

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

**MONDAY, JULY 16, 2012 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*6. Motion to accept and place on file minutes of the regular City Council meeting held on July 2, 2012.
- \*7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the period of 6/18/12 – 6/29/12 in the amount of \$2,278,685.58.

**I. New Business**

- A. Motion to approve a proclamation declaring July 16 – 21, 2012 as Pontiac Enthusiasts Week in the City of St. Charles.
- B. Motion to approve an **Ordinance** Approving and Authorizing the Execution of an Eighth Amendment to Purchase Agreement By and Between the City of St. Charles and SMN Development L.L.C.
- C. Motion to approve a **Resolution** Granting a Sixth Extension to Begin Construction Following Recording of the PUD Final Plat for the First Street Redevelopment PUD Phase III.

## II. Committee Reports

**A. Government Operations**

None.

**B. Government Services**

None.

**C. Planning and Development**

- \*1. Motion to approve a **Resolution** Authorizing the Purchase of Certain Property for Corporate Purposes by the City of St. Charles and Related Matters – Approximately 1.19 Acres Located Along Tyler Road and South of Production Drive.

**D. Executive Session**

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining

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

**F. Adjournment**

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, JULY 2, 2012 – 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, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
**Absent:** Turner, Rogina
- 3. Invocation Alder. Payleitner.**
- 4. Pledge of Allegiance.**
- 5. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED
- \*6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on June 18, 2012.**  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*7. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the period of 5/21/12 – 6/1/12 in the amount of \$1,774,889.39 and for the period of 6/4/12 – 6/15/12 in the amount of \$5,365,626.36.**  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)

**I. New Business**

- A. Mayor DeWitte read the proclamation acknowledging Dana Bone Teichart for her extraordinary services to the arts, Steel Beam Theatre, and the community.

## II. Committee Reports

### A. Government Operations

- \*1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the June 18, 2012 Government Operations Committee meeting.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-25** transferring \$45,900.00 from Wastewater Fund 220 to Motor Vehicle Replacement Fund 801 (Vehicle 1863) for FY11/12.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*3. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-26** transferring \$36,457.63 from Corporate Fund 100 to Fund 200 (Christmas Lights) for FY11/12.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*4. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-27** transferring \$165,315.78 from Corporate Fund 100 to Fund 200 (Street Light Maintenance) for FY11/12.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-28** transferring \$281,208.00 from Corporate Fund 100 to Capital Project Fund 513 (Public Works & Fire Projects) for FY11/12.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*6. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-29** transferring \$250,000.00 from Fund 802 (Health Insurance Fund) to Corporate Fund 100 for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)

- \*7. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-30** transferring \$872.92 from the General Fund to the 2002A G.O. Debt Service Fund 704 for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*8. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-31** transferring \$34,240.00 from the General Fund to the 2004 G.O. Debt Service Fund 719 (Century Station/PD Renovations) for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*9. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-32** transferring \$7,316.60 from the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*10. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-33** transferring \$77,771.39 from the Electric Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*11. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-34** transferring \$26,369.80 from the Water Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*12. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-35** transferring \$50,035.71 from the Sewer Fund 718 (Public Works Garage) for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*13. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-36** transferring \$117,257.00 from the Public Works Garage Capital Project Fund 518 to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*14. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-37** transferring \$40,126.25 from Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*15. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-38** transferring \$96,500.00 from General Fund to First Street TIF Debt Service Fund 713 (2006 GO) for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*16. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-39** transferring \$101,000.00 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*17. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-40** transferring \$87,867.50 from General Fund to First Street TIF Debt Service Fund 713 (2007A GO) for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*18. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-41** transferring \$70,600.00 from General Fund to First Street TIF Debt Service Fund 713 (2007C GO) for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*19. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-42** transferring \$213,718.75 from General Fund to First Street TIF Debt Service Fund 713 (2008A GO) for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*20. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-43** transferring \$18,080.65 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*21. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-44** transferring \$29,688.75 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*22. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-45** transferring \$43,787.50 from the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*23. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-46** transferring \$38,375.00 from the General Fund to Mall TIF Debt Service Fund 705 (2010C) for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*24. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-47** transferring \$87,468.04 from the General Fund to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*25. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-48** transferring \$1,665.46 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for FY12/13.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*26. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-49** transferring \$64,657.85 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*27. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-50** transferring \$52,992.71 from the General Fund to the 2011D Refunding G.O. Debt Service Fund 710 (TIF 5) for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*28. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-51** transferring \$4,692.59 from the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund 710 for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*29. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-52** transferring \$230,000.00 from Corporate Fund 100 to Fund 230 (Refuse) for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*30. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2012-T-53** transferring \$169,300.00 from Corporate Fund 100 to Fund 803 (WC & Liability) for FY12/13.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*31. Motion by Martin, seconded by Krieger to approve an Ordinance 2012-M-35 Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous vehicles).  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*32. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-36** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).

- ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*33. Motion by Martin, seconded by Krieger to approve waiving the bid procedure for ordering gasoline and diesel fuel per order on an as needed basis.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*34. Motion by Martin, seconded by Krieger to approve waiving the bid procedure for 2012/13 switchgear and accept Federal Pacific's pricing for three (3) types of switchgear..  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
35. Motion by Martin, seconded by Carrignan to approve the funding request from the Downtown St. Charles Partnership.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
ABSTAIN: Bessner  
MOTION CARRIED

**B. Government Services**

- \*1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the May 29, 2012 Government Services Committee Meeting.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion by Martin, seconded by Krieger to approve street and parking closures for the Fox Valley Marathon on September 16, 2012.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
3. Motion by Monken, seconded by Krieger to approve the use of the 1<sup>st</sup> Street Plaza for a Green Eggs & Ham public fundraising breakfast for Steele Beam Theatre on Saturday, July 21 and Sunday, July 22, 2012.  
ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
ABSTAIN: Stellato  
MOTION CARRIED

- \*4. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-78** Authorizing the Designation of Oak Street, west of Randall Road as "Honorary Flea Market Way."  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-79** Authorizing the Execution of Change Order No. 4 with Glenbrook Excavating for Sanitary and Water Main Installation Contract.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*6. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-80** Authorizing the Execution of Change Order No. 5 with Glenbrook Excavating for Sanitary and Water Main Installation Contract.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*7. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-81** Authorizing the Execution of Change Order No. 6 with Glenbrook Excavating for Sanitary and Water Main Installation Contract.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*8. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-82** Authorizing the Execution of a Contract with IL Department of Transportation for Proposed Traffic Signal Improvements at IL Rt. 64 and Peck Road.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*9. Motion to approve a **Resolution 2012-83** Approving a budget addition for St. Charles Park District East Side Sports Complex new service to the northern fields.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina  
MOTION CARRIED (Omnibus Vote)
- \*10. Motion to approve a **Resolution 2012-84** Authorizing the Execution of an Easement at 410 S. Kirk Road (Armour Eckrich).  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner,  
Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*11. Motion by Martin, seconded by Krieger to waive the bid procedure and approve a **Resolution 2012-85** Authorizing the Execution of a Contract with Alliance Sweeping for Parking Lot and Parking Deck Sweeping Services.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*12. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-86** Authorizing the Issuance of an Open Purchase Order with Zimmerman Ford for Non-Stocked Automotive Parts.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*13. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-87** Authorizing the Execution of a Contract with Trotter and Associates for Engineering Services on the Royal Fox II Lift Station.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*14. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-37** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

- \*15. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-88** Authorizing the Execution of a Contract for Water Service to 36W171 Indian Mound Road.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

**C. Planning and Development**

- \*1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the June 11, 2012 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED (Omnibus Vote)

**D. Executive Session**

Motion by Carrignan, seconded by Monken to enter into Executive Session to discuss pending, probably or imminent litigation at 7:11.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED

Motion by Krieger, seconded by Monken to return from Executive Session at 7:46.

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

NAY: 0 ABSENT: Turner, Rogina

MOTION CARRIED

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

- Mayor DeWitte expressed thanks to the public works, fire department, electric department and other City Staff for all their hard work during the recent storm.

**F. Adjournment**

Motion By Carrignan, Seconded By Monken, To Adjourn Meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:48 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

