u>			
272	ASK ENTERPRISES & SON INC					
		73946	596.00	02/14/2013	22421	INVENTORY ITEMS
		74057	43.35	02/14/2013	22422	INVENTORY ITEMS
		74653	89.95	02/21/2013	22423	INVENTORY ITEMS
		74726	621.72	02/22/2013	22424	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,351.02</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	02/14/2013	021213JC	JOSEPH CICCI
			39.00	02/21/2013	021513CB	CECILE BENSON
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		71804	770.00	02/22/2013	23293	EMERGENCY CALLOUT
		71804	766.50	02/22/2013	23331	EMERGENCY CALLOUT
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,536.50</u>			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	02/21/2013	020513	VLAN 248 MONTHLY BILLING
			70.00	02/21/2013	020813	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>115.00</u>			
285	AT&T					
			1,339.82	02/21/2013	8643779107	MONTHLY BILLING
	AT&T Total		<u>1,339.82</u>			
297	AV OVERHEAD DOOR					
		74752	548.95	02/21/2013	22476	FIRE DOOR TRANSFORMER
		74752	384.00	02/21/2013	22597	PW BUILDING LABOR DOOR
		74752	384.00	02/21/2013	21966	PW BUILDING LABOR DOOR
		74688	256.00	02/14/2013	22443	DOOR 5 REPAIR
	AV OVERHEAD DOOR Total		<u>1,572.95</u>			
298	AWARDS CONCEPTS					
		71927	246.50	02/14/2013	10272471	D LEAHY
		71927	55.38	02/14/2013	10272481	D EVANS
		71927	104.92	02/14/2013	10272489	L ADELSDORF-NUDD
		71927	241.10	02/14/2013	10272494	R WILDERSPIN

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	AWARDS CONCEPTS Total		647.90			
305	BADGER METER INC					
		73789	1,808.25	02/14/2013	96417002	MAG METER
		74235	2,142.91	02/14/2013	96691502	REM FLANGED METER
	BADGER METER INC Total		3,951.16			
311	BANNER FIRE EQUIPMENT INC					
		74617	564.00	02/21/2013	429185	MISC TOOLS
	BANNER FIRE EQUIPMENT INC Total		564.00			
316	BARRY LEVIN AND ASSOCIATES INC					
		74311	500.00	02/21/2013	2012-820.0-1	1425 SOUTH AVE REVIEW DAMAGES
	BARRY LEVIN AND ASSOCIATES INC Total		500.00			
338	AIRGAS NORTH CENTRAL					
			401.93	02/21/2013	9907122869	MONTHLY CHARGES
	AIRGAS NORTH CENTRAL Total		401.93			
343	BENESYST					
			192.31	02/22/2013	FDC2130222125007HR	Flex Dep Care Married & Single
			576.93	02/22/2013	FDC2130222125007PW	Flex Dep Care Married & Single
			121.93	02/22/2013	FMD2130222125007CA	Flex Spending Medical Reimb
			347.72	02/22/2013	FMD2130222125007CD	Flex Spending Medical Reimb
			1,808.99	02/22/2013	FMD2130222125007FD	Flex Spending Medical Reimb
			619.56	02/22/2013	FMD2130222125007FN	Flex Spending Medical Reimb
			271.56	02/22/2013	FMD2130222125007HR	Flex Spending Medical Reimb
			533.48	02/22/2013	FMD2130222125007IS	Flex Spending Medical Reimb
			2,464.53	02/22/2013	FMD2130222125007PD	Flex Spending Medical Reimb
			2,571.15	02/22/2013	FMD2130222125007PW	Flex Spending Medical Reimb
			630.42	02/14/2013	0213150A	FLEX ADMIN SERVICES
		71953	630.42	02/14/2013	0213150A	FLEX ADMIN SERVICES
	BENESYST Total		10,769.00			
379	JASON BORN					
			70.76	02/14/2013	021213	JEAN ALLOWANCE
	JASON BORN Total		70.76			
384	BP AMOCO					
		74783	300.00	02/21/2013	010213	PREMIUM WASHES

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	BP AMOCO Total		<u>300.00</u>			
393	BRICOR CONSULTING		1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
	BRICOR CONSULTING Total		<u>21,083.37</u>			
395	BRIDGEWELL RESOURCES LLC	74424	5,262.00	02/14/2013	0209707701	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>5,262.00</u>			
408	BUILDING & FIRE CODE ACADEMY		295.00	02/21/2013	48395	S HERRA CLASS CODE PLAN REVI
			790.00	02/21/2013	48403	TRAINING S HERRA/B VANN
			295.00	02/21/2013	48410	R SURRATT PROPERTY CODE CLA
	BUILDING & FIRE CODE ACADEMY Total		<u>1,380.00</u>			
413	MIKE BURNETT		62.00	02/21/2013	9000144417	MBURNETT MEMBERSHIP
	MIKE BURNETT Total		<u>62.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC	74415	3,000.00	02/21/2013	450	CONSULTING SERVICES FEB 13
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
467	PAHCS II		1,819.56	02/22/2013	137866/138136/137937	POST OFFER AND RETURN TO WC
	PAHCS II Total		<u>1,819.56</u>			
484	CG POWER SYSTEMS USA INC	74094	43,520.00	02/21/2013	90025298	DRAWINGS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CG POWER SYSTEMS USA INC Total		<u>43,520.00</u>			
491	CHADS TOWING & RECOVERY INC					
		71962	140.00	02/21/2013	41419	TOWING 2-4-13
		71962	202.50	02/21/2013	42246	TOWING 1-30-13
		71962	50.00	02/21/2013	42600	TOWING 2-3-13
	CHADS TOWING & RECOVERY INC Total		<u>392.50</u>			
506	CHICAGO COMM SERVICE LLC					
		74393	4,189.00	02/21/2013	244389	LIGHTS FOR ESCAPE
		71982	487.05	02/21/2013	244435	EQUIPMENT BILLING APRIL & MAY
	CHICAGO COMM SERVICE LLC Total		<u>4,676.05</u>			
508	WEST PAYMENT CENTER					
		72052	352.80	02/21/2013	826576964	MONTHLY CHARGES JAN 2013
	WEST PAYMENT CENTER Total		<u>352.80</u>			
515	CIBER ENTERPRISE SOLUTIONS					
		74197	400.00	02/21/2013	04-764176	SSL CERTIFICATE UPDATE SERVIK
	CIBER ENTERPRISE SOLUTIONS Total		<u>400.00</u>			
517	CINTAS CORPORATION					
		71907	29.59	02/14/2013	344543227	FLEET DEPT UNIFORM CLEANING
		71907	61.59	02/21/2013	344546921	UNIFORM SVC
	CINTAS CORPORATION Total		<u>91.18</u>			
518	CLERK OF THE 18TH					
			575.00	02/14/2013	185821	BAIL BOND
	CLERK OF THE 18TH Total		<u>575.00</u>			
525	RICH CLARK					
			13.80	02/14/2013	022213	LUNCH EXPENSE
	RICH CLARK Total		<u>13.80</u>			
550	COLE PARMER INSTRUMENT COMPANY					
		74545	105.25	02/21/2013	8419713	THERMOMETER
	COLE PARMER INSTRUMENT COMPANY Total		<u>105.25</u>			
561	COMBINED CHARITIES CAMPAIGN					
			48.46	02/22/2013	CCCA130222125007PD	Combined Charities Campaign
			11.85	02/22/2013	CCCA130222125007ED	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			20.00	02/22/2013	CCCA130222125007FD	Combined Charities Campaign
			129.85	02/22/2013	CCCA130222125007FN	Combined Charities Campaign
			8.00	02/22/2013	CCCA130222125007HR	Combined Charities Campaign
			5.00	02/22/2013	CCCA130222125007IS	Combined Charities Campaign
			20.77	02/22/2013	CCCA130222125007PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>243.93</u>			
563	CDW GOVERNMENT INC					
		74646	76.58	02/21/2013	X248048	APC BACK UPS OUTLET
	CDW GOVERNMENT INC Total		<u>76.58</u>			
564	COMCAST OF CHICAGO INC					
			17.03	02/21/2013	021213PD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>17.03</u>			
622	ERIC CREIGHTON					
			219.60	02/21/2013	021313	PER DIEM TRAINING
	ERIC CREIGHTON Total		<u>219.60</u>			
648	DALE CARNEGIE CHICAGO					
		73797	1,503.72	02/21/2013	214100	GS COURSE E CREIGHTON
	DALE CARNEGIE CHICAGO Total		<u>1,503.72</u>			
720	DOBLE ENGINEERING COMPANY					
		74696	26,430.00	02/22/2013	3927	TEST EQUIPMENT
	DOBLE ENGINEERING COMPANY Total		<u>26,430.00</u>			
750	DUKANE CONTRACT SERVICES					
		71979	2,200.00	02/21/2013	120737	SVC FEBRUARY 2013
		71979	4,960.00	02/21/2013	120738	SVC FEBRUARY 2013
		71979	5,350.00	02/21/2013	120739	SVC FEBRUARY 2013
		71979	6,657.00	02/21/2013	120740	SVC FEBRUARY 2013
		71979	1,500.00	02/21/2013	120766	MONTHLY BILLING JAN 2013
	DUKANE CONTRACT SERVICES Total		<u>20,667.00</u>			
758	DUPAGE CTY FIRE CHIEFS ASSOC					
			85.00	02/14/2013	020613	2013 DUES
	DUPAGE CTY FIRE CHIEFS ASSOC Total		<u>85.00</u>			
763	DUPAGE COUNTY SENIOR POLICE					
			30.00	02/21/2013	021413GH	MEMBERSHIP DUES G HOFFRAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DUPAGE COUNTY SENIOR POLICE Total		<u>30.00</u>			
767	EAGLE ENGRAVING INC					
		71973	24.00	02/22/2013	2012-2913	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total		<u>24.00</u>			
776	HD SUPPLY WATERWORKS					
		74681	960.00	02/14/2013	6162783	INVENTORY ITEMS
		71806	2,714.70	02/21/2013	875931	CHLORINE POCKET COLORIMETEI
	HD SUPPLY WATERWORKS Total		<u>3,674.70</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		74577	150.90	02/21/2013	2192808-00	INVENTORY ITEMS
		74577	32.75	02/14/2013	2192856-00	INVENTORY ITEMS
		74603	3,066.15	02/21/2013	2193966-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>3,249.80</u>			
790	ELGIN PAPER CO					
		74059	1,523.20	02/14/2013	554669	INVENTORY ITEMS
		74499	13.92	02/14/2013	554678	INVENTORY ITEMS
		74656	721.08	02/21/2013	554929	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>2,258.20</u>			
795	ELLIOT DIAMOND INC					
		74500	722.00	02/14/2013	E-25426	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		<u>722.00</u>			
815	ENGINEERING ENTERPRISES INC					
		74304	646.75	02/21/2013	52167	SVC ENDING 12-20-12
	ENGINEERING ENTERPRISES INC Total		<u>646.75</u>			
826	BORDER STATES					
		74578	143.87	02/14/2013	905177998	INVENTORY ITEMS
	BORDER STATES Total		<u>143.87</u>			
858	FEDERAL EXPRESS CORP					
			24.44	02/21/2013	2-168-07570	SHIPPING CHARGES
			68.76	02/21/2013	2-175-57823	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		<u>93.20</u>			
859	FEECE OIL CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74556	119.84	02/14/2013	1265761	KEROSENE
		74109	858.00	02/14/2013	1265867	INVENTORY ITEMS
		74624	23,775.50	02/21/2013	3238896	INVENTORY ITEMS
	FEECE OIL CO Total		<u>24,753.34</u>			
870	FIRE PENSION FUND					
			199.82	02/22/2013	FP1%130222125007FD	Fire Pension 1% Fee
			626.45	02/22/2013	FRP2130222125007FD	Fire Pension Tier 2
			14,626.86	02/22/2013	FRPN130222125007FD	Fire Pension
	FIRE PENSION FUND Total		<u>15,453.13</u>			
906	FORESTRY SUPPLIES					
		74503	720.55	02/14/2013	415537-00	INVENTORY ITEMS
	FORESTRY SUPPLIES Total		<u>720.55</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		72004	114.00	02/14/2013	741022	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741165	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741169	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741190	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741191	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741198	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741199	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741258	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741259	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741262	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741263	QRTRLY SVC FEB THRU APR 2013
		74682	513.00	02/14/2013	741595	SERVICE CALL 205 WALNUT AVE
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,767.00</u>			
927	FOX VALLEY LAWN CARE					
		73982	510.00	02/21/2013	CLIP142567	SNOW REMOVAL
	FOX VALLEY LAWN CARE Total		<u>510.00</u>			
928	FRANKS EMPLOYMENT INC					
		73825	828.85	02/14/2013	82472	WEEK ENDING 01/25/13
		73825	846.48	02/21/2013	82503	WEEKLY BILLING 1/28/13-2/1/13
	FRANKS EMPLOYMENT INC Total		<u>1,675.33</u>			
932	CIT					

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		71911	3.83	02/21/2013	16078734	VEH#1724 RO#46946
		74579	406.86	02/21/2013	16079338	INVENTORY ITEMS
		71911	441.76	02/21/2013	16080133	VEH#1996 RO#47019
		71911	196.80	02/21/2013	16080243	VEH#1881 RO#47023
			-399.00	02/21/2013	CM16064548B	CORE RETURN PO 73436
			-665.00	02/21/2013	CM16071762	CORE RETURN PO 74003
			-665.00	02/21/2013	CM16078588	CORE RETURN PO 74504
			-407.63	02/21/2013	CM16080358	RETURN PO 71911
		71911	755.15	02/21/2013	16080266	MISC FLEET DEPT SUPPLIES
		71911	81.88	02/21/2013	16080314	MISC FLEET DEPT SUPPLIES
			407.63	02/21/2013	16080358	CONTROL BEING RETURNED
		71911	61.42	02/21/2013	16080478	MISC FLEET DEPT SUPPLIES
	CIT Total		218.70			
935	DOWNTOWN ST CHARLES					
		74444	4,053.08	02/14/2013	1.9.13DSCP	HOLIDAY ADVERTISING
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
	DOWNTOWN ST CHARLES Total		239,053.08			
938	BURTON CONSULTING					
		72356	3,333.34	02/21/2013	C0000586-61842	FEBRUARY CONSULTING 2013
		74716	5,000.00	02/21/2013	C0000586-61948	HEALTH CARE REFORM ANALYSIS
	BURTON CONSULTING Total		8,333.34			
944	GALLS AN ARAMARK COMPANY					
		71964	191.58	02/21/2013	000373041	UNIFORMS
		71964	499.37	02/14/2013	000358970	UNIFORMS
		71964	35.99	02/14/2013	000360965	POLICE DEPT WINTER GLOVE
	GALLS AN ARAMARK COMPANY Total		726.94			
988	GORSKI & GOOD					

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		72187	1,620.00	02/14/2013	22274	LEGAL JANUARY 2013
			363.42	02/14/2013	22275	JANUARY LEGAL 2013 COSTS ADV
			364.25	02/14/2013	22276	JANUARY LEGAL 2013 FIRE DEPT
			300.00	02/14/2013	22277	JANUARY LEGAL 2013 FIRE DISTR
			1,755.45	02/14/2013	22278	JANUARY LEGAL 2013 GEN MATTE
			1,360.00	02/14/2013	22279	JANUARY LEGAL 2013 GEORGES L
			3,340.00	02/14/2013	22280	JANUARY LEGAL 2013 LEXINGTON
			180.00	02/14/2013	22281	JANUARY LEGAL 2013 LIQUOR
			2,540.00	02/14/2013	22282	JANUARY LEGAL 2013 PUBLIC WRI
			1,000.00	02/14/2013	22283	JANUARY LEGAL 2013 RETAINER
		72187	2,005.72	02/14/2013	22284	LEGAL JANUARY 2013
	GORSKI & GOOD Total		14,828.84			
1036	HARRIS BANK NA		1,320.00	02/22/2013	UNF 130222125007FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,320.00			
1078	HI-LINE UTILITY SUPPLY CO					
		74446	1,015.87	02/14/2013	1/A75270	TUBE EXTENSIONS
	HI-LINE UTILITY SUPPLY CO Total		1,015.87			
1089	ARENDS HOGAN WALKER LLC					
		74361	2,716.86	02/21/2013	234513	MISC SUPPLIES
		74536	579.36	02/21/2013	239488	MISC SUPPLIES AIR FILTER
	ARENDS HOGAN WALKER LLC Total		3,296.22			
1103	HOUSEAL LAVIGNE ASSOC LLC					
		72999	86.42	02/21/2013	2197	CONSULTING JAN 2013
	HOUSEAL LAVIGNE ASSOC LLC Total		86.42			
1104	HOVING PIT STOP INC					
		74211	95.00	02/21/2013	1827	STORAGE UNIT RENTAL WELL 5
		72053	130.00	02/14/2013	63207	SVC 12-28 TO 1-24-13
		74211	80.00	02/14/2013	63208	SVC ORNG UNIT 12-28 TO 1-24
	HOVING PIT STOP INC Total		305.00			
1106	HSBC BUSINESS SOLUTIONS					
		74771	108.25	02/14/2013	304214870000	MISC SUPPLIES HR
			-6.99	02/14/2013	304214891000	RETURN PRODUCT
		74811	443.70	02/21/2013	305029957000	INVENTORY ITEMS PLATES