6/29/2012

City of St. Charles  
EXPENDITURE APPROVAL LIST

6/18/2012 - 6/29/2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		9	2,430.50	06/21/2012	166583	SURFACE BINDER
		9	611.50	06/28/2012	166866	BINDER
	ALLIED ASPHALT PAVING CO INC Total		<u>3,042.00</u>			
109	AREA BLACK SOIL INC					
		71848	1,840.00	06/21/2012	8364	MISC TOPSOIL
	AREA BLACK SOIL INC Total		<u>1,840.00</u>			
114	DG HARDWARE					
		71945	8.98	06/28/2012	50723/F	MISC FLEET PARTS
	DG HARDWARE Total		<u>8.98</u>			
123	ACTION AUTOMATION INC					
		72261	527.84	06/28/2012	40205	SERVICE ACTUATOR
	ACTION AUTOMATION INC Total		<u>527.84</u>			
139	AFLAC					
			1,494.53	06/29/2012	PR20120629_139	PR 20120629 deductions
	AFLAC Total		<u>1,494.53</u>			
147	CHRIS AISTON					
			118.66	06/21/2012	061412	REIMB FOR BUSINESS LUNCHES
			743.60	06/28/2012	062512	REIMB FOR TRAVEL
	CHRIS AISTON Total		<u>862.26</u>			
149	ALARM DETECTION SYSTEMS INC					
		72037	120.00	06/28/2012	124516-1026	QUARERLY CHARGES THRU SEP 1
		72037	1,303.74	06/28/2012	136229-1023	QUARERLY CHARGES THRU SEP 1
		72037	137.83	06/28/2012	46090-1141	MONTHLY JULY 2012
	ALARM DETECTION SYSTEMS INC Total		<u>1,561.57</u>			
161	ARMY TRAIL TIRE & SERVICE					
		72235	123.66	06/21/2012	283835	INVENTORY ITEMS
		72526	268.50	06/28/2012	284296	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>392.16</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
167	ALLIANCE SWEEPING SERVICE INC					
		71842	4,400.00	06/21/2012	89966	MONTHLY SWEEPING
		71842	875.00	06/21/2012	89967	MONTHLY SWEEPING
		71842	375.00	06/21/2012	89968	MONTHLY SWEEPING
	<b>ALLIANCE SWEEPING SERVICE INC Total</b>		<b>5,650.00</b>			
191	AMERICAN MESSAGING					
			22.21	06/21/2012	I1238102MF	SVC 6-15-12 TO 7-14-12
	<b>AMERICAN MESSAGING Total</b>		<b>22.21</b>			
221	ANDERSON PEST CONTROL					
			494.00	06/21/2012	2147441	MONTHLY BILLING MAY 2012
	<b>ANDERSON PEST CONTROL Total</b>		<b>494.00</b>			
229	ANTHONY ROOFING LTD					
		72074	3,250.00	06/21/2012	S107954	LABOR/INSTALL
	<b>ANTHONY ROOFING LTD Total</b>		<b>3,250.00</b>			
245	AQUASCAPE INC					
		72410	44.99	06/21/2012	P052812600018	CHECK VALVE
	<b>AQUASCAPE INC Total</b>		<b>44.99</b>			
250	ARCHON CONSTRUCTION CO					
		67594	3,961.50	06/28/2012	1105025-1	JOB 11-05-025-1
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>3,961.50</b>			
272	ASK ENTERPRISES & SON INC					
		72274	655.20	06/21/2012	22244	INVENTORY ITEMS
		72380	513.60	06/28/2012	22250	INVENTORY ITEMS
		72454	119.00	06/28/2012	22251	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>1,287.80</b>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	06/28/2012	062112JP	JOANNE PAWLAK
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>39.00</b>			
284	ILLINOIS BELL TELEPHONE CO					
			75.00	06/21/2012	060812	SVC 6-9-12 TO 7-8-12
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>75.00</b>			
285	AT&T					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			569.35	06/29/2012	5347777106	SVC 6-19-12 to 7-18-12
	<b>AT&amp;T Total</b>		<b><u>569.35</u></b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		72326	482.14	06/21/2012	048674	VEHICLE 1924 RO 45663
	<b>AURORA AREA SPRINGS Total</b>		<b><u>482.14</u></b>			
<b>296</b>	<b>AV CHICAGO INC</b>					
		72327	256.00	06/28/2012	21471	REPLACE ANTENNA
		72327	256.00	06/28/2012	21471	REPLACE ANTENNA
		72327	-256.00	06/28/2012	21471	REPLACE ANTENNA
		72327	-256.00	06/28/2012	21471	REPLACE ANTENNA
		71694	429.00	06/28/2012	41765	EQUIPMENT RENTAL
	<b>AV CHICAGO INC Total</b>		<b><u>429.00</u></b>			
<b>297</b>	<b>AV OVERHEAD DOOR</b>					
		72327	256.00	06/28/2012	21471	FS#3 REPAIR
	<b>AV OVERHEAD DOOR Total</b>		<b><u>256.00</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		71927	194.40	06/28/2012	1025113	JIM SMITH
	<b>AWARDS CONCEPTS Total</b>		<b><u>194.40</u></b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
			199.00	06/21/2012	428538	MAY 2012 BACKGROUND CHKS
	<b>BACKGROUNDS ONLINE Total</b>		<b><u>199.00</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
			600.12	06/21/2012	9902613181	MONTHLY CHARGES MAY 2012
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>600.12</u></b>			
<b>364</b>	<b>BLACKS AUTO REBUILDERS</b>					
		72302	5,901.02	06/21/2012	6990	MISC AUTO REPAIR
	<b>BLACKS AUTO REBUILDERS Total</b>		<b><u>5,901.02</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		72320	410.00	06/28/2012	21345	2651 DUKANE
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>410.00</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			1,916.67	06/21/2012	FY2013	AGREEMENT FY 12/13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,916.67	06/21/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	06/21/2012	FY2013	AGREEMENT FY 12/13
	<b>BRICOR CONSULTING Total</b>		<b><u>5,750.01</u></b>			
<b>424</b>	<b>ATLAN TECH RESELLERS INC</b>					
		72256	149.95	06/28/2012	131268	CISCO PHONES
		72197	149.95	06/28/2012	131268A	CISCO PHONE
	<b>ATLAN TECH RESELLERS INC Total</b>		<b><u>299.90</u></b>			
<b>441</b>	<b>CARDINAL STRUCTURAL DESIGN</b>					
		72494	640.88	06/21/2012	734	DESIGN RETAINING WALL W MAIN
	<b>CARDINAL STRUCTURAL DESIGN Total</b>		<b><u>640.88</u></b>			
<b>467</b>	<b>CDBH/PAHCS II</b>					
			47.70	06/21/2012	128535	MAY POST OFFER 2012
	<b>CDBH/PAHCS II Total</b>		<b><u>47.70</u></b>			
<b>508</b>	<b>WEST PAYMENT CENTER</b>					
		72052	336.00	06/21/2012	825082202	MONTHLY CHARGES MAY 2012
	<b>WEST PAYMENT CENTER Total</b>		<b><u>336.00</u></b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		71907	28.09	06/21/2012	344420554	UNIFORM CLEANING
		71907	28.09	06/28/2012	344424184	UNIFORM CLEANING
	<b>CINTAS CORPORATION Total</b>		<b><u>56.18</u></b>			
<b>526</b>	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>					
		71846	23,113.71	06/21/2012	6339704	BILING FOR JULY 2012
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>		<b><u>23,113.71</u></b>			
<b>555</b>	<b>COM ED</b>					
			793.33	06/28/2012	7646169018 JUNE 8 2012	IST OF 3 UTILITY DEPOSITS
	<b>COM ED Total</b>		<b><u>793.33</u></b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			269.84	06/29/2012	PR20120629_561	PR 20120629 deductions
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b><u>269.84</u></b>			
<b>562</b>	<b>COMPLETE VENDING SERVICE INC</b>					
		72064	150.30	06/28/2012	13588	COFFEE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMPLETE VENDING SERVICE INC Total		<u>150.30</u>			
563	CDW GOVERNMENT INC					
		72262	131.56	06/21/2012	L303059	AVL ACROBAT 10 WIN
		72313	51.59	06/21/2012	L501572	INVENTORY ITEMS
		72313	54.42	06/28/2012	L514585	INK PHOTO MISC COLORS
	CDW GOVERNMENT INC Total		<u>237.57</u>			
564	COMCAST OF CHICAGO INC					
			16.83	06/21/2012	9638 061212	SVC 6-19-12 TO 7-18-12
	COMCAST OF CHICAGO INC Total		<u>16.83</u>			
572	COMMUNITY CONTACTS INC					
			11,390.50	06/29/2012	062112	SINGLE FAM REHAB PRGM
	COMMUNITY CONTACTS INC Total		<u>11,390.50</u>			
602	COOPER POWER SYSTEMS INC					
		71159	19,563.00	06/28/2012	913913749	38KV RECLOSER
	COOPER POWER SYSTEMS INC Total		<u>19,563.00</u>			
624	TAYKIT INC					
		72263	2,293.63	06/21/2012	06051204	WATER QUAILITY REPORT
	TAYKIT INC Total		<u>2,293.63</u>			
634	CHARLES CRUMLETT					
			800.00	06/21/2012	061912	REIMB UNIFORM ALLOWANCE
	CHARLES CRUMLETT Total		<u>800.00</u>			
642	CUSTOM WELDING & FAB INC					
		71915	423.45	06/21/2012	120114	REPAIR CONCRETE
	CUSTOM WELDING & FAB INC Total		<u>423.45</u>			
649	CONSTRUCTION ENTERPRISES					
		72240	3,950.00	06/21/2012	511	ASPHALT PAVING FOX GLADE CT
	CONSTRUCTION ENTERPRISES Total		<u>3,950.00</u>			
652	LINAS DARGIS					
			54.77	06/21/2012	061512	REIMB UNIFORM ALLOWANCE
	LINAS DARGIS Total		<u>54.77</u>			
683	DE MAR TREE & LANDSCAPE SVC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72321	4,800.00	06/28/2012	1064	TREE TRIMMING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>4,800.00</b>			
<b>721</b>	<b>DOC MORGAN INC</b>					
		72158	23.55	06/21/2012	11062222	BRASS PLATE FOR POLICE/FIRE
	<b>DOC MORGAN INC Total</b>		<b>23.55</b>			
<b>722</b>	<b>DOJES INCORPORATED</b>					
		72224	118.50	06/28/2012	17859	PHOTOMACROGRAPHIC SCALE
	<b>DOJES INCORPORATED Total</b>		<b>118.50</b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					
		71910	142.08	06/28/2012	344452	BRACKET
	<b>DON MCCUE CHEVROLET Total</b>		<b>142.08</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		71979	2,200.00	06/21/2012	119949	CENTURY STATION MONTHLY
		71979	4,960.00	06/21/2012	119950	CITY HALL MONTHLY CONTRACT
		71979	5,350.00	06/21/2012	119951	POLICE DEPT MONTHLY CONTRAC
		71979	6,657.00	06/21/2012	119952	PW/LAB MONTHLY CONTRACT
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>19,167.00</b>			
<b>756</b>	<b>DUPAGE COUNTY CLERK</b>					
			8.00	06/21/2012	R12-046	2010 & 2011 WRKSHTS AUDITORS
	<b>DUPAGE COUNTY CLERK Total</b>		<b>8.00</b>			
<b>759</b>	<b>DUPAGE MAYORS &amp; MANAGERS CONF</b>					
			4,528.20	06/21/2012	7109	CONF MBRSHIP & DEBT SVC
	<b>DUPAGE MAYORS &amp; MANAGERS CONF Total</b>		<b>4,528.20</b>			
<b>762</b>	<b>DUPAGE COUNTY RECORDER</b>					
			30.00	06/28/2012	201206110382	#R2012-074422
	<b>DUPAGE COUNTY RECORDER Total</b>		<b>30.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		72309	125.00	06/21/2012	2012-1291	MISC BADGES
	<b>EAGLE ENGRAVING INC Total</b>		<b>125.00</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		71806	679.50	06/21/2012	4873164	MISC SUPPLIES
		72382	1,530.00	06/28/2012	4941869	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72457	85.53	06/28/2012	4974428	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>2,295.03</b>			
<b>789</b>	<b>HUGHES UTILITIES LTD</b>					
		71637	2,113.00	06/21/2012	1988700-00	INVENTORY ITEMS
		71719	2,614.68	06/21/2012	1994944-00	INVENTORY ITEMS
		71786	11,620.80	06/21/2012	1994964-00	INVENTORY ITEMS
	<b>HUGHES UTILITIES LTD Total</b>		<b>16,348.48</b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		72277	141.80	06/21/2012	5481520	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>141.80</b>			
<b>807</b>	<b>EMPHASYS</b>					
			8,021.15	06/21/2012	06831	ANNUAL DESKTOP SUPPORT
	<b>EMPHASYS Total</b>		<b>8,021.15</b>			
<b>812</b>	<b>ENCAP INC</b>					
		67671	4,682.53	06/21/2012	23325	RETAINAGE RELEASE TRI CITY PS
	<b>ENCAP INC Total</b>		<b>4,682.53</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		64140	5,020.50	06/28/2012	51005	WELLS 3 7 4 WTP
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b>5,020.50</b>			
<b>821</b>	<b>ENVIRONMENTAL INC MIDWEST LAB</b>					
		71807	375.00	06/28/2012	15056	LABORATORY REPORT
	<b>ENVIRONMENTAL INC MIDWEST LAB Total</b>		<b>375.00</b>			
<b>826</b>	<b>BORDER STATES</b>					
		72278	174.48	06/21/2012	904150848	INVENTORY ITEMS
		72459	245.63	06/21/2012	904157089	INVENTORY ITEMS
		72459	154.79	06/28/2012	904170980	INVENTORY ITEMS
		72459	64.19	06/28/2012	904190694	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>639.09</b>			
<b>830</b>	<b>ESRI</b>					
		72297	14,850.00	06/21/2012	92496834	MAINTENANCE
		72297	1,451.00	06/21/2012	92496835	LICENSE
	<b>ESRI Total</b>		<b>16,301.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
840	EXECUTIVE CAR WASH LLC	72120	400.00	06/28/2012	15252-22	CAR WASH
	EXECUTIVE CAR WASH LLC Total		<u>400.00</u>			
846	FALCON TECHNOLOGIES INC	72257	331.83	06/21/2012	220799-00	PATCH CABLE
	FALCON TECHNOLOGIES INC Total		<u>331.83</u>			
861	LISA FERGUSON		372.75	06/21/2012	484900	REIMB UNIFORM ALLOWANCE
	LISA FERGUSON Total		<u>372.75</u>			
870	FIRE PENSION FUND		425,912.92	06/28/2012	062012	KANE COUNTY PROPERTY TAX
			15,467.02	06/29/2012	PR20120629_870	PR 20120629 deductions
	FIRE PENSION FUND Total		<u>441,379.94</u>			
908	FOSTER COACH SALES INC	72175	216.47	06/21/2012	5944	DRIER-AIR W/GOVERNOR
		72310	142.43	06/21/2012	5950	AIR BAG
	FOSTER COACH SALES INC Total		<u>358.90</u>			
911	FOUNTAIN TECHNOLOGIES LTD	71896	1,395.00	06/28/2012	7090	SERVICE INSTALLMENTS
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
914	FOX VALLEY OPERATORS ASSN		70.00	06/21/2012	061912	FVOA CONF J LAMB & MIKE B
			20.00	06/28/2012	062112MB	ANNUAL MEMBERSHIP
	FOX VALLEY OPERATORS ASSN Total		<u>90.00</u>			
932	CIT	72200	64.26	06/21/2012	16049859	INVENTORY ITEMS
		72294	9,032.71	06/21/2012	1606052	REPAIR TRUCK
		72294	6,159.55	06/21/2012	1606640	REPAIRS TO VEHICLE
	CIT Total		<u>15,256.52</u>			
938	BURTON CONSULTING	72356	3,333.34	06/21/2012	C0000586-53910	MAY CONSULTING 2012
		72356	3,333.34	06/21/2012	C0000586-54610	JUNE CONSULTING 2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>BURTON CONSULTING Total</b>		<b><u>6,666.68</u></b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		71964	176.88	06/28/2012	512224329	UNIFORM ALLOWANCE
		71964	513.48	06/28/2012	512230470	MISC POLICE SUPPLIES
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>690.36</u></b>			
<b>986</b>	<b>GOODYS</b>					
			94.46	06/28/2012	061312	OT MEALS
	<b>GOODYS Total</b>		<b><u>94.46</u></b>			
<b>996</b>	<b>GOVCONNECTION INC</b>					
		72184	1,553.72	06/21/2012	49116372	LASERJET MISC SUPPLIES
	<b>GOVCONNECTION INC Total</b>		<b><u>1,553.72</u></b>			
<b>1026</b>	<b>HACH COMPANY</b>					
		72462	127.49	06/28/2012	7804728	INVENTORY ITEMS
	<b>HACH COMPANY Total</b>		<b><u>127.49</u></b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		70940	13,721.50	06/28/2012	000020120502	SERVICES JUNE 2012
		67849	4,430.25	06/28/2012	000020120503	PROFESSIONAL SERVICES MAY 2012
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b><u>18,151.75</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,320.00	06/29/2012	PR20120629_1036	PR 20120629 deductions
	<b>HARRIS BANK NA Total</b>		<b><u>1,320.00</u></b>			
<b>1038</b>	<b>HARRIS NA</b>					
			1,250.00	06/21/2012	943000429	INSTUTNL CSTDY SVCS
	<b>HARRIS NA Total</b>		<b><u>1,250.00</u></b>			
<b>1097</b>	<b>WM HORN STRUCTURAL STEEL CO</b>					
		72094	153.20	06/28/2012	94594A	SQUARE, ROUND BARS AND TUBE
	<b>WM HORN STRUCTURAL STEEL CO Total</b>		<b><u>153.20</u></b>			
<b>1103</b>	<b>HOUSEAL LAVIGNE ASSOC LLC</b>					
		67616	6,633.05	06/21/2012	2009	MAY 2012 PLAN REVIEW
	<b>HOUSEAL LAVIGNE ASSOC LLC Total</b>		<b><u>6,633.05</u></b>			
<b>1106</b>	<b>HSBC BUSINESS SOLUTIONS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72054	7.50	06/28/2012	070061	BOTTLED WATER
		72054	55.50	06/28/2012	217927005000	WATER
		72530	312.10	06/29/2012	217927051000	INVENTORY ITEMS
			-23.12	06/29/2012	217927060000	TAX ON #217927051000
	<b>HSBC BUSINESS SOLUTIONS Total</b>		<b>351.98</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			678.18	06/29/2012	PR20120629_1133	PR 20120629 deductions
	<b>IBEW LOCAL 196 Total</b>		<b>678.18</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			37,359.26	06/29/2012	062912	ICMA/401A/ROTH
	<b>ICMA RETIREMENT CORP Total</b>		<b>37,359.26</b>			
<b>1170</b>	<b>ILLINOIS PAPER AND COPIER CO</b>					
		72201	1,118.80	06/21/2012	634946-000	INVENTORY ITEMS
	<b>ILLINOIS PAPER AND COPIER CO Total</b>		<b>1,118.80</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			146.00	06/28/2012	062612	FNGRPRNT PROCESSING FEES
	<b>ILLINOIS STATE POLICE Total</b>		<b>146.00</b>			
<b>1175</b>	<b>MARBERRY CLEANERS &amp;</b>					
		71902	18.00	06/21/2012	91118	MISC CLEANING ITEMS
	<b>MARBERRY CLEANERS &amp; Total</b>		<b>18.00</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		71308	204.17	06/28/2012	L43143	GILDAN ULTRA BLEND SWEATSHIF
		71323	331.64	06/28/2012	L43144	JERZEES T SHIRTS
		71483	246.72	06/28/2012	L43145	JERZEES T SHIRTS
			39.60	06/21/2012	L43386	ST CHARLES LOGO
		71323	225.50	06/21/2012	L43401	MISC UNIFORMS
			13.20	06/21/2012	L43402	SCREEN PRINT CHARGE
		71965	22.80	06/28/2012	L43487	COMMUNITY RESTITUTION LOGO
		71965	35.00	06/28/2012	L43522	POLICE FORENSIC INVEST SUPPL
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>1,118.63</b>			
<b>1286</b>	<b>JG UNIFORMS INC</b>					
		72433	724.45	06/21/2012	27601	MISC UNIFORMS
	<b>JG UNIFORMS INC Total</b>		<b>724.45</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1288	J J KELLER & ASSOCIATES INC					
		72344	899.00	06/21/2012	009260222	RENEWAL
		72351	3,045.00	06/21/2012	009261890	KELLERONLINE TRAINING POINTS
	<b>J J KELLER &amp; ASSOCIATES INC Total</b>		<b><u>3,944.00</u></b>			
1313	KANE COUNTY RECORDERS OFFICE					
			32.00	06/28/2012	245097	2012K041517
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>32.00</u></b>			
1327	KANE COUNTY FAIR					
			382.13	06/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	06/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	06/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
	<b>KANE COUNTY FAIR Total</b>		<b><u>1,146.39</u></b>			
1346	K & D SALES & SERVICE					
		72307	25.38	06/21/2012	7153	PARTS FOR REPAIR
	<b>K &amp; D SALES &amp; SERVICE Total</b>		<b><u>25.38</u></b>			
1353	SUSAN KEMPH					
			207.33	06/21/2012	062012	PETTY CASH
	<b>SUSAN KEMPH Total</b>		<b><u>207.33</u></b>			
1363	KIESLER POLICE SUPPLY INC					
		72249	9,007.21	06/28/2012	0686663	MISC GUN SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b><u>9,007.21</u></b>			
1365	KYLE KIM					
			10.00	06/21/2012	061912	IEPA CERT RENEWAL
	<b>KYLE KIM Total</b>		<b><u>10.00</u></b>			
1381	MARK KOENEN					
			625.00	06/21/2012	061812	TUITION REIMB
	<b>MARK KOENEN Total</b>		<b><u>625.00</u></b>			
1392	ESI CONSULTANTS LTD					
		71691	1,097.00	06/28/2012	12188	PROJECT 12-447 ENTERPRISE REI
	<b>ESI CONSULTANTS LTD Total</b>		<b><u>1,097.00</u></b>			
1395	KRAMER TREE SPECIALISTS					
		71995	17,500.00	06/21/2012	19048	BRUSH REMOVAL 2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KRAMER TREE SPECIALISTS Total		<u>17,500.00</u>			
1401	KUSSMAUL ELECTRONICS					
		71577	140.88	06/28/2012	58213	AIR EJECT SOLENOID
	KUSSMAUL ELECTRONICS Total		<u>140.88</u>			
1439	LAW ENFORCEMENT TRAINING LLC					
			2,600.00	06/21/2012	043012	COURT SMART TRAINING PROGR/
	LAW ENFORCEMENT TRAINING LLC Total		<u>2,600.00</u>			
1440	LAW OFFICES OF J C BROIHIER					
			920.00	06/21/2012	1275	SOTOS LITIGATION MAY 2012
	LAW OFFICES OF J C BROIHIER Total		<u>920.00</u>			
1443	L COM INC					
		72264	400.89	06/21/2012	1996448	FAN/HEATER
	L COM INC Total		<u>400.89</u>			
1450	LEE JENSEN SALES CO INC					
		72179	70.00	06/21/2012	123839	LABOR REPAIR MICROMAX
	LEE JENSEN SALES CO INC Total		<u>70.00</u>			
1463	LINA					
		72167	10,672.62	06/28/2012	063012	GROUP PREMIUM
	LINA Total		<u>10,672.62</u>			
1474	LJ SHAW & COMPANY					
			3,534.37	06/21/2012	MS54437	HENRY & SUE LANG
	LJ SHAW & COMPANY Total		<u>3,534.37</u>			
1482	ARTHUR J LOOTENS & SON INC					
		71904	1,161.00	06/28/2012	FDIN6829	TIPPING
	ARTHUR J LOOTENS & SON INC Total		<u>1,161.00</u>			
1489	LOWES					
		71897	91.40	06/28/2012	02148	MISC SUPPLIES
		71955	31.67	06/28/2012	02604	PAINT SUPPLIES
		71955	40.00	06/21/2012	02734B	
		71955	22.43	06/28/2012	02792B	
		72153	62.42	06/21/2012	09996	MISC ITEMS
		72378	78.94	06/28/2012	1034	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71956	69.64	06/28/2012	10848	
		72007	17.88	06/21/2012	89184	INVENTORY ITEMS
		72248	133.92	06/21/2012	91081	INVENTORY ITEMS
		72266	29.44	06/21/2012	91082	KOBALT 11 BLD QUICK CHANGE
		72097	56.94	06/21/2012	91086	INVENTORY ITEMS
		72097	3.47	06/28/2012	91086A	INVENTORY ITEMS
		72008	322.00	06/28/2012	91088	INVENTORY ITEMS
		72266	29.44	06/28/2012	92464	MISC TOOLS
		71852	190.96	06/28/2012	93461	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>1,180.55</b>			
<b>1534</b>	<b>MARTIN IMPLEMENT SALES INC</b>					
		72304	9,250.00	06/21/2012	R14103	BACKHOE RENTAL
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b>9,250.00</b>			
<b>1550</b>	<b>MASCAL ELECTRIC INC</b>					
		72422	157.50	06/28/2012	1312552	LABOR PUMP CONTROL
		72422	210.00	06/28/2012	1312570	LABOR WEST PLANT DIGESTOR PI
	<b>MASCAL ELECTRIC INC Total</b>		<b>367.50</b>			
<b>1552</b>	<b>DANIEL MASSA</b>					
			65.00	06/28/2012	062112	CDL RENEWAL
	<b>DANIEL MASSA Total</b>		<b>65.00</b>			
<b>1581</b>	<b>NICK MCMANUS</b>					
			167.02	06/28/2012	061512	BOOT REIMB
	<b>NICK MCMANUS Total</b>		<b>167.02</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		72290	9.47	06/21/2012	27995171	INVENTORY ITEMS
		72329	38.78	06/21/2012	28368860	LOCTITE PIPE THREAD SEALANT
		72352	17.72	06/28/2012	28625987	INVENTORY ITEMS
		72386	53.28	06/28/2012	28916127	FLAT SPRAY NOZZLE BRASS
		72424	224.64	06/28/2012	29044189	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>343.89</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		72373	1,411.00	06/21/2012	655282	TRAFFIC SIGNAL MAY 2012
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>1,411.00</b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			99.00	06/28/2012	0278414-IN	BP MACHINE RENTAL
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		72345	2,389.26	06/21/2012	W79175	LABOR CITY HALL
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>2,389.26</b>			
<b>1614</b>	<b>MEYER MATERIAL</b>					
		72348	365.00	06/28/2012	7013555817	1130 S 5TH ST
		70082	540.00	06/21/2012	703543900	CONCRETE BLOCKS
		70691	180.00	06/21/2012	703543901	CONCRETE BLOCKS
		70082	360.00	06/21/2012	703543901A	CONCRETE BLOCKS
		70082	360.00	06/21/2012	703543902	CONCRETE BLOCKS
		70691	360.00	06/21/2012	703543902A	CONCRETE BLOCKS
		70691	600.00	06/21/2012	703543903	CONCRETE BLOCKS
		70691	720.00	06/21/2012	703543904	CONCRETE BLOCKS
		70691	480.00	06/21/2012	703543905	CONCRETE BLOCKS
		72348	547.50	06/28/2012	703555816	302 S 14TH ST
		70082	180.00	06/28/2012	703555818	CONCRETE BLOCKS
	<b>MEYER MATERIAL Total</b>		<b>4,692.50</b>			
<b>1623</b>	<b>MIDWEST TRADING</b>					
		72237	825.00	06/21/2012	1355887	TREE GATOR 20 GALLON
		72318	1,540.00	06/28/2012	1356701	TREE GATOR BAS
			-55.00	06/28/2012	C102859	CREDIT FOR PRICE OVERCHARGE
	<b>MIDWEST TRADING Total</b>		<b>2,310.00</b>			
<b>1632</b>	<b>MIDWEST APPLIANCE REPAIR</b>					
		72442	410.30	06/28/2012	129844	DW & ICE MAKER REPAIR
	<b>MIDWEST APPLIANCE REPAIR Total</b>		<b>410.30</b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		71802	8,869.80	06/21/2012	20121826	JUNE 2012 - APRIL 2013
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b>8,869.80</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		72193	352.90	06/21/2012	0003190502	HP LA2205 WG 22" MONITOR
		72258	251.76	06/21/2012	0003190503	COPIER
		72299	204.34	06/21/2012	0003191040	HP LASERJET P2000
		72314	15.75	06/21/2012	0003191264	LOGITECH SPEAKER SYSTEM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72330	529.35	06/28/2012	0003191551	HP LCD MONITOR
		72189	243.70	06/28/2012	0003192241	HP ENVELOPE FEEDER
		72189	57.26	06/28/2012	0003192242	KEYSPAN REMOTE RECEIVER
		72189	84.45	06/28/2012	0003192456	HP SMART AUTO ADAPTER
		72415	164.50	06/28/2012	0003192486	INVENTORY ITEMS
		72425	176.45	06/28/2012	0003192487	HP LA2205 22" MONITOR
		72415	15.75	06/28/2012	0003192488	LOGITECH SPEAKER SYSTEM
		72415	1,674.22	06/28/2012	0003192489	HP CONVERTIBLE MINI TOWER
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>3,770.43</b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC #1550</b>					
		72387	37.90	06/21/2012	1788312	INVENTORY ITEMS
		72465	190.70	06/28/2012	1792112	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC #1550 Total</b>		<b>228.60</b>			
<b>1686</b>	<b>NAPA AUTO PARTS</b>					
		71903	155.69	06/28/2012	355109	BATTERY CORE DEPOSIT
	<b>NAPA AUTO PARTS Total</b>		<b>155.69</b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>					
		72135	94.62	06/28/2012	2F0122067317	WATER DELIVERY
		71779	25.10	06/28/2012	2F0122067622	WATER DELIVERY
		71937	30.88	06/28/2012	2F0122067713	WATER DELIVERY
		72135	25.10	06/28/2012	2F0122067879	WATER DELIVERY
		72046	16.43	06/28/2012	2F0122068299	WATER DELIVERY
		72046	43.51	06/28/2012	2F0122069388	WATER DELIVERY
		72046	27.99	06/28/2012	2F0122069412	WATER DELIVERY
		72046	2.89	06/28/2012	2F0122078116	WATER DELIVERY
		72046	1.98	06/28/2012	2F0122078553	WATER COOLER RENT
		72046	1.98	06/28/2012	2F0122078694	WATER COOLER RENT
		72046	28.90	06/28/2012	2F0122078769	WATER DELIVERY
		71937	33.84	06/28/2012	2F0123426934	WATER DELIVERY
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b>333.22</b>			
<b>1720</b>	<b>NEXTEL COMMUNICATIONS</b>					
			1,234.38	06/28/2012	130934491-040	SVC 5-13-12 TO 6-12-12
			3,232.38	06/28/2012	399700511-124	SVC 5-18-12 TO 6-17-12
			4.90	06/28/2012	667408673-005	SVC 5-18-12 6-17-12
	<b>NEXTEL COMMUNICATIONS Total</b>		<b>4,471.66</b>			