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		74844	106.20	02/21/2013	305029957000A	INVENTORY ITEMS BOWLS
		74840	104.34	02/22/2013	305130918000	COFFEE FINANCE DEPT
	HSBC BUSINESS SOLUTIONS Total		755.50			
1133	IBEW LOCAL 196					
			138.47	02/22/2013	UNE 130222125007PW	Union Due - IBEW
			545.74	02/22/2013	UNEW130222125007PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		684.21			
1135	AT&T					
			1,951.47	02/21/2013	8334689102	MONTHLY PHONE BILL JAN 2013
	AT&T Total		1,951.47			
1136	ICMA RETIREMENT CORP					
			679.50	02/22/2013	C401130222125007PW	401A Savings Plan Company
			147.32	02/22/2013	E401130222125007CA	401A Savings Plan Employee
			376.56	02/22/2013	E401130222125007CD	401A Savings Plan Employee
			133.83	02/22/2013	E401130222125007ED	401A Savings Plan Employee
			276.47	02/22/2013	E401130222125007FD	401A Savings Plan Employee
			563.75	02/22/2013	E401130222125007FN	401A Savings Plan Employee
			219.16	02/22/2013	E401130222125007HR	401A Savings Plan Employee
			324.48	02/22/2013	E401130222125007IS	401A Savings Plan Employee
			707.33	02/22/2013	E401130222125007PD	401A Savings Plan Employee
			651.57	02/22/2013	E401130222125007PW	401A Savings Plan Employee
			1,035.00	02/22/2013	ICMA130222125007CD	ICMA Deductions - Dollar Amt
			150.00	02/22/2013	ICMA130222125007ED	ICMA Deductions - Dollar Amt
			2,128.84	02/22/2013	ICMA130222125007FD	ICMA Deductions - Dollar Amt
			1,273.08	02/22/2013	ICMA130222125007FN	ICMA Deductions - Dollar Amt
			770.00	02/22/2013	ICMA130222125007HR	ICMA Deductions - Dollar Amt
			750.00	02/22/2013	ICMA130222125007IS	ICMA Deductions - Dollar Amt
			8,183.69	02/22/2013	ICMA130222125007PD	ICMA Deductions - Dollar Amt
			5,318.47	02/22/2013	ICMA130222125007PW	ICMA Deductions - Dollar Amt
			450.72	02/22/2013	ICMP130222125007CA	ICMA Deductions - Percent
			234.83	02/22/2013	ICMP130222125007CD	ICMA Deductions - Percent
			109.97	02/22/2013	ICMP130222125007ED	ICMA Deductions - Percent
			1,193.87	02/22/2013	ICMP130222125007FD	ICMA Deductions - Percent
			658.95	02/22/2013	ICMP130222125007FN	ICMA Deductions - Percent
			601.67	02/22/2013	ICMP130222125007IS	ICMA Deductions - Percent
			991.53	02/22/2013	ICMP130222125007PD	ICMA Deductions - Percent
			1,276.49	02/22/2013	ICMP130222125007PW	ICMA Deductions - Percent

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			125.00	02/22/2013	ROTH130222125007FD	Roth IRA Deduction
			292.30	02/22/2013	ROTH130222125007HR	Roth IRA Deduction
			250.00	02/22/2013	ROTH130222125007PD	Roth IRA Deduction
			733.67	02/22/2013	ROTH130222125007PW	Roth IRA Deduction
			10.00	02/22/2013	RTHA130222125007CD	Roth 457 - Dollar Amount
			50.00	02/22/2013	RTHA130222125007FD	Roth 457 - Dollar Amount
			114.92	02/22/2013	A4PC130222125007PD	401 A employee deduction - %
			147.32	02/22/2013	C401130222125007CA (	401A Savings Plan Company
			376.56	02/22/2013	C401130222125007CD (	401A Savings Plan Company
			60.00	02/22/2013	RTHA130222125007HR	Roth 457 - Dollar Amount
			1,325.94	02/22/2013	RTHA130222125007IS (	Roth 457 - Dollar Amount
			1,326.92	02/22/2013	RTHA130222125007PW	Roth 457 - Dollar Amount
			133.83	02/22/2013	C401130222125007ED (	401A Savings Plan Company
			276.47	02/22/2013	C401130222125007FD (	401A Savings Plan Company
			535.82	02/22/2013	C401130222125007FN (	401A Savings Plan Company
			219.16	02/22/2013	C401130222125007HR (	401A Savings Plan Company
			324.48	02/22/2013	C401130222125007IS 0	401A Savings Plan Company
			707.33	02/22/2013	C401130222125007PD (	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		36,216.80			
1160	ILLINOIS WORKERS COMPENSATION					
			1,672.76	02/21/2013	022113	IL WRK COMP RATE ADJUSTMENT
	ILLINOIS WORKERS COMPENSATION Total		1,672.76			
1168	IL FIRE INSPECTORS ASSOC					
			50.00	02/21/2013	14692	REGISTRATION FIRE SUMMIT
	IL FIRE INSPECTORS ASSOC Total		50.00			
1202	ILLINOIS EPA					
			500.00	02/14/2013	021213	ANNUAL HAZARD WASTE REPORT
	ILLINOIS EPA Total		500.00			
1220	STAN IGLEHART					
			116.09	02/14/2013	021213	SAFETY SHOE ALLOWANCE
	STAN IGLEHART Total		116.09			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		72499	27.00	02/14/2013	M45803	LOGO ELECTRIC UTILITY
		71965	27.00	02/14/2013	M46005	STC PD LOGO
		72499	8.10	02/21/2013	M46025	STC LOGO

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	INITIAL IMPRESSIONS EMBROIDERY Total		<u>62.10</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		73955	208.50	02/14/2013	60200358	INVENTORY ITEMS
		74642	92.95	02/21/2013	60200531	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>301.45</u>			
1264	IL SELF INSURERS ASSOCIATION					
			500.00	02/14/2013	020513	ANNUAL MEMBERSHIP
	IL SELF INSURERS ASSOCIATION Total		<u>500.00</u>			
1286	JG UNIFORMS INC					
		74466	139.34	02/14/2013	29556	VEST COVERS
		74466	174.83	02/14/2013	29824	CUSTOM SHIRT VEST COVERS
	JG UNIFORMS INC Total		<u>314.17</u>			
1312	KALE UNIFORMS					
		71966	255.96	02/14/2013	824275	UNIFORMS
	KALE UNIFORMS Total		<u>255.96</u>			
1320	ALAN KANE					
			140.00	02/21/2013	021313	BOOT REIMBURSEMENT
	ALAN KANE Total		<u>140.00</u>			
1326	KANE COUNTY WATER ASSOC					
			100.00	02/14/2013	022113	FEB MEETING WATER DIVISION
			100.00	02/21/2013	022013	MEMBERSHIP JLAMB AND WATER
	KANE COUNTY WATER ASSOC Total		<u>200.00</u>			
1327	KANE COUNTY FAIR					
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	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>
	KANE COUNTY FAIR Total		<u>4,203.43</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		71830	300.00	02/14/2013	020613	JANUARY 2013 SERVICES
	KANE COUNTY ANIMAL CONTROL Total		<u>300.00</u>			
1342	KARA CO INC					
		74486	133.74	02/21/2013	288872	BOND K&E PLOTTER PAPER
		74551	295.40	02/21/2013	288871	PLOTTER PAPER
	KARA CO INC Total		<u>429.14</u>			
1345	KD REPAIR					
		74641	85.66	02/21/2013	23743	MISC FLEET DEPT SUPPLIES
		74571	29.87	02/14/2013	23732	HONDA GX 340
	KD REPAIR Total		<u>115.53</u>			
1353	SUSAN KEMPH					
			215.99	02/21/2013	021813	REIMBURSEMENT PETTY CASH
	SUSAN KEMPH Total		<u>215.99</u>			
1360	DAVE KETELSON					
			13.80	02/14/2013	022213	LUNCH EXPENSE
	DAVE KETELSON Total		<u>13.80</u>			
1366	DAVID L KINTZ					
			16.80	02/21/2013	030513	LUNCH EXPENSE
	DAVID L KINTZ Total		<u>16.80</u>			
1372	KIPLINGER LETTER					
			99.00	02/21/2013	021113BV	RENEWAL SUBSCRIPTION
	KIPLINGER LETTER Total		<u>99.00</u>			
1395	KRAMER TREE SPECIALISTS					
		74713	21,150.00	02/14/2013	24543	INSTALL CHRISTMAS LIGHTS
	KRAMER TREE SPECIALISTS Total		<u>21,150.00</u>			
1397	PHIL KUHN					
			154.85	02/14/2013	021013	BOOT REIMBURSEMENT
	PHIL KUHN Total		<u>154.85</u>			
1403	WEST VALLEY GRAPHICS & PRINT					

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		74557	124.00	02/14/2013	8377	BUS CARDS SCHELSTREET/MCMA
		74450	670.89	02/14/2013	8364	INVENTORY ITEMS PAPER
		74072	15.00	02/14/2013	8134	FORMS NOMINATING RECEIPTS
	WEST VALLEY GRAPHICS & PRINT Total		809.89			
1428	LATITUDE GEOGRAPHICS GROUP LTD					
		73861	2,900.00	02/21/2013	201300073	GEOCORTEX ESSENTIALS
	LATITUDE GEOGRAPHICS GROUP LTD Total		2,900.00			
1432	LAW ENFORCEMENT RECORDS					
			25.00	02/21/2013	021413KS	MEMBERSHIP DUES K SCHULT
	LAW ENFORCEMENT RECORDS Total		25.00			
1445	LEACH ENTERPRISES INC					
		74402	105.71	02/21/2013	807714	MISC PARTS
	LEACH ENTERPRISES INC Total		105.71			
1450	LEE JENSEN SALES CO INC					
		74448	427.50	02/14/2013	126475	MISC SUPPLIES
	LEE JENSEN SALES CO INC Total		427.50			
1461	J C LICHT CO					
			-224.30	02/14/2013	1205-10675995	RETURN OF PRODUCT
			224.30	02/14/2013	1205-10656033	MISC PAINT SUPPLIES
	J C LICHT CO Total		0.00			
1470	LIPKE KENTEX HESSE CORP					
		74630	173.89	02/21/2013	428402	SOFTENER 15 GALLON
	LIPKE KENTEX HESSE CORP Total		173.89			
1482	ARTHUR J LOOTENS & SON INC					
		71904	387.00	02/21/2013	FDIN 7200	TIPPING FEE/SPOILS
	ARTHUR J LOOTENS & SON INC Total		387.00			
1485	FRANCISCO LOPEZ					
			245.18	02/21/2013	021013	JEAN/SHOE ALLOWANCE
	FRANCISCO LOPEZ Total		245.18			
1489	LOWES					
		74679	7.96	02/21/2013	02120A	MISC SUPPLIES
		71955	91.00	02/21/2013	02531B	MISC SUPPLIES PUBLIC SERVICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74493	195.07	02/21/2013	02538A	INVENTORY ITEMS
		74572	207.01	02/21/2013	02539	INVENTORY ITEMS
		71827	4.99	02/21/2013	02572	MISC SUPPLIES
		71827	42.86	02/21/2013	02647A	MISC HARDWARE
			-0.72	02/21/2013	02662A	
		71827	30.05	02/21/2013	02663	MISC HARDWARE
		72153	40.69	02/21/2013	02696A	MISC WATER DEPT SUPPLIES
		71955	11.31	02/14/2013	02780	MISC SUPPLIES
		74553	17.76	02/14/2013	02988A	
		71897	142.38	02/14/2013	10346	MISC FIRE DEPT SUPPLIES
		74360	324.00	02/14/2013	2931	VERTICAL TOOL UNIT
			-31.42	02/21/2013	93383	RETURN INV 93383
			31.42	02/21/2013	986140	SOS GRAINGER
	LOWES Total		<u>1,114.36</u>			
1530	MARTAM CONSTRUCTION COMPANY					
		72077	1,300.00	02/14/2013	10952	POTHOLE LOCATIONS IL 64
		73539	1,900.00	02/14/2013	10952A	MISC LOCATIONS AT CITY
	MARTAM CONSTRUCTION COMPANY Total		<u>3,200.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		71967	165.00	02/14/2013	17582	TOWING 1-6-13
		71967	140.00	02/14/2013	17623	TOWING 1-25-13
	MARSHALLS TOWING & RECOVERY Total		<u>305.00</u>			
1536	MARTOPIA					
		74204	1,300.00	02/14/2013	13-1003768	AD DESIGN
	MARTOPIA Total		<u>1,300.00</u>			
1550	MASCAL ELECTRIC INC					
		74828	327.00	02/21/2013	1313314	LABOR 2 E MAIN ST
	MASCAL ELECTRIC INC Total		<u>327.00</u>			
1564	MICHAEL MCCOWAN					
			16.80	02/22/2013	030513	LUNCH EXPENSE ILEAS CONFERE
	MICHAEL MCCOWAN Total		<u>16.80</u>			
1582	MCMASTER CARR SUPPLY CO					
			150.38	02/14/2013	44755353	RTRN INITIAL SHPMNT/ REPLACE
		74598	129.40	02/14/2013	45012282	STAINLESS STEEL TUBING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74616	403.65	02/21/2013	45441161	CARABINERS & EYEBOLTS
	MCMaster CARR SUPPLY CO Total		683.43			
1585	MEADE ELECTRIC COMPANY INC					
		72373	1,234.00	02/21/2013	658082	MONTHLY SERVICE
	MEADE ELECTRIC COMPANY INC Total		1,234.00			
1600	MENDEL PLUMBING & HEATING INC					
		74611	322.12	02/14/2013	W86847	WWTP P TRAP LABOR
		74482	2,400.00	02/14/2013	W86957	SVC PW GARAGE
		74684	1,076.75	02/21/2013	W87104	WWT 200 DEVERAUEX WAY
	MENDEL PLUMBING & HEATING INC Total		3,798.87			
1603	METRO WEST COG					
			60.00	02/21/2013	1160	BOARD MEETINGS
			220.00	02/21/2013	1189	LEGISLATIVE BREAKFAST
	METRO WEST COG Total		280.00			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	02/22/2013	UNPS130222125007PD	Union Dues-Police Sergeants
			880.00	02/22/2013	UNP 130222125007PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1614	MEYER MATERIAL					
		72348	409.06	02/14/2013	704009235	CONCRETE
		72348	385.00	02/14/2013	704011561	200 DEVEREAUX WAY
		72348	770.00	02/21/2013	704019695	200 DEVEREAUX WAY
		72348	770.00	02/21/2013	704019696	200 DEVEREAUX WAY
		72348	385.00	02/21/2013	704019697	200 DEVEREAUX WAY
	MEYER MATERIAL Total		2,719.06			
1616	MHC SOFTWARE INC					
		74378	26.79	02/14/2013	0106065	1099R FORMS
	MHC SOFTWARE INC Total		26.79			
1637	FLEETPRIDE INC					
		74110	55.52	02/14/2013	52195055	INVENTORY ITEMS
		71916	281.81	02/21/2013	52265424	FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		337.33			
1643	MILSOFT UTILITY SOLUTIONS INC					

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		71802	187.40	02/21/2013	20130558	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		187.40			
1651	MNJ TECHNOLOGIES DIRECT INC					
		74388	524.85	02/21/2013	0003227317	CISCO POWER EQUIPMENT
		74388	215.84	02/14/2013	0003228164	5GHZ ANTENNA
		74559	295.00	02/14/2013	0003230376	REDUNDANT POWER SUPPLY
		74620	1,809.36	02/21/2013	0003231603	APPLE IPADS
		74620	60.59	02/21/2013	0003232978	RAM MOUNTING SYSTEM
		74620	149.00	02/21/2013	0003234386	CASE COVER FOR IPAD
	MNJ TECHNOLOGIES DIRECT INC Total		3,054.64			
1668	FERGUSON ENTERPRISES INC					
		74661	130.76	02/21/2013	1846411	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		130.76			
1686	NAPA AUTO PARTS					
		71903	85.37	02/14/2013	382654	RO#46931
		71903	8.04	02/21/2013	383043	MISC FLEET DEPT SUPPLIES
	NAPA AUTO PARTS Total		93.41			
1690	NATIONAL FIRE CODES					
			1,165.50	02/21/2013	020413	RENEWAL ELETRONIC SUBSCRIP1
	NATIONAL FIRE CODES Total		1,165.50			
1704	NCPERS IL IMRF					
			8.00	02/22/2013	NCP2130222125007PD	NCPERS 2
			24.00	02/22/2013	NCP2130222125007PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1709	NEOPOST INC					
		73126	196.14	02/21/2013	49555375	MONTHLY RENTAL FEB-MAR2013
	NEOPOST INC Total		196.14			
1720	NEXTEL COMMUNICATIONS					
			256.77	02/21/2013	130934491-048	MONTHLY BILLING
	NEXTEL COMMUNICATIONS Total		256.77			
1726	KEITH NIGHTLINGER					
			192.15	02/21/2013	021313	PER DIEM TRAINING