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1726	KEITH NIGHTLINGER		990.60	06/21/2012	072312	CONFERENCE AIRFARE & PERDIE
	KEITH NIGHTLINGER Total		<u>990.60</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		350.00	06/28/2012	158613	CLASS BAHE & KETELSEN
	NORTH EAST MULTI REGIONAL TRNG Total		<u>350.00</u>			
1745	NICOR		82.50	06/21/2012	1000 0 JUNE 11 2012	SVC 5-10-12 TO 6-11-12
			29.33	06/21/2012	1000 2 JUNE 11 2012	650 PECK RD
			65.32	06/21/2012	1000 4 JUNE 11 2012	2595 OAK ST
			10.58	06/28/2012	1000 4 JUNE 19 2012	SVC 5-21-12 TO 6-19-12
			2,292.63	06/28/2012	1000 7 JUNE 20 2012	SVC 5-22-12 TO 6-20-12
			36.06	06/21/2012	1000 8 JUNE 11 2012	3805 LINCOLN HWY
			30.49	06/21/2012	1968 1 JUNE 11 2012	101 S RANDALL RD
			32.77	06/28/2012	4606 2 JUNE 19 2012	SVC 5-18-12 TO 6-19-12
			2,161.38	06/28/2012	8317 9 JUNE 21 2012	SVC 5-16-12 TO 6-18-12
	NICOR Total		<u>4,741.06</u>			
1756	NORTH CENTRAL LABORATORIES					
		71938	612.34	06/21/2012	305003	MISC LAB ITEMS
		71938	149.95	06/21/2012	305207	MISC SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>762.29</u>			
1769	OEI PRODUCTS INC					
		71616	396.00	06/21/2012	2436	INVENTORY ITEMS
		72291	278.80	06/21/2012	2495	3 GALLON WATER COOLER
	OEI PRODUCTS INC Total		<u>674.80</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			3,336.51	06/28/2012	89800	LIABILITY CLAIM KERTES
			1,917.70	06/28/2012	89807	LIABILITY CLAIM DEFALCO
	OHALLORAN KOSOFF GEITNER & Total		<u>5,254.21</u>			
1775	RAY O'HERRON CO					
		71968	55.90	06/28/2012	0055181-IN	MISC POLICE UNIFORMS
	RAY O'HERRON CO Total		<u>55.90</u>			
1783	ON TIME EMBROIDERY INC					
		71969	591.71	06/28/2012	12557	FD BADGES

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		71969	44.00	06/28/2012	12681	MISC SUPPLIES
	<b>ON TIME EMBROIDERY INC Total</b>		<b>635.71</b>			
<b>1791</b>	<b>OSMOSE UTILITIES SERVICES INC</b>					
		72124	3,823.40	06/28/2012	7UB-0099638	SERVICES MAY 2012
	<b>OSMOSE UTILITIES SERVICES INC Total</b>		<b>3,823.40</b>			
<b>1808</b>	<b>PARAGON MICRO INC</b>					
		72144	520.00	06/21/2012	132237	XEROX SOLD INK
		72202	455.00	06/21/2012	133464	BROTHER INTELLIFAX
	<b>PARAGON MICRO INC Total</b>		<b>975.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			529,201.12	06/28/2012	062012	KANE COUNTY PROPERTY TAX
			16,696.53	06/29/2012	PR20120629_1861	PR 20120629 deductions
	<b>POLICE PENSION FUND Total</b>		<b>545,897.65</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			222.15	06/29/2012	PR20120629_1890	PR 20120629 deductions
	<b>LEGAL SHIELD Total</b>		<b>222.15</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		71908	41.00	06/21/2012	815875	MISC PARTS MAY 2012
	<b>PRIORITY PRODUCTS INC Total</b>		<b>41.00</b>			
<b>1903</b>	<b>PRO LINE SAFETY PRODUCTS</b>					
		72020	214.69	06/21/2012	98869	INVENTORY ITEMS
	<b>PRO LINE SAFETY PRODUCTS Total</b>		<b>214.69</b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>					
		72203	148.68	06/21/2012	16013	INVENTORY ITEMS
		72292	14.00	06/28/2012	16030	INVENTORY ITEMS
		72388	61.68	06/28/2012	16031	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b>224.36</b>			
<b>1933</b>	<b>RAC ADJUSTMENTS INC</b>					
			125.00	06/21/2012	344872-RAC 135993	IRVIN BAUMGARDNER
	<b>RAC ADJUSTMENTS INC Total</b>		<b>125.00</b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		71825	743.15	06/28/2012	77910	SQUAD REPAIRS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>743.15</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		71917	241.59	06/21/2012	223001-0512	MONTHLY CHARGES MAY 2012
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>241.59</b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		72204	1,365.00	06/21/2012	2023589	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>1,365.00</b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		72267	45.50	06/21/2012	13-198428-04	35 FOLDING CHAIRS RENTAL
	<b>RENTAL MAX LLC Total</b>		<b>45.50</b>			
<b>2021</b>	<b>ROADWAY TOWING</b>					
		72157	50.00	06/28/2012	431924	VEH 1938 & 2010 TESTING
	<b>ROADWAY TOWING Total</b>		<b>50.00</b>			
<b>2031</b>	<b>RAYMOND ROGINA</b>					
			35.00	06/21/2012	062012	INTERNET MAY 2012
	<b>RAYMOND ROGINA Total</b>		<b>35.00</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		71918	156.59	06/28/2012	640001198	ROAD SERVICE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>156.59</b>			
<b>2036</b>	<b>NATHAN T ROSENTHAL</b>					
		72340	120.00	06/21/2012	4106001	MAY SERVICE 2012
		72340	50.00	06/21/2012	4106002	MAY SERVICE 2012
	<b>NATHAN T ROSENTHAL Total</b>		<b>170.00</b>			
<b>2041</b>	<b>RUSSELL W PETERSON</b>					
			750.00	06/21/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	06/21/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	06/21/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	06/21/2012	FY2013	PARKING LOT RENTAL FEE
	<b>RUSSELL W PETERSON Total</b>		<b>3,000.00</b>			
<b>2052</b>	<b>SAFETY SUPPLY ILLINOIS CORP</b>					
		72024	273.71	06/21/2012	1902539748	INVENTORY ITEMS
		72205	106.24	06/28/2012	1902540007	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72205	118.76	06/28/2012	1902540009	INVENTORY ITEMS
	<b>SAFETY SUPPLY ILLINOIS CORP Total</b>		<b>498.71</b>			
<b>2055</b>	<b>SAFETY-KLEEN</b>					
		71919	191.45	06/28/2012	57960808	WASTE OIL SERVICE
	<b>SAFETY-KLEEN Total</b>		<b>191.45</b>			
<b>2081</b>	<b>JANIS SCHUESSLER</b>					
			21.30	06/21/2012	062512	PER DIEM 06-25-12
	<b>JANIS SCHUESSLER Total</b>		<b>21.30</b>			
<b>2096</b>	<b>SCHINDLER ELEVATOR CORPORATION</b>					
		72295	6,036.27	06/21/2012	8103201860	ELEVATOR CONTRACT 1ST STREE
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>		<b>6,036.27</b>			
<b>2102</b>	<b>SEAGRAVE FIRE APPARATUS LLC</b>					
		71920	27.17	06/21/2012	0074948	SEAL RUBBER
		71920	16.63	06/28/2012	0075082	FLEET SUPPLIES
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b>43.80</b>			
<b>2109</b>	<b>SECRETARY OF STATE</b>					
			97.85	06/21/2012	061312	CITY TITLE
			582.00	06/29/2012	062812	PLATES-TITLE 2012 FORD ESCAPE
	<b>SECRETARY OF STATE Total</b>		<b>679.85</b>			
<b>2123</b>	<b>SERVICE MECHANICAL INDUSTRIES</b>					
		72079	8,915.00	06/28/2012	4406	HVAC PREVENTIVE MAINTENANCE
		72174	4,468.00	06/21/2012	4417	UNIT 2812 REPAIR
		72341	4,238.00	06/28/2012	4422	LABOR NEW COMPRESSOR
		72513	356.38	06/28/2012	S44309	SVC ATRIUM MTG ROOM
		72513	429.96	06/28/2012	S44318	SVC WWTP WEST
		72513	607.95	06/28/2012	S44404	SVC 10 STATE AVE PD
		72308	503.08	06/21/2012	S44458	FAN PARTS
		72513	256.16	06/28/2012	S44537	SVC SUBSTATION 2
		72513	184.05	06/28/2012	S44538	SVC CITY HALL
		72513	229.95	06/28/2012	S44552	SVC 10 STATE AVE PD
		72174	65.56	06/21/2012	S44553	FUSES
		72513	97.65	06/28/2012	S44674	SVC SUBSTATION 6
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b>20,351.74</b>			
<b>2126</b>	<b>SEWER EQUIPMENT CO OF AMERICA</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71686	475.63	06/28/2012	0000118752	CONNECTOR PIGTAIL
	<b>SEWER EQUIPMENT CO OF AMERICA Total</b>		<b>475.63</b>			
<b>2129</b>	<b>THOMAS SHAW</b>					
			21.30	06/21/2012	062512	PER DIEM 6-25-12
	<b>THOMAS SHAW Total</b>		<b>21.30</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		72163	960.85	06/28/2012	2442-0	MISC PAINT SUPPLIES
		72132	74.95	06/28/2012	2443-8	INVENTORY ITEMS
		72067	1,304.87	06/28/2012	2444-6	MISC PAINT SUPPLIES
			-119.88	06/28/2012	2525-2	CREDIT OVERPRICED INVOICE
		72358	54.09	06/28/2012	2645-8	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b>2,274.88</b>			
<b>2150</b>	<b>SIKICH</b>					
		72040	9,900.00	06/28/2012	145503	PROGRESS BLLG AUDIT FY 11-12
	<b>SIKICH Total</b>		<b>9,900.00</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		72206	6,384.00	06/21/2012	0938	TREE WORK
		72055	2,464.00	06/28/2012	0939	TREE WORK EAB
		72206	1,840.00	06/28/2012	0940	TREE WORK
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>10,688.00</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>					
			6,681.25	06/21/2012	060512	LEGAL INVOICES MAY 2012
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>6,681.25</b>			
<b>2174</b>	<b>JUSTIN SODERQUIST</b>					
			238.00	06/21/2012	061812	SAFETY FOOTWEAR
	<b>JUSTIN SODERQUIST Total</b>		<b>238.00</b>			
<b>2199</b>	<b>STARBEAM SUPPLY CO</b>					
		72393	240.68	06/28/2012	268715	INVENTORY ITEMS
	<b>STARBEAM SUPPLY CO Total</b>		<b>240.68</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>					
		72265	116.01	06/21/2012	C74951	PRIMARY ELEMENT
		72207	1,836.96	06/21/2012	C75009	INVENTORY ITEMS
		72347	142.52	06/28/2012	C75161	MISC REPAIR/PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STANDARD EQUIPMENT CO Total		<u>2,095.49</u>			
2205	STATE FIRE MARSHAL					
		72408	100.00	06/21/2012	9477067	AJAX WATERTUBE CERTIFICATE
	STATE FIRE MARSHAL Total		<u>100.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		72300	61.73	06/21/2012	8022075897	MISC OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>61.73</u>			
2212	CITY OF ST CHARLES					
			86,819.25	06/21/2012	IN17	IST QTR AMBULANCE BILLING
			27,820.48	06/29/2012	PR20120629_2212	PR 20120629 deductions
	CITY OF ST CHARLES Total		<u>114,639.73</u>			
2228	CITY OF ST CHARLES					
			99.33	06/21/2012	119000008237	304 CEDAR 5-12-12 TO 6-8-12
	CITY OF ST CHARLES Total		<u>99.33</u>			
2229	SOURCE ONE					
		72296	15.74	06/21/2012	353889	MISC OFFICE SUPPLIES
		71822	315.58	06/21/2012	354024	MISC OFFICE SUPPLIES
		71906	39.96	06/28/2012	354061	MISC OFFICE SUPPLIES
		71925	255.87	06/28/2012	354081	MISC OFFICE SUPPLIES
		71926	67.48	06/28/2012	354094	MISC OFFICE SUPPLIES
		71906	19.99	06/28/2012	354115	MISC OFFICE SUPPLIES
		71926	92.99	06/28/2012	354120	MISC OFFICE SUPPLIES
		72354	51.00	06/28/2012	354127	DISPENSER
		71822	175.71	06/28/2012	354206	OFFICE SUPPLIES
		71822	110.35	06/28/2012	354244	OFFICE SUPPLIES
		72315	16.99	06/28/2012	354254	OFFICE SUPPLIES
			-41.94	06/28/2012	C354094	RETURN ON IN#354094
			-71.76	06/28/2012	C354206	RETURN ON IN#354206
	SOURCE ONE Total		<u>1,047.96</u>			
2235	STEINER ELECTRIC COMPANY					
			115.00	06/28/2012	003812935008	2XL LARGE HOODED SWEATSHIRT
			115.00	06/21/2012	003814442008	PW UNIFORMS
		71534	348.84	06/21/2012	003946865001	INVENTORY ITEMS
		71534	2,884.90	06/29/2012	003946865003	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71534	40.26	06/21/2012	003946865004	INVENTORY ITEMS
		71534	452.00	06/21/2012	003946865009	INVENTORY ITEMS
		71534	943.25	06/21/2012	003946865010	INVENTORY ITEMS
			-119.10	06/21/2012	003953708003	CREDIT PO 70420
		72138	39.48	06/21/2012	003984678001	BATTERIES
		71812	15.29	06/21/2012	003993266001	THERMAL UNIT
		72241	271.20	06/28/2012	003994746001	INVENTORY ITEMS
		72395	13.50	06/21/2012	004000961002	INVENTORY ITEMS
		72395	1,201.00	06/28/2012	004000961004	INVENTORY ITEMS
		72394	37.68	06/28/2012	004004398001	INVENTORY ITEMS
		72472	410.01	06/21/2012	004007424001	INVENTORY ITEMS
		72472	102.00	06/28/2012	004007424002	INVENTORY ITEMS
		72472	214.81	06/28/2012	004007424003	INVENTORY ITEMS
		72472	78.20	06/28/2012	004007424004	INVENTORY ITEMS
		72472	302.40	06/28/2012	004007424005	INVENTORY ITEMS
		72395	348.64	06/21/2012	00400961003	INVENTORY ITEMS
		72491	19.10	06/28/2012	004010751001	INVENTORY ITEMS
		72533	1,076.61	06/28/2012	004012998001	INVENTORY ITMES
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>8,910.07</b>			
<b>2250</b>	<b>STREICHERS</b>					
			-71.99	06/28/2012	CM256373	CREDIT RETURN PRODUCT