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	KEITH NIGHTLINGER Total		<u>192.15</u>			
1745	NICOR					
			36.56	02/14/2013	0847 6 FEB 4 2013	4400 ROYAL FOX DR
			82.53	02/21/2013	1000 0 FEB 11 2013	3369 SAINT MICHEL CT
			86.77	02/14/2013	8642 6 FEB 7 2013	1405 DUNHAM RD
			230.27	02/14/2013	2485 8 FEB 7 2013	454 37TH AVE
			147.62	02/14/2013	1000 1 FEB 7 2013	2561 DUKANE DR
			32.43	02/21/2013	1000 2 FEB 11 2013	650 PECK RD
			31.70	02/14/2013	1000 3 FEB 6 2013	SS CRANE RD WS
			487.71	02/21/2013	1000 4 FEB 11 2013	2595 OAK ST
			116.14	02/21/2013	1000 8 FEB 11 2013	3805 LINCOLN HWY
			30.61	02/21/2013	1968 1 FEB 11 2013	101 S RANDALL RD
	NICOR Total		<u>1,282.34</u>			
1747	NORTH AMERICAN SALT					
		73604	2,703.92	02/14/2013	70927065	BULK COARSE LA ROCK
	NORTH AMERICAN SALT Total		<u>2,703.92</u>			
1749	NORTHWEST COLLECTORS INC					
			1,653.61	02/21/2013	21913UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		<u>1,653.61</u>			
1762	NORTHWESTERN UNIVERSITY					
		74784	6,283.00	02/21/2013	29571	LODGING/FOOD T SHAW POLICE E
		74784	3,300.00	02/21/2013	28968	CLASS THOMAS SHAW POLICE DE
	NORTHWESTERN UNIVERSITY Total		<u>9,583.00</u>			
1775	RAY O'HERRON CO					
		71968	133.85	02/14/2013	0066885-IN	POLICE UNIFORM BURDEN
		71968	287.70	02/14/2013	0067192-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>421.55</u>			
1797	PACE SUBURBAN BUS					
		72317	6,570.30	02/21/2013	240655	NOV 2012 RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>6,570.30</u>			
1814	PATTEN INDUSTRIES INC					
		74277	67.18	02/21/2013	P50C0808260	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>67.18</u>			

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1822	PDC LABORATORIES INC	74799	35.00	02/21/2013	732904S	MONTHLY BILLING JANUARY 2013
	PDC LABORATORIES INC Total		35.00			
1823	TROY PEACOCK		1,469.40	02/19/2013	PRO20813	REPLACE PR CHECK 252371 2/8/13
	TROY PEACOCK Total		1,469.40			
1861	POLICE PENSION FUND		874.72	02/22/2013	PLP2130222125007PD	Police Pension Tier 2
			17,188.91	02/22/2013	PLPN130222125007PD	Police Pension
	POLICE PENSION FUND Total		18,063.63			
1890	LEGAL SHIELD		43.70	02/22/2013	PPLS130222125007FD	Pre-Paid Legal Services
			145.33	02/22/2013	PPLS130222125007PD	Pre-Paid Legal Services
			7.36	02/22/2013	PPLS130222125007CD	Pre-Paid Legal Services
	LEGAL SHIELD Total		196.39			
1898	PRIORITY PRODUCTS INC	71908	44.04	02/21/2013	824700	MISC FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		44.04			
1900	PROVIDENT LIFE & ACCIDENT		26.76	02/22/2013	POPT130222125007FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC	74533	63.00	02/14/2013	16362	HEX TAP BOLTS
		74278	26.73	02/21/2013	16380	INVENTORY ITEMS
		74510	283.56	02/14/2013	16361	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		373.29			
1940	RADCO COMMUNICATIONS INC	71825	4,552.91	02/14/2013	78631	INSTALL ANTENNA SYSTEM
		71825	349.00	02/14/2013	78641	REPAIR UNIT 31
	RADCO COMMUNICATIONS INC Total		4,901.91			
1946	RANDALL PRESSURE SYSTEMS INC	71917	358.62	02/21/2013	223001-0113	JANUARY FLEET DEPT BILLING
		74534	68.80	02/14/2013	I-77286-0	MISC SUPPLIES SERVICE

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		73828	143.54	02/21/2013	I-77410-0	MISC SUPPLIES PUBLIC SERVICES
	RANDALL PRESSURE SYSTEMS INC Total		570.96			
1953	RBS PACKAGING INC					
		74555	565.28	02/14/2013	2024883	INVENTORY ITEMS
	RBS PACKAGING INC Total		565.28			
1993	RENTAL MAX LLC					
		73009	278.00	02/21/2013	13-208544-04	RENTAL MINI EXCAVATOR
	RENTAL MAX LLC Total		278.00			
2031	RAYMOND ROGINA					
			35.00	02/21/2013	022013	MONTHLY INTERNET FEBRUARY 2
	RAYMOND ROGINA Total		35.00			
2032	POMPS TIRE SERVICE INC					
		71918	414.39	02/21/2013	640007529	VEH 1832 RO47095
		71918	101.87	02/14/2013	640007531	VEH 3099 RO 46980
	POMPS TIRE SERVICE INC Total		516.26			
2036	NATHAN T ROSENTHAL					
		72340	50.00	02/21/2013	4130402	SVCS JANUARY 2013
		72340	120.00	02/21/2013	4130501	SVCS JANUARY 2013
	NATHAN T ROSENTHAL Total		170.00			
2041	RUSSELL W PETERSON					
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
	RUSSELL W PETERSON Total		9,000.00			
2043	BRETT RUNKLE					

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			16.80	02/21/2013	030513	LUNCH EXPENSE
	BRETT RUNKLE Total		16.80			
2052	SAFETY SUPPLY ILLINOIS CORP					
		74612	128.16	02/21/2013	19025456863	CARTRIDGE ADVANTAGE
		74462	126.45	02/14/2013	1902545692	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		254.61			
2055	SAFETY-KLEEN					
		71919	665.17	02/14/2013	59839430	PARTS WASHER SOLVENT FLEET
	SAFETY-KLEEN Total		665.17			
2057	SALERNO AND SONS INC					
			10.60	02/21/2013	32096	OT MEALS PUBLIC SERVICES
	SALERNO AND SONS INC Total		10.60			
2084	SCHULHOF COMPANY					
		72695	297.33	02/14/2013	2815946	MISC SUPPLIES
	SCHULHOF COMPANY Total		297.33			
2087	SCHROEDER BUSINESS MACHINES					
		74632	295.00	02/21/2013	013013	SVC CA TYPEWRITER
	SCHROEDER BUSINESS MACHINES Total		295.00			
2090	SCHWEPPE					
		74477	94.31	02/21/2013	634052	COFFEE POTS AND FILTERS
	SCHWEPPE Total		94.31			
2091	SCHOLLMAYER LANDSCAPING INC					
		73983	1,305.00	02/14/2013	1414	SNOW REMOVAL
		73983	840.00	02/14/2013	1415	SNOW REMOVAL
		73983	1,260.00	02/21/2013	1421	SNOW PLOWING 1/30/13 & 1/31/13
		73983	2,040.00	02/21/2013	1454	SNOW REMOVAL 2-2-13
		73983	2,400.00	02/21/2013	1455	SNOW REMOVAL 2-4-13
	SCHOLLMAYER LANDSCAPING INC Total		7,845.00			
2097	SCHAAF EQUIPMENT COMPANY					
		74552	339.75	02/14/2013	1000032529	REPAIR ROBO CUTTER
		74552	239.26	02/14/2013	1000032530	REPAIR OF ROBO CUTTER
	SCHAAF EQUIPMENT COMPANY Total		579.01			

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2123	SERVICE MECHANICAL INDUSTRIES	74384	645.00	02/21/2013	4752	SVC FS#2
		74686	166.50	02/21/2013	S46313	SVC WELL#13
		74686	947.09	02/21/2013	S46320	SVC FS#2
		SERVICE MECHANICAL INDUSTRIES Total		1,758.59		
2163	SKYLINE TREE SERVICE &	73871	10,000.00	02/14/2013	1509	EAB PHASE 2 REMOVALS
		73871	20,500.00	02/21/2013	1557	EAB PHASE II REMOVAL
		SKYLINE TREE SERVICE & Total		30,500.00		
2175	ISABEL SODERLIND		167.55	02/14/2013	021113	PETTY CASH REIMBURSEMENT
			122.82	02/21/2013	021813	PETTY CASH REIMBURSEMENT
		ISABEL SODERLIND Total		290.37		
2178	SONNTAG REPORTING SERVICE	72137	269.80	02/14/2013	86451	SERVICES FEB 2013
		SONNTAG REPORTING SERVICE Total		269.80		
2179	SOS TECHNOLOGIES	74568	3,400.00	02/21/2013	59363	AED FOR TRUCK
		SOS TECHNOLOGIES Total		3,400.00		
2198	STATE AUTOMATIC HEATING	74298	2,976.00	02/21/2013	30882	REPAIR RAMP PARKING GARAGE
		STATE AUTOMATIC HEATING Total		2,976.00		
2201	STANDARD EQUIPMENT CO	74513	65.42	02/14/2013	C80835	INVENTORY ITEMS
		74560	337.65	02/14/2013	C80911	SWIVEL JOINT
		74599	89.68	02/14/2013	C80919	MISC SUPPLIES
		74582	156.49	02/14/2013	C80952	MISC FLEET DEPT
			-243.86	02/14/2013	C80955	CREDIT IN#C80294
		74412	412.30	02/21/2013	C80599	MISC FLEET SUPPLIES
STANDARD EQUIPMENT CO Total		817.68				
2212	CITY OF ST CHARLES		43.95	02/22/2013	ESLE130222125007CD	Dep Life Spouse - EE Paid
			7.25	02/22/2013	ESLE130222125007ED	Dep Life Spouse - EE Paid
			81.35	02/22/2013	ESLE130222125007FD	Dep Life Spouse - EE Paid

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			35.55	02/22/2013	ESLE130222125007FN	Dep Life Spouse - EE Paid
			13.18	02/22/2013	ESLE130222125007HR	Dep Life Spouse - EE Paid
			10.53	02/22/2013	ESLE130222125007IS	Dep Life Spouse - EE Paid
			83.16	02/22/2013	ESLE130222125007PD	Dep Life Spouse - EE Paid
			150.17	02/22/2013	ESLE130222125007PW	Dep Life Spouse - EE Paid
			73.04	02/22/2013	ESLR130222125007CD	Supplemental Life - EE Pd
			3.62	02/22/2013	ESLR130222125007ED	Supplemental Life - EE Pd
			603.34	02/22/2013	ESLR130222125007FD	Supplemental Life - EE Pd
			95.93	02/22/2013	ESLR130222125007FN	Supplemental Life - EE Pd
			23.44	02/22/2013	ESLR130222125007HR	Supplemental Life - EE Pd
			44.70	02/22/2013	ESLR130222125007IS	Supplemental Life - EE Pd
			467.67	02/22/2013	ESLR130222125007PD	Supplemental Life - EE Pd
			690.15	02/22/2013	ESLR130222125007PW	Supplemental Life - EE Pd
			207.00	02/22/2013	COR1130222125007FD	CORE 1500 Medical EE
			428.00	02/22/2013	COR1130222125007FN	CORE 1500 Medical EE
			70.50	02/22/2013	COR1130222125007HR	CORE 1500 Medical EE
			117.00	02/22/2013	COR1130222125007IS	CORE 1500 Medical EE
			303.00	02/22/2013	COR1130222125007PD	CORE 1500 Medical EE
			209.50	02/22/2013	COR1130222125007PW	CORE 1500 Medical EE
			194.40	02/22/2013	COR5130222125007ED	CityMed PreTax BuyUp 500 EE
			2,071.04	02/22/2013	COR5130222125007FD	CityMed PreTax BuyUp 500 EE
			400.38	02/22/2013	COR5130222125007FN	CityMed PreTax BuyUp 500 EE
			347.52	02/22/2013	COR5130222125007IS	CityMed PreTax BuyUp 500 EE
			2,094.82	02/22/2013	COR5130222125007PD	CityMed PreTax BuyUp 500 EE
			5,523.93	02/22/2013	COR5130222125007PW	CityMed PreTax BuyUp 500 EE
			125.57	02/22/2013	CORE130222125007CA	Medical BuyUp 750 EE
			1,079.86	02/22/2013	CORE130222125007CD	Medical BuyUp 750 EE
			2,796.26	02/22/2013	CORE130222125007FD	Medical BuyUp 750 EE
			485.01	02/22/2013	CORE130222125007FN	Medical BuyUp 750 EE
			233.48	02/22/2013	CORE130222125007HR	Medical BuyUp 750 EE
			510.42	02/22/2013	CORE130222125007IS	Medical BuyUp 750 EE
			3,161.43	02/22/2013	CORE130222125007PD	Medical BuyUp 750 EE
			3,566.55	02/22/2013	CORE130222125007PW	Medical BuyUp 750 EE
			7.91	02/22/2013	DELE130222125007CA	City Dental Plan Pre - Tax EE
			59.97	02/22/2013	DELE130222125007CD	City Dental Plan Pre - Tax EE
			4.60	02/22/2013	DELE130222125007ED	City Dental Plan Pre - Tax EE
			269.50	02/22/2013	DELE130222125007FD	City Dental Plan Pre - Tax EE
			67.15	02/22/2013	DELE130222125007FN	City Dental Plan Pre - Tax EE
			20.42	02/22/2013	DELE130222125007HR	City Dental Plan Pre - Tax EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			56.66	02/22/2013	DELE130222125007IS 0	City Dental Plan Pre - Tax EE
			289.92	02/22/2013	DELE130222125007PD	City Dental Plan Pre - Tax EE
			449.97	02/22/2013	DELE130222125007PW	City Dental Plan Pre - Tax EE
			0.12	02/22/2013	DLCH130222125007CA	Dependent Life - Child
			3.22	02/22/2013	DLCH130222125007CD	Dependent Life - Child
			11.28	02/22/2013	DLCH130222125007FD	Dependent Life - Child
			2.42	02/22/2013	DLCH130222125007FN	Dependent Life - Child
			0.92	02/22/2013	DLCH130222125007HR	Dependent Life - Child
			1.61	02/22/2013	DLCH130222125007IS C	Dependent Life - Child
			10.24	02/22/2013	DLCH130222125007PD	Dependent Life - Child
			11.28	02/22/2013	DLCH130222125007PW	Dependent Life - Child
	CITY OF ST CHARLES Total		27,619.89			
2220	ST CHARLES PUBLIC LIBRARY DIST					
			1,000.00	02/14/2013	021213	2012/13 GRANT AWARD
	ST CHARLES PUBLIC LIBRARY DIST Total		1,000.00			
2226	ST CHARLES NORTH HIGH SCHOOL					
			1,000.00	02/14/2013	021213	2012/13 GRANT AWARD
	ST CHARLES NORTH HIGH SCHOOL Total		1,000.00			
2227	ST CHARLES FLORIST					
		71799	60.00	02/14/2013	4133/1	PHIL KUHN FLOWERS
	ST CHARLES FLORIST Total		60.00			
2228	CITY OF ST CHARLES					
			117.71	02/21/2013	119000008245	MONTHLY BILLING 304 CEDAR AVE
			818.76	02/14/2013	4609225600-213	2 MONTHS BILLING TEMP 1 METEF
			2,812.56	02/14/2013	4609225780-213	2 MONTHS BILLING TEMP METER
	CITY OF ST CHARLES Total		3,749.03			
2229	SOURCE ONE					
		71906	124.91	02/14/2013	362230	OFFICE SUPPLIES PW
		71925	62.18	02/14/2013	363181-01	MISC OFFICE SUPPLIES FIRE DEP
		71822	42.99	02/14/2013	363357	MISC OFFICE SUPPLIES POLICE D
		71681	15.99	02/14/2013	363372	MISC OFFICE SUPPLIES FINANCE
		71925	112.00	02/14/2013	363402	MISC OFFICE SUPPLIES FIRE DPT
		71925	167.50	02/14/2013	363405	MISC OFFICE SUPPLIES FIRE DPT
		72188	19.99	02/14/2013	363428	MISC OFFICE SUPPLIES COMM DE
		71925	55.99	02/14/2013	363477	PAPER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71822	96.78	02/14/2013	363503	MISC OFFICE SUPPLIES POLICE D
		74602	102.97	02/14/2013	363507	MISC OFFICE SUPPLIES PW
		71906	118.97	02/21/2013	363571	MISC OFFICE SUPPLIES ENGINEER
		71810	63.97	02/21/2013	363630	MISC OFFICE SUPPLIES ECON DE'
		71925	81.80	02/21/2013	363646	MISC OFFICE SUPPLIES FIRE DEP'
		74634	41.98	02/21/2013	363659	STAPLES
		71906	71.97	02/21/2013	363693	MISC OFFICE SUPPLIES PW
		71926	4.00	02/21/2013	363846	MISC OFFICE SUPPLIES HR DEPT
		72315	168.40	02/21/2013	363856	MISC OFFICE SUPPLIES CITY ADM
		71822	53.48	02/14/2013	365549	MISC OFFICE SUPPLIES POLICE D
			-89.99	02/14/2013	CM363073	CREDIT INV 363073
			-6.19	02/21/2013	CM363172	CREDIT INV 363172
			-3.00	02/14/2013	CM363507	CREDIT INV 363507
	SOURCE ONE Total		1,306.69			
2235	STEINER ELECTRIC COMPANY					
		74514	1,685.52	02/14/2013	004220874002	INVENTORY ITEMS
		74514	293.41	02/14/2013	004220874003	INVENTORY ITEMS
		71975	39.84	02/21/2013	004225387001	BATTERY ELECTRIC DEPT
		74583	1,792.75	02/14/2013	004227392001	INVENTORY ITEMS
		74583	453.05	02/14/2013	004227392002	INVENTORY ITEMS
		74583	189.00	02/14/2013	004227392003	INVENTORY ITEMS
		74583	126.00	02/14/2013	004227392004	INVENTORY ITEMS
		74583	15.75	02/14/2013	004227392005	INVENTORY ITEMS
		74584	666.80	02/22/2013	004227393006	INVENTORY ITEMS
		74737	40.77	02/14/2013	004241252001	INVENTORY ITEMS
		74737	81.78	02/21/2013	004241252002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		5,384.67			
2250	STREICHERS					
		71980	87.97	02/14/2013	1993750	UNIFORMS
	STREICHERS Total		87.97			
2255	SUBURBAN LABORATORIES INC					
		71813	48.00	02/14/2013	24844	ANALYTICAL SVCS
	SUBURBAN LABORATORIES INC Total		48.00			
2300	TEMCO MACHINERY INC					
		71921	44.52	02/14/2013	AG32299	MISC FLEET DEPT SUPPLIES
		71921	292.23	02/14/2013	AG32326	MISC FLEET SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEMCO MACHINERY INC Total		<u>336.75</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		141.50	02/22/2013	UNT 130222125007CD	Union Dues - Teamsters
			118.50	02/22/2013	UNT 130222125007FN	Union Dues - Teamsters
			2,075.50	02/22/2013	UNT 130222125007PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,335.50</u>			
2310	TERMINAL SUPPLY CO					
		74392	210.10	02/21/2013	93500-00	CONNECTORS FUSES CLAMPS
		74585	272.28	02/14/2013	95535-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		<u>482.38</u>			
2316	THOMPSON AUTO SUPPLY INC					
		74818	161.82	02/21/2013	2-225656	INVENTORY ITEMS
		74587	145.88	02/21/2013	2-225641	INVENTORY ITEMS
		74691	109.55	02/14/2013	1-283458	CRUSHPROOF HOSE
		74586	95.30	02/21/2013	2-285643	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>512.55</u>			
2318	CHRISTIAN THOMAS					
			175.00	02/14/2013	021013	BOOT REMINBURSEMENT
	CHRISTIAN THOMAS Total		<u>175.00</u>			
2332	TOVAR SNOW PROFESSIONALS INC					
		73990	2,113.75	02/21/2013	INV00129355	SNOW REMOVAL 2/2/13
	TOVAR SNOW PROFESSIONALS INC Total		<u>2,113.75</u>			
2333	BRIAN TOWNSEND					
			186.54	02/21/2013	021513	BUSINESS EXPENSE MEALS
	BRIAN TOWNSEND Total		<u>186.54</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		74588	363.00	02/21/2013	76137	INVENTORY ITEMS
		74516	3,513.25	02/14/2013	76061	BARRICADES
		74492	517.40	02/14/2013	76060	SIGNS AND STAND
		74286	201.55	02/14/2013	76059	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>4,595.20</u>			
2351	TREASURER OF VIRGINIA					
			125.38	02/22/2013	00000585130222125007	VA Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2362	TRI AIR TESTING INC					
		74455	458.00	02/14/2013	70318	AIR ANALYSIS
	TRI AIR TESTING INC Total		<u>458.00</u>			
2363	TROTTER & ASSOCIATES INC					
		74484	2,254.79	02/21/2013	8695	DELNOR WOODS CAD MEETING
		73524	6,900.00	02/21/2013	8693	ROYAL FOX LIFT STATION PROJECT
	TROTTER & ASSOCIATES INC Total		<u>9,154.79</u>			
2370	WILLIAM TURNER					
			35.00	02/21/2013	022013	MONTHLY INTERNET JAN 2013
	WILLIAM TURNER Total		<u>35.00</u>			
2373	TYLER MEDICAL SERVICES					
		71942	340.00	02/21/2013	329248	MONTHLY DRUG SCREENINGS
	TYLER MEDICAL SERVICES Total		<u>340.00</u>			
2392	UNIFORMITY INC					
		74079	149.65	02/14/2013	IN216779	UNIFORMS
		74079	230.70	02/14/2013	IN216778	UNIFORMS
		74079	1,888.20	02/14/2013	IN216788	UNIFORMS
		74079	263.80	02/14/2013	IN216785	UNIFORMS
		74079	193.80	02/14/2013	IN216782	UNIFORMS
		74079	198.75	02/14/2013	IN216781	UNIFORMS
		74079	197.75	02/14/2013	IN216780	UNIFORMS
		74079	110.55	02/14/2013	IN216862	UNIFORMS
		74079	48.95	02/14/2013	IN216898	MISC FIRE DEPT UNIFORMS
		74079	63.80	02/14/2013	IN216899	UNIFORMS
		74079	31.95	02/14/2013	IN216986	MISC FIRE DEPT UNIFORMS
		74079	32.95	02/14/2013	IN216987	UNIFORMS
		74079	32.95	02/14/2013	IN216988	UNIFORMS
		74079	95.70	02/21/2013	IN217145	MISC FIRE DEPT UNIFORMS
	UNIFORMITY INC Total		<u>3,539.50</u>			
2398	UNITED RADIO COMMUNICATIONS					
		73123	447.20	02/14/2013	23565600	LEATHER CASE
		73123	63.00	02/21/2013	23622300	SVC 6 CLIPS
	UNITED RADIO COMMUNICATIONS Total		<u>510.20</u>			