		71980	39.99	06/28/2012	I933986	POLICE UNIFORMS
		71980	33.00	06/28/2012	I934252	MISC POLICE UNIFORMS
		71980	163.96	06/28/2012	I934438	MISC POLICE UNIFORMS
		71980	189.00	06/28/2012	I935337	MISC POLICE UNIFORMS
		71980	117.97	06/28/2012	I935393	MISC POLICE UNIFORMS
	<b>STREICHERS Total</b>		<b>471.93</b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		71813	1,025.00	06/21/2012	18607	FLUORIDE
	<b>SUBURBAN LABORATORIES INC Total</b>		<b>1,025.00</b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>					
		11	1,713.60	06/21/2012	20120381	MISC PRODUCT
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b>1,713.60</b>			
<b>2278</b>	<b>SURE PLUS MANUFACTURING CO</b>					
		71881	46.08	06/21/2012	595868	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SURE PLUS MANUFACTURING CO Total		<u>46.08</u>			
2310	TERMINAL SUPPLY CO					
		72350	129.60	06/28/2012	45900-00	MISC SUPPLIES
	TERMINAL SUPPLY CO Total		<u>129.60</u>			
2313	WORLD FUEL SERVICES INC					
		72251	21,454.56	06/21/2012	493564	INVENTORY FUEL
	WORLD FUEL SERVICES INC Total		<u>21,454.56</u>			
2316	THOMPSON AUTO SUPPLY INC					
		72209	166.21	06/21/2012	#2-201131	INVENTORY ITEMS
		72286	49.51	06/21/2012	#2-201134	INVENTORY ITEMS
		72397	64.27	06/21/2012	#2-202099	INVENTORY ITEMS
		72535	5.11	06/28/2012	2-203506	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>285.10</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		71733	576.90	06/21/2012	72974	INVENTORY ITEMS
		72149	5,070.00	06/28/2012	73053	BARRICADES
	TRAFFIC CONTROL & PROTECTION Total		<u>5,646.90</u>			
2357	TRI CITY FAMILY SERVICES					
		71941	1,875.00	06/21/2012	022912	EAP CONTRACT MAY 2012
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2359	COLTHARPS SALES & SERVICE					
		72493	4.36	06/28/2012	32942	SCREWS
	COLTHARPS SALES & SERVICE Total		<u>4.36</u>			
2363	TROTTER & ASSOCIATES INC					
		71615	337.50	06/21/2012	7775	MAY CONSULTING 212
		72210	9,079.00	06/21/2012	7799	BIOSOLDS BIDDING AND CONST
	TROTTER & ASSOCIATES INC Total		<u>9,416.50</u>			
2370	WILLIAM TURNER					
			35.00	06/21/2012	062012	INTERNET MAY 2012
	WILLIAM TURNER Total		<u>35.00</u>			
2384	ST CHARLES UNION ELECTRIC					
		72260	1,955.00	06/21/2012	19178	LABOR AND MATERIALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES UNION ELECTRIC Total		<u>1,955.00</u>			
2403	UNITED PARCEL SERVICE		32.44	06/21/2012	0000650961232	SHIPPING
			26.59	06/28/2012	0000650961242	SHIPPING
			46.00	06/29/2012	0000650961252	SHIPPING
	UNITED PARCEL SERVICE Total		<u>105.03</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		71713	71.31	06/21/2012	656595	WASH DOWN NOZZLE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>71.31</u>			
2410	VALLEY LOCK CO					
		72427	20.93	06/21/2012	52420	KEYS FOR BASEMENT CITY HALL
	VALLEY LOCK CO Total		<u>20.93</u>			
2421	ROBERT VANN					
			87.76	06/21/2012	062012	PETTY CASH
	ROBERT VANN Total		<u>87.76</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		71885	119.16	06/28/2012	INV-194438	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>119.16</u>			
2433	VESSEL INC					
		72361	182.50	06/28/2012	M-12-0309	BARK FINES/PU PER YARD
	VESSEL INC Total		<u>182.50</u>			
2436	VICTORYSTORE.COM INC					
		71582	73.27	06/21/2012	199895	DOOR KNOB BAGS
	VICTORYSTORE.COM INC Total		<u>73.27</u>			
2445	VISU-SEWER OF ILLINOIS LLC					
		71079	1,478.24	06/21/2012	5989	LIGHT CLEANING TELEVISION
	VISU-SEWER OF ILLINOIS LLC Total		<u>1,478.24</u>			
2463	WALMART COMMUNITY					
		72477	3.52	06/28/2012	02089	INVENTORY ITEMS
		72520	19.88	06/28/2012	02090	INVENTORY ITEMS
		72448	19.88	06/21/2012	05570	INVENTORY ITEMS
		72485	9.88	06/21/2012	05570A	10 PK DVD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72477	68.71	06/28/2012	07441	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b><u>121.87</u></b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		72086	85.50	06/21/2012	120803	TRUCK TESTING
		72086	21.50	06/21/2012	120867	TRUCK TESTING
		72086	43.00	06/28/2012	120888	TRUCK TESTING
	<b>WASCO TRUCK REPAIR CO Total</b>		<b><u>150.00</u></b>			
<b>2483</b>	<b>WATER SERVICES COMPANY</b>					
		72342	275.00	06/28/2012	18963	LEAK DETECTION 40 HORNE ST
	<b>WATER SERVICES COMPANY Total</b>		<b><u>275.00</u></b>			
<b>2485</b>	<b>WILLS BURKE KELSEY ASSOC LTD</b>					
		67668	278.00	06/21/2012	11925	MAY 2012 SERVICES
		71162	1,377.00	06/21/2012	11926	CONSULTING MAY 2012
		71613	1,043.00	06/21/2012	11929	MAY 2012 SERVICES
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b><u>2,698.00</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		72081	484.63	06/28/2012	1413044	MANHOLE STEPS
	<b>WELCH BROS INC Total</b>		<b><u>484.63</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		71849	1,650.00	06/21/2012	105292	MONTHLY RENTAL MAY/JUNE 2012
		71913	214.41	06/28/2012	N74653	HYDRAULIC FILTER
		71913	583.10	06/28/2012	V74363	VEH 1769
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>2,447.51</u></b>			
<b>2506</b>	<b>WESCO DISTRIBUTION INC</b>					
		72214	954.00	06/21/2012	669802	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b><u>954.00</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		72215	124.56	06/21/2012	449468	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>124.56</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		72269	26.82	06/21/2012	984148917	BINOCULARS SUPER COMPACT
		72331	27.40	06/28/2012	9846120096	RATCHET FACESHIELD ASSEMBLY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>GRAINGER INC Total</b>		<b><u>54.22</u></b>			
<b>2563</b>	<b>GPS INTELLIGENCE LLC</b>					
		72440	1,200.00	06/21/2012	8049	RENEWAL MAPPING SERVICE
	<b>GPS INTELLIGENCE LLC Total</b>		<b><u>1,200.00</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		72216	40.00	06/28/2012	216484-000	INVENTORY ITEMS
		72289	190.16	06/28/2012	216485-000	INVENTORY ITEMS
		72405	400.00	06/28/2012	216486-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>630.16</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		72441	23,385.00	06/21/2012	266340	VEHICLE FOR POLICE
		72441	23,019.00	06/21/2012	266710	VEHICLE FOR POLICE DEPT
		72441	23,385.00	06/21/2012	266800	VEHICLE FOR POLICE DEPT
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>69,789.00</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			36,479.52	06/18/2012	061812	STATE INCOME TAX PAYROLL
			34,951.00	06/29/2012	062912	STATE INCOME TAX
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>71,430.52</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			175,354.07	06/18/2012	061812	FEDERAL TAXES PAYROLL
			169,258.78	06/29/2012	062912	FEDERAL TAXES
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>344,612.85</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			4,858.86	06/29/2012	062912	ILLINOIS CHILD SUPPORT
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>4,858.86</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,782.10	06/18/2012	061812	DELTA DENTAL CLAIMS
			5,170.56	06/26/2012	062612	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>9,952.66</u></b>			
<b>2645</b>	<b>CHARLES BROWN</b>					
			3,060.42	06/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	06/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	06/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,060.42	06/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
	<b>CHARLES BROWN Total</b>		<b><u>12,241.68</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>		75,558.96	06/18/2012	061812	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>75,558.96</u></b>			
<b>2674</b>	<b>VIKING CHEMICAL CO</b>					
		71819	12,436.67	06/21/2012	230928	MANGANESE SULFATE/SODIUM PI
		71819	2,456.55	06/28/2012	231230	CHLORINE
	<b>VIKING CHEMICAL CO Total</b>		<b><u>14,893.22</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			410.64	06/29/2012	PR20120629_2683	PR 20120629 deductions
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>410.64</u></b>			
<b>2700</b>	<b>MICHAEL J PENNY</b>					
		72346	350.00	06/21/2012	053112	FACILITATE DSCP/STC MEETING
	<b>MICHAEL J PENNY Total</b>		<b><u>350.00</u></b>			
<b>2732</b>	<b>ALPHA PAINTING REMODELING INC</b>					
		71595	5,125.00	06/21/2012	765	PAINT KITCHEN CABINETS
	<b>ALPHA PAINTING REMODELING INC Total</b>		<b><u>5,125.00</u></b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					
		10	2,588.36	06/28/2012	4	CRUSHED LIMESTONE
		71847	950.00	06/28/2012	5	DUMP CHARGE
	<b>C H HAGER EXCAVATING INC Total</b>		<b><u>3,538.36</u></b>			
<b>2747</b>	<b>KNOWLEDGE SOLUTIONS LLC</b>					
		71758	3,325.00	06/21/2012	2012258	SUPPORT SERVICES MAY 2012
	<b>KNOWLEDGE SOLUTIONS LLC Total</b>		<b><u>3,325.00</u></b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			21,495.13	06/18/2012	061812	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b><u>21,495.13</u></b>			
<b>2761</b>	<b>VONS ELECTRIC</b>					
		72085	3,960.00	06/28/2012	5455	ELECTRIC WORK AT CITY HALL
	<b>VONS ELECTRIC Total</b>		<b><u>3,960.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2767	ARTHUR B FERGUSON	72505	581.00	06/21/2012	053112	LCP MAGS
	<b>ARTHUR B FERGUSON Total</b>		<b><u>581.00</u></b>			
999000071	IRVIN BAUMGARDNER		4,450.00	06/21/2012	1118	IRVIN BAUMGARDNER
	<b>IRVIN BAUMGARDNER Total</b>		<b><u>4,450.00</u></b>			
999000072	LOUIS PREMPRIS		2,284.28	06/21/2012	1120	LOUIS PREMPRIS
	<b>LOUIS PREMPRIS Total</b>		<b><u>2,284.28</u></b>			
999000073	BRUCE SECOR		200.00	06/21/2012	062012	RFND UPGRADE EAB RPLCMNT
	<b>BRUCE SECOR Total</b>		<b><u>200.00</u></b>			
999000074	LINDA PEASE		300.00	06/28/2012	062512	RFND EAB REPLACEMENT
	<b>LINDA PEASE Total</b>		<b><u>300.00</u></b>			
	<b>Grand Total:</b>		<b><u>2,278,685.58</u></b>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

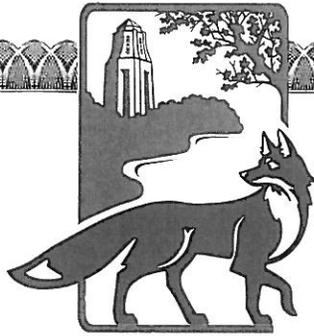
\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date



City of St. Charles  
I L L I N O I S

# Proclamation



## PONTIAC-OAKLAND CLUB WEEK IN ST. CHARLES, ILLINOIS

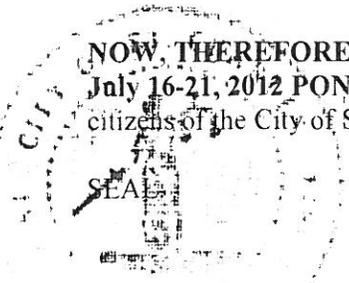
**WHEREAS,** Chicagoland's Cruisin' Tigers GTO Club is hosting the 2012 Pontiac-Oakland Club International's Annual Convention at St. Charles' Pheasant Run Resort on July 17-21, 2012; and

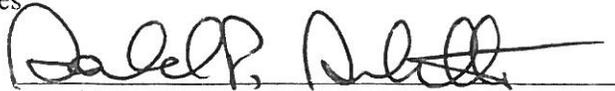
**WHEREAS,** St. Charles will be the final leg of the Cruise originating in Pontiac, Illinois on July 17, 2012; and

**WHEREAS,** more than 2100 Pontiac enthusiasts will consume more than 2,300 St. Charles hotel rooms and participate in special seminars, anniversary reunions, cruises, club events at area dining venues, and other special events; and

**WHEREAS,** this year marks the 40<sup>th</sup> Anniversary of the Pontiac-Oakland Club International Convention and will be the largest event held in the group's history.

**NOW, THEREFORE,** I, Donald DeWitte, Mayor of the City of St. Charles, so proclaim **July 16-21, 2012 PONTIAC ENTHUSIASTS WEEK** in St. Charles and call its significance to the citizens of the City of St. Charles



  
Donald P. DeWitte, Mayor

**AGENDA ITEM EXECUTIVE SUMMARY**



Title:	Recommendation to Approve an Ordinance Authorizing the Execution of an Eighth Amendment to a Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C.
Presenter:	Chris Aiston

*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 (07/16/12)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

**Executive Summary:**

In a letter dated January 30, 2012 and citing his client’s inability to secure pre-lease/pre-sale commitments required for private financing, Attorney Joe Klein, on behalf of SMN Development, LLC (“SMN”), has requested an amendment to the pending Purchase Agreement between the City and SMN. Per this request, SMN is asking that it be given until on or before December 12, 2012 to (i) secure a building permit and (ii) secure an unconditional commitment for construction financing, with the construction escrow to be opened simultaneously with, and as a condition to closing the purchase on the City’s First Street, 52-foot wide parcel.

As planned, once purchased, SMN will combine this parcel with its property at 1 West Main Street (former Manor Restaurant parcel). At this time, staff is recommending an amendment to the subject Agreement allowing SMN until May 7, 2013 to meet the aforesaid conditions, and adding an additional condition that SMN install a fence (as recommended by staff and the DSCP in fall of 2011) along First Street to replace the temporary, chain link fence that is currently located at that location.

**Attachments:** *(please list)*

Ordinance (including Exhibit A, the Amended Purchase Agreement )

**Recommendation / Suggested Action** *(briefly explain):*

Recommend approval of an Ordinance Approving and Authorizing the Execution of an Eighth Amendment to Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C., subject to Attorney review.

*For office use only:*      *Agenda Item Number:*      IB

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance Approving and Authorizing the Execution  
of an Eighth Amendment to Purchase Agreement By and Between  
the City of St. Charles and SMN Development, L.L.C.**

WHEREAS, SMN Development, L.L.C., an Illinois limited liability company (the “Developer”), has previously entered into a Purchase Agreement, dated September 2, 2008, and subsequent amendments dated January 5, 2009, September 21, 2009, April 5, 2010, December 5, 2011, January 17, 2012, February 12, 2012 and May 7, 2012 (collectively, the “Agreement”), with the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”) for the purchase of a certain vacant parcel of real property (the “Premises”) located within the First Street Redevelopment Project Area; and

WHEREAS, the parties desire to amend the Agreement to revise the conditions of and date for closing of the Premises; and

WHEREAS, the Corporate Authorities of the City find it is in the best interests of the City to enter into this Eighth Amendment to Purchase Agreement.

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

Section 1. That the foregoing recital clauses to this Ordinance are adopted as the findings of the Corporate Authorities of the City of St. Charles and are incorporated herein by specific reference.

Section 2. That upon receipt from the Developer of four (4) executed copies of this Eighth Amendment to Purchase Agreement, the City Administrator is hereby authorized to execute this Eighth Amendment to Purchase Agreement in substantially the form of such agreement appended to this Ordinance as Exhibit A, with such changes therein as shall be approved by the officials of the

Ordinance No. \_\_\_\_\_  
Page 2

City executing the same, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein from and after the execution and delivery of such Eighth Amendment to Purchase Agreement.

Section 3. That the officials, officers and employees of the City are hereby authorized to take such further actions and execute such documents as are necessary to carry out the intent and purpose of this Ordinance and of the Eighth Amendment to Purchase Agreement.

Section 4. That this Ordinance shall be in full force and effect upon and after its passage in the manner provided by law.

Presented to the City Council of the City of St. Charles, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2012.

Passed by the City Council of the City of St. Charles, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2012.

Approved by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Mayor Donald P. DeWitte

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_ Date: \_\_\_\_\_  
City Attorney

**EXHIBIT A**

**EIGHTH AMENDMENT TO PURCHASE AGREEMENT**

This Eighth Amendment to Purchase Agreement (“Eighth Amendment”) is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by and between SMN Development, L.L.C., an Illinois limited liability company (“Purchaser”), and the City of St. Charles, an Illinois municipal corporation (“Seller”).

W I T N E S S E T H:

WHEREAS, Purchaser and Seller entered into that certain Purchase Agreement, dated September 2, 2008, and subsequent amendments dated January 5, 2009, September 21, 2009, April 5, 2010, December 5, 2011, January 17, 2012, February 12, 2012 and May 7, 2012 (collectively, the “Agreement”), for the purchase and sale of the Premises, as defined in the Agreement and legally described in Exhibit A, attached hereto and to be made a part hereof; and

WHEREAS, the Seller and Purchaser desire to amend the Agreement to extend the Conditions Precedent Date, under Paragraph 8 of the Agreement; and

WHEREAS, the parties desire to further amend and modify the Agreement to incorporate the terms and conditions set forth in this Eighth Amendment.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby mutually agree as follows:

1. Incorporation of Recitals. The foregoing recitals are hereby incorporated as if fully rewritten.

2. Definitions; Amendment Controls. Capitalized terms used, but not defined herein, shall have the same meaning ascribed to such terms in the Agreement. The provisions of this Eighth Amendment shall be deemed by the parties to be fully integrated into the Agreement. Should any provision of the Agreement conflict with any of the terms and conditions of this Eighth Amendment, the terms and conditions set forth in this Eighth Amendment shall at all times supersede, govern and control.