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2401	UNIVERSAL UTILITY SUPPLY INC					
		74819	111.00	02/21/2013	3014257	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		111.00			
2403	UNITED PARCEL SERVICE					
			66.51	02/14/2013	0000650961053	WEEKLY SHIPPING CHARGES
			96.05	02/21/2013	0000650961063	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		162.56			
2410	VALLEY LOCK CO					
		74464	1,026.00	02/14/2013	53541	STRIKE PLATES
	VALLEY LOCK CO Total		1,026.00			
2421	ROBERT VANN					
			91.87	02/21/2013	021113	REIMBURSEMENT PETTY CASH
	ROBERT VANN Total		91.87			
2425	VEHICLE MAINTENANCE PROGRAM					
		74590	271.00	02/21/2013	INV-205541	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		271.00			
2428	VERMEER MIDWEST					
		74600	70.77	02/14/2013	P58244	SVC VACTOR
		74518	189.30	02/14/2013	P58245	INVENTORY ITEMS
		74633	123.00	02/21/2013	P58352	CHIPPER PARTS
	VERMEER MIDWEST Total		383.07			
2429	VERIZON WIRELESS					
			7,505.97	02/21/2013	2867040503	MONTHLY BILLING JAN 2013
	VERIZON WIRELESS Total		7,505.97			
2473	WASCO TRUCK REPAIR CO					
		72086	85.50	02/21/2013	122983	TESTING VEH#1996,1825,1775
	WASCO TRUCK REPAIR CO Total		85.50			
2477	WASCO LAWN & POWER INC					
		74520	343.60	02/14/2013	177363	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		343.60			
2478	WATER PRODUCTS AURORA					
		71808	233.77	02/14/2013	0237753	2" COMP Q COUPLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WATER PRODUCTS AURORA Total		<u>233.77</u>			
2495	WEST SIDE TRACTOR SALES CO					
		74206	2,025.00	02/21/2013	B01631	BUCKET FOR JOHN DEERE BACK-
	WEST SIDE TRACTOR SALES CO Total		<u>2,025.00</u>			
2501	HT					
		74521	2,290.00	02/14/2013	65117502-001	INVENTORY ITEMS
	HT Total		<u>2,290.00</u>			
2506	WESCO DISTRIBUTION INC					
		73522	66.00	02/14/2013	760183	CARHARDT JACKET WALSH
	WESCO DISTRIBUTION INC Total		<u>66.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		73984	290.00	02/21/2013	020113	FEBRUARY SNOW PLOW 2013
		73984	280.00	02/21/2013	020113A	FEBRUARY SNOW PLOW 2013
	WILTSE GREENHOUSE LANDSCAPING Total		<u>570.00</u>			
2524	WILLIAMS CONSTRUCTION MGMT					
		74019	18,516.21	02/21/2013	0005145	SERVICES THRU 1/31/13
		73186	6,204.63	02/21/2013	0005147	SERVICES THRU 1/31/13
	WILLIAMS CONSTRUCTION MGMT Total		<u>24,720.84</u>			
2540	WORLD POINT					
		74765	1,291.25	02/14/2013	5304030	MISC SUPPLIES
	WORLD POINT Total		<u>1,291.25</u>			
2545	GRAINGER INC					
		74673	489.87	02/21/2013	9058102972	MISC PARTS AND INVENTORY ITEI
	GRAINGER INC Total		<u>489.87</u>			
2625	JOHN YOUNG					
			139.98	02/21/2013	021313	REIMBURSEMENT SAFTEY BOOTS
	JOHN YOUNG Total		<u>139.98</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		74525	325.00	02/14/2013	219396-000	INVENTORY ITEMS
		74525	761.01	02/14/2013	219414-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,086.01</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	ILLINOIS DEPT OF REVENUE		135,166.45	02/13/2013	021313ELE	ELECTRICITY EXCISE TAX
			700.38	02/22/2013	ILST130222125007CA 0	Illinois State Tax
			1,616.47	02/22/2013	ILST130222125007CD 0	Illinois State Tax
			397.07	02/22/2013	ILST130222125007ED 0	Illinois State Tax
			7,139.48	02/22/2013	ILST130222125007FD 0	Illinois State Tax
			2,143.15	02/22/2013	ILST130222125007FN 0	Illinois State Tax
			699.66	02/22/2013	ILST130222125007HR 0	Illinois State Tax
			1,412.96	02/22/2013	ILST130222125007IS 0	Illinois State Tax
			9,757.42	02/22/2013	ILST130222125007PD 0	Illinois State Tax
			11,818.26	02/22/2013	ILST130222125007PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		170,851.30			
2638	INTERNAL REVENUE SERVICE		1,048.03	02/22/2013	FICA130222125007CA (	FICA Employee
			2,272.91	02/22/2013	FICA130222125007CD (	FICA Employee
			557.37	02/22/2013	FICA130222125007ED (	FICA Employee
			391.84	02/22/2013	FICA130222125007FD (	FICA Employee
			3,013.62	02/22/2013	FICA130222125007FN (	FICA Employee
			1,006.40	02/22/2013	FICA130222125007HR (	FICA Employee
			2,031.44	02/22/2013	FICA130222125007IS 0	FICA Employee
			2,505.33	02/22/2013	FICA130222125007PD (	FICA Employee
			16,290.29	02/22/2013	FICA130222125007PW (	FICA Employee
			1,050.15	02/22/2013	FICE130222125007CA (	FICA Employer
			2,216.83	02/22/2013	FICE130222125007CD (	FICA Employer
			557.37	02/22/2013	FICE130222125007ED (	FICA Employer
			391.84	02/22/2013	FICE130222125007FD (	FICA Employer
			2,902.92	02/22/2013	FICE130222125007FN (	FICA Employer
			1,006.40	02/22/2013	FICE130222125007HR (	FICA Employer
			2,029.32	02/22/2013	FICE130222125007IS 0	FICA Employer
			2,505.33	02/22/2013	FICE130222125007PD (	FICA Employer
			16,457.07	02/22/2013	FICE130222125007PW (	FICA Employer
			1,785.46	02/22/2013	FIT 130222125007CA 0	Federal Withholding Tax
			3,994.63	02/22/2013	FIT 130222125007CD 0	Federal Withholding Tax
			1,350.48	02/22/2013	FIT 130222125007ED 0	Federal Withholding Tax
			20,561.60	02/22/2013	FIT 130222125007FD 0	Federal Withholding Tax
			6,026.31	02/22/2013	FIT 130222125007FN 0	Federal Withholding Tax
			2,140.18	02/22/2013	FIT 130222125007HR 0	Federal Withholding Tax
			3,877.35	02/22/2013	FIT 130222125007IS 0	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			27,898.52	02/22/2013	FIT 130222125007PD 0	Federal Withholding Tax
			31,886.00	02/22/2013	FIT 130222125007PW 0	Federal Withholding Tax
			245.05	02/22/2013	MEDE130222125007CA	Medicare Employee
			531.57	02/22/2013	MEDE130222125007CD	Medicare Employee
			130.35	02/22/2013	MEDE130222125007ED	Medicare Employee
			2,303.12	02/22/2013	MEDE130222125007FD	Medicare Employee
			704.82	02/22/2013	MEDE130222125007FN	Medicare Employee
			235.36	02/22/2013	MEDE130222125007HR	Medicare Employee
			475.10	02/22/2013	MEDE130222125007IS (	Medicare Employee
			3,268.36	02/22/2013	MEDE130222125007PD	Medicare Employee
			3,809.91	02/22/2013	MEDE130222125007PW	Medicare Employee
			245.55	02/22/2013	MEDR130222125007CA	Medicare Employer
			518.46	02/22/2013	MEDR130222125007CD	Medicare Employer
			130.35	02/22/2013	MEDR130222125007ED	Medicare Employer
			2,303.12	02/22/2013	MEDR130222125007FD	Medicare Employer
			678.88	02/22/2013	MEDR130222125007FN	Medicare Employer
			235.36	02/22/2013	MEDR130222125007HR	Medicare Employer
			474.60	02/22/2013	MEDR130222125007IS (	Medicare Employer
			3,268.36	02/22/2013	MEDR130222125007PD	Medicare Employer
			3,848.96	02/22/2013	MEDR130222125007PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		181,162.27			
2639	STATE DISBURSEMENT UNIT					
			440.93	02/22/2013	000000037130222125007	IL Child Support Amount 1
			347.26	02/22/2013	000000064130222125007	IL Child Support Amount 1
			465.36	02/22/2013	000000064130222125007	IL Child Support Amount 2
			795.70	02/22/2013	000000135130222125007	IL Child Support Amount 1
			600.00	02/22/2013	000000191130222125007	IL Child Support Amount 1
			1,661.54	02/22/2013	000000202130222125007	IL CS Maintenance 1
			545.00	02/22/2013	000000206130222125007	IL Child Support Amount 1
			580.00	02/22/2013	000000292130222125007	IL Child Support Amount 1
			369.23	02/22/2013	000000486130222125007	IL Child Support Amount 1
			715.38	02/22/2013	000000831130222125007	IL Child Support Amount 1
			260.00	02/22/2013	000000836130222125007	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,780.40			
2643	DELTA DENTAL					
			3,302.78	02/11/2013	021113	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		3,302.78			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	IMRF		52.20	02/22/2013	IME2130222125007CA	IMRF Pension EE Tier 2
			40.50	02/22/2013	IME2130222125007CD	IMRF Pension EE Tier 2
			64.40	02/22/2013	IME2130222125007FD	IMRF Pension EE Tier 2
			59.58	02/22/2013	IME2130222125007FN	IMRF Pension EE Tier 2
			49.01	02/22/2013	IME2130222125007PD	IMRF Pension EE Tier 2
			721.03	02/22/2013	IME2130222125007PW	IMRF Pension EE Tier 2
			615.16	02/22/2013	IMEE130222125007CA	IMRF Pension Employee
			1,673.81	02/22/2013	IMEE130222125007CD	IMRF Pension Employee
			412.19	02/22/2013	IMEE130222125007ED	IMRF Pension Employee
			118.83	02/22/2013	IMEE130222125007FD	IMRF Pension Employee
			2,218.87	02/22/2013	IMEE130222125007FN	IMRF Pension Employee
			765.27	02/22/2013	IMEE130222125007HR	IMRF Pension Employee
			1,537.37	02/22/2013	IMEE130222125007IS	IMRF Pension Employee
			1,401.79	02/22/2013	IMEE130222125007PD	IMRF Pension Employee
			11,437.03	02/22/2013	IMEE130222125007PW	IMRF Pension Employee
			1,829.65	02/22/2013	IMER130222125007CA	IMRF Pension Employer
			4,837.92	02/22/2013	IMER130222125007CD	IMRF Pension Employer
			1,222.81	02/22/2013	IMER130222125007ED	IMRF Pension Employer
			352.53	02/22/2013	IMER130222125007FD	IMRF Pension Employer
			6,334.10	02/22/2013	IMER130222125007FN	IMRF Pension Employer
			2,270.34	02/22/2013	IMER130222125007HR	IMRF Pension Employer
			4,556.24	02/22/2013	IMER130222125007IS	IMRF Pension Employer
			4,158.60	02/22/2013	IMER130222125007PD	IMRF Pension Employer
			34,306.04	02/22/2013	IMER130222125007PW	IMRF Pension Employer
			154.85	02/22/2013	IMR2130222125007CA	IMRF Pension ER Tier 2
			120.15	02/22/2013	IMR2130222125007CD	IMRF Pension ER Tier 2
			191.07	02/22/2013	IMR2130222125007FD	IMRF Pension ER Tier 2
			176.75	02/22/2013	IMR2130222125007FN	IMRF Pension ER Tier 2
			145.38	02/22/2013	IMR2130222125007PD	IMRF Pension ER Tier 2
			2,139.03	02/22/2013	IMR2130222125007PW	IMRF Pension ER Tier 2
			173.37	02/22/2013	IMRV130222125007FN	IMRF Voluntary Contribution
			170.56	02/22/2013	IMRV130222125007HR	IMRF Voluntary Contribution
			89.80	02/22/2013	IMRV130222125007PD	IMRF Voluntary Contribution
			2,310.19	02/22/2013	IMRV130222125007PW	IMRF Voluntary Contribution
	IMRF Total		86,706.42			
2652	JPMORGAN CHASE BANK NA		4,406.54	02/13/2013	021313	JANUARY CREDIT CARD 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JPMORGAN CHASE BANK NA Total		<u>4,406.54</u>			
2683	CONTINENTAL AMERICAN INSURANCE		77.36	02/22/2013	ACCG130222125007FD	AFLAC Accident Plan
			7.48	02/22/2013	ACCG130222125007HR	AFLAC Accident Plan
			230.27	02/22/2013	ACCG130222125007PD	AFLAC Accident Plan
			95.53	02/22/2013	ACCG130222125007PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2686	CPR PRINTING INC					
		74715	25.00	02/21/2013	42138	SCHOLARSHIP POSTERS
	CPR PRINTING INC Total		<u>25.00</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		74649	375.00	02/21/2013	003504	LABOR
	TRI-R SYSTEMS INCORPORATED Total		<u>375.00</u>			
2740	C H HAGER EXCAVATING INC					
		71847	1,520.00	02/14/2013	38	DUMP CHARGE TIP AND HAUL
	C H HAGER EXCAVATING INC Total		<u>1,520.00</u>			
2756	RXBENEFITS, INC.					
			18,141.64	02/11/2013	1514	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>18,141.64</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	02/22/2013	LTCI130222125007CA 0	Long Term Care Insurance
			105.81	02/22/2013	LTCI130222125007FN 0	Long Term Care Insurance
			98.23	02/22/2013	LTCI130222125007HR C	Long Term Care Insurance
			85.12	02/22/2013	LTCI130222125007PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2771	EPIK NETWORKS INC					
		74547	404.00	02/14/2013	SI-105104	REFURBISHED PHONES
	EPIK NETWORKS INC Total		<u>404.00</u>			
2772	START INTERACTION INC					
		74475	4,250.00	02/14/2013	1661	DESIGN/UPDATES/DEV
	START INTERACTION INC Total		<u>4,250.00</u>			
2778	CLIENT FIRST CONSULTING GROUP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74296	7,537.50	02/14/2013	3052	SVC 1-1-13 TO 1-15-13
		74296	6,215.00	02/21/2013	3075	SVC 1-16-13 TO 1-31-13
	CLIENT FIRST CONSULTING GROUP Total		<u>13,752.50</u>			
2792	JAMES MC HUGH CONSTRUCTION CO					
		72948	42,199.20	02/21/2013	526-CSC-001	IDOT CONTRACT BILLING
	JAMES MC HUGH CONSTRUCTION CO Total		<u>42,199.20</u>			
2802	RICHARD H BALOG					
			338.92	02/22/2013	000000904130222125007	IL Garn - R. Balog Payable
			423.54	02/11/2013	PR20130208_2802	ALAN KANE GARNISHMENT
	RICHARD H BALOG Total		<u>762.46</u>			
2825	PIZZO & ASSOCIATES LTD					
		73447	1,956.57	02/21/2013	11940	TREE REMOVAL RIVERSIDE PARK
	PIZZO & ASSOCIATES LTD Total		<u>1,956.57</u>			
2864	PROFESSIONAL SCUBA INSPECTORS					
		73922	44.65	02/21/2013	1773	EVIDENCE STICKERS
	PROFESSIONAL SCUBA INSPECTORS Total		<u>44.65</u>			
2869	HOERR CONSTRUCTION INC					
		73977	115,057.44	02/14/2013	113-032	2012/13 SEWER LINING PROJECT
	HOERR CONSTRUCTION INC Total		<u>115,057.44</u>			
2870	FEDERAL SIGNAL CORPORATION					
		73934	314.50	02/21/2013	94063607	OMNI ANTENNA 152 VHF
		73934	16,653.20	02/21/2013	94063624	MISC PARTS AND LABOR
	FEDERAL SIGNAL CORPORATION Total		<u>16,967.70</u>			
2871	WHITTAKER CONSTRUCTION					
		73993	170,506.80	02/21/2013	3	BIOSOLIDS BUILDING IMPROVMTS
	WHITTAKER CONSTRUCTION Total		<u>170,506.80</u>			
2879	STACY FERGUSON LAND SURVEYING					
		74491	185.00	02/14/2013	201301-004	EAST GATEWAY BUSINESS DIST
	STACY FERGUSON LAND SURVEYING Total		<u>185.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		74177	1,156.31	02/21/2013	T00000875947	MONTHLY BILLING
		74437	437.98	02/14/2013	T00000872647	PREPAID WASTE BAGS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ADVANCED DISPOSAL SERVICES Total		<u>1,594.29</u>			
2885	AGSCO CORPORATION	74613	449.48	02/21/2013	1/916630	CRUSHED GLASS
	AGSCO CORPORATION Total		<u>449.48</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		1,712.25	02/14/2013	4300-3744M-39	SVC MCILVAINE
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>1,712.25</u>			
2899	TNEMEC COMPANY INC	74606	3,868.90	02/21/2013	2005002	MISC PARTS
	TNEMEC COMPANY INC Total		<u>3,868.90</u>			
2901	FLOW TECHNICS INC	74652	594.50	02/21/2013	INV000002907	LAOBR ROYAL FOX
		74623	600.00	02/21/2013	INV000002896	SUPPLIES AND REPAIR HYDROMA
		74607	2,629.15	02/21/2013	INV000002889	LABOR AND SUPPLIES
		74607	1,000.00	02/21/2013	INV000002888	LABOR
	FLOW TECHNICS INC Total		<u>4,823.65</u>			
2904	MICROSPRING INTERNATIONAL LLC	74544	1,306.62	02/14/2013	1301535	MICRO TABS REGULAR/EX
	MICROSPRING INTERNATIONAL LLC Total		<u>1,306.62</u>			
2909	CARLTON INDUSTRIES LP	74570	142.13	02/21/2013	F035682001011	TAGS
		74567	1,380.12	02/14/2013	F035681001012	CUSTOM TAMPER EVIDENT DECAI
	CARLTON INDUSTRIES LP Total		<u>1,522.25</u>			
2912	RWS INVESTIGATIONS LTD		3,449.50	02/14/2013	012313	PROFESSIONAL SVCS
	RWS INVESTIGATIONS LTD Total		<u>3,449.50</u>			
2920	CITYSOURCED INC	74647	7,700.00	02/21/2013	131237	MOBILE APPLICATION SET UP
	CITYSOURCED INC Total		<u>7,700.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,677,063.33</u>
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The above expenditures have been approved for payment:

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve a Resolution Accepting and Authorizing the Mayor to Execute an Encroachment Agreement by and between the City of St. Charles and Eric Gauthier and Francoise Gauthier of 917 Jeffrey Court, St. Charles, Illinois
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Presenter:	Rita Tungare
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Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (3-4-2013)

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

Executive Summary:

In 1999, a permit was issued by the City for the construction of an in-ground swimming pool in the rear yard of the home located at 917 Jeffrey Court. The pool was constructed and a final inspection was performed and approved by the City a few months after permit issuance.

City staff was recently made aware that a portion of the constructed pool encroaches into an existing utility and drainage easement. The property owners have contacted the City and requested an encroachment agreement that will allow the pool to remain in its current location until such time that it is reconstructed or removed. The attached encroachment agreement would accomplish this and will also be necessary should the current property owners sell their home in the future. It should also be noted that there are not any City owned utilities currently located in this easement.

This is a "non-exclusive" license agreement and has been reviewed by the City's attorney.

Attachments: *(please list)*

Encroachment Agreement

Recommendation / Suggested Action *(briefly explain):*

Recommend approval of a Resolution Accepting and Authorizing the Mayor to Execute an Encroachment Agreement by and between the City of St. Charles and Eric Gauthier and Francoise Gauthier

<i>For office use only:</i>	<i>Agenda Item Number:</i> IA	
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**City of St. Charles, Illinois
Resolution No. 2013-**

**A Resolution Accepting and Authorizing the Mayor to Execute an
Encroachment Agreement by and between the City of St. Charles and
Eric Gauthier and Francoise Gauthier of 917 Jeffrey Court, St. Charles,
Illinois**

**Presented & Passed by the
City Council on March 4, 2013**

NOW THEREFORE, be it resolved by the authorities of the City of St. Charles that the City Council hereby accepts an Encroachment Agreement by and between the City of St. Charles and Eric and Francoise Gauthier of 917 Jeffrey Court, St. Charles, Illinois and that the Mayor is hereby authorized to execute an Encroachment Agreement by and between the City of St. Charles and Eric and Francoise Gauthier of 917 Jeffrey Court, St. Charles, Illinois.

PRESENTED to the City Council of the City of St. Charles, Illinois this 4th day of March 2013.

PASSED by the City Council of the City of St. Charles, Illinois this 4th day of March 2013.

APPROVED by the Mayor of the City of St. Charles, Illinois this 4th day of March 2013.

Donald P. DeWitte, Mayor

ATTEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

ENCROACHMENT AGREEMENT

This Encroachment Agreement (hereinafter the "Agreement") is made and entered into as of this ____ day of _____, 2013, by and between the City of St. Charles, Kane and DuPage Counties, Illinois ("City"), and Eric Gauthier and Francoise Gauthier, the owners of certain real property with a common street address of 917 Jeffrey Court, St. Charles, Kane County, Illinois ("Owners"); the City and Owners are sometimes hereinafter collectively referred to as the Parties ("Parties") or individually as the Party ("Party").

WITNESSETH:

WHEREAS, Owners own certain real property commonly known as 917 Jeffrey Court, Kane County, St. Charles, Illinois, and legally described on Exhibit "A" attached hereto, ("Owners' Property"); and

WHEREAS, the City has a 20' utility and drainage easement for public utility and drainage purposes over and upon Owners' Property as depicted in the survey attached as Exhibit "B" and incorporated herein by reference ("Easement"); and

WHEREAS, in November, 1999, Owners completed construction of an in-ground swimming pool, pool deck and patio ("Pool"), consistent with City ordinances as evidenced by the Certificate of Occupancy issued November 24, 1999 by the City, a copy of which is attached hereto as Exhibit "C"; and

WHEREAS, the Pool as constructed encroaches upon the Easement on the south side of Owners' Property; and

WHEREAS, the City and Owners are now desirous of entering into this Agreement to provide a public record of the City's consent to construct the Pool as built, subject to the terms contained herein.

NOW, THEREFORE, in consideration of the foregoing promises and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the Parties hereto hereby stipulate, the Parties hereby agree as follows:

1. Incorporation of Recitals. The Recitals hereinabove are hereby incorporated into and made a substantive part of this Agreement as though they were fully set forth in this Paragraph.

2. Grant of License. The City, in consideration of the sum of One (\$1.00) Dollar and other good and valuable consideration paid to City, the receipt and sufficiency of which is hereby acknowledged, hereby grants to the Owners a non-exclusive License ("License") solely for the

purpose of evidencing its consent for the Pool as built and allowing the Pool to continue to remain on the Easement on the Owners' Property, subject to the terms, conditions and limitations herein specified together with any exhibits attached hereto and incorporated herein by reference.

3. No Expansion of License. The Pool shall not in any manner be expanded, added to or enlarged within the Easement beyond the area depicted in the survey previously attached hereto and incorporated herein as Exhibit "B".

4. Modifications to Pool. The Pool shall not in any manner be reconstructed, expanded, modified or improved within the Easement without prior written consent of the City, solely in the City's discretion.

5. Maintenance of Pool. Owners shall continuously maintain the Pool in good structural condition and repair at all times, and shall comply with all applicable federal, state and local laws, statutes, ordinances rules and regulations. Access to utilities located in the Easement shall not be compromised in any manner.

6. Owners' Responsibilities. Owners are responsible for the cost of installation, maintenance, and removal of such Pool and are responsible for any damage caused to the Owners' Property resulting from such installation, maintenance, and removal.

7. Indemnification. To the fullest extent permitted by law, Owners agree to indemnify, defend, protect, and hold harmless the City, its corporate authorities, officers, employees, agents and volunteers from and against any and all claims, demands, losses, damages, liabilities, fines, charges, penalties, administrative and judicial proceedings and orders, judgments, remedial actions of any kind, all costs and cleanup actions of any kind, and all costs and expenses incurred in connection therewith, including but not limited to reasonable attorney's fees, expert witness fees and costs of defense (collectively, the "Losses") resulting from Owners' acts or omissions hereunder. If any judgment shall be rendered against the City, its officials, employees, agents and volunteers in any such action, the Owners shall, at their own expense, satisfy and discharge the same. The foregoing notwithstanding, under no circumstances shall the issuance of any permit or certificate provided for under the St. Charles Municipal Code to the Owners or another person or entity constitute an act of negligence or willful misconduct. Nothing set forth in this Agreement shall be deemed a waiver by the City of any defenses or immunities relating to Owners or their property, or to any person or entity or their property, that are or would be otherwise available to the City or its corporate authorities, officers, employees, agents, and volunteers under the provisions of the Illinois Local Government and Governmental Employees Tort Immunity Act, or that are otherwise available to local governments and their corporate authorities, officers, employees, agents and volunteers under the common law of the State of Illinois or the United States of America. The provisions of this Section shall survive the expiration or earlier termination of this Agreement or renewal thereof.

8. Rights of Utility Companies. Owners understand and agree that various utilities, telecommunications, and cable/video service providers, including but not limited to: Ameritech, NICOR, AT&T Cable Services, Comcast and their successors and assigns (“Utility Companies”), may have certain rights pertaining to the Owners’ Property and that this Agreement does not in any way affect or diminish the rights of those other public utility companies.

9. License Only. This Agreement shall not be construed to grant any interest in realty or any other possessory interest beyond a non-exclusive license to the Owners.

10. Termination. This Agreement shall automatically terminate in the event that the Pool is ever removed and its use permanently terminated. Upon such termination and removal, the Owners shall restore the area to the condition existing immediately prior to the installation of the Pool.

11. Relationship of Parties. Nothing contained in this Agreement, nor any act of the City, shall be deemed or construed by any of the Parties, or by a third person, to create any relationship of third party beneficiary, or principal or agent, or of limited or general partnership, or of joint venture, or of any association or relationship involving the City.

12. Successors. This Agreement shall bind and inure to the benefit of the Parties hereto, any subsequent purchasers of the Owners’ Property and their respective successors and legal representatives; provided however, Owners may not assign their rights under this Agreement without the prior written consent of City, except to a subsequent purchaser of Owners’ Property.

13. Notices. All notices or demands required or desired to be furnished pursuant to the terms of this Agreement shall be in writing, delivered personally or by certified mail, return receipt requested, with postage prepaid, the combination of which shall constitute proper delivery to the proper addresses:

City of St. Charles
ATTN: City Administrator
Two East Main Street
St. Charles, Illinois 60174

Eric and Francoise Gauthier
917 Jeffrey Court
St. Charles, Illinois 60174

Any address provided herein may be changed by written notice to the other Party set forth above. All notices given in conformity herewith shall be deemed received and effective on the date of personal delivery or, if given by mail, two (2) days following deposit with the U.S. Mail in conformance with this Section.

14. Waiver. No failure by either Party to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, will constitute a waiver thereof. Any Party hereto, by notice to the other

Party, may, but will be under no obligation to, waive any of its rights or any condition to its obligations hereunder, or any duty, obligation or covenant of the other Party hereto. No waiver will affect or alter any other covenant, agreement, terms or condition of this Agreement, all of which shall continue in full force and effect.

IN WITNESS WHEREOF, we have set our hands and seals the day and year first above written.

CITY OF ST. CHARLES, ILLINOIS,
a Municipal Corporation

OWNERS

By: _____
Donald P. DeWitte, Mayor

Eric Gauthier

ATTEST:

City Clerk

Francoise Gauthier

EXHIBIT "A"

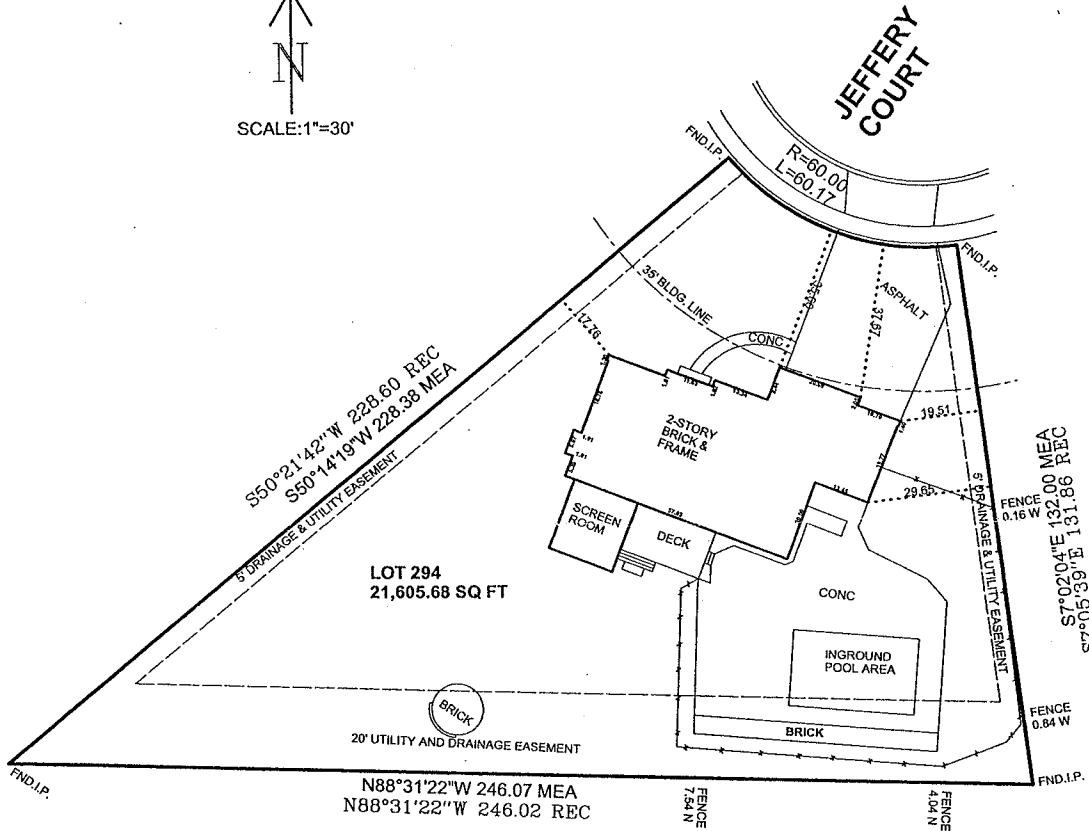
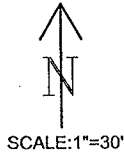
LOT 294 IN THE HUNT CLUB UNIT 3, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF SECTION 26, IN TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE CITY OF ST. CHARLES, IN KANE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED MAY 20, 1993 AS DOCUMENT 93K35746.

PLAT OF SURVEY

DALE FLOYD LAND SURVEYING L.L.C.

2600 KESLINGER ROAD SUITE A
 GENEVA, ILLINOIS 60134
 PHONE: 630-232-7705 FAX: 630-232-7725

LOT 294 IN THE HUNT CLUB UNIT 3, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF SECTION 26, IN TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE CITY OF ST. CHARLES, IN KANE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED MAY 20, 1993 AS DOCUMENT 93K35746. COMMONLY KNOWN AS: 917 JEFFREY COURT, ST. CHARLES, ILLINOIS.

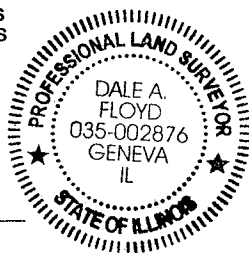


NOTE: THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY

COMPARE ALL POINTS BEFORE BUILDING BY THE SAME AND AT ONCE REPORT ANY DIFFERENCE

STRUCTURE LOCATED AND INITIAL SURVEY COMPLETED 11-20-2012

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-002876



STATE OF ILLINOIS S.S.
 COUNTY OF KANE

WE, DALE FLOYD LAND SURVEYING L.L.C., A PROFESSIONAL DESIGN FIRM, LICENSE NO. 184-004129 DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN SURVEYED IN THE MANNER REPRESENTED ON THE PLAT HEREON DRAWN.

DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

GENEVA, ILLINOIS 11-21 A.D. 2012

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-002876

City of St. Charles
Building and Zoning Division



Certificate of Occupancy

Permit: 99-23726

This Certificate is Hereby Granted to: Eric Dantre

For the Address of: 917 Jeffrey Ct

Type of construction: Pool

Issued this 24th Day of November, 19 99

Building Inspector: _____, 19__

Plumbing Inspector: PS Paul J. ..., 11-24, 1999

Fire Inspector: _____, 19__

REMARKS: _____



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Resolution Abating a portion of the 2012 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 (03/04/2013)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

If NO, please explain how item will be funded:

Executive Summary:

In January, the abatement ordinances for the 2012 tax levy were executed. Earlier this month, we priced the Series 2013 bonds which refinanced a portion of the 2006, 2007A, 2007C, and 2008A Series GO Bonds. As part of the paperwork filed related to the 2013 bonds, the 2012 tax levy for the outstanding portion of the four bond series reflected above and the new 2013 GO Bond Series was reinstated. In order to remove the levy from our residents' tax bills we need to abate the levy for these bond issues per the attached resolution. This is essentially a timing issue between the passage of the original abatements in January and the final pricing of the 2013 bond issue earlier this month.

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

Attachments: *(please list)*

Abatement Resolution

Recommendation / Suggested Action *(briefly explain):*

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

For office use only:

Agenda Item Number: IB

**City of St. Charles, Illinois
Resolution No. 2013-_____**

**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 17th day of December, 2012, 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 2012; 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 BOND ORDINANCE</u>	<u>TAXES ABATED ON MARCH 4, 2013</u>	<u>AMOUNT TO BE ABATED/RESOLUTION TO OBTAIN A .73 RATE</u>	<u>REMAINDER OF TAX LEVIED WHICH IS TO BE EXTENDED</u>
G.O. Bond - 2006	\$47,005.00	\$47,005.00	-	-
G.O. Bond - 2007A	\$23,167.50	\$23,167.50	-	-
G.O. Bond - 2007C	\$9,800.00	\$9,800.00	-	-
G.O. Bond - 2008A	\$305,812.50	\$305,812.50	-	-
G.O. Bond - 2013	\$658,230.56	\$658,230.56	-	-
Total:	\$1,044,015.56	\$1,044,015.56	-	-

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 2012 for general corporate purposes and other purposes shown above, and for 2012 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.

Donald P. DeWitte, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes _____

Nays _____

Absent _____

Abstain

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, FEBRUARY 19, 2013**

1. Opening of Meeting

The meeting was convened by Chair. Martin at 7:13 p.m.

2. Roll Call

Members Present: Chair. Martin, Ald. Stellato, Monken, Payleitner, Turner, Rogina, Krieger, Bessner, and Lewis

Members Absent: Carrignan

Others Present: Brian Townsend, Chris Minick, Mark Koenen, Chief Lamkin, Kathy Livernois, Rita Tungare, and Acting Fire Chief Schelstreet

3. Omnibus Vote

Budget Transfer – January 2013

Motion by Ald. Stellato second by Krieger to approve the omnibus vote as presented.

Voice vote: unanimous; Nays: None; Absent: Carrignan. Chair. Martin did not vote as Chair. **Motion carried.**

4. Community Development Department

- a. Recommendation to approve the purchase of a 2013 Ford Escape and to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (2001 Chevrolet Blazer).

Rita Tungare: This is a request to approve the purchase of a vehicle for our building inspection staff. We will be replacing a 2001 Chevy Blazer with a 2013 Ford Escape. This was approved as part of the current year's fiscal budget and has also been reviewed and approved by the Fleet Management Committee. At this time we are also requesting approval to dispose the old Chevy Blazer through the public surplus on-line auction.

Motion by Ald. Kreiger second by Rogina to approve the purchase of a 2013 Ford Escape and to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (2001 Chevrolet Blazer).

Voice vote: unanimous; Nays: None; Absent: Carrignan. Chair. Martin did not vote as Chair. **Motion carried.**

5. Finance Department

- a. Monthly Update regarding City's Financial Results for December 2012 – Information Only.

Chris Minick: Enclosed in your packets tonight is the financial update report as of December 31, 2012. There are not any surprises or changes from what we reported over the last several months. A couple of the numbers have changed a little bit but the results of operations of all the four major operating funds are essentially in line with what we've been reporting the last several months.

The General Fund – we are projecting at this particular point in time a surplus of approximately \$300K based on revenues of \$40.3M and expenditures a little over \$40M. Those projections for the revenue are in line with the budget and are where we had expected the budget to be at the beginning of the year. The expenditures are running about 5.1% below budget at this particular point in time.

The Electric Fund – we do have about \$58.5M in total revenues budgeted with user charges increasing from the prior year by approximately 6% and forecast to end the year in line with budget. We do have expenditures forecast at \$55.3M resulting in \$543K surplus on the cash basis for the Electric Fund. That expenditure level \$55.3M is approximately 2.2% below budgeted expectations at this point in time.

The Water Fund – this has not changed significantly or materially from the November Financial Report. We are still projecting results that are significantly better than the prior year and also significantly better than the budget expectations primarily related to the extra demand on water from the hot dry summer that we experienced. We are projecting a deficit position in the Water Fund about \$785K that does compare with the deficit that was anticipated to be about \$1.5M when we entered the budget year.

Wasterwater Fund – this has improved slightly since the November Financial Report. The deficit has decreased by \$100K; however that's not materially different than what we've seen for the last several months. We do expect revenues essentially in line with budget and expenditures to be approximately 2% below budget at this particular point in time.

Any questions?

Ald. Rogina: The point on having a surplus and one or two deficits; are account transfers permitted here under the law or not?

Chris: Wrt utility funds typically not because the whole intent on the way we account for the utility funds is that they have to be self-sustained. We do separate at a level to make them self-sustaining on a long term basis and as you'll recall we did undertake a rate study approximately two years ago to make sure that the rate structure in place did assure that over the long term.

Ald. Rogina: So that \$500K surplus in the Electric Fund sits?

Chris: The surplus is for year-to-date in the Electric Fund. The Electric Fund reserves are currently in a negative position as we discussed and we are beginning to repay those at that reserve level.

6. City Administrator's Office

- a. Recommendation to approve a Resolution to Adopt Legislative Positions and Priorities for the City of St. Charles for the 2013 Legislative Session.

Brian Townsend: The item before you this evening is for a recommendation to ask City Council to endorse the DuPage Mayors and Managers Conference Legislative Program for 2013. St. Charles is a member of that conference and they put together a program each year that lays out legislative priorities and legislative positions. We ask the Council to endorse this program so that staff, the Mayor, and other representatives of this city including our consultant can have the backing of the Council when they talk to legislators about certain issues that may come up during the legislative session or certain pieces of legislation that may be introduced or proposed. We are asking this evening for recommendation to approve endorsing the program for that purpose.

Motion by Ald. Stellato second by Monken to recommend approval of a Resolution to Adopt Legislative Positions and Priorities for the City of St. Charles for the 2013 Legislative Session.

Voice vote: unanimous; Nays: None; Absent: Carrigan. Chair. Martin did not vote as Chair. **Motion carried.**

6. Executive Session

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

7. Additional Items - None

8. Adjournment

Motion by Stellato second by Monken to adjourn meeting at 7:20 p.m.

Voice vote: unanimous; Nays: None; Absent: Carrigan. Chair. Martin did not vote as Chair. **Motion carried.**

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JANUARY 28, 2013, 7:00 P.M.**

Members Present: Chairman Stellato, Aldr. Carrignan, Aldr. Payleitner, Aldr. Turner, Aldr. Rogina, Aldr. Martin, Aldr. Krieger, Aldr. Lewis

Members Absent: Aldr. Monken, Aldr. Bessner

Others Present: Brian Townsend, City Administrator; Donald DeWitte, Mayor; Mark Koenen, Director of Public Works; James Bernahl, Public Works Engineering Manager; John Lamb, Environmental Services Manager; Peter Suhr, Public Services Manager; Tom Bruhl Electric Services Manager; James Lamkin, Police Chief; Joseph Schelstreet, Acting Fire Chief

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

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

Information only.

3.b. Tree Commission Minutes - Information only.

Information only.

Aldr. Krieger: In the Tree Commission report, it says you are eliminating maple trees. Is this true?

Mr. Koenen: I don't believe the maple tree is being totally eliminated, but rather we are aiming for a lower percentage of maples planted since they are the most popular and that is not consistent with our diversity policy.

3.c. EAB Control Efforts – Information only.

Information only.

4.a Update Regarding St. Charles Tavern Association and Joint Efforts of City and Association.

Chief Lamkin presented. We are presenting an update on the progress between the City and the Tavern Association. A few things that have been implemented are: a 1:20 a.m. last call; bars are not allowing people to enter after 1:30 a.m.; a hand stamp system so door people know where they have been last. One of the largest things that the Police Dept. has experienced is that while we are still receiving calls, it is by the bars when a patron is giving them a hard time, rather than in the past when we were getting calls once the situation escalated. They have also initiated a ban list to eliminate unwanted patrons coming into the bars.

Steve Baginski, owner of The Beehive: Members of the Tavern Association at this time are: The Beehive, Alley 64, Pub 222, Dawn's Beach Hut, The Alibi, The Filling Station, Second Street Tavern, Thirsty Fox, River Rock House, Rookies and The House Pub. Whenever we have a meeting we have had 100% participation. The last time we talked, Aldr. Turner and Aldr. Carrigan had a concern about public intoxication and over serving. Immediately after the last Committee Meeting, we held a meeting with Chief Lamkin and all staff management to discuss how to address over serving. The result thereafter is a significant decrease in over serving, especially during the holiday weekends.

An overview of the ten by-laws set by the Association are: Last call is at 1:20; after last call the doors are locked so there is no re-entry. Last drink is served at 1:40. Signs are posted regarding fighting – police will be called and they will be fined. There is a guideline for when an over served person is identified, they are cut off and we work to find them transportation home, either within their group or by calling a cab. If the person is still insistent on not leaving, we call the Police. As per City Code, after 11 pm all exits are to be manned by an employee checking an ID and checking to make sure no drinks leave the premises. Most of the taverns start to do that at 9:00 pm, I start it at 8:30 pm.

We also have a banned list that is circulated among the members. If a person is banned from three places or more, they are banned from every place in Downtown St. Charles. We are working on a legal slip that we can give to the person and the Police Dept. That

way, if they show up on the premises we can have them removed for criminal trespass. As for the exterior of the building, the association members agree to maintain the exterior of our own building to make sure downtown looks nice.

We agree that every two years Bassett Training needs to take place. If we see a trend taking place, we will get together and figure out what to do. We are attempting to schedule at least quarterly meetings with the Police to see what trends they see happening to stop it before it gets out of hand. We will work with all the other members to make the downtown a better place.

Aldr. Lewis: When you do last call, how many drinks can they order at that time?

Mr. Baginski: One per person, and to get drink, you have to have an ID for each drink. You can't come up and say you want four drinks because there are four people at your table.

Aldr. Lewis: Can children be in your establishment late at night?

Mr. Baginski: In my establishment, once my kitchen closes, you must be 21. My kitchen closes at 9:00 pm during the week and 10:00 pm during the weekends. If kids are having dinner with their parents and it's 10:00, the bouncer will let you finish dinner and then they have to leave. If you are 20 years old and you are with a group and you are the designated driver, you can't stay.

Aldr. Krieger: I notice we have had a lot of police and fire activity with intoxicated people and I'm not at all happy with how this is going. I think you've had a lot of time and I don't see much of an improvement.

Aldr. Martin: I agree. I don't think the Association has corrected the over serving, unless the young female in the most recent situation had the flu.

Mr. Baginski: Are you referring to the young lady at the Alibi?

Aldr. Martin: I believe it started somewhere at Pub 222 and ended at Dawn's. Can you relate to this Chief? Did you check the reports this weekend?

Chief Lamkin: I'm not familiar with that particular one, but I'm not going to tell you we don't have some over-service once in a while; we do. In situations where we have been able to tie it back to a specific establishment, we have cited people appropriately, and we will continue to do so.

There were a couple things on our incident log from over the weekend, that were listed as disturbances. As I looked at them further, the reality was that it was the door people turning people away who didn't want to take no for an answer. That's just the way the reports get coded into the system, but I do think the door people are making a better effort than they had been.

Aldr. Martin: There is still a great deal of over-serving, and until they get that out of the way, I'm going to be persistent in demanding that we cut back the hours.

Aldr. Rogina: First, I want to start by commending Dr. Baginski and Chief Lamkin for taking the initiative to attempt to control the issue. I agree with my colleagues to the fact there have been some incidents lately and we can do better. Chief has made this clear to me, and I agree with him 100%; in many instances it is difficult to blame one particular licensee because a fight occurs in the street or outside the realm of the licensee's establishment.

Moving forward, all I want to do is continue this conversation, and I would like staff to address two questions; is there a model out there to making a 2:00 a.m. closing a privilege subject to annual review by this Council? We are going to review every licensee and we are in a position to pass judgment moving forward.

I'm going to say my second comment bluntly, I think the Liquor Commissioner has too much latitude and I would like to see an ordinance where there are specific punishments for specific offenses with, at some point, the punishment being revocation of your license, subject of course to due process.

I would also like to take a look at the B&C licenses only because, I'm not so sure that when the kitchen is closed at 9:00 pm, you become purely a bar. If you become a bar, you are not the same as Za Za's or any other establishment that serves liquor.

Aldr. Turner: Have you increased association membership since the last time?

Mr. Baginski: We have made an effort, but we have not received any response from McNally's or The Office, but we have added Rookies since the last time. Isacco's changed their sign to Isacco's Bar & Grill, but I'm not sure what they are doing.

Aldr. Payleitner: Chief, you have a historical perspective I don't have. Do you see an improvement?

Chief Lamkin: The biggest improvement is that we have a central point of contact through the association for the all-encompassing issues. When I look back at the fighting citations for the year, the majority of fighting citations we issued were prior to the end of September. If you recall, the end of September was when we took a renewed interest in trying to do a better job. We had significantly less problems with the violations. We increased the fines on public intoxication and public urination. Looking over the statistics, I don't see the same people we were having problems with, which is a good thing. Overall, there is a lot of improvement, but there is always room for more improvement. Staying the course and keeping the dialogue open is very important to us.

Aldr. Payleitner: I value your opinion on this a lot. I can go through the report, but like you say, there is a lot more to the story sometimes. Just because the number is up, just means the Police are more involved.

Chief Lamkin: That's a good point, when we focus more closely on something, we end up with more charges. It doesn't mean there is a bigger problem, it just means we've given more focus to drive the numbers down. In the instance with the fighting citations, we don't have the fights that we did at one time.

Aldr. Carrigan: One of the things that we have heard is perception. I would be interested in knowing statistics. I want to know numbers. How has it improved? Have we had less fights? Can you document that? At the end of the day, people are going to have different perceptions of what is acceptable and what is not. When you have a documented process, we can see measured improvement. I would be interested in a quarterly "for information only" update.

I also think that Aldr. Rogina has something of merit when he talks about the privilege to have a license that goes until 2:00 a.m.; I think that needs to be investigated.

Aldr. Lewis: Have you noticed any difference in the amount of business you have had since you put these tighter rules and restrictions in? What is the feeling of your customers about what is happening?

Mr. Baginski: The compliments I have received is that it's a nice place to go; it's not a wild place or overly loud and people enjoy that. I've been to some of the other ones and my feeling is that I notice an overall calmness. Even the day before Thanksgiving, it was very busy, but it wasn't a wild night.

Aldr. Lewis: The customers don't notice that you've got rules posted or they don't question getting their hand stamped?

Mr. Baginski: They've asked and we explain it to them. We've always closed at 1:20, so last call isn't a problem for us.

Aldr. Lewis: I'm curious as to why it's so important to stay open between 1:00 and 2:00 a.m. What is so important that you need to be open?

Mr. Baginski: It's a very busy hour and when I talk to a great deal of customers that range in age from 22 to mid-40's, a lot of them don't come out until 10:30 or 11:00 pm. When the younger kids are home from college, they don't go out until 11:30 pm. They have said that if St. Charles is going to close at 1:00 a.m., they would find someplace else to go.

Aldr. Lewis: But I don't know that we need to cater to them because that's what they are used to doing; just because they are home from college we need to accommodate them? I don't agree that's what we need to do.

Mr. Baginski: It's not only about college students; I have a lot of customers who come out that late. I've had certain events at that bar, for example UFC Fights. Some of those don't end until 1:15 a.m. If I were to have those, I couldn't have the main event because I would be closing at 12:30 a.m.

Aldr. Carrignan: We started this process last fall. The recognition of the problem is the first step. Measuring results would be the second step. As we go forward, this summer is going to be a tell-tale sign to measure success. I think you've made good strides. Now, let's see the numbers to show it's being corrected.

Aldr. Rogina: With that, I would like to make a motion that at the next Government Services Meeting, staff presents us with a response to the question "Is there a model for making a 2:00 a.m. closing a privilege"? If not, why not? Also, can you provide us with a model of an ordinance that has specific punishments for specific offenses by licensees, ending in revocation of the license at some point after due process? Then perhaps a discussion as well to revisit the B&C Licenses.

Aldr. Martin: I second the motion.

Aldr. Carrignan: I would like to amend that motion to provide statics from last September, to understand what progress we have made.

Chief Lamkin: Do you want the statistics for the Downtown Bars only?

Aldr. Carrignan: Yes.

Chairman Stellato: Does the originator of the motion agree?

Aldr. Rogina: Yes.

Chairman Stellato: And the second?

Aldr. Martin: Yes. I've done some research on this Jim, and if you check the Naperville Ordinance, you might find something there.

Aldr. Lewis: I would like to see it go farther than Downtown.

Aldr. Rogina: Obviously everyone is innocent until proven guilty, but I did not like the example of a hate crime being alleged on one of our licensee properties.

Aldr. Martin: Let's start with the Downtown.

No further discussion.

Chairman Stellato: Please call a roll.

K. Dobbs:

Carrignan: Yes

Payleitner: Yes

Turner: Yes

Rogina: Yes

Martin: Yes

Krieger: Yes

Lewis: Yes

Motioned by Aldr. Rogina, seconded by Aldr. Martin. Approved unanimously by voice vote. **Motion carried.**

4.b. Recommendation to approve Parking Lot Closure and Amplification Equipment for the 2013 Irish Fest to be held March 15-17, 2013

Chief Lamkin presented: This is an Irish Fest that has been proposed by McNally's through the Special Events process that would be held the weekend of March 15-17. Shay Clark from McNally's is here. They have asked for the music to play until 11:30 pm and alcohol service would end at midnight. The alcohol service would be authorized under a Class E-2 Liquor License. In addition, a parking lot closure is requested for the temporary parking lot on First Street where a tent would be erected and Irish Bands would play.

Shay Clark, I'm the General Manager of McNally's Irish Pub: We intended to have an Irish event to coincide with St. Patrick's Day, to put up a tent and have Irish music, dance and bag pipers. This is an event like we've had before at our other location.

Aldr. Martin: Amplified music until 11:30 pm is not allowed. Typically it's 10:30 pm.

Mr. Clark: What is different about this is that it is traditional Irish music which would not necessitate the kind of amplification as rock music.

Aldr. Martin: It's amplified, and that's the problem. It's got to be cut back. It can't be 11:30 pm.

Mr. Clark: Perhaps we could make sure that the music between 10:30 and Midnight is not amplified.

Aldr. Krieger: No. It has to be 10:30. I also think the alcohol service should be cut back to 10:30 also. I would approve this with music to end at 10:30 pm and alcohol service to also end at 10:30 pm on March 15 and March 16.

Aldr. Martin: Second.

Chairman Stellato: Discussion?

Aldr. Carrignan: There is a significant difference on March 15, 16 and 17 than there is in June for River Fest. Usually people have their windows closed in March.

Aldr. Krieger: With all due respect, when this festival has been held on the parking deck or on Second Avenue, we have had complaints regardless.

Aldr. Carrignan: Sure, but where you look at where it's located this year.

Aldr. Krieger: What about the apartments on Main Street?

Aldr. Carrignan: I can live with 10:30 for the music, and 11:30 for the alcohol, but that's not the motion on the table.

Aldr. Martin: What was it last year, Chief?

Chief Lamkin: This is a new event.

Aldr. Lewis: What was it when it was the old McNallys? I remember it was outside with music.

Mr. Clark: That was before my time. I remember the event, but I wouldn't have an idea as to what time and what kind of music.

Aldr. Krieger: It was 10:30.

Aldr. Lewis: I recall the music not being bag pipes, but it was rock bands.

Aldr. Carrignan: If I recall, it was music until 10:30 pm and alcohol until 11:30 pm.

Mr. Clark: Would unamplified music for the last hour be okay?

Aldr. Krieger: No.

Aldr. Carrignan: What would stop him? If the Ordinance says amplified, they can play unamplified music. What would stop him?

Chairman Stellato: Call the motion.

Aldr. Martin: Music until 10:30 pm and alcohol until 10:30 pm on Friday and Saturday.

K. Dobbs:

Carrignan: No

Payleitner: No

Turner: No
Rogina: No
Martin: Yes
Krieger: Yes
Lewis: Yes

Aldr. Carrignan: I make a motion to allow for the Irish Fest music amplified until 10:30 pm and alcohol until 11:30 pm on Friday, March 15 and Saturday, March 16, with the inclusion of an E-2 Liquor License.

Chairman Stellato: Kristi, please call a roll.

K. Dobbs:

Carrignan: Yes
Payleitner: Yes
Turner: Yes
Rogina: Yes
Martin: No
Krieger: No
Lewis: No

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Payleitner. **Motion carried.**

4.c. Recommendation to approve a Resolution and amplification equipment for the 2013 St. Patrick's Day Parade.

Chief Lamkin presented. This is a Resolution requesting the closure of Main Street and use of amplification equipment for the St. Patrick's Day Parade to be held Saturday, March 16. The closure would be from approximately 1:30 to 3:30, and it's the normal parade route.

No further discussion.

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

4.d. Recommendation to approve road closures and amplification for the 2nd Annual Prairie State Cycling Series on July 21, 2013.

Chief Lamkin presented. This is the second year for this event, with the same route as last year. They will use First Street, come down around Prairie, come across and back up. The event is July 21, starting around 6:50 am, with a 6:30 am closure. The event runs all day long. We had a complaint last year with regard to closure on the south end,

and we've been able to work with the event sponsor and the affected business to correct the situation this year.

Aldr. Martin: When are they going to start the amplification?

Event Sponsor: 8:50 am, the time of the first race.

Aldr. Krieger: Last year they were sound testing at 6:30 am, which is way too early.

Event sponsor: We can do it later.

Chief Lamkin: We can have Police personnel there also to monitor it and make it doesn't start until a reasonable time of morning.

Aldr. Martin: We had a number of complaints about the bridge closing and we hope that has been worked through.

Aldr. Lewis: I was out of town last year when this event took place. Are both bridges closed to traffic both ways?

Chief Lamkin: Yes.

Aldr. Lewis: So all day long the only bridge open is Main Street? I think this is a wonderful event, but I have a concern with shutting down two of the three bridges for that period of time.

My name is Crane Patten, 1060 N. Second Avenue, St. Charles: That's one reason we picked Sunday because usually that's the lighter traffic day. With the amount of volunteers and the help of the Police Department, we were able to keep traffic flowing, so I don't think it caused a dramatic problem. We have several races for the kids and families, so this is really a wellness event. We are going for the Illinois Criterium this year which is the big race in Illinois. We are one of three sites that have been petitioned to come forward and try to get that race here. If we can get it here, it will bring in a lot of pro racers and will really do a lot for St. Charles.

Aldr. Lewis: What about emergency vehicles? Would they be able to use the bridge if needed?

Mr. Patten: Yes.

Chief Lamkin: The Police Department did not receive any complaints about the bridges being closed.

Aldr. Carrigan: I had the opportunity to meet Sammy and the folks at the bike shop. I went to the race and it's a spectacular day; well worth going down. Sammy's Shop is becoming a hub for cyclists, St. Charles is becoming a destination known for cycling.

With that, I recommend approval of street closures and use of amplification equipment after 7:30 a.m. for the Second Annual Prairie Street Cycling Series.

Aldr. Martin: Back to the closing of the bridge; last year was an experiment and we hope the experience you had will correct it and make it easier.

Aldr. Payleitner: How has the issue with the Brownstone residents been addressed?

Mr. Patten: They are aware of when the races are, and they can get in and out in between the heats.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

4.e. Recommendation to approve Fifth Amendment to Intergovernmental Agreement (TriCom Central Dispatch) between the City of St. Charles, City of Geneva and the City of Batavia.

Chief Lamkin presented. The Tri-Com Agencies were founded under an Intergovernmental Agreement in 1976, with the Tri-Cities being considered the legacy agencies. In recent years, with the issues with communications, Tri-Com has been approached to add agencies. A few years ago we added Elburn and we have since been approached by other communities.

This is an amendment to the original agreement while preserving the legacy agencies ability to carry the votes to make sure there is a contribution toward capital reserve and make sure funding is put in place for the agencies who want to operate. This allows us to maintain funding and voting rights and keep capital reserve money in place.

Staff recommends approval of the Fifth Amendment of this Intergovernmental Agreement.

Aldr. Turner: I agree with the Chief. I've been on the Tri-Com Board for eight years and it was a pet peeve of mine as to how we were paying for it. This is a much more fair formula and in the long run, St. Charles is going to save money on this.

No further discussion.

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

4.f. Recommendation to approve certain fees related to towing.

Chief Lamkin presented. We review our towing fees periodically to make sure they are current. There are some areas where we it appropriate to increase in order to be competitive but not excessive.

Staff recommends approve of the revision of particular parts of the Ordinance as outlined in your information.

No further discussion.

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

4.g. Recommendation to approve various Ordinance updates.

Chief Lamkin presented. Two traffic regulations that I have outlined deal with parking lots being restriped and some changes in the configurations; the diagrams are included in your packet.

The other items are related to the Red Gate Bridge. We recognized after we got the bridge open we needed some traffic laws, such as weight restriction, speed and pedestrians being restricted from the highway surface itself.

No further discussion.

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

4.h. Recommendation to approve the Purchase of Truck Scales.

Deputy Chief Kintz presented. The Police Department is requesting the replacement of truck scales that we use for truck enforcement. If you aren't aware, we have a facility on Ohio Avenue at 37th Avenue where we have scales in the ground to weight the trucks. The original scales were installed in 1994 and we've tried repairing them, but it's not working.

As you can imagine, there are very few companies that make this type of in ground scale system. We did have two competing bids, the bid that was nearly \$5,000 less is from Allied Measurement Systems.

Staff recommends approval to waive the formal bid procedure and approve the purchase of the truck scales in an amount not to exceed \$25,518. This is a budgeted item that is \$518 over but that's because of freight. We are going to try to negotiate the shipping, so the intention is we will come in under budget.

No further discussion.

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

4.i. Recommendation to approve Mixed Martial Arts event at the DuPage Expo on March 9, 2013.

Chief Lamkin presented. This is a proposed Mixed Martial Arts event at the DuPage Expo Center on March 9, and is straight forward as in the past. They are requesting the event run from 7:00 pm to 11:00 pm and the doors would open at 5:30. They would like it open to all ages and alcohol would be verified at age 21 wearing a wristband. There is an existing license for alcohol. The Fire Department has reviewed the layout so we have the appropriate exists necessary for the size of the group that might be expected.

Aldr. Rogina: Does this fall in line with the precedent that we've set before with this particular event?

Chief Lamkin: This is identical to what we have done in the past, yes.

Aldr. Payleitner: Is it the same sponsor?

Chief Lamkin: This is a different one than we've had before.

Aldr. Payleitner: The ones before were the same sponsor, right?

Chief Lamkin: We had the same sponsor who had more than one event and prior to that he had a single event at the Fairgrounds with a different sponsor, so this is maybe the third sponsor.

Aldr. Payleitner: I remembered privileges being added incrementally for the previous sponsor after he proved himself.

Chief Lamkin: Initially we had a discussion on the age group. I looked back and the last one that was approved was approved for all ages as long as the wristbands were in place, but we did have an age restriction when they came before Committee.

Aldr. Lewis: I looked back at my notes and found a paper that I read on 1/10/11 and basically my feelings haven't changed much. I know people participate in this sport, they enjoy watching it, and it's not for me to judge. But I do have a problem with all ages. I originally stuck with 21, I was never for it when it became under 21. There is a good argument for having 18 years of age, which I believe this Council voted in favor of. I just can't support this at all ages.

Aldr. Rogina: Didn't we have a lengthy conversation about all ages or limit it to 18?

Chief Lamkin: Actually it was the time before the last time. The last time it was approved at all ages, but prior to that, we had those discussions. A rhetorical question is if parents want to bring their child to this event, who are we to stop them?

Aldr. Lewis: We don't allow them in our bars downtown at 11:00 pm.

Aldr. Rogina: We have had an event where it was 18 and above, correct?

Aldr. Lewis: It was at 21; if they want to change it to 18, I can support that, but not anything under that.

Chairman Stellato: Is the applicant here?

Rich Salda, I live in Sycamore.

Keith Hackney, I live on Brookhaven in St. Charles.

Mr. Hackney: I own a martial arts school in Roselle, also. I know Mixed Martial Arts gets a bad rap, but we have kids, women and families that come in and train. This is a family oriented event and a lot of people are coming to see their family member compete.

Aldr. Lewis: In a cage?

Mr. Hackney: In a cage, yes, but it's a sport. There is a referee who will stop the fight if necessary. There are a lot of safety measures taken. I know it may seem brutal when are you are watching, but a great deal of martial arts training is done in order to compete.

Mr. Salda: It's an Olympic sport, so is boxing.

Aldr. Lewis: It's not for me to judge who watches it and who wants to participate. That's not my job; my job is to set some direction as to what goes on in the City of St. Charles. I cannot support this for young children.

Mr. Hackey: I respect your opinion. This is our twelfth show; we had a show at the Sears Center on September 22, 2012 and it was family oriented. We have never had a problem at any of our shows.

Aldr. Lewis: Would you be agreeable to have the age set at 18?

Mr. Hackey: Yes, we can do that. Just out of curiosity; could we talk about changing the age limit when we do our next one? We would like to do one a year here in St. Charles.

Aldr. Payleitner: Yes. I feel like we made the previous sponsor jump through a bunch of hoops to prove himself and I would feel bad if we didn't require the same of you.

Aldr. Rogina: Is this the first request you've had to change the age to 18 and above?

Mr. Hackey: Yes; I've never had this request before. It's always been family oriented. We have had shows in McCook, Hoffman Estates, DeKalb, Lemont, so we've got a good reputation as a show. We have a \$2 million insurance policy, \$100,000 per athlete, so it's not like we're a run of the mill show where we are going to come in and try to make as much money as we can. We are trying to build something for the long term here.

Mr. Salda: We are also sanctioned by the State of Illinois and they will have a representative in attendance from their professional and financial regulation committee.

Aldr. Lewis: I'd like to make a motion that we approve this with age 18 and older.

K. Dobbs:

Carrigan: Yes

Payleitner: Yes

Turner: Yes

Rogina: Yes

Martin: No

Krieger: No

Lewis: Yes

No further discussion.

Motioned by Aldr. Lewis, seconded by Aldr. Rogina. **Motion carried.**

4.j. Recommendation to approve a Class E2 Temporary Liquor License for an event at the Kane County Fairgrounds on Sunday, February 3, 2013.

Chief Lamkin presented. The Geneva Park District is having a 5k run on Sunday, February 3 and they want to have a pre-Super Bowl party at the Fairgrounds. They have asked Alley 64 to provide the food and beverage. Alley 64 has requested a class E-2 Temporary Liquor License to operate there.

Staff recommends approval of the Class E2 Temporary Liquor License.

K. Dobbs:

Carrigan: Yes

Payleitner: Yes

Turner: Yes

Rogina: Yes

Martin: No

Krieger: No

Lewis: Yes

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. **Motion carried.**

5.a. Recommendation to approve Fox Glade Court Easement.

Mark Koenen presented. For those of you who are not familiar with this area, Fox Glade Court is on the southwest side of St. Charles; it's a cul-de-sac extending from Roosevelt St. There are four lots where pairs share a common side yard easement and there is a sidewalk that extends along this common side yard. It's part of a plat which was approved in 1969. In that plat, it talks about a pedestrian way to provide residents of The Oaks Condominiums an area to walk through the side yard, continue to Fellows Street, and for school children to proceed west to get to Davis School.

The residents who live in the four homes today are concerned about the liability of having a public walk in the easement on private property. This is a rather unusual situation but isn't necessarily uncommon. In your packet there are documents which include an Indemnification Letter that the property owners have all executed at this point.

Staff recommends approval of the Fox Glade Court Indemnification letters.

Aldr. Lewis: Thank you, Mark. I have worked with this resident since last June. He was very considerate and very easy to work with as were the other three residents. I want to commend and thank the homeowners because they are giving up private property for the good and benefit of the residents of the neighborhood.

No further discussion.

Motioned by Aldr. Lewis, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

5.b. Recommendation to approve Lease Agreement with BMO Harris Bank for Parking Lot B.

Mark Koenen presented. I received notice this morning from BMO Harris Bank's legal counsel that they just received the document and have not had time to review. They asked for an additional 90 days to review. In front of you is the third extension of the lease agreement which extends it to May 7, 2013.

Staff recommends approval of the extension agreement.

No further discussion.

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

5.c. Recommendation to approve Kane County Paratransit Coordinating Council Membership.

Mark Koenen presented. The City of St. Charles has to designate representatives for the Council. With the resignation of Richard Gallas and the retirement of Pat Konishi, we need to fill those two positions. I would like to assign myself, as well as Isabel Soderlind.

Staff recommends approval of the Memorandum of Understanding with the Kane County Paratransit Coordinating Council.

No further discussion.

Motioned by Aldr. Krieger, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

5.d. Recommendation to approve Illinois Department of Transportation Resolution regarding non-routine maintenance work within the State Right of Way.

Mark Koenen presented. This IDOT Resolution allows us to perform maintenance work on the state right of way.

Staff recommends approve of the IDOT Resolution.

No further discussion.

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

5.e. Presentation of Proposed Roadways for the 2013 MFT Street Rehab Program.

James Bernahl presented. You have in your packet this evening a list and map of proposed roadways for the 2013 Street Rehab Program. There are 16 streets we will grind and resurface. This is part of the annual maintenance that includes utilities, curb and gutter, sidewalks. Currently this program is estimated at \$1.5 million.

Staff recommends approval to move forward with the contract for these 16 locations.

No further discussion.

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

5.f. Presentation of a new section (Mailboxes) for the new Parkway Ordinance.

James Bernahl presented. This proposed Ordinance is in addition to the Ordinance that was approved in October. The new section is relative to mailboxes and is a culmination of permit requirements, specialty items, placement standards, distances, etc.

No further discussion.

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

5.g. Recommendation to approve a Resolution for the Kane County River Boat Grant for the Municipal Parking Lot Reconstruction.

James Bernahl presented. This is for the rehabilitation of the Municipal Parking Lot. We have applied for this grant in the past and were successful in receiving the funds. We are requesting \$100,000 and expect to receive notification in June. This is the concept plan that was done for the Municipal Parking Lot, and this funding would coincide with other grants that we have submitted.

Staff recommends approval of the execution of the Resolution and all subsequent documents.

No further discussion.

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

5.h. Recommendation to approve a Resolution for the Kane County CDBG grant for North 15th Street Phase II.

James Bernahl presented. This is for the Community Development Fund Grant. We used this for the first phase of construction on North 15th Street, and this is for Phase II. We are requesting \$100,000.

Staff recommends approval of the execution of the Resolution and all subsequent documents.

No further discussion.

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

5.i. Presentation of ComEd Reliability and Maintenance Issues – Information only.

Tom Bruhl presented. This is a recap of 2012 from a ComEd perspective. ComEd has completed their investigation on all outages from last year, whether they were sustained or momentary and are satisfied with what they have discovered. They had 21 outages,

but there were only three major events that caused sustained outages and those were on June 24 when a pole inside their West Chicago station broke; July 1, which was a historic storm and August 4 which was another significant storm. There have been no ComEd sustained outages since August 5.

ComEd is up to date on their maintenance on all nine lines coming into the City of St. Charles.

Finally, as a follow-up from our Emmitsburg trip with FEMA, we are creating a plan with ComEd in the event that there were to be a tornado or other disaster with regard to how we would coordinate with them getting their lines up so we could restore to our customers.

No further discussion.

5.j. Presentation of 2012 Electric Reliability Wrap up.

Tom Bruhl presented. This is a 30 minute presentation. If you would like to defer to February, there is nothing time sensitive. This is just a recap of 2012.

Chairman Stellato: That's fine; please defer to the February Government Services Agenda.

No further discussion.

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

5.k. Recommendation to approve Change Order No. 1 to Archon for Directional Boring Services.

Tom Bruhl presented. In the beginning of the fiscal year, we took our cable replacement money and allocated it partially to cable injection, which is the cheaper and easier way to rejuvenate our cable. Throughout the year the injection technique enjoyed a reduced expense in the cost per foot, and we exceeded the locations/length for cable injection. However, we had to skip a number of places where there were too many splices to actually push the fluid through.

We are asking to remove \$100,000 off the cable injection purchase order and move it to directional boring so we can clean up all the missed spans. The goal is to get the subdivisions 100% complete whether underground cable needs to be injected or replaced.

This is a budgeted item; we are just requesting to move it from one service to another.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

5.l. Recommendation to award purchase of Capacitor Banks to Border States.

Tom Bruhl presented. Power Point presentation.

We went out for bid for the eight capacitor banks. There are two players in the market; one bid, one didn't. The bidder that provided a quote was the same manufacturer that provided our first unit.

Staff recommends approval to award purchase order to Border States for eight Capacitor Banks in the amount of \$86,368.

Aldr. Rogina: Is there going to be two installed in each quadrant?

Mr. Bruhl: I don't recall exactly where they are going. Poor power factor are mostly industrial circuits, so you will see a much heavier concentration in the southeast quadrant.

Aldr. Lewis: I just want to say that I think you do an excellent job of explaining a difficult subject so we can understand it. Thank you!

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Krieger. Approved unanimously by voice vote. **Motion carried.**

5.m. Recommendation to Award Contract for Overhead Reconstruction Projects to PieperLine Line Construction.

Tom Bruhl presented. In 2012 we went out for bid for Overhead Contractors. As a result, we received hourly rate costs. Pieperline Line Construction was the low hourly rate vendor. We have some overhead projects in backyards that we are not well suited to perform. At that point, we are going to use the hourly labor rates that we got on the low bid and have the contractor take care of this work.

Staff recommends approval of a contract to the low bidder, Pieperline Line Construction in an amount not to exceed \$65,000.

No further discussion.

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

5.n. Recommendation to approve Annual Doble Engineering Client Agreement.

Tom Bruhl presented. We lease test equipment for predictive failures in equipment and they are a unique product; Doble has named the industry and there are no competitors to them. This is a budgeted item.

Staff recommends waiving the formal bidding process and approval of a Resolution authorizing the Mayor and City Clerk to execute a contract with Doble Engineering Company to perform Doble Testing Services at a cost of \$26,430.

No further discussion.

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

5.o. Recommendation to approve new 35kV station on Red Gate Bridge.

Tom Bruhl presented. As part of the Red Gate Bridge project we will be building a local distribution center which is very similar to what we built at 609 S. Kirk Road. This will provide a tie and some capacity to the people on the north end of town, on both the east and west side of the river.

ComEd will be placing new facilities to allow us to tap the line that runs along the bike path. This is their cost to install the overhead, poles and metering equipment so we can take service at that point.

Staff recommends approval of a Resolution authorizing the Mayor and City Clerk to execute a contract with ComEd in an amount not to exceed \$84,040.72.

Aldr. Turner: Is there any way they can bury that or does it have to be on the poles?

Mr. Bruhl: We are going to tap from a pole, but all of our lines will be underground.

No further discussion.

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

5.p. Recommendation to approve Mosquito Abatement contract.

Peter Suhr presented. Clarke Environmental has provided mosquito abatement services for the past 27 years and has always been reliable and progressive in their approach in dealing with mosquitos. Clarke is considered to be the top expert in our area and services surrounding communities. Services include surveillance, monitoring, larve control and adult control, as detailed in their professional profile in your packets.

In 2011, City Council approved a new three-year agreement with Clarke and this is the third and final year of that contract.

Staff recommends approval of Clarke Environmental for mosquito abatement services in the amount of \$96,162.

No further discussion.

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

5.q. Recommendation to approve an agreement with Kramer Tree Services to provide tree lighting services for holiday decorations.

Peter Suhr presented. Similar to past years, the City of St. Charles once again decorated the downtown area to celebrate this past holiday season. Holiday lights and decorations were placed along Main Street, City Hall, Lincoln Park, First Street and also the Plaza. Once again this year, Kramer Tree Service assisted staff with the installation of decorations based on a three year agreement, and this is the third year of that agreement as well.

Kramer has been a reliable consultant and we have had several compliments on this year's lighting. Normally we would be asking for this approval prior to services being rendered, however, Kramer's final invoice unexpectedly exceeded \$20,000 this year. In years past, their contract was managed and budgeted by both the Public Services Group and the Electric Division. Last year we added to their scope by adding lights on First Street and the Plaza, so the combination of Kramer billing all those services in a single invoice, their slight annual increase and added services from last year, their contract exceeded slightly the \$20,000 and that's why we are here tonight.

Between the Electric and Public Services Divisions, together we have their services completely budgeted for.

Staff recommends approval of Kramer Tree Specialists in the amount of \$21,150.

No further discussion.

Motioned by Aldr. Krieger, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

5.r. Recommendation to award bid for the Royal Fox II Lift Station Rehabilitation Project.

John Lamb presented. This budgeted item is to award the contract for the rehabilitation of the Royal Fox II Lift Station which is located on Dunham Road north of St. Charles East High School. The station is approximately 25 years old; last summer we had a conditions assessment done which identified a number of deficiencies in the structures, hatches and equipment.

Staff went out to bid in January on this project, we received four bids. Staff recommends the low bid be awarded to Genco Industries, including the two alternates in the amount of \$386,439.

No further discussion.

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

5.s. Discussion regarding Madison Avenue traffic.

Chairman Stellato: Aldr. Rogina and I met with Mr. and Mrs. Munz of Madison Avenue. We thought this would be a good time to revisit the Madison Avenue traffic now that the stop sign has been installed for roughly two years to see how well the stop sign is working and what other problems we are having. We have been through one portion of the road construction season and we know it's coming back this spring, so we just want to make sure this stays fresh in our minds. Mr. and Mrs. Munz have expressed that several neighbors on Madison Avenue are still very concerned about the speed of traffic.

If you recall, the street from 7th Avenue as you approach on Madison Avenue going east has a huge grade change, so my thought has always been that if motorists aren't paying attention, they are going 35 or 40 mph by the time they coast down the hill. Mr. and Mrs. Munz brought up the point that there is also increased speed of traffic coming off Tyler Road. I never thought about that, but apparently the mouth of Madison Avenue where it meets Tyler is very wide. One of the points that came out of our discussion was that we might want to look at some type of striping or something to delineate an island down the middle of the road to force people to slow down as they make that turn.

Steve Munz, 1562 Madison Avenue: I have been in front of you several times before. There have been a couple studies done by the Police Department regarding the amount of traffic and speed of traffic coming down the street. In fall 2011, it showed the amount of traffic coming from 7th to Tyler is in excess of 1,800 cars per day and those cars average 32 mph, which is a large percentage over the 25 mph posted speed limit. Being the third house in on Tyler, you would assume cars would start speeding up to get to 25 mph, but by the time they get to my house they are beyond 25 mph. It's nerve wracking to see people who have no regard for their speed as they travel on a residential street. I have brought up this fact to the Committee before construction started on Rt. 64 and I was told by some of the Committee members that they would take a look at what was going on prior to construction. That hasn't been the case and now my street has become even more of a thoroughfare because of the construction on Rt. 64.

This is too much and I'm looking for the Committee to help me with this situation.

Aldr. Rogina: Last time you were here, you suggested there is a sign for a deaf child?

Mr. Munz: There is, between Banbury and Independence. There is a sign that says “Hearing Impaired Child at Play”, which also seems to be ignored by drivers. The stop sign that has been put in at Banbury and Madison does seem to be doing quite a bit of good. I see people making complete stops, but even if they are only slowing down it makes a huge difference.

Aldr. Rogina: Chief Lamkin, you effectively installed a portable sign for two or three weeks on 19th when we had complaints of speeding. Can that same thing be accomplished here?

Chief Lamkin: We periodically place them on different streets, which is more effective because if they stay in one place too long, they tend to blend into the scenery. We have new ones now that have a strobe in them.

Aldr. Rogina: Do the signs have the ability to keep an average of the speeds?

Chief Lamkin: We are working with new ones that we hope will be able to capture the information, but we haven’t used them long enough to know what kind of data they provide.

Chairman Stellato: In light of this new information that the speed is increased coming off Tyler, I would suggest that we put the sign closer to that intersection so as people come off Tyler they are reminded to slow down.

Aldr. Lewis: What if the Police got more aggressive in ticketing violators? If people know there is an officer there at certain times of the day, they may avoid that route completely.

Mr. Munz: As a resident of the street, I would like that. But the Chief has said on numerous occasions that this isn’t necessarily a priority – which I agree with. I would rather see the police doing more important things. But it is nice to see a squad car there once in a while.

Aldr. Krieger: I just want to confirm what you say about the wide turns. I have been sitting on Madison waiting to make a turn and almost been hit a couple times; they do speed on Tyler.

Aldr. Rogina: Chief, is there enough public concern to warrant a second stop sign? How do we measure this?

Chief Lamkin: We can do another warrant study, but I don’t think we are going to have enough to warrant another stop sign. However, that is up to you. At this point we can do some new speed counts using the legs on either end of Madison.

Chairman Stellato: So in the meantime we can put this on the agenda for next month and you'll do some traffic counts and put out the speed boxes?

Chief Lamkin: If we are going to do speed counts, we would want to put them out there before we put the speed boxes out.

Chairman Stellato: Fine. Mark, can you look at some striping? I know we can't put an island there, but is there a stripe to alert someone to aim for a narrowing lane?

Chief, can you please step up enforcement before next month?

No further discussion.

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

6. Additional Business

None.

7. Adjournment

Motion by Aldr. Carrignan, seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. **Motion carried.**