3. Conditions Precedent. Paragraph 8 of the Agreement is hereby deleted in its entirety and the following Paragraph 8 is hereby inserted in lieu thereof:

8. **Conditions Precedent.** Each party’s obligation to close on the sale and purchase of the Premises is subject to the following conditions:

(i) On or before August 30, 2012, Purchaser shall install a fence along South First Street substantially similar to the description and location as indicated in Exhibit B, attached hereto and incorporated herein. Purchaser shall make no substantive deviations with respect

to material, construction and location of said fence, as set forth in Exhibit B, without first obtaining approval from the City, pursuant to City building permit;

- (ii) On or before May 7, 2013, the Purchaser shall:
  - a. secure a building permit; and
  - b. secure an unconditional commitment for construction financing, with the construction escrow to be opened simultaneously with, and as a condition to, the closing herein of the Premises between the parties.

If any of the conditions precedent to the obligations set forth in this Paragraph or elsewhere in the Agreement are not fulfilled at or within the times set forth herein for the fulfillment thereof (after any applicable cure period), or not otherwise waived in writing by the parties, either party may terminate this Agreement by notice to the other, and thereupon this Agreement shall become null and void.

4. Compliance. The parties hereby acknowledge that each has been faithfully performing its required obligations under the terms of the Agreement and that neither party is in breach or in default in the performance of any covenant or agreement required to be performed of such party under the Agreement as of the date hereof.

5. Ratification of Agreement. Except as amended and modified in this Eighth Amendment, the Agreement is hereby ratified to be in full force and effect.

6. Counterparts. This Eighth Amendment may be executed in counterparts, each of which shall constitute an original, but all together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed or caused this Eighth Amendment to the Agreement to be executed, as of the day and year first above written.

PURCHASER:

SMN Development, L.L.C.,  
an Illinois limited liability company

By: \_\_\_\_\_

Attest: \_\_\_\_\_

SELLER:

City of St. Charles,  
an Illinois municipal corporation

By: \_\_\_\_\_

Brian Townsend  
City Administrator

**EXHIBIT "A"**

**Legal Description of Real Estate**

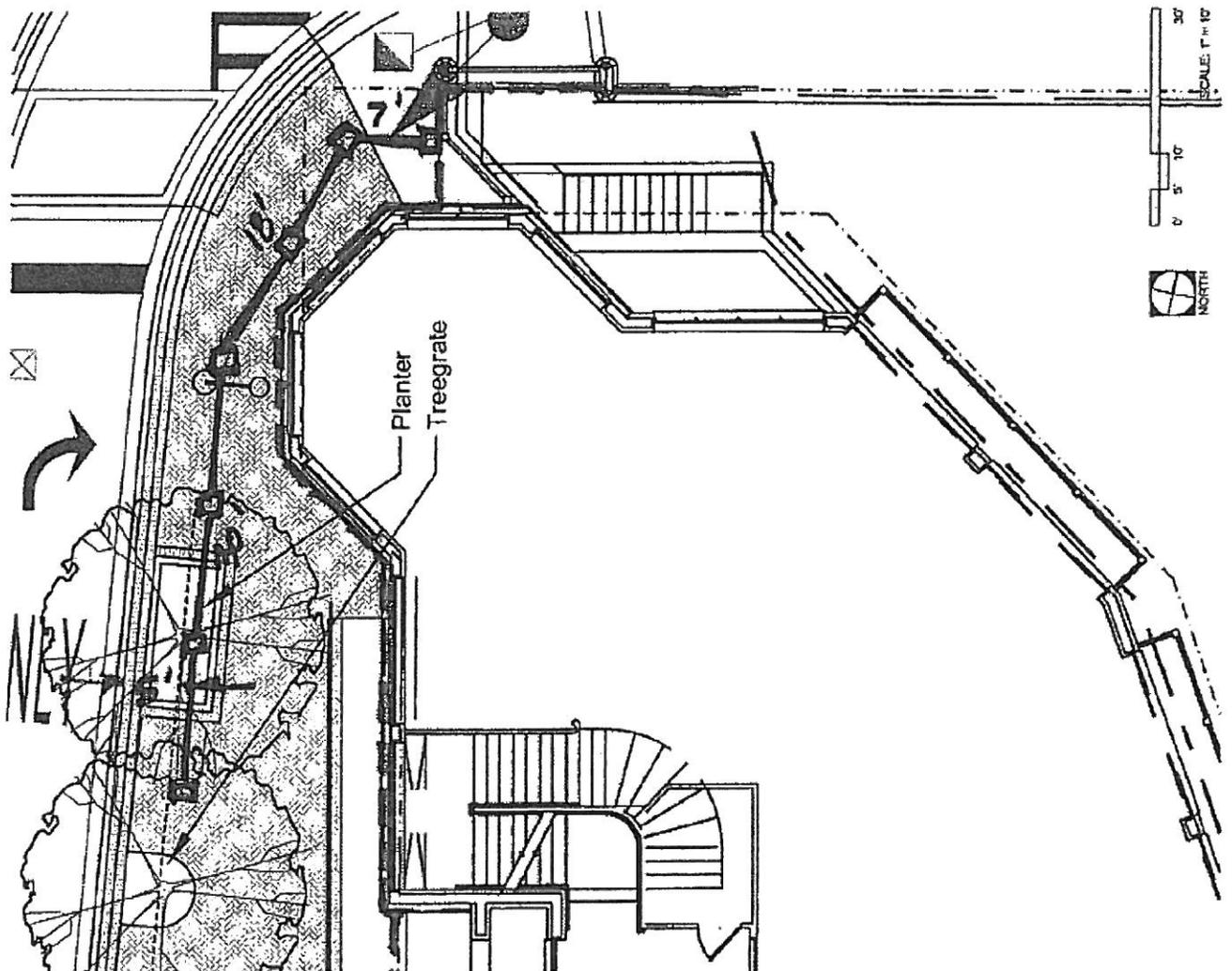
LOT 2 OF PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27 AND EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 2008, AS DOCUMENT 2008K089916 AND CORRECTION CERTIFICATE RECORDED DECEMBER 8, 2008, AS DOCUMENT 2008K089917.

EXHIBIT "B"

Fence Description and Location

Furnish and install 60' of 4' high "Delgard" fence to include:

- Styles: Elba
- Colors: Hunter Green
- 3/4"x3/4" square pickets
- All posts set into concrete footings 10" diameter x 36" deep





## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve a Resolution Granting a Sixth Extension to Begin Construction Following Recording of the PUD Final Plat for the First Street Redevelopment PUD Phase III
Presenter:	Rita Tungare, Community Development Director

*Please check appropriate box:*

	Government Operations		Government Services
	Planning & Development	X	City Council – New Business (7/16/12)

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

**Executive Summary:**

Phase III of the First Street Redevelopment PUD includes all of the property on the riverfront and includes Building 1 (River Terrace), Buildings 2 and 3 and the second parking deck (River Loft), the east plaza and river walk, and Building 9 (1 W. Main St/former Manor site).

The Final Plat of Subdivision for Phase III was recorded on December 8, 2008, and per Section 17.04.420 of the Zoning Ordinance, construction within the phase, as authorized by the issuance of a building permit, must begin within two years from the date of Final Plat recording for that specific phase. On May 7, 2012, the City Council granted a fifth construction extension, which extended the deadline to July 17, 2012 (Resolution #2012-36).

To date, no building permits have been issued for construction on any portion of the Phase III site.

Without any further extension, approval of the PUD Preliminary Plans for the Phase III buildings and site improvements will lapse. The Special Use for PUD Ordinance, which established the Zoning Standards for the site, will remain in place. However, if no extension is granted, PUD Preliminary Plans (including building architecture, streetscape, and landscape designs) will require a new review and approval by the Plan Commission and City Council.

The Zoning Ordinance allows the City Council to grant no more than a one-year extension to begin construction.

The City of St. Charles, as a landowner within the site, was a signatory to the Final Plat of Subdivision. City Council approval of the developer’s extension request will constitute the City’s authorization for the extension.

This approval relates only to the PUD plan approvals for the property and has no direct relation to the timing provisions of the Redevelopment Agreement.

**Attachments:** *(please list)*

Resolution

**Recommendation / Suggested Action** *(briefly explain):*

Staff recommends approval of a construction extension for Phase III of the First Street Redevelopment PUD to May 7, 2013.

<i>For office use only</i>	<i>Agenda Item Number:</i> IC
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**City of St. Charles, Illinois  
Resolution No. \_\_\_\_\_**

**A Resolution Granting a Sixth Extension to Begin Construction Following  
Recording of the PUD Final Plat for the  
First Street Redevelopment PUD Phase III**

**Presented & Passed by the  
City Council on \_\_\_\_\_**

WHEREAS, on December 8, 2008, the Final Plat of Subdivision for Phase III of the First Street Redevelopment PUD was recorded in the Kane County Recorders Office as Document Number 2008K089916; and

WHEREAS, Section 17.04.420 of the St. Charles Zoning Ordinance requires that if construction for each phase of the PUD, as authorized by the issuance of a building permit, does not begin within two (2) years of the date of the recording of the PUD Final Plat for that phase, approval of the PUD Preliminary Plans for the phase shall lapse; and

WHEREAS, on November 10, 2010, the City Council approved Resolution No. 2010-44, granting a 12-month extension to begin construction, extending the date from December 8, 2010 to December 8, 2011; and

WHEREAS, on December 6, 2011, the City Council approved Resolution No. 2011-106, granting an extension to begin construction, extending the date from December 8, 2011 to January 17, 2012; and

WHEREAS, on January 17, 2012, the City Council approved Resolution No. 2012-2, granting an extension to begin construction, extending the date from January 17, 2012 to February 21, 2012; and

WHEREAS, on February 21, 2012, the City Council approved Resolution No. 2012-15, granting an extension to begin construction, extending the date from February 21, 2012 to May 7, 2012; and

WHEREAS, on May 7, 2012, the City Council approved Resolution No. 2012-36, granting an extension to begin construction, extending the date from May 7, 2012 to July 17, 2012; and

WHEREAS, to-date no building permits have been issued for construction within said phase; and

Resolution No. \_\_\_\_\_  
Page 2

WHEREAS, on Keith Kotche, on behalf of property owners First Street Development LLC, and Joseph Klein, on behalf of property owners SMN Development LLC, have requested an extension to begin construction of buildings in Phase III.

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois that pursuant to Section 17.04.420 of the St. Charles Zoning Ordinance, an extension to begin construction following recording of the PUD Final Plat shall be granted for Phase III of the First Street Redevelopment PUD. Construction shall begin no later than May 7, 2013, and the PUD Preliminary Plan shall remain valid until May 7, 2013.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 16th day of July 2012.

PASSED by the City Council of the City of St. Charles, Illinois, this 16th day of July 2012.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 16th day of July 2012.

\_\_\_\_\_  
Donald P. DeWitte, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain: