

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

MONDAY, JULY 1, 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**
- 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 June 17, 2013.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the period of 5/31/13 in the amount of \$2,284,184.54 and for the period of 6/14/13 in the amount of \$1,945,527.39.

I. New Business

- A. Presentation of a recommendation from Mayor Raymond P. Rogina to approve a **Resolution** Authorizing and Directing the Mayor and City Clerk to Execute a Certain Extension to the Employment Agreement with Mr. Brian Townsend.

II. Committee Reports

- A. **Government Operations**
None.
- B. **Government Services**
 - *1. Motion to accept and place on file the Minutes of the May 28, 2013, Government Services Committee Meeting.

2. Recommend a motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve an Amendment to the Contract for Curbside Residential Recycling and Refuse Collection for the City of St. Charles.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Service Agreement to American Demolition Corporation for the Demolition of the Former VFW building (119 N. Third Street).
4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Issuance of an Open Purchase Order with Zimmerman Ford for non-stocked automotive parts.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Issuance of an Open Purchase Order with Pumps Tire Service, Inc. for non-stocked automotive parts.
- *6. Motion to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.020 “Local Liquor Control Commissioner – Designated” and adding Section 5.08.035 “Local Liquor Control Commissioner – Powers and Duties” of the St. Charles Municipal Code.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Contract to Foster Coach for Upgrade of Ambulance for Tri-City Ambulance.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Contract to Foster Coach for Purchase of an Ambulance Replacement for Tri-City Ambulance.
9. Motion to approve a Class B1 Liquor License for Hungry Hound, Inc., d/b/a Gina’s Pizza & Subs, 2770 E. Main Street, St. Charles (new owner).

C. Planning and Development
None.

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JUNE 17, 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 At 7:01 P.M.**
2. **Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Martin, Krieger, Bessner, Lewis
Absent: None
3. **Invocation – Alderman Rita Payleitner**
4. **Pledge of Allegiance**
5. **Motion by Stellato, seconded by Silkaitis to approve recommendation from Mayor Rogina to nominate Todd A. Bancroft as Ward 3 Alderman to fill in the term of the vacant seat left by Mayor Rogina.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
6. **Presentation by Mayor Rogina of swearing in Todd A. Bancroft as 3rd Ward Alderman.**
7. **Motion by Martin, seconded by Krieger to approve recommendation from Mayor Rogina to appoint Joseph Schelstreet as Fire Chief of the St. Charles Fire Department.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
8. **Presentation by Mayor Rogina of swearing in Joseph Schelstreet as Fire Chief of the St. Charles Fire Department.**
 - Chief Schelstreet expressed his gratitude for the opportunity to serve as the sixth City of St. Charles Fire Chief.
9. **Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
VOICE VOTE UNANIMOUS MOTION CARRIED

***10. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on June 3, 2013.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Turner, seconded by Bessner to approve recommendation from Mayor Rogina to appoint Department Directors as recommended by City Administrator Brian Townsend for fiscal year 2013/14.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- B. Motion by Martin, seconded by Krieger to approve appointment of Mayor Raymond P. Rogina as City Liaison on the TriCity Ambulance Board.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- C. Motion by Martin, seconded by Krieger to approve to waive the bid procedure and approve a **Resolution 2013-68** Authorizing the Execution of a Unit Price Proposal with Absolute Construction and Roofing for Completion of the roofing System at the address of 605 Prairie Street.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- Bob Vann presented the following information:
 - Last month the resident was found in violation of City Code.
 - City Staff obtained three proposals for asphalt shingles.
 - Absolute Construction and Roofing's bid was \$27,300.
- Alder. Krieger asked if there is a start by and a completion by dates?
- Mr. Vann responded that the owner will be looking at samples and construction can start within a week, weather permitting.

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the Government Operations Committee meeting held on June 3, 2013.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-29** transferring \$5,390.00 from Foreign Fire Fund 340 to General Fund 100 for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-30** transferring \$238,522.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck and Riverawall Projects) for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-31** transferring \$24,971.43 from Corporate Fund 100 to Fund 200 (Christmas Lights) for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-32** transferring \$215,079.93 from Corporate Fund 100 to Fund 200 (Street Light Maintenance for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-33** transferring \$60,000.00 from Corporate Fund 100 to Fund 230 (Refuse) for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-34** transferring \$26,069.25 from Corporate Fund 100 to Motor Fuel Tax Fund 350 (reimbursement of non-mft expenses) for FY12/13 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-35** transferring \$965,200.00 from Corporate Fund 100 to Capital Project Fund 513 (Public Works and Fire Projects) for FY12/13 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-36** transferring \$73,075.00 from Sewer Fund 220 to Motor Fuel Tax Fund 350 (Reimbursement of non-mft expenses) for FY12/13 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-69** Authorizing the Mayor and City Clerk to Execute an Intergovernmental Agreement with the County of Kane for Animal Control Services.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

11. Motion by Turner, seconded by Lemke to approve a **Resolution 2013-70** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement Between the City of St. Charles and the St. Charles School District 303 for Traffic Signal Installation.

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

NAY: Payleitner ABSENT: 0

MOTION CARRIED

- *12. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-38** Ascertaining Prevailing Wages in the City of St. Charles for Kane and DuPage Counties.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *13. Motion by Martin, seconded by Krieger to approve the Downtown St. Charles Partnership funding request and authorize the City Administrator to execute an Agreement for FY 13/14.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *14. Motion by Martin, seconded by Krieger to approve the St. Charles Convention and Visitor's Bureau funding request for FY13/14.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the April 22, 2013, Government Services Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-71** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement – Windy City Triumph, LLC.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 11-2013 A Resolution Recommending Approval of Special Uses (Planned Unit Development and Drive-Through Facility) and PUD Preliminary Plan (McDonald's - 3900 E. Main Street).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-Z-14** Granting Approval of Special Uses (Planned Unit Development and Drive-Through Facility) and PUD Preliminary Plan (McDonald's - 3900 E. Main Street).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to accept and place on file Corridor Improvement Commission Resolution No. 4-2013 A Resolution Recommending Approval of Amendments to Title 12 of the St. Charles Municipal Code entitled "Streets, Sidewalks, Public Places, and Special Events" Chapter 12.40 "Corridor Improvement Program".

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-39** Amending Title 12 of the St. Charles Municipal Code entitled "Streets, Sidewalks, Public Places, and Special Events" Chapter 12.40 "Corridor Improvement Program".

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the June 10, 2013 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. Executive Session

Motion by Stellato, seconded by Turner to enter into Executive Session to discuss Personnel at 7:20.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Motion by Krieger, seconded by Martin to return from Executive Session at 8:20.

VOICE VOTE UNANIMOUS MOTION CARRIED

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

- Alder. Payleitner wished Alder. Stellato a happy birthday.
- Mayor Rogina encouraged residents to shop local; especially the East Side businesses affected by the Route 64 construction.

F. Adjournment

Motion By Stellato, seconded by Turner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 8:22 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

6/17/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

5/20/2013 - 5/31/2013

<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	18	374.00	05/30/2013	173126	SURFACE ASHPHALT
		18	5,588.50	05/30/2013	173127	SURFACE ASHPHALT
	ALLIED ASPHALT PAVING CO INC Total		<u><u>5,962.50</u></u>			
109	AREA BLACK SOIL INC	71848	2,250.00	05/23/2013	8509	TOPSOIL DELIVERY
			<u><u>2,250.00</u></u>			
	AREA BLACK SOIL INC Total		<u><u>2,250.00</u></u>			
112	ACCELERATED REHAB CENTERS LTD	73626	310.00	05/23/2013	150A	PST OFFR SCR N 2-11 & 3-28-13
			<u><u>310.00</u></u>			
	ACCELERATED REHAB CENTERS LTD Total		<u><u>310.00</u></u>			
114	DG HARDWARE	75695	16.43	05/23/2013	54471/F	MISC PUBLIC SERVICES SUPPLIES
		75695	62.99	05/30/2013	54532/F	MISC SUPPLIES PUBLIC SERVICES
		75695	23.38	05/30/2013	54584/F	MISC SUPPLIES PUBLIC SERVICES
			<u><u>102.80</u></u>			
	DG HARDWARE Total		<u><u>102.80</u></u>			
130	ADVANCED PUBLIC SAFETY INC	75697	5,384.10	05/30/2013	12483	ZEBRA RW420 PRINTER BUNDLE
			<u><u>5,384.10</u></u>			
	ADVANCED PUBLIC SAFETY INC Total		<u><u>5,384.10</u></u>			
139	AFLAC		15.42	05/31/2013	ACAN130531115354HR	AFLAC Cancer Insurance
			24.92	05/31/2013	ACAN130531115354IS (	AFLAC Cancer Insurance
			181.28	05/31/2013	ACAN130531115354PD	AFLAC Cancer Insurance
			151.97	05/31/2013	ACAN130531115354PW	AFLAC Cancer Insurance
			25.20	05/31/2013	ADIS130531115354FD (	AFLAC Disability and STD
			26.21	05/31/2013	ADIS130531115354FN (	AFLAC Disability and STD
			42.48	05/31/2013	AVOL130531115354FN	AFLAC Voluntary Indemnity
			136.94	05/31/2013	AVOL130531115354PD	AFLAC Voluntary Indemnity
			21.46	05/31/2013	AVOL130531115354PW	AFLAC Voluntary Indemnity
			16.32	05/31/2013	APAC130531115354FN	AFLAC Personal Accident
			123.44	05/31/2013	APAC130531115354PD	AFLAC Personal Accident
			36.18	05/31/2013	APAC130531115354PW	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			13.57	05/31/2013	ASPE130531115354FN	AFLAC Specified Event (PRP)
			32.46	05/31/2013	ASPE130531115354PD	AFLAC Specified Event (PRP)
			81.36	05/31/2013	ASPE130531115354PW	AFLAC Specified Event (PRP)
			163.33	05/31/2013	ADIS130531115354PD	AFLAC Disability and STD
			109.67	05/31/2013	ADIS130531115354PW	AFLAC Disability and STD
			8.10	05/31/2013	AHIC130531115354FD	AFLAC Hospital Intensive Care
			16.20	05/31/2013	AHIC130531115354PD	AFLAC Hospital Intensive Care
			103.24	05/31/2013	AHIC130531115354PW	AFLAC Hospital Intensive Care
			27.89	05/31/2013	APAC130531115354FD	AFLAC Personal Accident
	AFLAC Total		1,357.64			
140	CINTAS CORPORATION NO 2					
		75630	38.69	05/30/2013	F9400046865	RECHARGE FIRE EXTINGUISHER
	CINTAS CORPORATION NO 2 Total		38.69			
145	AIR ONE EQUIPMENT INC					
		74635	9,650.00	05/30/2013	86659	STREAMLINE CUTTER
	AIR ONE EQUIPMENT INC Total		9,650.00			
149	ALARM DETECTION SYSTEMS INC					
		75822	402.58	05/30/2013	SI-382642	SERVICE CALL 100 ILLINOIS ST
		75850	240.00	05/23/2013	SI-382516	LABOR 100 ILLINOIS AVE
		75850	277.50	05/23/2013	SI-382511	LABOR 200 DEVEREAUX WAY
		75839	123.75	05/23/2013	46987-1045	QRTLY CHARGES JUN-AUG 2013
		75839	137.83	05/23/2013	46090-1152	MONTHLY JUN 2013
		75839	1,396.20	05/23/2013	36648-1066	QRTLY CHARGES JUN-AUG 13
		75839	2,244.15	05/23/2013	30434-1163	QRTLY CHARGES JUN-AUG 2013
		75839	260.49	05/23/2013	149418-1015	QTRY CHARGES JUN-AUG 2013
		75839	1,068.51	05/23/2013	120197-1049	QTRY CHARGES JUN-AUG 2013
		75839	153.00	05/23/2013	116303-1035	QRTLY CHARGES JUN -AUG 2013
	ALARM DETECTION SYSTEMS INC Total		6,304.01			
159	ALFRED BENESCH AND COMPANY					
			8,400.91	05/23/2013	62047	RGB VIBRATION TESTING
	ALFRED BENESCH AND COMPANY Total		8,400.91			
163	ALL AMERICAN FLAG					
		75614	214.00	05/23/2013	9245	MISC SUPPLIES FOR FLAG POLE
		75614	208.00	05/23/2013	9246	MISC FLAG SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALL AMERICAN FLAG Total		<u>422.00</u>			
221	ANDERSON PEST CONTROL		518.70	05/23/2013	2504942	MONTHLY BILLING MAY 2013
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
231	MELINDA ANYON		640.50	05/23/2013	051713	UNIFORM ALLOWANCE
	MELINDA ANYON Total		<u>640.50</u>			
236	APWA CHICAGO METRO CHAPTER		30.00	05/23/2013	061113	CHRIS TIEDT MEMEBERSHIP MEE
	APWA CHICAGO METRO CHAPTER Total		<u>30.00</u>			
237	APPLIED CONCEPTS INC	75368	5,888.00	05/30/2013	236074	MISC SUPPLIES POLICE DEPT
	APPLIED CONCEPTS INC Total		<u>5,888.00</u>			
246	AQUA BACKFLOW INC		1,273.00	05/30/2013	2013-00154	ONLINE BACKFLOW PROGRAM
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
250	ARCHON CONSTRUCTION CO	72319	3,561.42	05/30/2013	13077	JOB 13-077 ROLLING HILLS MANOF
		75698	18,253.98	05/30/2013	13077A	JOB 13-077 ROLLING HILLS MANOF
		75698	18,192.89	05/30/2013	13080	JOB 13-080 CAMBRIDGE/TYLERLA
		72319	12,686.51	05/23/2013	13081	ROLLING HILLS MANOR
		72319	14,276.83	05/23/2013	13082	ROLLING HILLS MANOR
		75698	9,053.70	05/30/2013	13083	JOB 13-083 KIRK RD/ROYAL FOX
	ARCHON CONSTRUCTION CO Total		<u>76,025.33</u>			
269	ASHTON PUMPMATIC INC	75631	148.18	05/23/2013	22095	PUMPMATIC STERILE
	ASHTON PUMPMATIC INC Total		<u>148.18</u>			
272	ASK ENTERPRISES & SON INC	74932	4,440.00	05/30/2013	22474	VERSA CRIMP TOOL W/BATTERY
	ASK ENTERPRISES & SON INC Total		<u>4,440.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		29.00	05/23/2013	051513SW-A	S WITT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>29.00</u>			
284	ILLINOIS BELL TELEPHONE CO		70.00	05/23/2013	050813	VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>			
285	AT&T		546.82	05/30/2013	1619960205	SVC 5-19 TO 6-18-13
	AT&T Total		<u>546.82</u>			
297	AV OVERHEAD DOOR					
		75882	2,523.00	05/30/2013	22566	IDOT BUILDING REPAIR
			1,024.00	05/30/2013	22566A	SERVICE CALL INDIANA ST
	AV OVERHEAD DOOR Total		<u>3,547.00</u>			
298	AWARDS CONCEPTS					
		75593	249.73	05/23/2013	I0283567	S TORRES AWARDS
		75593	36.33	05/30/2013	I0284144	CHRISTOPHER MINICK
		75593	36.73	05/30/2013	I0284145	RICHARD WADDA
	AWARDS CONCEPTS Total		<u>322.79</u>			
304	BACKGROUNDS ONLINE					
			175.00	05/23/2013	433986	APRIL 2013 BCKGRND CHKS
	BACKGROUNDS ONLINE Total		<u>175.00</u>			
346	BUSBY INDUSTRIES INC					
		75675	3,255.00	05/23/2013	13-0512	AIR BLWR REPAIR WWTP
	BUSBY INDUSTRIES INC Total		<u>3,255.00</u>			
364	STATE STREET COLLISION					
		75823	1,092.99	05/30/2013	7898	REPAIRED PER ESTIMATE
	STATE STREET COLLISION Total		<u>1,092.99</u>			
366	B & L LANDSCAPE CONTRACTORS					
		72320	220.00	05/23/2013	21800	818 TIMBERS TRAIL
	B & L LANDSCAPE CONTRACTORS Total		<u>220.00</u>			
367	TOM BLUETT					
			140.00	05/23/2013	050113	SAFETY WORK BOOTS
	TOM BLUETT Total		<u>140.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
387	BRANIFF COMMUNICATIONS INC	75639	5,596.70	05/23/2013	0026592	ANNUAL MAINTENANCE AGREEME
	BRANIFF COMMUNICATIONS INC Total		5,596.70			
395	BRIDGEWELL RESOURCES LLC	75651	9,324.00	05/30/2013	0211138301	
	BRIDGEWELL RESOURCES LLC Total		9,324.00			
438	ACTION AUTO CLINIC	75604	305.91	05/23/2013	7914	MISC REPAIR VEH 1738
	ACTION AUTO CLINIC Total		305.91			
446	CARGILL INC SALT DIVISION	14	12,588.26	05/23/2013	2901119015	DE-ICER SALT
	CARGILL INC SALT DIVISION Total		12,588.26			
458	CASEY EQUIPMENT COMPANY INC	75858	14,400.00	05/23/2013	25256	PAVER RENTAL THRU 7-28-13
	CASEY EQUIPMENT COMPANY INC Total		14,400.00			
467	PAHCS II		169.88	05/23/2013	140877	APRIL 2013 POST OFFER TST
	PAHCS II Total		169.88			
484	CG POWER SYSTEMS USA INC	74094	65,280.00	05/23/2013	90026184	34.5KV TRANSFORMER
	CG POWER SYSTEMS USA INC Total		65,280.00			
491	CHADS TOWING & RECOVERY INC	75533	140.00	05/30/2013	43589	POLICE DEPT TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total		140.00			
495	CHICAGO TITLE INSURANCE CO	75803	2,050.00	05/23/2013	201324065	OWNER'S ESCROW
	CHICAGO TITLE INSURANCE CO Total		2,050.00			
506	CHICAGO COMM SERVICE LLC	75641	487.05	05/23/2013	248404	JUNE-JULY AGREEMENT 2013
	CHICAGO COMM SERVICE LLC Total		487.05			
508	WEST PAYMENT CENTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72052	352.80	05/23/2013	827166868	MONTHLY CHARGES APRIL 2013
	WEST PAYMENT CENTER Total		352.80			
517	CINTAS CORPORATION					
		75535	43.85	05/30/2013	344597907	FLEET DEPT UNIFORM CLEANING
		75535	43.85	05/23/2013	344594264	UNIFORM CLEANING FLEET
	CINTAS CORPORATION Total		87.70			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		75086	1,809.00	05/23/2013	11414	SERVICE EAST SIDE GARAGE
		75086	1,120.95	05/23/2013	11415	WEST SIDE GARAGE LEVEL 1
		75086	1,120.95	05/23/2013	11415/A	WEST SIDE GARAGE
	CLEAN SWEEP ENVIRONMENTAL INC Total		4,050.90			
561	COMBINED CHARITIES CAMPAIGN					
			11.85	05/31/2013	CCCA130531115354ED	Combined Charities Campaign
			20.00	05/31/2013	CCCA130531115354FD	Combined Charities Campaign
			129.85	05/31/2013	CCCA130531115354FN	Combined Charities Campaign
			8.00	05/31/2013	CCCA130531115354HR	Combined Charities Campaign
			5.00	05/31/2013	CCCA130531115354IS (	Combined Charities Campaign
			48.46	05/31/2013	CCCA130531115354PD	Combined Charities Campaign
			20.77	05/31/2013	CCCA130531115354PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		243.93			
563	CDW GOVERNMENT INC					
		75819	1,970.23	05/30/2013	CG53705	EPSON SUPPLIES
		75727	367.47	05/30/2013	CG67988	MS SLD PROJECT
		75819	76.34	05/30/2013	CH11664	SIIG 2 PORT HDMI WALL PLATE
	CDW GOVERNMENT INC Total		2,414.04			
564	COMCAST OF CHICAGO INC					
			17.03	05/23/2013	051213PD	MONTHLY BILLING MAY 2013
	COMCAST OF CHICAGO INC Total		17.03			
577	HEWLETT PACKARD COMPANY					
		75473	1,349.00	05/30/2013	52780271	ELITE BOOK
	HEWLETT PACKARD COMPANY Total		1,349.00			
579	COMMUNICATIONS DIRECT INC					
		74432	5,390.00	05/30/2013	IN119188	INTEROPERABILTY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMMUNICATIONS DIRECT INC Total		<u>5,390.00</u>			
614	COSTAR REALTY INFORMATION INC	75655	3,540.00	05/23/2013	102085893	PROFESSIONAL SERVICES
	COSTAR REALTY INFORMATION INC Total		<u>3,540.00</u>			
630	CROSSBOW INDUSTRIAL WATER	75584	373.02	05/23/2013	2107786	MISC MONTHLY SERVICES
		75584	138.97	05/30/2013	2109054	FILTER CARTRIDGE
	CROSSBOW INDUSTRIAL WATER Total		<u>511.99</u>			
641	CURRIE MOTORS	74975	23,357.00	05/30/2013	A4289	2013 FORD ESCAPE
	CURRIE MOTORS Total		<u>23,357.00</u>			
642	CUSTOM WELDING & FAB INC	75537	706.40	05/23/2013	130089	VEH 2000 STUMP CUTTER WHEEL
		75537	285.55	05/30/2013	130096	MISC FLEET DEPT VEH 2001
	CUSTOM WELDING & FAB INC Total		<u>991.95</u>			
646	PADDOCK PUBLICATIONS INC		62.50	05/23/2013	266151-52014	SUBSCRIPTION POLICE DEPT
	PADDOCK PUBLICATIONS INC Total		<u>62.50</u>			
710	DISCOUNT TIRE	75736	60.00	05/30/2013	92822	MISC FLEET DEPT VEH 1981
	DISCOUNT TIRE Total		<u>60.00</u>			
725	DON MCCUE CHEVROLET	75538	180.23	05/30/2013	355209	FLEET DEPT SUPPLIES
		75538	48.95	05/30/2013	355239	MISC FLEET DEPT VEH 1870
	DON MCCUE CHEVROLET Total		<u>229.18</u>			
747	DUECO INC	75965	507.00	05/30/2013	295445	ROAD LABOR CHARGE
	DUECO INC Total		<u>507.00</u>			
750	DUKANE CONTRACT SERVICES	75581	2,266.00	05/23/2013	121008	MONTHLY BILLING MAY 2013
		75581	5,108.80	05/23/2013	121009	MONTHLY BILLING MAY 2013
		75581	5,510.50	05/23/2013	121010	MONTHLY BILLING MAY 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75581	6,856.71	05/23/2013	121011	MONTHLY BILLING MAY 2013
		75581	1,545.00	05/23/2013	121036	MONTHLY BILLING MAY 2013
		75806	120.00	05/30/2013	121082	CLEANING SERVICES IDOT GARAGE
	DUKANE CONTRACT SERVICES Total		21,407.01			
763	DUPAGE COUNTY SENIOR POLICE					
			90.00	05/23/2013	061913	TUITION GATLIN/SCHOMER/SCHULTE
	DUPAGE COUNTY SENIOR POLICE Total		90.00			
776	HD SUPPLY WATERWORKS					
		75887	1,356.00	05/23/2013	9758072	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,356.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		72293	821.16	05/30/2013	2255785-00	MISC SUPPLIES ELEC DEPT
		75454	795.20	05/23/2013	2259657-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		1,616.36			
840	EXECUTIVE CAR WASH LLC					
		75925	800.00	05/30/2013	5202013	CAR WASHES
	EXECUTIVE CAR WASH LLC Total		800.00			
859	FEECE OIL CO					
		75740	1,395.73	05/30/2013	3248343	BIODISEL
		75740	336.50	05/30/2013	3248342	BIODIESEL
	FEECE OIL CO Total		1,732.23			
868	FINE LINE CREATIVE ARTS					
			1,750.00	05/30/2013	VCCFIN0413	HTL TX DSBRSMT FEB-APRIL 201
	FINE LINE CREATIVE ARTS Total		1,750.00			
870	FIRE PENSION FUND					
			199.82	05/31/2013	FP1%130531115354FD	Fire Pension 1% Fee
			626.45	05/31/2013	FRP2130531115354FD	Fire Pension Tier 2
			14,437.90	05/31/2013	FRPN130531115354FD	Fire Pension
			77,665.75	05/30/2013	052913	KANE COUNTY PROPERTY TAX
	FIRE PENSION FUND Total		92,929.92			
876	FIRST ENVIRONMENTAL LAB INC					
		75204	262.50	05/30/2013	106049	TESTING

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	FIRST ENVIRONMENTAL LAB INC Total		<u>262.50</u>			
879	FIREGROUND SUPPLY INC					
		75175	3,836.00	05/23/2013	11013	INNOTEX GEAR
	FIREGROUND SUPPLY INC Total		<u>3,836.00</u>			
884	FISHER SCIENTIFIC					
		75719	309.95	05/30/2013	6076777	MISC SUPPLIES
		75660	259.18	05/23/2013	5214580	MISC SUPPLIES
		75626	221.73	05/23/2013	5170392	AUTOCLAVE LOWBOY
	FISHER SCIENTIFIC Total		<u>790.86</u>			
902	FOREMOST PROMOTIONS					
		75219	471.90	05/30/2013	206350	JR FIRE HATS
	FOREMOST PROMOTIONS Total		<u>471.90</u>			
908	FOSTER COACH SALES INC					
		75813	-28.28	05/30/2013	5464	LOCK SWITCH
		75813	-28.28	05/30/2013	5464	LOCK SWITCH
		75813	28.28	05/30/2013	5464	LOCK SWITCH
		75813	28.28	05/30/2013	5464	LOCK SWITCH
	FOSTER COACH SALES INC Total		<u>0.00</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		75870	1,395.00	05/30/2013	7741	SERVICE AGREEMENT 1 OF 5
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
913	FOX VALLEY CONCERT BAND					
			1,125.00	05/30/2013	VCCFOX0413	HTL TX DSBRSMT FEB-APRIL 201
	FOX VALLEY CONCERT BAND Total		<u>1,125.00</u>			
927	FOX VALLEY LAWN CARE					
		75793	320.00	05/23/2013	CLIP142743	LABOR 1036 KEHOE DR
	FOX VALLEY LAWN CARE Total		<u>320.00</u>			
928	FRANKS EMPLOYMENT INC					
		75777	846.48	05/23/2013	82907	WEEK ENDING 4/29/13
		75777	846.48	05/30/2013	82936	SERVICES WEEK ENDING 5/6/13
	FRANKS EMPLOYMENT INC Total		<u>1,692.96</u>			
932	CIT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75542	255.98	05/30/2013	16093857	MISC FLEET DEPT SUPPLIES
		75542	531.23	05/30/2013	16093880	MISC FLEET DEPT SUPPLIES
		75542	330.14	05/30/2013	16093903	MISC FLEET DEPT SUPPLIES
		75542	26.62	05/23/2013	16092543	MISC FLEET DEPT SUPPLIES
	CIT Total		1,143.97			
944	GALLS AN ARAMARK COMPANY					
		75543	43.26	05/23/2013	000592835	MISC POLICE DEPT UNIFORMS
		71964	42.29	05/23/2013	000588140	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		85.55			
956	CITY OF GENEVA					
			119,354.00	05/23/2013	2014-00060003	1ST QTR TRI COM
	CITY OF GENEVA Total		119,354.00			
985	XYLEM DEWATERING SOLUTIONS INC					
		75087	42,430.00	05/23/2013	400304169	ADVANCED BILLING DIESEL PUMP
	XYLEM DEWATERING SOLUTIONS INC Total		42,430.00			
988	GORSKI & GOOD					
			200.00	05/30/2013	22414	SVC 4-30-13
			740.00	05/30/2013	22416	SVCS 4-30-13
			60.00	05/30/2013	22417	SVCS 4-30-13
	GORSKI & GOOD Total		1,000.00			
1006	ST CHARLES CONVENTION					
			43,875.00	05/30/2013	VCCGRE043013	HTL TX DSBRSMT APRIL 2013
	ST CHARLES CONVENTION Total		43,875.00			
1027	JO HACKETT					
			129.60	05/30/2013	052513	WORK BOOTS
	JO HACKETT Total		129.60			
1036	HARRIS BANK NA					
			1,320.00	05/31/2013	UNF 130531115354FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,320.00			
1037	TROY HARRINGTON					
			140.00	05/30/2013	052113	STEEL BOOTS
	TROY HARRINGTON Total		140.00			

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1078	HI-LINE UTILITY SUPPLY CO	75744	390.14	05/30/2013	1/B64830	FACE SHIELD HARD HAT COMBO
	HI-LINE UTILITY SUPPLY CO Total		390.14			
1089	ARENDS HOGAN WALKER LLC	75485	1,554.01	05/23/2013	285857	CUT OFF SAW MOUNTING KIT
		75485	1,554.01	05/23/2013	285857	CUT OFF SAW MOUNTING KIT
		75485	-1,554.01	05/23/2013	285857	CUT OFF SAW MOUNTING KIT
		75485	-1,554.01	05/23/2013	285857	CUT OFF SAW MOUNTING KIT
	ARENDS HOGAN WALKER LLC Total		0.00			
1106	CAPITAL ONE NATIONAL ASSOC	75745	560.52	05/23/2013	313640719000	INVENTORY ITEMS
		75546	97.90	05/23/2013	313641506000	MISC POLICE DEPT SUPPLIES
		75994	53.69	05/30/2013	314204158000	PHOTO'S FROM BYCTWD 2013
		75968	40.67	05/30/2013	314304802000	MISC FOOD PURCHASE
	CAPITAL ONE NATIONAL ASSOC Total		752.78			
1113	HUFF & HUFF INC	73772	589.50	05/23/2013	1304069	SVCS THRU 4-25-13
	HUFF & HUFF INC Total		589.50			
1132	ILLINOIS ASSOCIATION OF		50.00	05/23/2013	2950	TECHNICAL COMMITTEE FEE
	ILLINOIS ASSOCIATION OF Total		50.00			
1133	IBEW LOCAL 196		131.54	05/31/2013	UNE 130531115354PW	Union Due - IBEW
			523.82	05/31/2013	UNEW130531115354PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		655.36			
1136	ICMA RETIREMENT CORP		1,104.76	05/31/2013	053113	PAYROLL WIRE PLAN 109830
			110.42	05/31/2013	A4PC130531115354PD	401 A employee deduction - %
			147.32	05/31/2013	C401130531115354CA	401A Savings Plan Company
			376.56	05/31/2013	C401130531115354CD	401A Savings Plan Company
			133.83	05/31/2013	C401130531115354ED	401A Savings Plan Company
			341.09	05/31/2013	C401130531115354FD	401A Savings Plan Company
			50.00	05/31/2013	RTHA130531115354FD	Roth 457 - Dollar Amount
			60.00	05/31/2013	RTHA130531115354HR	Roth 457 - Dollar Amount

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			1,325.94	05/31/2013	RTHA130531115354IS (Roth 457 - Dollar Amount
			1,326.92	05/31/2013	RTHA130531115354PW	Roth 457 - Dollar Amount
			1,250.19	05/31/2013	ICMP130531115354PW	ICMA Deductions - Percent
			125.00	05/31/2013	ROTH130531115354FD	Roth IRA Deduction
			292.30	05/31/2013	ROTH130531115354HR	Roth IRA Deduction
			350.00	05/31/2013	ROTH130531115354PD	Roth IRA Deduction
			733.67	05/31/2013	ROTH130531115354PW	Roth IRA Deduction
			10.00	05/31/2013	RTHA130531115354CD	Roth 457 - Dollar Amount
			234.83	05/31/2013	ICMP130531115354CD (	ICMA Deductions - Percent
			109.97	05/31/2013	ICMP130531115354ED (	ICMA Deductions - Percent
			1,289.23	05/31/2013	ICMP130531115354FD (	ICMA Deductions - Percent
			650.95	05/31/2013	ICMP130531115354FN (	ICMA Deductions - Percent
			601.67	05/31/2013	ICMP130531115354IS 0	ICMA Deductions - Percent
			1,000.62	05/31/2013	ICMP130531115354PD (	ICMA Deductions - Percent
			6,273.08	05/31/2013	ICMA130531115354FN (	ICMA Deductions - Dollar Amt
			770.00	05/31/2013	ICMA130531115354HR (	ICMA Deductions - Dollar Amt
			850.00	05/31/2013	ICMA130531115354IS 0	ICMA Deductions - Dollar Amt
			8,538.69	05/31/2013	ICMA130531115354PD (	ICMA Deductions - Dollar Amt
			5,293.47	05/31/2013	ICMA130531115354PW	ICMA Deductions - Dollar Amt
			431.63	05/31/2013	ICMP130531115354CA (	ICMA Deductions - Percent
			366.66	05/31/2013	E401130531115354IS 0	401A Savings Plan Employee
			656.42	05/31/2013	E401130531115354PD (	401A Savings Plan Employee
			651.57	05/31/2013	E401130531115354PW (	401A Savings Plan Employee
			1,035.00	05/31/2013	ICMA130531115354CD (	ICMA Deductions - Dollar Amt
			150.00	05/31/2013	ICMA130531115354ED (	ICMA Deductions - Dollar Amt
			2,128.84	05/31/2013	ICMA130531115354FD (	ICMA Deductions - Dollar Amt
			147.32	05/31/2013	E401130531115354CA (	401A Savings Plan Employee
			376.56	05/31/2013	E401130531115354CD (	401A Savings Plan Employee
			133.83	05/31/2013	E401130531115354ED (	401A Savings Plan Employee
			341.09	05/31/2013	E401130531115354FD (	401A Savings Plan Employee
			532.50	05/31/2013	E401130531115354FN (	401A Savings Plan Employee
			219.16	05/31/2013	E401130531115354HR (	401A Savings Plan Employee
			504.57	05/31/2013	C401130531115354FN (	401A Savings Plan Company
			219.16	05/31/2013	C401130531115354HR (	401A Savings Plan Company
			366.66	05/31/2013	C401130531115354IS 0	401A Savings Plan Company
			659.90	05/31/2013	C401130531115354PD (	401A Savings Plan Company
			679.50	05/31/2013	C401130531115354PW	401A Savings Plan Company
			3.48	05/31/2013	E401130526115354PD (401A Savings Plan Employee

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	ICMA RETIREMENT CORP Total		<u><u>42,954.36</u></u>			
1140	IDEXX DISTRIBUTION INC	75632	319.46	05/23/2013	268268222	VESSELS
	IDEXX DISTRIBUTION INC Total		<u><u>319.46</u></u>			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	05/20/2013	L172288-15	DEBT SERVICE PROJECT L172288
	ILLINOIS ENVIRONMENTAL Total		<u><u>325,536.52</u></u>			
1225	INSIGHT PUBLIC SECTOR	75633	13.02	05/23/2013	1100313179	HP ULTRA MINI KEYPAD
		75833	218.59	05/30/2013	1100314611	REPLACEMENT PARTS
	INSIGHT PUBLIC SECTOR Total		<u><u>231.61</u></u>			
1240	INTERSTATE BATTERY SYSTEM OF	75746	230.00	05/30/2013	60202478	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u><u>230.00</u></u>			
1270	JACKSON HIRSH INC	75670	68.17	05/23/2013	0860762	LAMINATING SHEETS
	JACKSON HIRSH INC Total		<u><u>68.17</u></u>			
1275	JAMES D SKAAR LAW OFFICES		175.00	05/23/2013	042913	APRIL VIOLATION LIEN CHARGES
	JAMES D SKAAR LAW OFFICES Total		<u><u>175.00</u></u>			
1286	JG UNIFORMS INC	75334	33.00	05/30/2013	30576	ALTERATION ON VEST COVER
		75334	241.00	05/30/2013	30577	CUSTOM SHIRTS VEST COVERS
		75334	259.00	05/30/2013	30578	CUSTOM VEST COVERS
		75334	146.00	05/30/2013	30579	CUSTOM VEST COVERS
		75334	131.00	05/30/2013	30580	CUSTOM VEST COVER
		75334	135.00	05/30/2013	30581	CUSTOM VEST COVERS
		75334	289.00	05/30/2013	30582	CUSTOM VEST COVERS
		75334	253.00	05/30/2013	30583	CUSTOM VEST COVERS
		75334	150.20	05/30/2013	30584	CUSTOM VEST COVERS
	JG UNIFORMS INC Total		<u><u>1,637.20</u></u>			
1296	JOHNSON CONTROLS INC	75608	6,875.00	05/23/2013	1-6758994839	SERVICE AGREEMENT THRU 4/30/

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOHNSON CONTROLS INC Total		<u>6,875.00</u>			
1300	JOHN REID & ASSOCIATES INC		7,040.00	05/30/2013	141473	22 OFCRS INTRVW & INTROGATNE
	JOHN REID & ASSOCIATES INC Total		<u>7,040.00</u>			
1327	KANE COUNTY FAIR		382.13	05/30/2013	FY2014	PROPERTY DEBT PAYMENT FY201
			382.13	05/30/2013	FY2014	PROPERTY DEBT PAYMENT FY201
			382.13	05/30/2013	FY2014	PROPERTY DEBT PAYMENT FY201
	KANE COUNTY FAIR Total		<u>1,146.39</u>			
1328	KANE COUNTY JUVENILE DRUG CT		400.00	05/23/2013	052113	FUNDING GROUP OUTINGS
	KANE COUNTY JUVENILE DRUG CT Total		<u>400.00</u>			
1342	KARA CO INC	75747	143.09	05/30/2013	291283	INVENTORY ITEMS
	KARA CO INC Total		<u>143.09</u>			
1367	KINSEY & KINSEY INC	65789	243.00	05/23/2013	INV32536	SERVICES APRIL 2013
	KINSEY & KINSEY INC Total		<u>243.00</u>			
1382	KOHLERT MANUFACTURING INC	75070	40.00	05/23/2013	10371	TRIM IMPELLER
		75322	40.00	05/23/2013	10372	TRIM IMPELLER
	KOHLERT MANUFACTURING INC Total		<u>80.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	75618	1,360.00	05/23/2013	8797	LETTERHEAD
		75643	306.50	05/23/2013	8815	LETTERHEAD MAYOR
		75591	99.50	05/23/2013	8821	BUSINESS CARDS PETER SUHR
		75550	310.00	05/30/2013	8831	DOORHANGER
	WEST VALLEY GRAPHICS & PRINT Total		<u>2,076.00</u>			
1414	MMODAL SERVICES LTD		590.23	05/30/2013	INV90658930	SERIAL #204638
	MMODAL SERVICES LTD Total		<u>590.23</u>			
1440	LAW OFFICES OF J C BROIHIER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			760.00	05/23/2013	1354	SOTOS LITIGATION APRIL 2013
	LAW OFFICES OF J C BROIHIER Total		760.00			
1450	LEE JENSEN SALES CO INC					
		75434	3,568.00	05/30/2013	128031	RING SAW/IRON BLADE
	LEE JENSEN SALES CO INC Total		3,568.00			
1473	KATHY LIVERNOIS					
			695.60	05/23/2013	922-1018	REIMB TRVL 9-22 & 10-18-13
	KATHY LIVERNOIS Total		695.60			
1489	LOWES					
			17.80	05/23/2013	01616	QUIKRETE
		75657	16.92	05/23/2013	01622	INVENTORY ITEMS
		75606	37.05	05/30/2013	02170	MISC SUPPLIES PUBLIC SERVICES
		75518	16.92	05/30/2013	02205	MISC WATER DEPT SUPPLIES
		75518	77.72	05/23/2013	02308	MISC WATER DEPT SUPPLIES
		75518	42.75	05/23/2013	02310	MISC WATER DEPT SUPPLIES
		75606	-118.91	05/30/2013	23662	CLEAR WOOD PROTECTOR
		75606	118.91	05/30/2013	23662	CLEAR WOOD PROTECTOR
		75606	118.91	05/30/2013	23662	CLEAR WOOD PROTECTOR
		75606	56.82	05/23/2013	19442	MISC SUPPLIES PUBLIC SERVICES
		72365	142.48	05/23/2013	909094	MISC ELET METER SUPPLIES
		72153	884.33	05/23/2013	992728	MISC WATER DEPT TOOLS
			-592.56	05/23/2013	900001	CREIDT ON ACCOUNT
			-17.80	05/23/2013	889288886	RETURN QUIKRETE
		75606	-118.91	05/30/2013	23662	CLEAR WOOD PROTECTOR
		75606	7.31	05/23/2013	02336B	MISC SUPPLIES PUBLIC SERVICES
		75606	65.16	05/30/2013	02345	MISC SUPPLIES PUBLIC SERVICES
		75518	121.90	05/30/2013	02403A	MISC WATER DEPT SUPPLIES
			-23.64	05/30/2013	02678	CREDIT FOR DISCOUNT
			20.18	05/30/2013	02683	SHOP VAC FILTERS
		75606	304.66	05/23/2013	02935A	MISC SUPPLIES PUBICE SERVICE
	LOWES Total		1,178.00			
1494	LYNN PEAVEY CO					
		75644	155.60	05/30/2013	273544	FLAG MAGNETIC APPLICATOR
	LYNN PEAVEY CO Total		155.60			
1500	MABAS DIVISION 13					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75926	1,275.00	05/23/2013	050113	DUE FY 13/14
	MABAS DIVISION 13 Total		1,275.00			
1537	MARTENSON TURF PRODUCTS INC					
		75709	3,882.00	05/30/2013	43156	INVENTORY ITEMS
		75750	658.00	05/30/2013	43155	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		4,540.00			
1569	KARLA MCCLEARY					
			55.51	05/23/2013	051713	JUICE/FRUIT 5 K RUN
	KARLA MCCLEARY Total		55.51			
1582	MCMASTER CARR SUPPLY CO					
		75751	200.45	05/30/2013	51613244	INVENTORY ITEMS
		75846	30.84	05/30/2013	51870335	STEEL PIANO HINGE
	MCMASTER CARR SUPPLY CO Total		231.29			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	05/30/2013	0289699-IN	MONTHLY BILLING MAY/JUN 2013
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC					
		75884	118.91	05/30/2013	23662	MISC PUBLIC SERVICES
	MENARDS INC Total		118.91			
1600	MENDEL PLUMBING & HEATING INC					
		75712	187.50	05/23/2013	W89960	SERVICE CALL 1018 SUTTON PL
	MENDEL PLUMBING & HEATING INC Total		187.50			
1614	MEYER MATERIAL					
		75623	730.00	05/23/2013	704139018	2907 ROYAL FOX ST
		75623	730.00	05/23/2013	704139018	2907 ROYAL FOX ST
	MEYER MATERIAL Total		1,460.00			
1651	MNJ TECHNOLOGIES DIRECT INC					
		75706	78.22	05/30/2013	0003249708	BROTHER BLACK TONER
		75706	85.00	05/30/2013	0003249455	APC REPLACEMENT BATTERY
		75625	6,764.59	05/23/2013	0003248858	HP CONVERTIBLE WORKSTATION
		75625	630.00	05/23/2013	0003248857	HP GRAPHIC CARD
		75374	71.51	05/23/2013	0003248328	BROTHER IMAGING DRUM
		75374	1,522.00	05/23/2013	0003248327	EPSON POWER LITE PROJECTOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MNJ TECHNOLOGIES DIRECT INC Total		<u>9,151.32</u>			
1666	ST CHARLES SINGERS		2,750.00	05/30/2013	VCCMOS0413	HTL TX DSBRSMT FEB-APRIL 201
	ST CHARLES SINGERS Total		<u>2,750.00</u>			
1668	FERGUSON ENTERPRISES INC					
		75753	176.41	05/30/2013	1854060	INVENTORY ITEMS
		75753	84.21	05/30/2013	1854061	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>260.62</u>			
1681	MUTUAL AID BOX ALARM SYS IL		5.00	05/30/2013	T20001303	MABAS CREDENTIALS
	MUTUAL AID BOX ALARM SYS IL Total		<u>5.00</u>			
1709	NEOPOST INC					
		75889	196.14	05/23/2013	50044481	MONTHLY BILLING MAY 2013
		75889	196.14	05/23/2013	50044481	MONTHLY RENTAL MAY 2013
		75636	6.99	05/23/2013	13941530	E CERTIFIED LABELS
	NEOPOST INC Total		<u>399.27</u>			
1711	NESTLE WATERS NORTH AMERICA					
		75599	30.88	05/30/2013	3E0122067879	WATER DELIVERY MAY 2013
		75582	36.66	05/30/2013	3E0122067713	WATER DELIVERY MAY 2013
		75730	19.32	05/30/2013	3E0122067622	WATER DELIVERY MAY 2013
		75885	77.28	05/30/2013	3E0122067317	WATER DELIVERY MAY 2013
		75582	23.12	05/30/2013	3E0122078769	WATER DELIVERY MAY 2013
		75582	30.91	05/30/2013	3E0123426934	WATER DELIVERY MAY 2013
		75582	13.54	05/30/2013	3E0122068299	WATER DELIVERY MAY 2013
		75582	29.06	05/30/2013	3E0122069388	WATER DELIVERY MAY 2013
		75582	27.99	05/30/2013	3E0122069412	WATER DELIVERY MAY 2013
		75582	23.12	05/30/2013	3E0122078116	WATER DELIVERY MAY 2013
		75582	1.98	05/30/2013	3E0122078553	WATER DELIVERY MAY 2013
		75582	1.98	05/30/2013	3E0122078694	WATER DELIVERY MAY 2013
	NESTLE WATERS NORTH AMERICA Total		<u>315.84</u>			
1723	N HENRY & SON INC					
		75646	96.90	05/23/2013	35173	MEMORIAL DAY BANNER
	N HENRY & SON INC Total		<u>96.90</u>			
1731	CHICAGOLAND THEATER CO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,875.00	05/30/2013	VCCREP0413	HTL TX DSBRSMT FEB-APRIL 201
	CHICAGOLAND THEATER CO INC Total		<u>1,875.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		4,770.00	05/23/2013	167093	ANNUAL MEMBERSHIP
	NORTH EAST MULTI REGIONAL TRNG Total		<u>4,770.00</u>			
1745	NICOR		34.70	05/30/2013	1829 0 MAY 20 2013	SVC 4-19 TO 5-20-13
			34.39	05/30/2013	4606 2 MAY 20 2013	SVC 4-19 TO 5-20-13
			82.60	05/23/2013	1000 0 MAY 13 2013	3369 SAINT MICHEL
			29.05	05/23/2013	1000 2 MAY 10 2013	650 PECK RD
			190.69	05/23/2013	1000 4 MAY 10 2013	2595 OAK ST
			1,458.13	05/30/2013	7652 0 MAY 21 2013	SVC 4-19 TO 5-21-13
			202.31	05/30/2013	9226 2 MAY 20 2013	SVC 4-19 TO 5-20-13
			37.66	05/30/2013	9676 7 MAY 20 2013	SVC 4-19 TO 5-20-13
			109.21	05/23/2013	1000 8 MAY 10 2013	3805 LINCOLN HWY
			86.30	05/30/2013	1000 4 MAY 21 2013	SVC 4-19 TO 5-21-13
			1,665.30	05/30/2013	1000 7 MAY 21 2013	SVC 4-22 TO 5-21-13
			86.23	05/23/2013	8642 6 MAY 9 2013	1405 DUNHAM RD
			30.59	05/23/2013	1968 1 MAY 1 2013	101 S RANDALL RD
			1,255.23	05/30/2013	2485 8 MAY 9 2013	SERVICE THRU 5/9/13
			37.66	05/30/2013	7497 2 MAY 20 2013	SVC 4-19 TO 5-20-13
	NICOR Total		<u>5,340.05</u>			
1756	NORTH CENTRAL LABORATORIES					
		75201	41.79	05/23/2013	320883	MISC LAB SUPPLIES
		75586	812.03	05/30/2013	321207	MISC LAB DEPT SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>853.82</u>			
1769	OEI PRODUCTS INC					
		75755	1,033.20	05/30/2013	2951	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,033.20</u>			
1775	RAY O'HERRON CO					
		75920	89.95	05/30/2013	1314408-IN	MISC POLICE DEPT UNIFORMS
			19.95	05/30/2013	13146355-IN	UNIFORMS
			791.80	05/30/2013	1315035-IN	MISC POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>901.70</u>			

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1780	STEVEN ONEIL		145.00	05/23/2013	052013	SAFETY FOOTWEAR REIMB
	STEVEN ONEIL Total		<u>145.00</u>			
1797	PACE SUBURBAN BUS					
		72317	5,233.45	05/23/2013	257490	FEBRUARY 2013 BILLING
	PACE SUBURBAN BUS Total		<u>5,233.45</u>			
1808	PARAGON MICRO INC					
		75707	133.93	05/30/2013	193507	XEROX INK
		75634	59.00	05/30/2013	192174	KEYSPAN PRESENTATION REMOT
	PARAGON MICRO INC Total		<u>192.93</u>			
1816	DAN PAULETTE		287.80	05/23/2013	051213	CLOTHING ALLOWANCE
	DAN PAULETTE Total		<u>287.80</u>			
1825	PEDERSEN COMPANY					
		75840	98,290.00	05/30/2013	2013-3669	EAB REMOVAL PROGRAM
	PEDERSEN COMPANY Total		<u>98,290.00</u>			
1861	POLICE PENSION FUND		874.72	05/31/2013	PLP2130531115354PD	Police Pension Tier 2
			16,265.92	05/31/2013	PLPN130531115354PD	Police Pension
			102,497.45	05/30/2013	052913	KANE COUNTY PROPERTY TAX
	POLICE PENSION FUND Total		<u>119,638.09</u>			
1890	LEGAL SHIELD		7.36	05/31/2013	PPLS130531115354CD	Pre-Paid Legal Services
			43.70	05/31/2013	PPLS130531115354FD	Pre-Paid Legal Services
			145.33	05/31/2013	PPLS130531115354PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>196.39</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/31/2013	POPT130531115354FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		75756	351.80	05/30/2013	16537	INVENTORY ITEMS
		75757	574.03	05/30/2013	16537A	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>
	QUALITY FASTENERS INC Total		<u>925.83</u>			
1940	RADCO COMMUNICATIONS INC	75557	921.80	05/30/2013	78928	MISC REPAIRS PER QUOTES
	RADCO COMMUNICATIONS INC Total		<u>921.80</u>			
1941	LAWRENCE RAGAN COMMUNICATIONS		109.00	05/30/2013	21442288-BR	ANNUAL RENEWAL
	LAWRENCE RAGAN COMMUNICATIONS Total		<u>109.00</u>			
1945	JOSEPH R RAMOS		550.00	05/30/2013	110-8-052113	SVCS 5-2 & 5-13-13
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	75758	313.00	05/30/2013	I-79460-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>313.00</u>			
1955	RDD IMAGING INC	75600	52.00	05/23/2013	2643	TONER CARTRIDGES
	RDD IMAGING INC Total		<u>52.00</u>			
2000	PRESERVATION PARTNERS OF		2,250.00	05/30/2013	VCCPRE0413	HTL TX DSBRSMT FEB-APRIL 201
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2021	ROADWAY TOWING	75873	109.00	05/30/2013	446875	TRUCK TESTING WATER DEPT
			83.00	05/30/2013	447543	TESTING 1703,1818,1858
			81.00	05/30/2013	447592	TESTING 1811,1981,1801
	ROADWAY TOWING Total		<u>273.00</u>			
2035	MICHAEL ROSS		15.30	05/30/2013	111312	PER DIEM 11-13-12
	MICHAEL ROSS Total		<u>15.30</u>			
2036	NATHAN T ROSENTHAL	72340	120.00	05/23/2013	4139401	MONTHLY SERVICES APRIL 2013
		72340	50.00	05/23/2013	4139402	MONTHLY SERVICES APRIL 2013
	NATHAN T ROSENTHAL Total		<u>170.00</u>			

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2041	RUSSELL W PETERSON		750.00	05/30/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	05/30/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	05/30/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>2,250.00</u>			
2053	SAFE STEP LLC					
		75260	19,000.00	05/23/2013	1671	CONCRETE WORK ON CURBS
	SAFE STEP LLC Total		<u>19,000.00</u>			
2076	ST CHARLES HERITAGE CENTER		8,312.50	05/30/2013	VCCSCH0413	HTL TX DSBRSMT FEB-APR 2013
	ST CHARLES HERITAGE CENTER Total		<u>8,312.50</u>			
2096	SCHINDLER ELEVATOR CORPORATION		1,428.19	05/30/2013	7151774825	SERVICE CALL 100 ILLINOIS ST
	SCHINDLER ELEVATOR CORPORATION Total		<u>1,428.19</u>			
2101	SCULPTURE IN THE PARK		625.00	05/30/2013	VCCSCU0413	HTL TX DSBRSMT FEB-APRIL 201
	SCULPTURE IN THE PARK Total		<u>625.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	595.80	05/23/2013	0079904	MISC FLEET DEPT SUPPLIES
		75562	61.20	05/30/2013	0079924	MISC FLEET DEPT SUPPLIES
		75562	91.59	05/30/2013	0079992	MISC FLEET DEPT SUPPLIES
	SEAGRAVE FIRE APPARATUS LLC Total		<u>748.59</u>			
2111	SECRETARY OF STATE POLICE		303.00	05/23/2013	628-1445	PLATE RENEWAL
	SECRETARY OF STATE POLICE Total		<u>303.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		75841	201.00	05/30/2013	R34249	MAY THRU OCT SVC CONTRACT
		75841	603.00	05/30/2013	R34250	MAY THRU OCT SVC CONTRACT
			1,516.73	05/23/2013	S46890A	CENTURY STATION SERVICE
			234.00	05/23/2013	S46895	CITY HALL SERVICE
		75841	402.00	05/30/2013	R34246	MAY THRU OCT SVC CONTRACT
		75841	402.00	05/30/2013	R34247	MAY THRU OCT SVC CONTRACT
		75841	402.00	05/30/2013	R34248	MAY THRU OCT SVC CONTRACT
		75841	3,957.00	05/30/2013	R34229	MAY THRU OCT SVC CONTRACT

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		75841	1,309.00	05/30/2013	R34230	MAY THRU OCT SVC CONTRACT
		75841	1,747.00	05/30/2013	R34231	MAY THRU OCT SVC CONTRACT
		75841	201.00	05/30/2013	R34240	MAY THRU OCT SVC CONTRACT
		75841	603.00	05/30/2013	R34241	MAY THRU OCT SVC CONTRACT
		75841	402.00	05/30/2013	R34242	MAY THRU OCT SVC CONTRACT
		75841	201.00	05/30/2013	R34243	MAY THRU OCT SVC CONTRACT
		75841	674.00	05/30/2013	R34244	MAY THRU OCT SVC CONTRACT
		75841	402.00	05/30/2013	R34245	MAY THRU OCT SVC CONTRACT
		75841	201.00	05/30/2013	R34257	MAY THRU OCT SVC CONTRACT
		75841	603.00	05/30/2013	R34258	MAY THRU OCT SVC CONTRACT
		75841	1,376.00	05/30/2013	R34232	MAY THRU OCT SVC CONTRACT
		75841	2,427.00	05/30/2013	R34233	MAY THRU OCT SVC CONTRACT
		75841	402.00	05/30/2013	R34238	MAY THRU OCT SVC CONTRACT
		75841	201.00	05/30/2013	R34239	MAY THRU OCT SVC CONTRACT
		75841	201.00	05/30/2013	R34251	MAY THRU OCT SVC CONTRACT
		75841	603.00	05/30/2013	R34252	MAY THRU OCT SVC CONTRACT
		75841	603.00	05/30/2013	R34253	MAY THRU OCT SVC CONTRACT
		75841	201.00	05/30/2013	R34254	MAY THRU OCT SVC CONTRACT
		75841	402.00	05/30/2013	R34255	MAY THRU OCT SVC CONTRACT
		75841	603.00	05/30/2013	R34256	MAY THRU OCT SVC CONTRACT
	SERVICE MECHANICAL INDUSTRIES Total		21,079.73			
2137	SHERWIN WILLIAMS					
		75611	258.48	05/23/2013	3379-9	MISC PAINT SUPPLIES PUBLIC SEI
	SHERWIN WILLIAMS Total		258.48			
2156	SIRCHIE FINGERPRINT LABS					
		75647	271.81	05/30/2013	0121920-IN	MISC POLICE DEPT SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		271.81			
2157	SISLERS ICE & DAIRY LTD					
		75612	66.00	05/30/2013	082526	PUBLIC WORKS ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		66.00			
2163	SKYLINE TREE SERVICE &					
		75622	29,000.00	05/30/2013	1650	EAB REMOVALS
	SKYLINE TREE SERVICE & Total		29,000.00			
2169	CLARK BAIRD SMITH LLP					
			21,762.50	05/23/2013	050313	SVCS APRIL 2013

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	CLARK BAIRD SMITH LLP Total		<u>21,762.50</u>			
2171	SHURTS TOOL SERVICE	75605	1,026.50	05/23/2013	299104	FLEET DEPT VEH 3099
	SHURTS TOOL SERVICE Total		<u>1,026.50</u>			
2178	SONNTAG REPORTING SERVICE	75692	379.05	05/30/2013	87068	MCDONALDS EAST
	SONNTAG REPORTING SERVICE Total		<u>379.05</u>			
2185	S PATZER & CO	75263	5,600.00	05/23/2013	501117	LABOR IDOT BUILDING
	S PATZER & CO Total		<u>5,600.00</u>			
2201	STANDARD EQUIPMENT CO	75760	627.07	05/30/2013	C83433	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>627.07</u>			
2212	CITY OF ST CHARLES		279.50	05/31/2013	COR1130531115354FD	CORE 1500 Medical EE
			349.50	05/31/2013	COR1130531115354FN	CORE 1500 Medical EE
			70.50	05/31/2013	COR1130531115354HR	CORE 1500 Medical EE
			115.50	05/31/2013	COR1130531115354IS	CORE 1500 Medical EE
			294.50	05/31/2013	COR1130531115354PD	CORE 1500 Medical EE
			215.50	05/31/2013	COR1130531115354PW	CORE 1500 Medical EE
			514.71	05/31/2013	ESLR130531115354PD	Supplemental Life - EE Pd
			45.42	05/31/2013	ESLE130531115354CD	Dep Life Spouse - EE Paid
			7.25	05/31/2013	ESLE130531115354ED	Dep Life Spouse - EE Paid
			712.16	05/31/2013	ESLR130531115354PW	Supplemental Life - EE Pd
			84.11	05/31/2013	ESLE130531115354FD	Dep Life Spouse - EE Paid
			988.28	05/31/2013	MEBN130531115354PW	Post Tax Insurance Deduction
			76.57	05/31/2013	ESLR130531115354CD	Supplemental Life - EE Pd
			3.62	05/31/2013	ESLR130531115354ED	Supplemental Life - EE Pd
			609.37	05/31/2013	ESLR130531115354FD	Supplemental Life - EE Pd
			105.22	05/31/2013	ESLR130531115354FN	Supplemental Life - EE Pd
			24.19	05/31/2013	ESLR130531115354HR	Supplemental Life - EE Pd
			45.17	05/31/2013	ESLR130531115354IS	Supplemental Life - EE Pd
			3.22	05/31/2013	DLCH130531115354CD	Dependent Life - Child
			12.09	05/31/2013	DLCH130531115354FD	Dependent Life - Child
			2.42	05/31/2013	DLCH130531115354FN	Dependent Life - Child

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			40.38	05/31/2013	ESLE130531115354FN	Dep Life Spouse - EE Paid
			13.58	05/31/2013	ESLE130531115354HR	Dep Life Spouse - EE Paid
			10.53	05/31/2013	ESLE130531115354IS	Dep Life Spouse - EE Paid
			3,082.26	05/31/2013	CORE130531115354FD	Medical BuyUp 750 EE
			676.18	05/31/2013	CORE130531115354FN	Medical BuyUp 750 EE
			234.98	05/31/2013	CORE130531115354HR	Medical BuyUp 750 EE
			508.92	05/31/2013	CORE130531115354IS	Medical BuyUp 750 EE
			3,206.15	05/31/2013	CORE130531115354PD	Medical BuyUp 750 EE
			0.12	05/31/2013	DLCH130531115354CA	Dependent Life - Child
			82.40	05/31/2013	ESLE130531115354PD	Dep Life Spouse - EE Paid
			150.72	05/31/2013	ESLE130531115354PW	Dep Life Spouse - EE Paid
			7.91	05/31/2013	DELE130531115354CA	City Dental Plan Pre - Tax EE
			52.06	05/31/2013	DELE130531115354CD	City Dental Plan Pre - Tax EE
			124.57	05/31/2013	CORE130531115354CA	Medical BuyUp 750 EE
			1,089.36	05/31/2013	CORE130531115354CD	Medical BuyUp 750 EE
			286.61	05/31/2013	DELE130531115354PD	City Dental Plan Pre - Tax EE
			427.19	05/31/2013	DELE130531115354PW	City Dental Plan Pre - Tax EE
			0.92	05/31/2013	DLCH130531115354HR	Dependent Life - Child
			1.61	05/31/2013	DLCH130531115354IS	Dependent Life - Child
			10.24	05/31/2013	DLCH130531115354PD	Dependent Life - Child
			11.39	05/31/2013	DLCH130531115354PW	Dependent Life - Child
			3,692.36	05/31/2013	CORE130531115354PW	Medical BuyUp 750 EE
			4.60	05/31/2013	DELE130531115354ED	City Dental Plan Pre - Tax EE
			267.75	05/31/2013	DELE130531115354FD	City Dental Plan Pre - Tax EE
			66.36	05/31/2013	DELE130531115354FN	City Dental Plan Pre - Tax EE
			20.42	05/31/2013	DELE130531115354HR	City Dental Plan Pre - Tax EE
			56.66	05/31/2013	DELE130531115354IS	City Dental Plan Pre - Tax EE
			194.40	05/31/2013	COR5130531115354ED	CityMed PreTax BuyUp 500 EE
			1,462.08	05/31/2013	COR5130531115354FD	CityMed PreTax BuyUp 500 EE
			231.87	05/31/2013	COR5130531115354FN	CityMed PreTax BuyUp 500 EE
			345.02	05/31/2013	COR5130531115354IS	CityMed PreTax BuyUp 500 EE
			1,905.73	05/31/2013	COR5130531115354PD	CityMed PreTax BuyUp 500 EE
			4,821.86	05/31/2013	COR5130531115354PW	CityMed PreTax BuyUp 500 EE
	CITY OF ST CHARLES Total		27,645.99			
2226	ST CHARLES NORTH HIGH SCHOOL					
			250.00	05/23/2013	111113	FUNDING STC NORTH VETERANS
	ST CHARLES NORTH HIGH SCHOOL Total		250.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2228	CITY OF ST CHARLES		104.68	05/23/2013	119000008248	SVC 4-8 TO 5-8-13
	CITY OF ST CHARLES Total		<u><u>104.68</u></u>			
2229	SOURCE ONE					
		75588	34.00	05/23/2013	367081	MISC OFFICE SUPPLIES METER/EI
		75588	219.13	05/23/2013	367169	MISC OFFICE SUPPLIES ELEC/MEI
		75522	23.38	05/23/2013	367197	MISC OFFICE SUPPLIES POLICE
		75522	43.98	05/23/2013	367238	MISC OFFICE SUPPLIES POLICE
		75666	212.99	05/30/2013	367304	MISC OFFICE SUPPLIES FIRE DEP
		75522	56.18	05/30/2013	367330	MISC OFFICE SUPPLIES POLICE
		75728	6.99	05/30/2013	367404	MISC OFFICE SUPPLIES INV CONT
		75666	334.98	05/30/2013	367416	MISC OFFICE SUPPLIES FIRE DEP
		75637	23.50	05/30/2013	367420	MISC OFFICE SUPPLIES CITY ADM
	SOURCE ONE Total		<u><u>955.13</u></u>			
2234	STEEL BEAM THEATRE		2,350.00	05/30/2013	VCCSTE0413	HTL TX DSBRSMT FEB-APRIL 201
	STEEL BEAM THEATRE Total		<u><u>2,350.00</u></u>			
2235	STEINER ELECTRIC COMPANY					
		75649	1,211.31	05/23/2013	004325986001	INVENTORY ITEMS
		75761	704.11	05/30/2013	004329772001	INVENTORY ITEMS
		75761	3,314.87	05/30/2013	004329772002	INVENTORY ITEMS
		75664	116.91	05/30/2013	004330236001	MISC PUBLIC SERVICES SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u><u>5,347.20</u></u>			
2241	JEFF STENGLER		60.00	05/23/2013	051713	CDL RENEWAL
	JEFF STENGLER Total		<u><u>60.00</u></u>			
2250	STREICHERS					
		75565	292.75	05/23/2013	I1016824	MISC POLICE DEPT UNIFORMS
		75565	327.87	05/23/2013	I1018177	MISC POLICE DEPT UNIFORMS
		75565	6,480.00	05/23/2013	I1018343	MISC POLICE DEPT UNIFORMS
		75565	79.82	05/23/2013	I1018444	MISC POLICE DEPT UNIFORMS
		75565	151.99	05/30/2013	I1018720	MISC POLICE DEPT UNIFORMS
		75565	805.00	05/30/2013	I1011588	MISC POLICE DEPT UNIFORMS
	STREICHERS Total		<u><u>8,137.43</u></u>			

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2273	SUPERIOR ASPHALT MATERIALS LLC	19	890.95	05/30/2013	20130288	INVENTORY ITEMS
	SUPERIOR ASPHALT MATERIALS LLC Total		890.95			
2295	MICHAEL TANNENBAUM		26.99	05/23/2013	051813	JEAN ALLOWANCE
	MICHAEL TANNENBAUM Total		26.99			
2300	TEMCO MACHINERY INC	75567	136.46	05/23/2013	AG33664	MISC FLEET DEPT
	TEMCO MACHINERY INC Total		136.46			
2316	THOMPSON AUTO SUPPLY INC	75765	450.58	05/23/2013	2-233192	INVENTORY ITEMS
		75913	101.49	05/30/2013	2-234055	INVENTORY ITEMS
		75765	235.16	05/30/2013	2-234144	INVENTORY ITEMS
		75458	49.20	05/23/2013	2-232300	MISC SUPPLIES FOR SAW
	THOMPSON AUTO SUPPLY INC Total		836.43			
2333	BRIAN TOWNSEND		487.17	05/23/2013	051413	EXPENSES LEGISLATIVE SPRINGF
	BRIAN TOWNSEND Total		487.17			
2345	TRAFFIC CONTROL & PROTECTION	75506	2,587.50	05/23/2013	76931-76930	BARRICADES
	TRAFFIC CONTROL & PROTECTION Total		2,587.50			
2363	TROTTER & ASSOCIATES INC	72084	24,782.00	05/23/2013	8965	BILLING THRU APRIL 2013
		73524	1,121.89	05/23/2013	8969	BILLING THRU APRIL 2013
	TROTTER & ASSOCIATES INC Total		25,903.89			
2373	TYLER MEDICAL SERVICES	71942	820.00	05/23/2013	333021	SCREENING BILLED
	TYLER MEDICAL SERVICES Total		820.00			
2374	WILLIAM TYNAN		106.50	05/30/2013	060313	PER DIEM 6-3 TO 6-7-13
	WILLIAM TYNAN Total		106.50			
2398	UNITED RADIO COMMUNICATIONS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75569	270.40	05/23/2013	23973900	TICKET 298293
	UNITED RADIO COMMUNICATIONS Total		270.40			
2401	UNIVERSAL UTILITY SUPPLY INC	75766	5,913.00	05/30/2013	3014760	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		5,913.00			
2403	UNITED PARCEL SERVICE		149.29	05/23/2013	0000650961193	WEEKLY SHIPPING CHARGES
			33.05	05/30/2013	0000650961203	SHIPPING
	UNITED PARCEL SERVICE Total		182.34			
2404	HD SUPPLY FACILITIES MAINT LTD	75507	848.35	05/30/2013	952562	MISC ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		848.35			
2410	VALLEY LOCK CO	75854	27.40	05/30/2013	54410	MISC LABOR
	VALLEY LOCK CO Total		27.40			
2425	VEHICLE MAINTENANCE PROGRAM	75768	121.50	05/30/2013	INV-209655	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		121.50			
2428	VERMEER MIDWEST	75572	13.22	05/23/2013	P60977	MISC FLEET DEPT SUPPLIES
		75872	44,499.00	05/30/2013	E02631	WIRELESS REMOTE SUPPLIES
		75572	544.02	05/23/2013	P60976	VEH 1915 CYCLINDER
	VERMEER MIDWEST Total		45,056.24			
2432	VESCO DIVISION OF THE STRAITS	75726	756.00	05/30/2013	36518	SERVICE AGREEMENT 13/14
	VESCO DIVISION OF THE STRAITS Total		756.00			
2463	WALMART COMMUNITY	75914	5.28	05/30/2013	05574	INVENTORY ITEMS
		75769	32.12	05/30/2013	05574A	INVENTORY ITEMS
	WALMART COMMUNITY Total		37.40			
2473	WASCO TRUCK REPAIR CO	75658	128.00	05/23/2013	123957	TRUCK TESTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75658	107.00	05/30/2013	124070	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		235.00			
2486	ARAMARK					
		75687	124.98	05/30/2013	15315907	UNIFORMS
	ARAMARK Total		124.98			
2495	WEST SIDE TRACTOR SALES CO					
		75574	171.13	05/23/2013	N87011	REPAIR VEH 1778
	WEST SIDE TRACTOR SALES CO Total		171.13			
2506	WESCO DISTRIBUTION INC					
		75461	10,020.00	05/23/2013	798052	INVENTORY ITEMS
		75302	1,380.00	05/30/2013	802360	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		11,400.00			
2512	WHOLESALE DIRECT INC					
		74883	299.92	05/23/2013	000199594	LED INTERIOR BACK-UP
	WHOLESALE DIRECT INC Total		299.92			
2524	WILLIAMS CONSTRUCTION MGMT					
		74019	13,834.47	05/23/2013	0005188	BILLING MUNICIPAL CAMPUS
	WILLIAMS CONSTRUCTION MGMT Total		13,834.47			
2545	GRAINGER INC					
		75732	28.29	05/30/2013	9138541868	INVENTORY ITEMS
	GRAINGER INC Total		28.29			
2563	GPS INTELLIGENCE LLC					
		75865	1,200.00	05/30/2013	3382	RENEWAL MAPPING SERVICES
	GPS INTELLIGENCE LLC Total		1,200.00			
2637	ILLINOIS DEPT OF REVENUE					
			386.32	05/31/2013	ILST130531115354ED 0	Illinois State Tax
			7,266.98	05/31/2013	ILST130531115354FD 0	Illinois State Tax
			2,199.51	05/31/2013	ILST130531115354FN 0	Illinois State Tax
			836.37	05/31/2013	ILST130531115354HR 0	Illinois State Tax
			1,400.56	05/31/2013	ILST130531115354IS 0	Illinois State Tax
			9,566.85	05/31/2013	ILST130531115354PD 0	Illinois State Tax
			12,618.24	05/31/2013	ILST130531115354PW (Illinois State Tax
			646.52	05/31/2013	ILST130531115354CA 0	Illinois State Tax

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			1,600.72	05/31/2013	ILST130531115354CD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		36,522.07			
2638	INTERNAL REVENUE SERVICE					
			17,322.72	05/31/2013	FICA130531115354PW 1	FICA Employee
			3,911.29	05/31/2013	FIT 130531115354CD 0	Federal Withholding Tax
			1,290.31	05/31/2013	FIT 130531115354ED 0	Federal Withholding Tax
			231.26	05/31/2013	MEDE130531115354CA	Medicare Employee
			526.80	05/31/2013	MEDE130531115354CD	Medicare Employee
			127.09	05/31/2013	MEDE130531115354ED	Medicare Employee
			2,344.76	05/31/2013	MEDE130531115354FD	Medicare Employee
			797.17	05/31/2013	MEDE130531115354FN	Medicare Employee
			1,635.05	05/31/2013	FIT 130531115354CA 0	Federal Withholding Tax
			2,465.41	05/31/2013	FIT 130531115354HR 0	Federal Withholding Tax
			771.30	05/31/2013	MEDR130531115354FN	Medicare Employer
			276.80	05/31/2013	MEDR130531115354HR	Medicare Employer
			3,817.54	05/31/2013	FIT 130531115354IS 0	Federal Withholding Tax
			26,582.23	05/31/2013	FIT 130531115354PD 0	Federal Withholding Tax
			37,099.62	05/31/2013	FIT 130531115354PW 0	Federal Withholding Tax
			20,918.12	05/31/2013	FIT 130531115354FD 0	Federal Withholding Tax
			231.26	05/31/2013	MEDR130531115354CA	Medicare Employer
			526.80	05/31/2013	MEDR130531115354CD	Medicare Employer
			6,328.38	05/31/2013	FIT 130531115354FN 0	Federal Withholding Tax
			127.09	05/31/2013	MEDR130531115354ED	Medicare Employer
			2,344.76	05/31/2013	MEDR130531115354FD	Medicare Employer
			276.80	05/31/2013	MEDE130531115354HR	Medicare Employee
			473.58	05/31/2013	MEDR130531115354IS 1	Medicare Employer
			3,220.75	05/31/2013	MEDR130531115354PD	Medicare Employer
			4,077.10	05/31/2013	MEDR130531115354PW	Medicare Employer
			473.58	05/31/2013	MEDE130531115354IS 1	Medicare Employee
			3,220.75	05/31/2013	MEDE130531115354PD	Medicare Employee
			372.41	05/31/2013	FICA130531115354FD 1	FICA Employee
			4,051.23	05/31/2013	MEDE130531115354PW	Medicare Employee
			3,408.47	05/31/2013	FICA130531115354FN 1	FICA Employee
			1,183.63	05/31/2013	FICA130531115354HR 1	FICA Employee
			2,024.99	05/31/2013	FICA130531115354IS 0	FICA Employee
			2,502.91	05/31/2013	FICA130531115354PD 1	FICA Employee
			543.40	05/31/2013	FICE130531115354ED 1	FICA Employer
			372.41	05/31/2013	FICE130531115354FD 1	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,297.87	05/31/2013	FICE130531115354FN	FICA Employer
			988.78	05/31/2013	FICA130531115354CA	FICA Employee
			2,252.47	05/31/2013	FICA130531115354CD	FICA Employee
			543.40	05/31/2013	FICA130531115354ED	FICA Employee
			1,183.63	05/31/2013	FICE130531115354HR	FICA Employer
			2,024.99	05/31/2013	FICE130531115354IS	FICA Employer
			2,502.91	05/31/2013	FICE130531115354PD	FICA Employer
			17,433.32	05/31/2013	FICE130531115354PW	FICA Employer
			988.78	05/31/2013	FICE130531115354CA	FICA Employer
			2,252.47	05/31/2013	FICE130531115354CD	FICA Employer
	INTERNAL REVENUE SERVICE Total		189,346.39			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/31/2013	000000037130531115354	IL Child Support Amount 1
			347.26	05/31/2013	000000064130531115354	IL Child Support Amount 1
			465.36	05/31/2013	000000064130531115354	IL Child Support Amount 2
			795.70	05/31/2013	000000135130531115354	IL Child Support Amount 1
			600.00	05/31/2013	000000191130531115354	IL Child Support Amount 1
			1,661.54	05/31/2013	000000202130531115354	IL CS Maintenance 1
			545.00	05/31/2013	000000206130531115354	IL Child Support Amount 1
			580.00	05/31/2013	000000292130531115354	IL Child Support Amount 1
			369.23	05/31/2013	000000486130531115354	IL Child Support Amount 1
			456.04	05/31/2013	000001123130531115354	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,261.06			
2643	DELTA DENTAL					
			6,394.40	05/21/2013	052113	DELTA DENTAL CLAIMS
			5,410.73	05/29/2013	052913	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		11,805.13			
2645	CHARLES BROWN					
			3,060.42	05/30/2013	RGB2013-6	GLC JUNE PAYMENT
	CHARLES BROWN Total		3,060.42			
2648	HEALTH CARE SERVICE CORP					
			99,510.55	05/20/2013	052013B	MEDICAL CLAIMS
			180,201.83	05/20/2013	052013	MEDICAL CLAIMS
			30,240.49	05/20/2013	052013A	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		309,952.87			

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2663	LOU'S GLOVES INC	75773	450.00	05/30/2013	003037	INVENTORY ITEMS
	LOU'S GLOVES INC Total		450.00			
2664	FOX VALLEY BUICK GMC INC		23,817.44	05/23/2013	052213	TX INCNTV AGRMT 10-12 TO 1-13
	FOX VALLEY BUICK GMC INC Total		23,817.44			
2674	VIKING CHEMICAL CO	75576	3,566.55	05/30/2013	243235	MISC WATER DEPT CHEMICALS
		75576	2,082.05	05/30/2013	243738	CHEMICAL DELIVERY
	VIKING CHEMICAL CO Total		5,648.60			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/31/2013	ACCG130531115354FD	AFLAC Accident Plan
			17.48	05/31/2013	ACCG130531115354FN	AFLAC Accident Plan
			7.48	05/31/2013	ACCG130531115354HR	AFLAC Accident Plan
			17.48	05/31/2013	ACCG130531115354IS	AFLAC Accident Plan
			219.23	05/31/2013	ACCG130531115354PD	AFLAC Accident Plan
			95.53	05/31/2013	ACCG130531115354PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		417.09			
2696	CG AUTOMATION SOLUTIONS	74789	10,522.83	05/23/2013	070469	SMARTWARE SOFTWARE
	CG AUTOMATION SOLUTIONS Total		10,522.83			
2730	SLATE ROCK SAFETY LLC	75494	1,437.54	05/23/2013	4916	ELECTRIC UNIFORMS
	SLATE ROCK SAFETY LLC Total		1,437.54			
2738	TRI-R SYSTEMS INCORPORATED		18,875.00	05/30/2013	003570	RENEAUX MANOR LIFT STATION S
			6,500.00	05/23/2013	003582	WEST PLANT TOUCHSCREEN REP
	TRI-R SYSTEMS INCORPORATED Total		25,375.00			
2756	RXBENEFITS, INC.		24,903.66	05/21/2013	2877	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		24,903.66			
2778	CLIENT FIRST CONSULTING GROUP	75427	3,687.50	05/23/2013	3242	BILLING THRU APRIL 2013

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	CLIENT FIRST CONSULTING GROUP Total		<u><u>3,687.50</u></u>			
2797	ARROWHEAD SCIENTIFIC INC	75648	114.21	05/30/2013	63388	FINGERPRINT KITS
	ARROWHEAD SCIENTIFIC INC Total		<u><u>114.21</u></u>			
2802	RICHARD H BALOG		305.76	05/31/2013	000000904130531115354	IL Garn - R. Balog Payable
	RICHARD H BALOG Total		<u><u>305.76</u></u>			
2866	PHILIPS ELECTRONICS	75192	24,670.60	05/23/2013	925923559	INSTALLATION SITE SERVICES
	PHILIPS ELECTRONICS Total		<u><u>24,670.60</u></u>			
2881	SERVER SUPPLY.COM INC	75619	240.00	05/23/2013	2138986	HP DUAL RANK MEMORY KIT
		75826	1,080.00	05/30/2013	2146072	CISCO SWITCH
	SERVER SUPPLY.COM INC Total		<u><u>1,320.00</u></u>			
2883	ADVANCED DISPOSAL SERVICES	75995	1,156.31	05/30/2013	T00000910681	MONTHLY BILLING MAY 2013
	ADVANCED DISPOSAL SERVICES Total		<u><u>1,156.31</u></u>			
2932	ROBERT DEROSA		145.00	05/23/2013	051013	BOOT REIMBURSEMENT
	ROBERT DEROSA Total		<u><u>145.00</u></u>			
2933	EXACTBYTE INC	75774	990.00	05/23/2013	1034	ARCHIVE SOFTWARE SUBSCRIPTI
	EXACTBYTE INC Total		<u><u>990.00</u></u>			
2934	INDEPENDENT STATIONERS INC	75616	65.06	05/23/2013	IN-000301865	MISC OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u><u>65.06</u></u>			
2943	TWIN SUPPLIES LTD	75092	419.00	05/23/2013	11177	PW EFFICIENT LIGHT PROJ
	TWIN SUPPLIES LTD Total		<u><u>419.00</u></u>			
2953	SENTINEL TECHNOLOGIES INC	75424	4,062.50	05/30/2013	P582040	SERVICES 25% CONTRACT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SENTINEL TECHNOLOGIES INC Total		<u>4,062.50</u>			
2959	MARK SITAR					
		75406	10,750.00	05/30/2013	201323-001	CONCRETE WORK FS #3
		75816	1,900.00	05/30/2013	201323-002	CONCRETE WORK FS # 3
	MARK SITAR Total		<u>12,650.00</u>			
2971	LYDIA MEYER					
			397.00	05/31/2013	000000291130531115354	Bankruptcy
	LYDIA MEYER Total		<u>397.00</u>			
2972	THAD VICTOR PETERSON					
			200.00	05/23/2013	052913	SEMINAR ANSON 5-29-13
	THAD VICTOR PETERSON Total		<u>200.00</u>			
2973	EXECUTIVE COACHING CONNECTIONS					
		75693	2,250.00	05/23/2013	3445	ST CHARLES POLICE COACHING
	EXECUTIVE COACHING CONNECTIONS Total		<u>2,250.00</u>			
2980	DON FRULAND					
			163.00	05/23/2013	031713	BOOT REIMBURSEMENT
	DON FRULAND Total		<u>163.00</u>			
2987	BLUE TARP FINANCIAL INC					
			1,342.94	05/30/2013	28221891-28123503	INVOICES FOR NEW VENDOR
		75808	177.47	05/30/2013	28381832	VOLT REPLACEMENT BATTERY
	BLUE TARP FINANCIAL INC Total		<u>1,520.41</u>			
999000198	THOMAS G BUTTERWORTH					
			500.00	05/23/2013	I13-07197	ADMIN HEARING PENALTY RETUR
	THOMAS G BUTTERWORTH Total		<u>500.00</u>			
999000199	ERIC BAKER					
			500.00	05/23/2013	I13-06355	ADMIN HEARING PENALTY RETUR
	ERIC BAKER Total		<u>500.00</u>			
999000200	MARTY JONES					
			12,700.00	05/23/2013	10369	INSTALLATION SPRUCE TREE
	MARTY JONES Total		<u>12,700.00</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>2,284,184.54</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

6/17/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

6/3/2013 - 6/14/2013

<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	18	1,301.30	06/06/2013	173414	SURFACE ASPHALT DELIVERY
		18	333.85	06/06/2013	173413	SURFACE ASHALT PAVING
		ALLIED ASPHALT PAVING CO INC Total		<u><u>1,635.15</u></u>		
	112	ACCELERATED REHAB CENTERS LTD	75721	155.00	06/13/2013	210	D PAULETTE
ACCELERATED REHAB CENTERS LTD Total			<u><u>155.00</u></u>			
114		DG HARDWARE	75638	9.89	06/13/2013	54698/F	MISC SUPPLIES FIRE DEPT
	75695		7.19	06/13/2013	54751/F	PUBLIC SERVICES SUPPLIES
	75524		8.80	06/06/2013	54674/F	INVENTORY ITEMS
	DG HARDWARE Total		<u><u>25.88</u></u>			
	139	AFLAC		108.29	06/14/2013	ACAN130614124226PW	AFLAC Cancer Insurance
			13.57	06/14/2013	ASPE130614124226FN	AFLAC Specified Event (PRP)
			136.94	06/14/2013	AVOL130614124226PD	AFLAC Voluntary Indemnity
			181.28	06/14/2013	ACAN130614124226PD	AFLAC Cancer Insurance
			16.20	06/14/2013	APAC130614124226PW	AFLAC Personal Accident
			42.48	06/14/2013	AVOL130614124226FN	AFLAC Voluntary Indemnity
			24.92	06/14/2013	ACAN130614124226IS	AFLAC Cancer Insurance
			123.44	06/14/2013	APAC130614124226PD	AFLAC Personal Accident
			15.42	06/14/2013	ACAN130614124226HR	AFLAC Cancer Insurance
			16.32	06/14/2013	APAC130614124226FN	AFLAC Personal Accident
			26.21	06/14/2013	ADIS130614124226FN	AFLAC Disability and STD
			44.52	06/14/2013	ASPE130614124226PW	AFLAC Specified Event (PRP)
			25.20	06/14/2013	ADIS130614124226FD	AFLAC Disability and STD
			32.46	06/14/2013	ASPE130614124226PD	AFLAC Specified Event (PRP)
			21.46	06/14/2013	AVOL130614124226PW	AFLAC Voluntary Indemnity
			163.33	06/14/2013	ADIS130614124226PD	AFLAC Disability and STD
			54.23	06/14/2013	ADIS130614124226PW	AFLAC Disability and STD
			27.89	06/14/2013	APAC130614124226FD	AFLAC Personal Accident
			55.90	06/14/2013	AHIC130614124226PW	AFLAC Hospital Intensive Care
			16.20	06/14/2013	AHIC130614124226PD	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.10	06/14/2013	AHIC130614124226FD (	AFLAC Hospital Intensive Care
	AFLAC Total		1,154.36			
145	AIR ONE EQUIPMENT INC					
		75919	350.00	06/13/2013	88021	PRO BAR 30
	AIR ONE EQUIPMENT INC Total		350.00			
159	ALFRED BENESCH AND COMPANY					
		68107	35,333.04	06/13/2013	62613	BILLING APR15 - MAY 12
	ALFRED BENESCH AND COMPANY Total		35,333.04			
161	ARMY TRAIL TIRE & SERVICE					
		75897	389.52	06/13/2013	291517	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		389.52			
176	ALMETEK INDUSTRIES INC					
		75898	343.28	06/13/2013	195483	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		343.28			
177	AL PIEMONTE CADILLAC INC					
			-50.00	06/13/2013	89970	CORE RETURN
		75527	219.60	06/13/2013	89930	PUMP VEH 1727
			-30.20	06/13/2013	90068	
	AL PIEMONTE CADILLAC INC Total		139.40			
186	AMALGAMATED BANK OF CHICAGO					
			495.00	06/13/2013	1852472002G	STC GEN OBL BONDS 2005A
			495.00	06/13/2013	1852474000G	STC RFND BONDS 2005B
	AMALGAMATED BANK OF CHICAGO Total		990.00			
192	AMERICAN CANCER SOCIETY					
			149.00	06/06/2013	052913	GIVING FRIDAY
			12.00	06/06/2013	060313	GIVING FRIDAY
	AMERICAN CANCER SOCIETY Total		161.00			
193	AMERICAN RED CROSS					
			56.00	06/13/2013	060713	GIVING FRIDAY
	AMERICAN RED CROSS Total		56.00			
220	NONDA ANDERSON					
			73.44	06/06/2013	051313	GENERAL MEETING SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NONDA ANDERSON Total		<u>73.44</u>			
231	MELINDA ANYON		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	MELINDA ANYON Total		<u>13.80</u>			
272	ASK ENTERPRISES & SON INC					
		75287	245.00	06/06/2013	22480	INVENTORY ITEMS
		75734	89.10	06/06/2013	22486	INVENTORY ITEMS
		75972	125.00	06/06/2013	22484	INVENTORY ITEMS
		75899	139.00	06/06/2013	22483	INVENTORY ITEMS
		74725	701.46	06/06/2013	22481	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,299.56</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	06/13/2013	061013RA	R ANDERSON
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD		3,406.00	06/06/2013	23422	TRAINING AND PRODUCT WATER/
	ASSOCIATED TECHNICAL SERV LTD Total		<u>3,406.00</u>			
298	AWARDS CONCEPTS					
		75593	211.58	06/13/2013	I0285533	J HACKETT
	AWARDS CONCEPTS Total		<u>211.58</u>			
305	BADGER METER INC					
		75735	1,197.25	06/13/2013	11275302	INVENTORY ITEMS
		75735	3,204.98	06/06/2013	11275301	INVENTORY ITEMS METERS
	BADGER METER INC Total		<u>4,402.23</u>			
320	CITY OF BATAVIA					
		76071	1,583.93	06/13/2013	MISC000145	NEW WORLD MAINT
	CITY OF BATAVIA Total		<u>1,583.93</u>			
324	ERIC BAUWENS		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	ERIC BAUWENS Total		<u>13.80</u>			
328	TIMOTHY BEAM		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TIMOTHY BEAM Total		<u>13.80</u>			
338	AIRGAS NORTH CENTRAL					
		75958	155.81	06/13/2013	9016076994	MISC CHEMICALS
	AIRGAS NORTH CENTRAL Total		<u>155.81</u>			
366	B & L LANDSCAPE CONTRACTORS					
		75530	475.00	06/06/2013	21830	LABOR 1236 JEWEL AVE
		75607	1,975.00	06/06/2013	21834	ANNUAL FLOWER INSTALLATION
		75530	200.00	06/06/2013	21839	WATER DEPT 906 OHIO AVE
		75530	200.00	06/06/2013	21838	WATER DEPT 701 S 5TH AVE OHIO
		75530	465.00	06/06/2013	21835	743 S 2ND ST
	B & L LANDSCAPE CONTRACTORS Total		<u>3,315.00</u>			
367	TOM BLUETT					
			135.00	06/06/2013	050113A	ADDITIONAL WORK BOOTS
	TOM BLUETT Total		<u>135.00</u>			
383	BROOKS BOYCE					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	BROOKS BOYCE Total		<u>13.80</u>			
396	BROWNELLS INC					
		75487	605.45	06/13/2013	08861217.00	MISC POLICE DEPT SUPPLIES
	BROWNELLS INC Total		<u>605.45</u>			
414	JAMES BURDEN					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	JAMES BURDEN Total		<u>13.80</u>			
426	CADA POOLS & SPAS					
		75946	403.20	06/13/2013	27506	INVENTORY ITEMS
		75900	67.20	06/13/2013	27505	INVENTORY ITEMS
	CADA POOLS & SPAS Total		<u>470.40</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC					
		76060	3,000.00	06/13/2013	474	CONSULTING MAY 2013
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		75531	192.40	06/13/2013	508905	FLEET DEPT SERVICE CALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREDROC TIRE SERVICES CBA TIRE Total		<u>192.40</u>			
480	CERTIFIED AUTO REPAIR INC		100.00	06/13/2013	113085	TOWING
			100.00	06/13/2013	113084	TOWING
	CERTIFIED AUTO REPAIR INC Total		<u>200.00</u>			
484	CG POWER SYSTEMS USA INC	74094	54,400.00	06/06/2013	90026663	MISC TRANSFORMER ITEMS
	CG POWER SYSTEMS USA INC Total		<u>54,400.00</u>			
512	NORTHWEST NEWS GROUP		77.20	06/06/2013	809152	PUBLICATION INVENTORY CONTR
	NORTHWEST NEWS GROUP Total		<u>77.20</u>			
514	DAWN CHURNEY		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	DAWN CHURNEY Total		<u>13.80</u>			
516	JOSEPH CICCI		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	JOSEPH CICCI Total		<u>13.80</u>			
517	CINTAS CORPORATION	75535	43.85	06/13/2013	344605150	WEEKLY BILLING FLEET DEPT
		75535	43.85	06/06/2013	344601479	MISC FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>87.70</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	75594	24,040.50	06/13/2013	6343370	CONTRACT BILLING JULY 2013
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>24,040.50</u>			
561	COMBINED CHARITIES CAMPAIGN		5.00	06/14/2013	CCCA130614124226IS (	Combined Charities Campaign
			8.00	06/14/2013	CCCA130614124226HR	Combined Charities Campaign
			20.77	06/14/2013	CCCA130614124226PW	Combined Charities Campaign
			48.46	06/14/2013	CCCA130614124226PD	Combined Charities Campaign
			129.85	06/14/2013	CCCA130614124226FN	Combined Charities Campaign
			20.00	06/14/2013	CCCA130614124226FD	Combined Charities Campaign
			11.85	06/14/2013	CCCA130614124226ED	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>
	COMBINED CHARITIES CAMPAIGN Total		<u>243.93</u>			
562	COMPLETE VENDING SERVICE INC					
		75602	88.60	06/13/2013	12772	MISC COFFEE SUPPLIES
		75536	285.92	06/06/2013	12767	MISC COFFEE SUPPLIES POLICE
		75589	396.40	06/13/2013	12769	MISC COFFEE SUPPLIES ELECTRIC
	COMPLETE VENDING SERVICE INC Total		<u>770.92</u>			
563	CDW GOVERNMENT INC					
		75819	451.70	06/06/2013	CJ27616	ACCUSCREEN FIXED SCREEN
		75961	1,671.16	06/13/2013	CL69188	INVENTORY ITEMS
		75825	3,627.25	06/06/2013	CJ93943	CISCO DIRECT PARTS
		75825	2,419.37	06/13/2013	CM70281	CISCO DIRECT WS PART
		75825	1,757.25	06/13/2013	CM80995	CUSCI DURECT WS PARTS
	CDW GOVERNMENT INC Total		<u>9,926.73</u>			
564	COMCAST OF CHICAGO INC					
			12.78	06/06/2013	052713PW	MONTHLY SERVICE THRU 5/27/13
			9.95	06/06/2013	052513CH	MONTHLY BILLING MAY 2013
			19.16	06/06/2013	052513FD	SERVICES THRU 5/25/13
	COMCAST OF CHICAGO INC Total		<u>41.89</u>			
597	CONSOLIDATED FLEET SERVICES					
		75499	2,761.00	06/06/2013	2013MY0085	TRUCK 101 AND 102
	CONSOLIDATED FLEET SERVICES Total		<u>2,761.00</u>			
621	LYNN CREEDON					
			213.00	06/06/2013	061613	PER DIEM SHRM CONFERENCE
	LYNN CREEDON Total		<u>213.00</u>			
642	CUSTOM WELDING & FAB INC					
		75537	216.40	06/06/2013	130098	MISC FLEET DEPT REPAIR
		75537	216.20	06/13/2013	130104	REPAIR VEH 1915
	CUSTOM WELDING & FAB INC Total		<u>432.60</u>			
673	DENICE BROGAN					
			213.00	06/06/2013	061613	PER DIEM SHRM CONFERENCE
	DENICE BROGAN Total		<u>213.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
			1,428.00	06/06/2013	1149	TREE SERVICE ELECTRIC DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DE MAR TREE & LANDSCAPE SVC Total		<u>1,428.00</u>			
689	WILLIAM DEVEREAUX		60.00	06/06/2013	053013	CDL RENEWAL
	WILLIAM DEVEREAUX Total		<u>60.00</u>			
750	DUKANE CONTRACT SERVICES					
		75828	100.00	06/13/2013	121142	SHAMPOO CARPET CITY HALL
		75993	330.00	06/13/2013	121152	MEMORIAL CLEANING SERVICES
	DUKANE CONTRACT SERVICES Total		<u>430.00</u>			
756	DUPAGE COUNTY CLERK		4.00	06/13/2013	R13-031	CERT WRKSHTS FOR AUDITORS
	DUPAGE COUNTY CLERK Total		<u>4.00</u>			
776	HD SUPPLY WATERWORKS					
		76029	291.00	06/06/2013	B043077	INVENTORY ITEMS
		76048	696.00	06/06/2013	B042426	INVENTORY ITEMS
		75974	295.76	06/13/2013	B013025	INVENTORY ITEMS
		75960	150.00	06/13/2013	B005191	INVENTORY ITEMS
		75228	571.43	06/13/2013	9899640	INVENTORY ITEMS
		75737	508.00	06/06/2013	9517700	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>2,512.19</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		75738	2,753.90	06/06/2013	2274361-00	INVENTORY ITEMS
		75738	139.50	06/06/2013	2274361-01	INVENTORY ITEMS
		75738	494.55	06/13/2013	2274361-03	INVENTORY ITEMS
		75868	135.15	06/13/2013	2278313-00	INVENTORY ITEMS
		75975	32.75	06/13/2013	2285113-00	INVENTORTY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>3,555.85</u>			
790	ELGIN PAPER CO					
		75902	382.60	06/06/2013	557820	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>382.60</u>			
813	THOMAS ENGLISH		145.00	06/06/2013	051813	SAFETY FOOTWEAR
	THOMAS ENGLISH Total		<u>145.00</u>			
826	BORDER STATES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75289	18,377.29	06/06/2013	905666290	INVENTORY ITEMS
		75903	330.30	06/06/2013	905685507	INVENTORY ITEMS
	BORDER STATES Total		18,707.59			
830	ESRI					
		75807	3,995.00	06/06/2013	92652531	ESRI COMMUNITY ANALYST
		75936	1,478.83	06/13/2013	92658645	ESRI DEVELOPER NETWORK
		75936	14,850.00	06/13/2013	92658644	MAINTENANCE AGREEMENTS
	ESRI Total		20,323.83			
859	FEECE OIL CO					
		75990	23,238.94	06/13/2013	3250974	INVENTORY ITEMS
		75997	26,913.04	06/13/2013	3251304	INVENTORY ITEMS FUEL
	FEECE OIL CO Total		50,151.98			
861	LISA FERGUSON					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	LISA FERGUSON Total		13.80			
870	FIRE PENSION FUND					
			77.01	06/14/2013	GIP3130614124226FD	Fire Pension Payments - 1% CU
			16,092.48	06/14/2013	FRPN130614124226FD	Fire Pension
			726.15	06/14/2013	FRP2130614124226FD	Fire Pension Tier 2
			240.85	06/14/2013	FP1%130614124226FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		17,136.49			
876	FIRST ENVIRONMENTAL LAB INC					
		75585	274.50	06/13/2013	105235	TESTING
		75585	229.50	06/13/2013	105084	TESTING
	FIRST ENVIRONMENTAL LAB INC Total		504.00			
884	FISHER SCIENTIFIC					
		75741	446.82	06/06/2013	7009137	INVENTORY ITEMS
		75904	186.83	06/06/2013	7166614	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		633.65			
891	FLEET SAFETY SUPPLY					
		75742	179.16	06/06/2013	57856	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		179.16			
916	FOX VALLEY FIRE & SAFETY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75829	175.00	06/13/2013	764909	MAY ANNUAL INSPECTION
		75829	300.00	06/13/2013	764908	MAY ANNUAL INSPECTION
		75829	170.00	06/13/2013	764907	MAY ANNUAL INSPECTION
		75829	200.00	06/13/2013	764906	MAY ANNUAL INSPECTION
		75829	90.00	06/13/2013	764905	MAY ANNUAL INSPECTION
		75829	90.00	06/13/2013	764904	MAY ANNUAL INSPECTION
		75829	90.00	06/13/2013	764911	MAY ANNUAL INSPECTION
		75829	372.00	06/13/2013	764910	MAY ANNUAL INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		1,487.00			
927	FOX VALLEY LAWN CARE					
		75617	16,950.93	06/06/2013	CLIP142788	MOWING SERVICES MAY 2013
	FOX VALLEY LAWN CARE Total		16,950.93			
928	FRANKS EMPLOYMENT INC					
		75777	846.48	06/06/2013	82968	WEEKLY BILLING 5/17/13
		75777	846.48	06/13/2013	82996	BILLING THRU 5/24/13
	FRANKS EMPLOYMENT INC Total		1,692.96			
932	CIT					
		75743	122.94	06/06/2013	16094210	INVENTORY ITEMS
		75542	204.99	06/06/2013	16094290	MISC FLEET DEPT VEH 1996
		75542	681.05	06/13/2013	16095302	MISC SUPPLIES FLEET DEPT
		75542	334.29	06/13/2013	16095486	MOTOR FLEET DEPT
		75542	197.01	06/06/2013	16094504	MISC FLEET DEPT VEH 1715
		75905	303.24	06/06/2013	16094474	INVENTORY ITEMS
			-138.24	06/06/2013	CM16095302	CREDIT GASKET V#1924
	CIT Total		1,705.28			
938	BURTON CONSULTING					
		75677	3,333.34	06/13/2013	C0000586-64593	SVC MAY 2013
	BURTON CONSULTING Total		3,333.34			
952	JERRY GATLIN					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	JERRY GATLIN Total		13.80			
981	MES ILLINOIS					
		74619	2,373.28	06/06/2013	00413369_SNV	MISC SUPPLIES
	MES ILLINOIS Total		2,373.28			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
985	XYLEM DEWATERING SOLUTIONS INC	76000	541.50	06/13/2013	400310789	FLANGE ADAPTERS
	XYLEM DEWATERING SOLUTIONS INC Total		541.50			
986	GOODYS		9.90	06/06/2013	052813	OT MEALS
	GOODYS Total		9.90			
988	GORSKI & GOOD		5,731.78	06/06/2013	22413	MONTHLY BILLING LEGAL MAY 201
			545.14	06/06/2013	22414A	MONTHLY BILLING LEGAL MAY 201
			80.00	06/06/2013	22415	MONTHLY BILLING LEGAL MAY 201
			80.00	06/06/2013	22417A	MONTHLY BILLING LEGAL MAY 201
	GORSKI & GOOD Total		6,436.92			
989	GORDON FLESCH CO INC		1,450.43	06/06/2013	IN10380520	MONTHLY COPIER MAY 2013
	GORDON FLESCH CO INC Total		1,450.43			
1002	TERI GRANDT		85.00	06/06/2013	053013	GET MOVIN PRIZES
	TERI GRANDT Total		85.00			
1026	HACH COMPANY	75906	145.90	06/06/2013	8305762	INVENTORY ITEMS
	HACH COMPANY Total		145.90			
1036	HARRIS BANK NA		1,320.00	06/14/2013	UNF 130614124226FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,320.00			
1037	TROY HARRINGTON		145.00	06/06/2013	052113A	ADDITIONAL BOOT ALLOWANCE
	TROY HARRINGTON Total		145.00			
1038	BMO HARRIS BANK NA		1,250.00	06/06/2013	4034442	QUARTERLY FEES
	BMO HARRIS BANK NA Total		1,250.00			
1052	STEVE HEIKE		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STEVE HEIKE Total		<u>13.80</u>			
1055	HEINZ BROTHERS INC					
		75940	6,487.76	06/13/2013	96724728	ANNUAL PLANTING
	HEINZ BROTHERS INC Total		<u>6,487.76</u>			
1089	ARENDS HOGAN WALKER LLC					
		75485	1,412.02	06/06/2013	293624	CUT OFF SAW MOUNTING KIT
	ARENDS HOGAN WALKER LLC Total		<u>1,412.02</u>			
1104	HOVING PIT STOP INC					
		75794	8,840.00	06/06/2013	6867	STREET SWEEPING
		76009	80.00	06/06/2013	66913	WEEKLY BILLING WATER DEPT
		75545	130.00	06/06/2013	66912	WEEKLY RENTAL BILLING
	HOVING PIT STOP INC Total		<u>9,050.00</u>			
1111	STEVEN HUFFMAN					
			355.00	06/13/2013	061113	REIMB MED EXAM
	STEVEN HUFFMAN Total		<u>355.00</u>			
1113	HUFF & HUFF INC					
		73772	558.23	06/13/2013	1305069	SVC THRU MAY 25 2013
	HUFF & HUFF INC Total		<u>558.23</u>			
1117	JOHN HUVER					
			61.26	06/06/2013	053113	CDL RENEWAL
	JOHN HUVER Total		<u>61.26</u>			
1133	IBEW LOCAL 196					
			131.54	06/14/2013	UNE 130614124226PW	Union Due - IBEW
			522.09	06/14/2013	UNEW130614124226PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>653.63</u>			
1135	AT&T					
			4,552.87	06/13/2013	2261980203	SVC MAY 2013
	AT&T Total		<u>4,552.87</u>			
1136	ICMA RETIREMENT CORP					
			219.16	06/14/2013	C401130614124226HR	401A Savings Plan Company
			697.23	06/14/2013	E401130614124226PD	401A Savings Plan Employee
			119.49	06/14/2013	ICMP130614124226ED	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			60.00	06/14/2013	RTHA130614124226HR	Roth 457 - Dollar Amount
			566.52	06/14/2013	C401130614124226FN (	401A Savings Plan Company
			366.66	06/14/2013	E401130614124226IS 0	401A Savings Plan Employee
			246.13	06/14/2013	ICMP130614124226CD (	ICMA Deductions - Percent
			50.00	06/14/2013	RTHA130614124226FD	Roth 457 - Dollar Amount
			693.75	06/14/2013	C401130614124226PD (	401A Savings Plan Company
			1,035.00	06/14/2013	ICMA130614124226CD (	ICMA Deductions - Dollar Amt
			856.73	06/14/2013	ICMP130614124226FN (	ICMA Deductions - Percent
			1,326.92	06/14/2013	RTHA130614124226PW	Roth 457 - Dollar Amount
			366.66	06/14/2013	C401130614124226IS 0	401A Savings Plan Company
			695.23	06/14/2013	E401130614124226PW (	401A Savings Plan Employee
			1,604.86	06/14/2013	ICMP130614124226FD (	ICMA Deductions - Percent
			1,325.94	06/14/2013	RTHA130614124226IS (	Roth 457 - Dollar Amount
			353.97	06/14/2013	C401130614124226FD (	401A Savings Plan Company
			219.16	06/14/2013	E401130614124226HR (	401A Savings Plan Employee
			635.69	06/14/2013	ICMP130614124226CA (	ICMA Deductions - Percent
			10.00	06/14/2013	RTHA130614124226CD	Roth 457 - Dollar Amount
			142.49	06/14/2013	C401130614124226ED (	401A Savings Plan Company
			594.47	06/14/2013	E401130614124226FN (	401A Savings Plan Employee
			5,293.47	06/14/2013	ICMA130614124226PW	ICMA Deductions - Dollar Amt
			733.67	06/14/2013	ROTH130614124226PW	Roth IRA Deduction
			399.34	06/14/2013	C401130614124226CD (	401A Savings Plan Company
			353.97	06/14/2013	E401130614124226FD (	401A Savings Plan Employee
			8,538.69	06/14/2013	ICMA130614124226PD (	ICMA Deductions - Dollar Amt
			350.00	06/14/2013	ROTH130614124226PD	Roth IRA Deduction
			147.32	06/14/2013	C401130614124226CA (	401A Savings Plan Company
			142.49	06/14/2013	E401130614124226ED (	401A Savings Plan Employee
			850.00	06/14/2013	ICMA130614124226IS 0	ICMA Deductions - Dollar Amt
			292.30	06/14/2013	ROTH130614124226HR	Roth IRA Deduction
			243.35	06/14/2013	A4PC130614124226PD	401 A employee deduction - %
			399.34	06/14/2013	E401130614124226CD (	401A Savings Plan Employee
			770.00	06/14/2013	ICMA130614124226HR (	ICMA Deductions - Dollar Amt
			125.00	06/14/2013	ROTH130614124226FD	Roth IRA Deduction
			147.32	06/14/2013	E401130614124226CA (	401A Savings Plan Employee
			1,273.08	06/14/2013	ICMA130614124226FN (	ICMA Deductions - Dollar Amt
			1,187.17	06/14/2013	ICMP130614124226PW	ICMA Deductions - Percent
			-3.48	06/14/2013	E401130609124226PD (	401A Savings Plan Employee
			2,128.84	06/14/2013	ICMA130614124226FD (	ICMA Deductions - Dollar Amt
			1,026.77	06/14/2013	ICMP130614124226PD (	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			723.18	06/14/2013	C401130614124226PW	401A Savings Plan Company
			150.00	06/14/2013	ICMA130614124226ED	ICMA Deductions - Dollar Amt
			1,458.72	06/14/2013	ICMP130614124226IS	ICMA Deductions - Percent
	ICMA RETIREMENT CORP Total		38,916.60			
1149	ILLINOIS ENVIRONMENTAL					
			233,539.55	06/05/2013	L170841-24	DEBT SERVICE PROJECT PRINCIP
			48,946.03	06/05/2013	L173327-5	DEBT SERVICE IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		282,485.58			
1193	ILLINOIS DEPT OF					
			8,836.50	06/06/2013	060313	UNEMPLOYMENT THRU 3/31/13
	ILLINOIS DEPT OF Total		8,836.50			
1197	ILLINOIS FIRE SERVICE ADM PROF					
			350.00	06/13/2013	060513	CERTIFICATION PROGRAM
	ILLINOIS FIRE SERVICE ADM PROF Total		350.00			
1209	PATRICIA L DONAHUE					
		76004	67.90	06/13/2013	23368	NAME PLATE LOGO
	PATRICIA L DONAHUE Total		67.90			
1215	ILLINOIS MUNICIPAL UTILITIES					
		76018	1,174.00	06/06/2013	13-05017	SAFETY TRAINING FLAGGER
	ILLINOIS MUNICIPAL UTILITIES Total		1,174.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		76125	62.10	06/13/2013	M47258	SCREEN PRINTING
	INITIAL IMPRESSIONS EMBROIDERY Total		62.10			
1225	INSIGHT PUBLIC SECTOR					
		75953	181.16	06/13/2013	1100316396	EPSON PRINT CARTRIDGE
	INSIGHT PUBLIC SECTOR Total		181.16			
1240	INTERSTATE BATTERY SYSTEM OF					
		75888	103.95	06/06/2013	60202576	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		103.95			
1301	JOHNSON'S STATUARY					
		75907	49.00	06/06/2013	051713	PRIDE OF FOX REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOHNSON'S STATUARY Total		<u>49.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		32.00	06/13/2013	295571	2013K034568
	KANE COUNTY RECORDERS OFFICE Total		<u>32.00</u>			
1353	SUSAN KEMPH		223.63	06/13/2013	061113	PETTY CASH
	SUSAN KEMPH Total		<u>223.63</u>			
1364	KIEFT BROTHERS INC	75748	1,364.00	06/13/2013	194448	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,364.00</u>			
1367	KINSEY & KINSEY INC	65789	67.50	06/06/2013	INV36593	BILLING THRU 5/7/13
	KINSEY & KINSEY INC Total		<u>67.50</u>			
1387	KONICA MINOLTA BUS SOLUTIONS	72610	523.79	06/06/2013	224664345	SVC APRIL 2013
	KONICA MINOLTA BUS SOLUTIONS Total		<u>523.79</u>			
1402	DANIEL KUTTNER		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	DANIEL KUTTNER Total		<u>13.80</u>			
1403	WEST VALLEY GRAPHICS & PRINT	75963	78.00	06/13/2013	8909	WATER QUALITY REPORTS
	WEST VALLEY GRAPHICS & PRINT Total		<u>78.00</u>			
1448	DARRIN LEE		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	DARRIN LEE Total		<u>13.80</u>			
1450	LEE JENSEN SALES CO INC	75504	330.00	06/13/2013	128313	INVENTORY ITEMS
		75788	61.56	06/13/2013	128312	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		<u>391.56</u>			
1463	LINA	75795	11,172.00	06/06/2013	053113	MONTHLY BILLING MAY 2013

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	LINA Total		<u>11,172.00</u>			
1473	KATHY LIVERNOIS					
			142.00	06/06/2013	061613	PER DIEM SHRM CONFERENCE
	KATHY LIVERNOIS Total		<u>142.00</u>			
1489	LOWES					
		75451	902.88	06/06/2013	74142	INVENTORY ITEMS
		75451	149.52	06/06/2013	74140	INVENTORY ITEMS MORTAR MIX
		75945	54.09	06/06/2013	902064	MISC SUPPLIES COMMUNICATION
		75931	290.24	06/13/2013	02687A	MISC SUPPLIES CONSTRUCTION
		75613	23.64	06/06/2013	01756	SHOP VAC
		75934	302.10	06/13/2013	02639D	MISC SUPPLIES PUBLIC SERVICES
		75731	161.20	06/06/2013	77686	INVENTORY ITEMS
		75413	854.57	06/06/2013	01410A	MISC SUPPLIES WASTEWATER
		75986	189.05	06/13/2013	10215	KOHLER FAUCET FIRE DEPT
		75606	63.74	06/13/2013	02842	MISC SUPPLIES
		75665	136.39	06/06/2013	02344	MISC SUPPLIES PUBLIC SERVICES
		75606	59.76	06/13/2013	02825B	MISC SUPPLIES PUBLIC SERVICES
		75518	14.23	06/06/2013	02696B	MISC WATER DEPT SUPPLIES
			300.00	06/06/2013	902564D	MISC FIRE DEPT SUPPLIES
		75731	442.71	06/06/2013	01757	INVENTORY ITEMS
		75945	49.36	06/06/2013	909662	MISC SUPPLIES COMMUNICATION
		75665	56.82	06/06/2013	02343A	
		75518	32.05	06/06/2013	02708C	MISC WATER DEPT SUPPLIES
		75518	388.80	06/06/2013	19524	MISC WATER DEPT SUPPLIES
		75606	303.70	06/13/2013	20770	MISC SUPPLIES PUBLIC SERVICES
		75518	170.19	06/06/2013	19493	MISC WATER DEPT SUPPLIES
			-7.94	06/06/2013	15372	RETURN WATER DEPT
	LOWES Total		<u>4,937.10</u>			
1510	ERIC MAJEWSKI					
			112.70	06/13/2013	061913	PER DIEM 6-19 TO 6-21-13
	ERIC MAJEWSKI Total		<u>112.70</u>			
1532	MARSHALLS TOWING & RECOVERY					
		75551	100.00	06/13/2013	17971	TOWING SERVICES POLICE DEPT
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1559	MAURINE PATTEN ED D					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75723	420.00	06/06/2013	053113	COACHING MAY 2013
	MAURINE PATTEN ED D Total		<u>420.00</u>			
1572	MCDOWELL INC					
		75479	75.00	06/06/2013	10611	SIDING REPAIRS
	MCDOWELL INC Total		<u>75.00</u>			
1587	EMERGENCY MEDICAL PRODUCTS INC					
		75876	83.70	06/06/2013	1555802	MISC SUPPLIES FIRE DEPT
	EMERGENCY MEDICAL PRODUCTS INC Total		<u>83.70</u>			
1600	MENDEL PLUMBING & HEATING INC					
		76022	281.25	06/13/2013	W90578	CITY HALL WATER HEATER
	MENDEL PLUMBING & HEATING INC Total		<u>281.25</u>			
1603	METRO WEST COG					
			60.00	06/13/2013	1344	BOARD MTG DEWITTE-TOWNSEN
			60.00	06/13/2013	1313	STATE OF THE COUNTIES
			135.00	06/13/2013	1377	LGSLTV DRIVE MAY 2013
			50.00	06/13/2013	1370	BOARD MTG 5-23-13
	METRO WEST COG Total		<u>305.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	06/14/2013	UNP 130614124226PD (	Union Dues - IMAP
			99.00	06/14/2013	UNPS130614124226PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		75623	730.00	06/06/2013	704162761	WATER/PUBLIC SERVICES
		75623	190.00	06/06/2013	704162762	WATER DEPT 820 N 5TH ST
		75623	754.00	06/06/2013	704178440	53 AINTREE ST
	MEYER MATERIAL Total		<u>1,674.00</u>			
1615	MFSCO DIV OF KAK ENTERPRISES					
		76033	396.18	06/13/2013	M5405	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u>396.18</u>			
1638	MIDWEST GROUNDCOVERS					
		75843	625.20	06/13/2013	1402345	MISC SUPPLIES
	MIDWEST GROUNDCOVERS Total		<u>625.20</u>			

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1651	MNJ TECHNOLOGIES DIRECT INC	75893	1,528.61	06/06/2013	0003251778	1 YEAR MEMBERSHIP NESSUS.OR
	MNJ TECHNOLOGIES DIRECT INC Total		<u><u>1,528.61</u></u>			
1668	FERGUSON ENTERPRISES INC	75908	15.50	06/13/2013	1854788	INVENTORY ITEMS
		76034	20.52	06/13/2013	1855745	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u><u>36.02</u></u>			
1686	NAPA AUTO PARTS	75554	11.40	06/06/2013	395385	MISC FLEET DEPT RO 47784
		75554	312.37	06/06/2013	394887	MISC FLEET DEPT RO 47783
	NAPA AUTO PARTS Total		<u><u>323.77</u></u>			
1704	NCPERS IL IMRF		8.00	06/14/2013	NCP2130614124226PD	NCPERS 2
			24.00	06/14/2013	NCP2130614124226PW	NCPERS 2
	NCPERS IL IMRF Total		<u><u>32.00</u></u>			
1705	NEENAH FOUNDRY COMPANY CORP	75754	235.00	06/06/2013	773817	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u><u>235.00</u></u>			
1709	NEOPOST INC	75889	196.16	06/06/2013	50193332	MONTHLY SERVICE FEE
	NEOPOST INC Total		<u><u>196.16</u></u>			
1737	NORTH EAST MULTI REGIONAL TRNG		70.00	06/13/2013	170170	CLASS FERGUSON-KETELSEN
	NORTH EAST MULTI REGIONAL TRNG Total		<u><u>70.00</u></u>			
1745	NICOR		23.51	06/06/2013	1000 9 MAY 29 2013	SERVICES THRU 5/29/13
			35.14	06/13/2013	0847 6 JUN 4 2013	SVC 5-6 TO 6-4-13
			6,859.12	06/06/2013	8317 9 MAY 29 2013	SERVICES THRU 5/16/13
			23.84	06/13/2013	5425 2 JUN 5 2013	SVC 5-6 TO 6-5-13
			33.67	06/13/2013	4625 3 JUN 4 2013	SVC 5-2 TO 6-4-13
	NICOR Total		<u><u>6,975.28</u></u>			
1770	OFFICE DEPOT	75941	177.98	06/06/2013	658729727001	UPS BATTERY BACKUP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	OFFICE DEPOT Total		<u>177.98</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		75779	15,635.00	06/06/2013	SCMEU1M-SUP-08	SUPPORT 5/13 - 5/14
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>15,635.00</u>			
1814	PATTEN INDUSTRIES INC					
		75555	26.44	06/06/2013	P50C0818388	MISC FLEET DEPT SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>26.44</u>			
1825	PEDERSEN COMPANY					
		75840	83,115.00	06/13/2013	2013-3679	PLANTING TREES PER CONTRACT
	PEDERSEN COMPANY Total		<u>83,115.00</u>			
1851	CHARLES PIERCE					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	CHARLES PIERCE Total		<u>13.80</u>			
1861	POLICE PENSION FUND					
			17,285.75	06/14/2013	PLPN130614124226PD	Police Pension
			943.11	06/14/2013	PLP2130614124226PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>18,228.86</u>			
1890	LEGAL SHIELD					
			43.70	06/14/2013	PPLS130614124226FD	Pre-Paid Legal Services
			7.36	06/14/2013	PPLS130614124226CD	Pre-Paid Legal Services
			145.33	06/14/2013	PPLS130614124226PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>196.39</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/14/2013	POPT130614124226FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		75757	65.00	06/06/2013	16544	INVENTORY ITEMS
		75789	30.00	06/06/2013	16543	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>95.00</u>			
1932	ENERGICITY CORP					
		75682	391.50	06/06/2013	41242	WELLER CONNECTOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENERGICITY CORP Total		<u>391.50</u>			
1940	RADCO COMMUNICATIONS INC	75557	290.91	06/13/2013	78949	SVC UNIT# 26,44,31
	RADCO COMMUNICATIONS INC Total		<u>290.91</u>			
1953	RBS PACKAGING INC	75759	665.00	06/06/2013	2025477	INVENTORY ITEMS
		75851	1,091.00	06/06/2013	2025500	INVENTORY ITEMS
		75909	1,276.10	06/13/2013	2025523	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>3,032.10</u>			
1966	CITY OF ST CHARLES IL RLPEP		100.00	06/13/2013	SCR13000056	CASH PMNT
	CITY OF ST CHARLES IL RLPEP Total		<u>100.00</u>			
1993	RENTAL MAX LLC	75950	46.80	06/13/2013	13-212550-04	CHAIR RENTAL FOR MEMORIAL D/
		75890	156.00	06/06/2013	13-212247-03	CHAIR RENTAL FOR SCHOOL DAY
	RENTAL MAX LLC Total		<u>202.80</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	75910	61.50	06/06/2013	541430-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>61.50</u>			
2010	RIGGS BROS INC	75992	245.00	06/13/2013	114082	MISC SUPPLIES
	RIGGS BROS INC Total		<u>245.00</u>			
2032	POMPS TIRE SERVICE INC	75560	1,435.92	06/13/2013	640010147	FLEET DEPT VEH 1996
		75560	1,435.92	06/13/2013	640010147	FLEET DEPT VEH 1996
		75560	3,207.74	06/06/2013	640009927	FLEET DEPT UNIT 1701
		75560	-1,435.92	06/13/2013	640010147	FLEET DEPT VEH 1996
		75560	-1,435.92	06/13/2013	640010147	FLEET DEPT VEH 1996
		75560	1,359.46	06/13/2013	640010147A	FLEET DEPT PARTS / SERVICE
	POMPS TIRE SERVICE INC Total		<u>4,567.20</u>			
2039	DAN ROWE		65.00	06/13/2013	060713	CDL RENEWAL REIMB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAN ROWE Total		<u>65.00</u>			
2041	RUSSELL W PETERSON					
			750.00	06/06/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	06/06/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	06/06/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>2,250.00</u>			
2059	SCOTT R SANDERS					
			267.76	06/06/2013	060413	PETTY CASH REIMBURSEMENT
	SCOTT R SANDERS Total		<u>267.76</u>			
2064	SANTANNA NATURAL GAS CORP					
			1,154.40	06/06/2013	060113	MONTHLY BILLING MAY 2013
	SANTANNA NATURAL GAS CORP Total		<u>1,154.40</u>			
2077	JOSEPH SCHELSTREET					
			216.87	06/06/2013	053013	EMA BREAKFAST
	JOSEPH SCHELSTREET Total		<u>216.87</u>			
2078	SEAN SCHLUCHTER					
			119.84	06/13/2013	060713	PANTS ALLOWANCE
	SEAN SCHLUCHTER Total		<u>119.84</u>			
2080	JERRY SCHOMER					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	JERRY SCHOMER Total		<u>13.80</u>			
2084	SCHULHOF COMPANY					
		75696	16.71	06/13/2013	2827935	4.5 GPF CLOSET KIT
	SCHULHOF COMPANY Total		<u>16.71</u>			
2129	THOMAS SHAW					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	THOMAS SHAW Total		<u>13.80</u>			
2157	SISLERS ICE & DAIRY LTD					
		75612	49.50	06/06/2013	083204	ICE DELIVERY PUBLIC WORKS
		75612	49.50	06/13/2013	084069	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			

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2163	SKYLINE TREE SERVICE &					
		75622	19,000.00	06/13/2013	1111	PHASE II TREE REMOVALS
		75863	18,500.00	06/13/2013	1111A	PHASE III TREE REMOVALS
		75622	5,000.00	06/06/2013	1556	EAB REMOVALS
		75798	1,064.00	06/06/2013	1651	TREE WORK PUBLIC SERVICES
		75863	39,000.00	06/06/2013	1556A	EAB REMOVALS
	SKYLINE TREE SERVICE & Total		82,564.00			
2165	JAMES SMITH					
			101.27	06/13/2013	060413	SAFETY FOOTWEAR
	JAMES SMITH Total		101.27			
2195	ADAM STANDER					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	ADAM STANDER Total		13.80			
2199	STARBEAM SUPPLY CO					
		75977	182.31	06/13/2013	285655	HERCULES D BATTERY
	STARBEAM SUPPLY CO Total		182.31			
2206	STAPLES CONTRACT & COMMERCIAL					
		75964	107.60	06/13/2013	8025743258	MISC OFFICE SUPPLIES PURCHAS
	STAPLES CONTRACT & COMMERCIAL Total		107.60			
2212	CITY OF ST CHARLES					
			3,692.36	06/14/2013	CORE130614124226PW	Medical BuyUp 750 EE
			45.42	06/14/2013	ESLE130614124226CD	Dep Life Spouse - EE Paid
			1,462.08	06/14/2013	COR5130614124226FD	CityMed PreTax BuyUp 500 EE
			24.19	06/14/2013	ESLR130614124226HR	Supplemental Life - EE Pd
			12.09	06/14/2013	DLCH130614124226FD	Dependent Life - Child
			45.17	06/14/2013	ESLR130614124226IS	Supplemental Life - EE Pd
			7.91	06/14/2013	DELE130614124226CA	City Dental Plan Pre - Tax EE
			7.25	06/14/2013	ESLE130614124226ED	Dep Life Spouse - EE Paid
			2.42	06/14/2013	DLCH130614124226FN	Dependent Life - Child
			231.87	06/14/2013	COR5130614124226FN	CityMed PreTax BuyUp 500 EE
			279.50	06/14/2013	COR1130614124226FD	CORE 1500 Medical EE
			637.02	06/14/2013	ESLR130614124226PW	Supplemental Life - EE Pd
			40.38	06/14/2013	ESLE130614124226FN	Dep Life Spouse - EE Paid
			1.61	06/14/2013	DLCH130614124226IS	Dependent Life - Child
			4.60	06/14/2013	DELE130614124226ED	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>
			70.50	06/14/2013	COR1130614124226HR	CORE 1500 Medical EE
			1,905.73	06/14/2013	COR5130614124226PD	CityMed PreTax BuyUp 500 EE
			552.41	06/14/2013	ESLR130614124226PD	Supplemental Life - EE Pd
			84.11	06/14/2013	ESLE130614124226FD	Dep Life Spouse - EE Paid
			0.92	06/14/2013	DLCH130614124226HR	Dependent Life - Child
			52.06	06/14/2013	DELE130614124226CD	City Dental Plan Pre - Tax EE
			345.02	06/14/2013	COR5130614124226IS	CityMed PreTax BuyUp 500 EE
			349.50	06/14/2013	COR1130614124226FN	CORE 1500 Medical EE
			3,209.15	06/14/2013	CORE130614124226PD	Medical BuyUp 750 EE
			194.40	06/14/2013	COR5130614124226ED	CityMed PreTax BuyUp 500 EE
			3.22	06/14/2013	DLCH130614124226CD	Dependent Life - Child
			105.22	06/14/2013	ESLR130614124226FN	Supplemental Life - EE Pd
			508.92	06/14/2013	CORE130614124226IS	Medical BuyUp 750 EE
			0.12	06/14/2013	DLCH130614124226CA	Dependent Life - Child
			614.12	06/14/2013	ESLR130614124226FD	Supplemental Life - EE Pd
			3.62	06/14/2013	ESLR130614124226ED	Supplemental Life - EE Pd
			234.98	06/14/2013	CORE130614124226HR	Medical BuyUp 750 EE
			424.95	06/14/2013	DELE130614124226PW	City Dental Plan Pre - Tax EE
			77.31	06/14/2013	ESLR130614124226CD	Supplemental Life - EE Pd
			555.36	06/14/2013	CORE130614124226FN	Medical BuyUp 750 EE
			286.61	06/14/2013	DELE130614124226PD	City Dental Plan Pre - Tax EE
			83.64	06/14/2013	ESLE130614124226PD	Dep Life Spouse - EE Paid
			1,089.36	06/14/2013	CORE130614124226CD	Medical BuyUp 750 EE
			215.50	06/14/2013	COR1130614124226PW	CORE 1500 Medical EE
			20.42	06/14/2013	DELE130614124226HR	City Dental Plan Pre - Tax EE
			56.66	06/14/2013	DELE130614124226IS	City Dental Plan Pre - Tax EE
			142.93	06/14/2013	ESLE130614124226PW	Dep Life Spouse - EE Paid
			3,093.02	06/14/2013	CORE130614124226FD	Medical BuyUp 750 EE
			10.01	06/14/2013	DLCH130614124226PD	Dependent Life - Child
			268.21	06/14/2013	DELE130614124226FD	City Dental Plan Pre - Tax EE
			115.50	06/14/2013	COR1130614124226IS	CORE 1500 Medical EE
			13.58	06/14/2013	ESLE130614124226HR	Dep Life Spouse - EE Paid
			4,783.44	06/14/2013	COR5130614124226PW	CityMed PreTax BuyUp 500 EE
			10.93	06/14/2013	DLCH130614124226PW	Dependent Life - Child
			59.24	06/14/2013	DELE130614124226FN	City Dental Plan Pre - Tax EE
			294.50	06/14/2013	COR1130614124226PD	CORE 1500 Medical EE
			10.53	06/14/2013	ESLE130614124226IS	Dep Life Spouse - EE Paid
			124.57	06/14/2013	CORE130614124226CA	Medical BuyUp 750 EE

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	CITY OF ST CHARLES Total		<u>26,464.14</u>			
2229	SOURCE ONE					
		75666	239.98	06/13/2013	367883	MISC OFFICE SUPPLIES FIRE DEP'
		75522	66.16	06/13/2013	367794	MISC OFFICE SUPPLIES POLICE
		75579	40.47	06/06/2013	367729	MISC OFFICE SUPPLIES PW
		75711	40.00	06/06/2013	367730	MISC OFFICE SUPPLIES UB
		75588	59.99	06/06/2013	367573	MISC OFFICE SUPPLIES ELECTRIC
	SOURCE ONE Total		<u>446.60</u>			
2235	STEINER ELECTRIC COMPANY					
		75912	765.00	06/06/2013	004337793001	INVENTORY ITEMS
		75942	1,387.20	06/13/2013	004336411001	INVENTORY ITEMS
		75978	1,795.46	06/13/2013	004345149001	INVENTORY ITEMS
		75912	96.42	06/13/2013	004337793002	INVENTORY ITEMS
		75761	459.62	06/06/2013	004329772003	INVENTORY ITEMS
		75761	300.19	06/06/2013	004329772004	INVENTORY ITEMS
		75761	436.02	06/06/2013	004329772005	INVENTORY ITEMS
		75761	173.42	06/06/2013	004329772006	INVENTORY ITEMS
		75978	265.20	06/13/2013	004345149002	INVENTORY ITEMS
		75761	69.22	06/13/2013	004239772007	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>5,747.75</u>			
2240	STEWART SPREADING					
		75804	15,064.34	06/06/2013	10351	SLUDGE REMOVAL BIOSOLIDS
	STEWART SPREADING Total		<u>15,064.34</u>			
2250	STREICHERS					
		75565	404.38	06/13/2013	I1022680	MISC POLICE DEPT UNIFORMS
	STREICHERS Total		<u>404.38</u>			
2255	SUBURBAN LABORATORIES INC					
		71813	60.00	06/06/2013	27747	FLOURIDE BY PROBE SERVICE
		71813	-48.00	06/06/2013	27747/A	SERVICE FLUORIDE BY PROBE
		71813	-48.00	06/06/2013	27747/A	SERVICE FLUORIDE BY PROBE
		71813	48.00	06/06/2013	27747/A	SERVICE FLUORIDE BY PROBE
		71813	48.00	06/06/2013	27747/A	SERVICE FLUORIDE BY PROBE
	SUBURBAN LABORATORIES INC Total		<u>60.00</u>			
2265	RICHARD SULLIVAN					

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			54.90	06/06/2013	061213	PER DIEM 6-12 TO 6-14-13
			36.60	06/06/2013	061013	PER DIEM 6-10 TO 6-11-13
	RICHARD SULLIVAN Total		91.50			
2272	CNS INDUSTRIES INC					
		75763	319.32	06/06/2013	BD1105	INVENTORY ITEMS
	CNS INDUSTRIES INC Total		319.32			
2295	MICHAEL TANNENBAUM					
			258.98	06/06/2013	052913	JEANS ALLOWANCE
	MICHAEL TANNENBAUM Total		258.98			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	06/14/2013	UNT 130614124226CD	Union Dues - Teamsters
			81.00	06/14/2013	UNT 130614124226FN	Union Dues - Teamsters
			2,192.50	06/14/2013	UNT 130614124226PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,419.00			
2310	TERMINAL SUPPLY CO					
		75764	232.76	06/06/2013	32149-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		232.76			
2316	THOMPSON AUTO SUPPLY INC					
		75568	1,553.97	06/06/2013	4177-0513	FLEET DEPT MAY 2013 BILLING
		76104	93.78	06/14/2013	2-235776	INVENTORY ITEMS
		75913	20.40	06/06/2013	2-235334	INVENTORY ITEMS
		76040	15.05	06/06/2013	2-235277	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		1,683.20			
2351	TREASURER OF VIRGINIA					
			125.38	06/14/2013	000000585130614124226	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2357	TRI CITY FAMILY SERVICES					
		75598	1,875.00	06/13/2013	060313	FIRST INSTALLMENT EAP CONTRA
	TRI CITY FAMILY SERVICES Total		1,875.00			
2367	TSA ENTERPRISES INC DBA LAKE H					
		75951	2,750.00	06/13/2013	529801	LABOR SUMMER INSTALL CANOE
	TSA ENTERPRISES INC DBA LAKE H Total		2,750.00			

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2392	UNIFORMITY INC					
			-59.90	06/06/2013	CN17134	RETURN NAVY PANTS
		75708	161.65	06/06/2013	IN220419	FIRE DEPT UNIFORMS
		75708	116.85	06/13/2013	IN220905	MISC FIRE DEPT UNIFORMS
		75708	149.75	06/13/2013	IN220937	MISC FIRE DEPT UNIFORMS
		75708	380.50	06/13/2013	IN220837	FIRE DEPT UNIFORMS
		75708	67.85	06/06/2013	IN220420	FIRE DEPT UNIFORMS
	UNIFORMITY INC Total		816.70			
2401	UNIVERSAL UTILITY SUPPLY INC					
		76041	1,417.00	06/13/2013	3014828	INVENTORY ITEMS
		75981	92.50	06/06/2013	3014804	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		1,509.50			
2403	UNITED PARCEL SERVICE					
			52.02	06/06/2013	0000650961213	SHIPPING
			98.88	06/13/2013	0000650961223	SHIPPING
	UNITED PARCEL SERVICE Total		150.90			
2410	VALLEY LOCK CO					
		75927	547.00	06/06/2013	54419	LEVER LOCKS
	VALLEY LOCK CO Total		547.00			
2428	VERMEER MIDWEST					
		75930	24.76	06/13/2013	P61910	MISC PARTS RO 47762
		75937	510.90	06/13/2013	P61911	MISC FLEET DEPT RO 47736
	VERMEER MIDWEST Total		535.66			
2429	VERIZON WIRELESS					
			180.24	06/06/2013	9705506280	MONTHLY BILLING MAY 2013
	VERIZON WIRELESS Total		180.24			
2445	VISU-SEWER OF ILLINOIS LLC					
		75362	59,849.59	06/06/2013	6258	STORM SEWER WORK
	VISU-SEWER OF ILLINOIS LLC Total		59,849.59			
2473	WASCO TRUCK REPAIR CO					
		75658	42.00	06/13/2013	124249	TESTING 1753, 1833
		75658	42.50	06/13/2013	124237	TRUCK TESTING
		75658	128.00	06/06/2013	124112	TRUCK TESTING

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	WASCO TRUCK REPAIR CO Total		<u>212.50</u>			
2477	WASCO LAWN & POWER INC					
		75944	19.90	06/13/2013	178996	MISC SUPPLIES
		75770	359.60	06/06/2013	178775	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>379.50</u>			
2478	WATER PRODUCTS AURORA					
		75915	275.84	06/13/2013	0240051	INVENTORY ITEMS
		75983	331.10	06/06/2013	0240159	INVENTORY ITEMS
		76105	574.20	06/13/2013	0240488	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>1,181.14</u>			
2506	WESCO DISTRIBUTION INC					
		75984	136.80	06/13/2013	807604	INVENTORY ITEMS
		75984	59.51	06/13/2013	807602	INVENTORY ITEMS
		75057	4,392.00	06/13/2013	807600	INVENTORY ITEMS
		75771	3,944.00	06/13/2013	806259	INVENTORY ITEMS
		75771	82.00	06/06/2013	804757	INVENTORY ITEMS
		75461	320.00	06/06/2013	804283	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>8,934.31</u>			
2545	GRAINGER INC					
		75896	397.71	06/06/2013	9145402955	INVENTORY ITEMS
		75921	31.44	06/06/2013	9146788873	INVENTORY ITEMS
	GRAINGER INC Total		<u>429.15</u>			
2631	ZIMMERMAN FORD INC					
		75575	3,123.84	06/13/2013	S43-0513	FLEET SVCS FOR MAY 2013
	ZIMMERMAN FORD INC Total		<u>3,123.84</u>			
2637	ILLINOIS DEPT OF REVENUE					
			8,832.12	06/14/2013	ILST130614124226FD 0	Illinois State Tax
			2,928.71	06/14/2013	ILST130614124226FN 0	Illinois State Tax
			427.51	06/14/2013	ILST130614124226ED 0	Illinois State Tax
			2,052.16	06/14/2013	ILST130614124226CD 0	Illinois State Tax
			1,386.75	06/14/2013	ILST130614124226CA 0	Illinois State Tax
			1,635.44	06/14/2013	ILST130614124226HR 0	Illinois State Tax
			2,630.84	06/14/2013	ILST130614124226IS 0	Illinois State Tax
			12,480.33	06/14/2013	ILST130614124226PD 0	Illinois State Tax

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			13,088.54	06/14/2013	ILST130614124226PW (Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		45,462.40			
2638	INTERNAL REVENUE SERVICE					
			597.86	06/14/2013	FICE130614124226ED (	FICA Employer
			4,183.56	06/14/2013	MEDE130614124226PW	Medicare Employee
			6,376.99	06/14/2013	FIT 130614124226HR 0	Federal Withholding Tax
			4,093.50	06/14/2013	MEDE130614124226PD	Medicare Employee
			9,912.89	06/14/2013	FIT 130614124226FN 0	Federal Withholding Tax
			2,840.42	06/14/2013	FICE130614124226CD (	FICA Employer
			860.13	06/14/2013	MEDE130614124226IS (	Medicare Employee
			28,636.39	06/14/2013	FIT 130614124226FD 0	Federal Withholding Tax
			1,962.70	06/14/2013	FICE130614124226CA (	FICA Employer
			4,219.98	06/14/2013	MEDR130614124226PW	Medicare Employer
			520.55	06/14/2013	MEDE130614124226HR	Medicare Employee
			1,485.74	06/14/2013	FIT 130614124226ED 0	Federal Withholding Tax
			17,888.04	06/14/2013	FICA130614124226PW (	FICA Employee
			2,802.24	06/14/2013	MEDR130614124226FD	Medicare Employer
			458.96	06/14/2013	MEDE130614124226CA	Medicare Employee
			3,677.80	06/14/2013	FICE130614124226IS 0	FICA Employer
			657.07	06/14/2013	FICA130614124226FD (	FICA Employee
			139.82	06/14/2013	MEDR130614124226ED	Medicare Employer
			39,174.15	06/14/2013	FIT 130614124226PW 0	Federal Withholding Tax
			2,225.77	06/14/2013	FICE130614124226HR (	FICA Employer
			597.86	06/14/2013	FICA130614124226ED (	FICA Employee
			39,452.46	06/14/2013	FIT 130614124226PD 0	Federal Withholding Tax
			664.27	06/14/2013	MEDR130614124226CD	Medicare Employer
			3,886.31	06/14/2013	FICE130614124226FN (	FICA Employer
			2,840.42	06/14/2013	FICA130614124226CD (	FICA Employee
			9,876.24	06/14/2013	FIT 130614124226IS 0	Federal Withholding Tax
			657.07	06/14/2013	FICE130614124226FD (	FICA Employer
			1,962.70	06/14/2013	FICA130614124226CA (	FICA Employee
			458.96	06/14/2013	MEDR130614124226CA	Medicare Employer
			908.85	06/14/2013	MEDR130614124226FN	Medicare Employer
			664.27	06/14/2013	MEDE130614124226CD	Medicare Employee
			3,638.09	06/14/2013	FICE130614124226PD (	FICA Employer
			4,041.90	06/14/2013	FICA130614124226FN (	FICA Employee
			139.82	06/14/2013	MEDE130614124226ED	Medicare Employee
			18,043.63	06/14/2013	FICE130614124226PW (	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,225.77	06/14/2013	FICA130614124226HR (	FICA Employee
			520.55	06/14/2013	MEDR130614124226HR	Medicare Employer
			4,093.50	06/14/2013	MEDR130614124226PD	Medicare Employer
			945.27	06/14/2013	MEDE130614124226FN	Medicare Employee
			5,998.27	06/14/2013	FIT 130614124226CD 0	Federal Withholding Tax
			3,638.09	06/14/2013	FICA130614124226PD (	FICA Employee
			2,802.24	06/14/2013	MEDE130614124226FD	Medicare Employee
			5,999.17	06/14/2013	FIT 130614124226CA 0	Federal Withholding Tax
			3,677.80	06/14/2013	FICA130614124226IS 0	FICA Employee
			860.13	06/14/2013	MEDR130614124226IS (	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>251,308.20</u>			
2639	STATE DISBURSEMENT UNIT					
			260.00	06/14/2013	000000836130614124226	IL Child Support Amount 1
			456.04	06/14/2013	000001123130614124226	IL Child Support Amount 1
			369.23	06/14/2013	000000486130614124226	IL Child Support Amount 1
			580.00	06/14/2013	000000292130614124226	IL Child Support Amount 1
			795.70	06/14/2013	000000135130614124226	IL Child Support Amount 1
			600.00	06/14/2013	000000191130614124226	IL Child Support Amount 1
			1,661.54	06/14/2013	000000202130614124226	IL CS Maintenance 1
			545.00	06/14/2013	000000206130614124226	IL Child Support Amount 1
			440.93	06/14/2013	000000037130614124226	IL Child Support Amount 1
			347.26	06/14/2013	000000064130614124226	IL Child Support Amount 1
			465.36	06/14/2013	000000064130614124226	IL Child Support Amount 2
	STATE DISBURSEMENT UNIT Total		<u>6,521.06</u>			
2643	DELTA DENTAL					
			2,918.99	06/03/2013	060313	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>2,918.99</u>			
2644	IMRF					
			266,256.50	06/10/2013	061013	IMRF PAYROLL WIRE MAY 13
	IMRF Total		<u>266,256.50</u>			
2648	HEALTH CARE SERVICE CORP					
			200,788.04	06/03/2013	060313	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>200,788.04</u>			
2661	FORCE FLOW					
		75834	513.00	06/06/2013	24541	MISC SUPPLIES LOAD CELL REPLC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FORCE FLOW Total		<u>513.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			219.23	06/14/2013	ACCG130614124226PD	AFLAC Accident Plan
			17.48	06/14/2013	ACCG130614124226IS	AFLAC Accident Plan
			7.48	06/14/2013	ACCG130614124226HR	AFLAC Accident Plan
			17.48	06/14/2013	ACCG130614124226FN	AFLAC Accident Plan
			78.06	06/14/2013	ACCG130614124226PW	AFLAC Accident Plan
			59.89	06/14/2013	ACCG130614124226FD	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.62</u>			
2695	JOHNATHON N LOSURDO					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	JOHNATHON N LOSURDO Total		<u>13.80</u>			
2707	CACIOPPE COMMUNICATIONS CO INC					
		75952	474.90	06/13/2013	1102258	SIGHT LEVEL
	CACIOPPE COMMUNICATIONS CO INC Total		<u>474.90</u>			
2740	C H HAGER EXCAVATING INC					
		10	1,384.71	06/13/2013	55	CRUSHED LIMESTONE
		76064	1,225.04	06/13/2013	56	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>2,609.75</u>			
2743	CRAIG A BAHE					
			13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	CRAIG A BAHE Total		<u>13.80</u>			
2756	RXBENEFITS, INC.					
			27,152.23	06/06/2013	3055	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>27,152.23</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	06/14/2013	LTCI130614124226CA 0	Long Term Care Insurance
			105.81	06/14/2013	LTCI130614124226FN 0	Long Term Care Insurance
			98.23	06/14/2013	LTCI130614124226HR C	Long Term Care Insurance
			85.12	06/14/2013	LTCI130614124226PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		75967	5,375.00	06/06/2013	3292	CONSULTING SERVICES 5/15/13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLIENT FIRST CONSULTING GROUP Total		<u>5,375.00</u>			
2785	BOB ELMORE & ASSOC INC	72883	125.00	06/06/2013	16242	PHOTO OF RED GATE BRIDGE
	BOB ELMORE & ASSOC INC Total		<u>125.00</u>			
2802	RICHARD H BALOG		328.03	06/14/2013	000000904130614124226	IL Garn - R. Balog Payable
	RICHARD H BALOG Total		<u>328.03</u>			
2803	MATTHEW WILSON		65.00	06/06/2013	052813	CDL RENEWAL
	MATTHEW WILSON Total		<u>65.00</u>			
2810	MSAB INCORPORATED	75437	2,750.00	06/13/2013	301336	FOUNDATION TRAINING
	MSAB INCORPORATED Total		<u>2,750.00</u>			
2816	DALE FLOYD LAND SURVEYING LLC	75635	500.00	06/13/2013	000413-16A	LOCATE UTILITIES SMITH RD
	DALE FLOYD LAND SURVEYING LLC Total		<u>500.00</u>			
2824	STEVE WOLOSZYK		13.80	06/06/2013	061313	PER DIEM CLASS JUNE 13 2013
	STEVE WOLOSZYK Total		<u>13.80</u>			
2883	ADVANCED DISPOSAL SERVICES	75516	13,333.34	06/06/2013	T00000910014A	FLOOD RELATED PICK UP
		75516	26,666.66	06/06/2013	T00000910014	FLOOD RELATED PICK UP
	ADVANCED DISPOSAL SERVICES Total		<u>40,000.00</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		117.00	06/13/2013	4300-3946M-10	LEGAL SERVICES APRIL 2013
			3,427.75	06/13/2013	4300-3784M-34	MONTHLY BILLING APRIL 2013
			21,080.06	06/06/2013	4300-3744M-43	
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>24,624.81</u>			
2905	GRAF TREE CARE INC	74702	13,050.00	06/06/2013	5248	SPRING PLANTING WORK
	GRAF TREE CARE INC Total		<u>13,050.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2949	KEN FORSTER	75256	924.73	06/13/2013	13161	MISC SUPPLIES
	KEN FORSTER Total		<u><u>924.73</u></u>			
2950	MARY PORTER	75815	429.96	06/06/2013	1902549097	SELF RETRACTING LIFELINE FALC
		75985	89.90	06/13/2013	1902549366	INVENTORY ITEMS
		75985	166.07	06/13/2013	1902549344	INVENTORY ITEMS
			-16.80	06/13/2013	1902549500	CREDIT IN#1902549344
	MARY PORTER Total		<u><u>669.13</u></u>			
2965	JEREMY CRAFT		25.00	06/06/2013	060513	LICENSE RENEWAL
	JEREMY CRAFT Total		<u><u>25.00</u></u>			
2968	ROB VICICONDI		13.80	06/13/2013	061313	PER DIEM 6-13-13
	ROB VICICONDI Total		<u><u>13.80</u></u>			
2969	LEADS ONLINE LLC	75704	4,378.00	06/06/2013	224500	LEADS ONLINE SYSTEM
	LEADS ONLINE LLC Total		<u><u>4,378.00</u></u>			
2971	LYDIA MEYER		397.00	06/14/2013	000000291130614124226	Bankruptcy
	LYDIA MEYER Total		<u><u>397.00</u></u>			
2975	M H CORBIN INC	75781	155.70	06/06/2013	12292	INTERFACE CABLE FOR NC200
	M H CORBIN INC Total		<u><u>155.70</u></u>			
2996	JOHN Q HAMMONS RVOC TR12281989		433.44	06/13/2013	84045593	ILSROA CONF 6-19 TO 6-21-13
	JOHN Q HAMMONS RVOC TR12281989 Total		<u><u>433.44</u></u>			
999000201	ERIC LARSEN		400.00	06/13/2013	032513	LIABILITY CLAIM
	ERIC LARSEN Total		<u><u>400.00</u></u>			
999000202	TRACEY BOSCH		49.97	06/06/2013	053013	REPLACEMENT MAILBOX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRACEY BOSCH Total		<u>49.97</u>			
999000203	MR & MRS MICHAEL FRANZEN		15.00	06/06/2013	060513	REFUND OVERPAYMENT PERMIT
	MR & MRS MICHAEL FRANZEN Total		<u>15.00</u>			
999000204	BRIAN DONOFRIO		35.00	06/13/2013	P115098	DPLCT PRKG TCKT PAID
	BRIAN DONOFRIO Total		<u>35.00</u>			
999000205	VINCENT SYLVESTER		15.00	06/13/2013	P114787	DPLCT PYMNT PRKNG TCKT
	VINCENT SYLVESTER Total		<u>15.00</u>			
	Grand Total:		<u>1,945,527.39</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation from Mayor Raymond P. Rogina to approve a Resolution Authorizing and Directing the Mayor and City Clerk to Execute a Certain Extension to the Employment Agreement with Mr. Brian Townsend

Presenter: Mayor Raymond P. Rogina

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 (7/1/13)
<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:

The term of the Employment Agreement by and between the City of St. Charles and Brian Townsend was originally June 1, 2009 through May 6, 2013.

Pursuant to Section II of the Employment Agreement, the agreement may be extended and on May 6, 2013 the parties agreed to extend the Employment Agreement for thirty (30) days. A second extension until July 6 was approved on June 3, 2013.

The City of St. Charles and Brian A. Townsend now deem it to be in their respective best interests to extend the Employment Agreement for an additional (30) days. In addition, Mayor Rogina recommends that the 30-day extension be approved.

An agreement to execute the 30-day extension has been drafted.

Attachments: *(please list)*

Resolution
Extension

Recommendation / Suggested Action *(briefly explain):*

Recommendation from Mayor Raymond P. Rogina to approve a Resolution Authorizing and Directing the Mayor and City Clerk to Execute a Certain Extension to the Employment Agreement with Mr. Brian Townsend.

For office use only:

Agenda Item Number: IA

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

**A Resolution Authorizing and Directing the Mayor to Execute
And the City Clerk to Attest to the Execution of a
Certain Extension of the Employment Agreement with
Mr. Brian Townsend, City Administrator**

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

BE IT RESOLVED by the CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE
AND DU PAGE COUNTIES, ILLINOIS as follows:

Section 1: That the Mayor is hereby authorized and directed to execute on behalf of the City of St. Charles that certain Extension of Employment Agreement, in substantially the form attached hereto and incorporated herein as Exhibit "A", by and on behalf of the City of St. Charles.

Section 2: That, on behalf of the City of St. Charles, the City Clerk is hereby authorized and directed to attest the Mayor's execution of said Extension of Employment Agreement.

Section 3: That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois this ____ day of July, 2013.

PRESENTED by the City Council of the City of St. Charles, Illinois this ____ day of July, 2013.

APPROVED by the Mayor of the City of St. Charles, Illinois this ____ day of July, 2013.

Mayor Raymond P. Rogina

Attest:

City Clerk

Council Vote:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

EXHIBIT A

EXTENSION OF EMPLOYMENT AGREEMENT

WHEREAS, the City of St. Charles, State of Illinois, a municipal corporation ("Employer") and Brian A. Townsend, ("Employee") entered into a certain Employment Agreement on June 1, 2009; and,

WHEREAS, the term of the Employment Agreement was from June 1, 2009 through May 6, 2013; and,

WHEREAS, on May 6, 2013, the City of St. Charles and Brian A. Townsend agreed to extend the Employment for thirty (30) days;

WHEREAS, on June 3, 2013, the City of St. Charles and Brian A. Townsend agreed to extend the Employment for thirty (30) days; and,

WHEREAS, the City of St. Charles and Brian A. Townsend deem it to be in their respective best interests to extend the Employment Agreement for an additional period of time.

NOW THEREFORE, in consideration of the foregoing, the City of St. Charles, and Brian A. Townsend agree that the Employment Agreement shall be extended through and including August 5, 2013 and that all provisions of the Employment Agreement remain in full force and effect until that date.

IN WITNESS WHEREOF, the City of St. Charles has caused this Extension of Employment Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its City Clerk, and the Employee has signed and executed this Extension of Employment Agreement, both in duplicate, as of the dates set forth below.

Raymond Rogina,

Mayor

Date: _____

Brian A. Townsend

City Administrator

Date: _____

Attest:

Nancy Garrison

City Clerk

Date: _____

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

Members Present: Chairman Martin, Aldr. Stellato, Aldr. Silkatis, Aldr. Payleitner, Aldr. Lemke, Aldr. Krieger, Aldr. Bessner, Aldr. Lewis

Members Absent: Aldr. Turner

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

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

2. Roll Call

K. Dobbs:

Stellato: Present
Silkatis: Present
Payleitner: Present
Lemke: Present
Turner: Absent
Martin: Present
Krieger: Present
Bessner: Present
Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. EAB Control Efforts – Information only.

3.c. Tree Commission – Information only.

3.d. Federal Disaster Declaration for 2013 Flooding – Information only.

4.a Recommendation to approve an Intergovernmental Agreement with School District 303 (Red Gate Road/St. Charles North High School Intersection Improvements).

Mark Koenen presented. Conversation is still ongoing with School District 303, so staff is requesting this item be continued to the June 3, 2013 Government Operations Committee Meeting.

No further discussion.

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

4.b. Presentation to provide Update on IL Route 64 Projects – Information only.

James Bernahl presented. I'm happy to say that the project is on schedule. There has been a traffic pattern shift at the intersection of Kautz and Smith Roads; traffic has been pushed from the east side to the west side on the new pavement. Crews continue to work on utility upgrades. The bridge just east of Powis is on schedule. We would anticipate mid to late August for that to be open.

There is also restoration work taking place just west of Smith/Kautz Roads on the south side; they are putting down black dirt now and will be laying the sod soon.

On the west project they are starting to prep the base for the new roadway, so they will be starting to place the asphalt base layer just as they did on the south side, following that you will see concrete. During that time, similar to what we have done on the south side, you will see the intersections from 8th to 13th Avenues closed except for Cedar – they will start doing those roads in half to keep traffic flowing through. I am expecting this to be done in the next three weeks.

Aldr. Krieger: How are we doing on Powis Road?

Mr. Bernahl: We are doing well. I spoke with IDOT at today's meeting and they indicated that they need to open the bridge in order to open the intersections on the north and south side, so by late August you will see both the north and south intersections of Powis open.

Chairman Martin: The owner of a restaurant at that end of town was telling me how bad business has been since construction started, and they pleaded for us to please complete the construction before he goes out of business.

Aldr. Lemke: Wendy's did not make it through; they are closing in early June.

No further discussion.

4.c. Recommendation to approve Mowing Maintenance Contract with Fox Valley Lawn Care.

Peter Suhr presented. Since 2008, Fox Valley Lawn Care has provided lawn maintenance services for City owned property. Fox Valley has agreed to hold their pricing for a fourth consecutive year. They have done an outstanding job of lawn care for the City and are competitively priced.

Staff recommends accepting the unit cost quote submitted by Fox Valley Lawn Care for lawn mowing services at \$29.30 per acre.

No further discussion.

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

4.d. Recommendation to approve Sidewalk Maintenance Contract with Raise Rite.

Peter Suhr presented. Over the past ten years, the City has been utilizing a company called Raise Rite to help maintain City sidewalks. Raise Rite is a specialty contractor who levels the concrete sidewalks by lifting the concrete from below, therefore mitigating any tripping hazards. This year we estimate the lifting services provided by Raise Rite will be approximately \$34,000. This is a budgeted item.

Staff recommends approval of the proposal from Raise Rite in amount of \$2.65 per square foot as per their attached proposal.

No further discussion.

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

4.e. Recommendation to approve Sidewalk Maintenance Contract with Safe Step.

Peter Suhr presented. This is another option that we utilize for maintaining our sidewalks; they grind the top surface of the walk, mitigating any tripping hazards. Over the past five years, the City has been utilizing a company named Safe Step to do so. This year we estimate the grinding services provided by them is also approximately \$35,000 and is also budgeted.

Staff recommends approval of the proposal from Safe Step in an amount of \$23.50 per inch/foot.

No further discussion.

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

4.f. Recommendation to award proposal from Engineering Enterprises, Inc. (EEI) for Design and Construction Engineering for Red Gate Water Tower and approve a Resolution authorizing the Mayor and City Clerk to execute same.

John Lamb presented. This is a recommendation to award a proposal to Engineering Enterprises, Inc. (EEI) for design and construction of a new water tower. This new water tower was recommended in our approved Water Division Ten Year Master Study back in 2007 and it will address some pressure swings and maintenance issues in the outer service area. In addition, it will provide for additional storage redundancy which was recommended by IEPA during an inspection in 2011. Staff sent out Requests for Proposals to five firms and all responded.

Staff recommends awarding the proposal to EEI in an amount of \$162,666.

Aldr. Stellato: This is a budgeted item?

Mr. Lamb: Yes

No further discussion.

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

4.g. Recommendation to waive the formal Bid Process and approve Proposal from Hawkins Water Treatment Group for Fiscal Year 2013-2014 and approve a Resolution authorizing the Mayor and City Clerk to execute the same.

John Lamb presented. This is a request to approve a proposal from Hawkins Water Treatment for water treatment chemicals. Staff sent out proposals to three companies and two respond. Pricing is attached.

Staff is requesting waiver of the formal bid process since we did competitive pricing and award the contract to Hawkins Water Treatment Group at a cost of \$74,060.

No further discussion.

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

4.h. Recommendation to approve Refuse and Recycling Collection Five Year Contract with Advanced Disposal.

John Lamb presented. We are in the third year of a contract with Advanced Disposal. We have two renewal options for years four and five. Advanced Disposal has come to us with a five year contract renewal extension.

Staff has been investigating a collaborative refuse disposal contract with Batavia and Geneva. Mark Koenen and I met with them several times over the last four to five months. As a result of those meetings, Geneva and Batavia decided to go out to bid for themselves and we decided not to go out to bid at this time, due to the favorable pricing for years four and five.

Geneva and Batavia went out to bid and received very favorable pricing. They had five companies respond to both of their bids. As a result of this, Advanced Disposal has approached us and asked us to renew for a five year contract instead of two years. In their new proposal, they are maintaining the pricing for the current two years on almost all the options; an example of a change is the sticker prices which will go up an additional \$.07. Advanced Disposal honored the totter prices for those first two years and they also honored the half bag and full bag refuse prices. The full size refuse bag will continue for one more year and then be discontinued, so years two through five, Advanced Disposal will no longer offer a full size refuse bag. They will also be eliminating the yard waste bags; right now there is a yard waste bag that can be purchased and used instead of a sticker on a generic bag. People in the future (or presently) can purchase the generic brown bags and put their sticker on the bag, just as they can put a sticker on any refuse can.

Aldr. Lemke: What if people already have bags; are we going to continue to pick them up and phase them out?

Mr. Lamb: We will have one year to transition. Advance Disposal will have a price for a full size refuse bag for the first year and in 2014 that bag will be discontinued.

Aldr. Lemke: I'm thinking about yard waste.

Mr. Lamb: Yes, if you have already purchased the yard waste bags, they will continue to honor those.

Aldr. Stellato: I'm trying to understand this. The orange bags are going to be no longer. But the half refuse bag will? Is that orange also? Is it half the size of a full bag?

Mr. Lamb: The orange full size bag is going away. The half size bag will continue. The half size bag (about half the volume of the current full size bag) will be a generic bag and it will no longer have St. Charles information on it in the interest of keeping the cost down of producing the bag.

Aldr. Stellato: Is that exactly half the cost then, per bag? Or are they inflating the numbers a bit? That's my real question.

Mr. Lamb: No, it is not exactly half the cost. Some of these costs are associated with the production of the bag, and since we only sell a certain amount during the course of the year, they can't make a huge run of the bags. That is part of the decision to make it a generic bag, the same bag that Batavia and Geneva will be using. None of them will have a city logo on it.

Aldr. Stellato: But they are trying to get us away from those bags completely?

Mr. Lamb: Correct. That is the trend in the industry, to get away from bags, and maybe at some point, stickers. For right now, we will be maintaining stickers for the full five years.

Aldr. Stellato: So if I go out and buy a Glad bag, I have to put a sticker on it?

Mr. Lamb: Correct.

Aldr. Stellato: How much refuse does that hold, compared to half a bag or full bag? In other words, what is the value here? What is the real increase or decrease? That is the question I have; what are we looking at as far as an impact to everyone out there. You don't have to answer that today, but if you can look at it and get the numbers to us.

But then they want us to use the toters; one for recycling and then a refuse toter as well?

Mr. Lamb: You won't be required to use a refuse toter. Currently we have 3,400 households in the City that use toters. Those who don't have toters elect to use refuse bags or refuse stickers. So you are not obligated to use a refuse toter, nor are you technically required to have a recycling toter. But as part of this package, all residents will receive their choice of size of a rolling recycling toter.

Aldr. Stellato: But then we get charged per month for the recycling toter?

Mr. Lamb: No; that is part of this contract renewal – that is free. There are residents who currently elect to pay \$3 per month for a recycling toter.

Aldr. Lemke: What happens to the orange ones?

Mr. Lamb: You can still use the orange bins.

Aldr. Lewis: My question is the same as Aldr. Stellato's. At the end of the day, what is the cost and how is different from what we pay now?

Mr. Lamb: This pricing is very competitive. I will go back and get the detailed numbers. Buying a refuse sticker is \$2.85 and you were paying \$3.07 for a refuse bag, so naturally there is some savings there by buying a sticker as opposed to the bags. If you are asking if you have to put two stickers on a bag, no.

Aldr. Stellato: No, my question is if I take a normal Glad bag, I can fit two or three of them inside an orange bag. Now I'm only able to put one sticker on one Glad bag. So what is that difference in price?

Chairman Martin: Can you just use a bigger bag?

Mr. Lamb: Yes, you can put your normal kitchen receptacle bags into a 30 gallon bag; as long as it is not more than 50 lbs.

Aldr. Krieger: As someone who has taken advantage of the toter program, it sure eliminates the recycling blowing down the streets on a windy day. We also use the yard waste toter because then we don't have to pick up the bag and have the bottom fall out. I think there is a big advantage to using the toters.

Mr. Lamb: We receive a fair amount of calls from residents when we have had a large amount of blowing debris on windy days. That is the reason why Advanced Disposal encourages the use of the toters, especially as people become more conscience of recycling. The City is already very progressive in our recycling program. We have good recycling participation.

Aldr. Krieger: So if we go to the five year plan, I will actually save \$3 per month?

Mr. Lamb: Correct.

Aldr. Silkatis: You are getting rid of the yard waste bags, correct?

Mr. Lamb: Correct.

Aldr. Silkatis: So we are going to have to purchase a bag, which means the price is going up more than \$.07 because we have to purchase bags now too.

Mr. Lamb: Correct. I can't say how much the average cost of a yard waste bag is because retailers charge different prices.

Aldr. Silkatis: My point is that it is going to be \$.07 plus the cost of the purchase of bags, so it is going to be more than \$.07 for the yard waste.

Mr. Lamb: Advanced Disposal would like to cancel Wednesday collection; we would only have collection on Monday and Tuesday. This is one less day of the week that there is refuse and recycling on the streets.

Aldr. Lemke: Would they do east side and west side?

Mr. Lamb: Yes.

Chairman Martin: Would the residents receive plenty of notice?

Mr. Lamb: Yes. Advanced has done this in other towns and they put out door hangers and give adequate notification. After the transition takes place, they continue to go back over what was the Wednesday collection area for a period of time.

Aldr. Lewis: Are there more trucks on the street to get this done?

Mr. Lamb: Yes. More trucks, but fewer days. Holidays won't change.

No further discussion.

Aldr. Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkatis: No

Payleitner: Yes

Lemke: No

Krieger: Yes

Bessner: Yes

Lewis: Yes

Motioned by Aldr. Krieger, seconded by Aldr. Bessner. **Motion carried.**

5.a. Recommendation to approve use of Amplification Equipment and a Class E-1 Temporary Liquor License for the Firin' Up the Fox BBQ Contest.

Chief Lamkin presented. This is not a new event, but this year it is larger than it has been in the past. This is a BBQ contest to be held at 3800 E. Main. They are requesting the use of amplified music and also a Class E Liquor License. I've outlined the hours requested for service and the hours requested for music. We will still work with the sponsor in terms of the extra duty police. I would like to introduce Julie Farris to talk about this event.

Julie Farris, 716 South 9th Avenue, 60174. I am here asking for your approval and support for another event. Last year, as part of the 30th celebration of River Fest, we had an auxiliary event called the "Kansas City BBQ Society Firin' Up the Fox BBQ Contest. This contest is sanctioned; competitors attend competitions nationally and worldwide and compete for points. We had a great event last year; we thought we would have about 10 teams, but when we got to event weekend, we had 29 teams that came to St. Charles from all over the country to compete. In our first year, we were able to give over \$8,000 in

prize money to the competitors. We quickly realized that this event was so large it took up over 50% of our volunteers to pull this off. As you know, we have a very strong volunteer base - about 150 people and we needed more volunteers to pull off last years' event.

With the event being so successful and working with the Kansas City BBQ Society we are being mentored by the City of Westmont who participate in the Westmont BBQ Contest, we decided to make this a standalone event this year, and we will be having it at Charlestowne Mall. We have been working with the management team at the mall and they have been wonderful. They are letting us use space inside and out. The smokers and the competition will be outside; the judging will be inside and we also will have air conditioning for people to cool off.

Today I am asking your support on a couple things. We would like to have a main stage, but much smaller than River Fest. We are only going to have a couple bands each day, and that is the auxiliary activity. The main activity is BBQ; there will be over 30 professional teams coming in. We are also having an amateur contest. If you think you have the best ribs in St. Charles, we invite you to come out and compete. One of our radio stations is sponsoring that along with Neighbors Magazine and they will be broadcasting live throughout the day from the BBQ. We will also have a "Kids Q"; we did this last year, and it was a great time. Again, we are looking to bring community into this event. We would also like to showcase our community by bringing competitors in from around the country.

We are asking for approval of the main stage, and we are also asking for financial support. The mall power to bring in three generators is over \$6,000. One of our team members reached out to the City and asked about support from the Electric Utility. We have no answers yet as to whether it is even feasible that the City can help with power, but we are requesting electric and water if possible. Along with that, besides music we would like to have a small beer garden. Again, this is a side event; it is not the main part of the event, which again is the BBQ.

This is a sanctioned event with the Kansas City BBQ Society and they are a branch of the Kansas City BBQ Sauce; it is run by professionals, we have to bring in professional judges from the Kansas City BBQ Society to judge. They have also laid out a plan to create a perfect event. They first thing they told us to do is have a BBQ 101 and 102 class to excite people. We did that, and then they asked us to have a Judges class so we could train judges from our own community. We had 35 people attend the judges class at the mall on May 11; several of whom flew in from out of state.

Chief Lamkin: The original request is that the Police Department is recommending approval of the Class E Liquor License and also for amplification. Julie has had some preliminary discussions with Tom Bruhl about if the City can provide power to share the cost at 50% as a not for profit.

Aldr. Lemke: I see the stage points toward the west. Is it possible to organize that area so that the stage faces the south which essentially doesn't face any residents.

Ms. Farris: We are working on the layout with the Electric Division because if they can provide electricity we have had recommendations to change the layout, so we will be glad to take the into consideration.

Aldr. Lemke: It's basically at the east of Carson's that you have sound travel, so anything you can do to prevent that would help.

Ms. Farris: Years ago we set into motion closing the stage early on Sunday nights to be considerate of residents. Again, this music is not the priority here, and we are more than willing to work with you to change the layout.

Aldr. Stellato: I will make a motion for approval contingent upon a final layout agreement and resolution with City Staff in regards to electrical assistance.

Aldr. Lewis: Do you know what the dollar amount is that you are asking for from the City?

Ms. Farris: We are not sure because we are still in the research stage. It may turn out that help from the Electric Division will not be possible at all, and I'll be back up here asking only for permission for the Liquor License and the Main Stage.

K. Dobbs:

Stellato: Yes

Silkatis: Yes

Payleitner: Yes

Lemke: Yes

Krieger: No

Bessner: Abstain

Lewis: Yes

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Lewis. Approved by roll call vote.

Motion carried.

5.b. Recommendation to approve a Class E-2 Liquor License and Use of Amplification Equipment on August 17-18, 2013 for The Festival of the Horse and Drum at the Kane County Fairgrounds.

Chief Lamkin presented. This is a new event at the Kane County Fairgrounds. This is before you tonight for a Class E Liquor License to allow alcohol sales for the event. They are also requesting amplification for announcements.

Lisa Deerson, 42W580 Empire Road, St. Charles. We have been working the Visitors and Convention Bureau pulling this event together to bring hopefully 20,000 to 30,000 people to the Fairgrounds on an annual basis. This will be an equestrian show that includes an international level jousting competition, as well as an equine assisted abilities area that will cover everything that we do with handicap riding.

We will be partnering with Ron Onesti of the Arcada to do the first ever Equestrian Film Festival. This four day film festival has never been done anywhere else and we already have 35 films from around the world. Geneva has a film festival and they are very successful, so we thought that would be something different to get people from the Fairgrounds into Downtown St. Charles.

There are several of these festivals, but the one closest to use is called Midwest Horse Fair in Madison, WI. Our feeling is why send the money to Madison. We do performance shows and exhibition shows with our horses, so for us, we would like to do it locally on an annual basis. Madison has a consistent 55,000 to 60,000 people annually. People come in and stay in the hotels and eat in the restaurants, so why not create the opportunity to bring people to St. Charles.

Aldr. Lewis: What is the cost of admission?

Ms. Deerson: Admission per day is \$15 per adult and \$7.50 per child; children 5 and under are free. The admission fees are consistent with other like events.

Chairman Martin: Chief, do they comply with the E2 Liquor Ordinance?

Chief Lamkin: Yes, they do. We are still finalizing the number of officers we will have there and they will also have a private security company. We will work with them on the alcohol part to be sure the event operates per code requirements.

Aldr. Bessner: Do you have an estimate number of attendees for this event?

Ms. Deerson: For the first year, we are guesstimating 10,000 attendees. Judging from the response that the Visitors Bureau has received, they think that is grossly underestimated. We are ready with our security staff in case it gets bigger.

Aldr. Lemke: Will there be someone directing traffic on Randall and Rt. 38?

Chief Lamkin: I don't know if it's necessary; based on the expected numbers, traffic will be manageable.

Aldr. Lemke: How does that compare to when we have had the Bloomington Gold Show?

Chief Lamkin: The Bloomington Gold Show was contained on Pheasant Run property. We had officers dealing with traffic, but most of the show was self-contained. More similar to this is the traffic from the Flea Market at the Fairgrounds that we deal with, so we are accustomed to it.

Aldr. Krieger: Some of the events where horses have been involved have led to fights and beer drinking. I have a concern about that; will there be some way to control the amount of alcohol served?

Chief Lamkin: We haven't found any other events that have been run this way. For us the one thing that is unique is that we don't allow alcohol to be consumed throughout the Fairgrounds. There is a defined area where alcohol is served only. There is food adjacent to that and those provisions have been discussed and will apply. We intend on having some of our own officers stationed there and anything related to over service will apply just as anything else. There will also be security from the event sponsors and will work with them to make sure similar provisions are followed.

Chairman Martin: Please call a roll.

K. Dobbs:

Stellato: Yes

Silkatis: Yes

Payleitner: Yes

Lemke: Yes

Krieger: No

Bessner: Yes

Lewis: Yes

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Bessner. Approved by roll call vote.

Motion carried.

5.c. Recommendation to approve Parking Lot, Street Closure and Use of Amplification Equipment for St. Charles Cruise Nights.

Chief Lamkin presented. This is a request for the annual Cruise Nights. This event used to take place on First Street and the last couple years we moved it to South Riverside. They have requested to move it back to First Street because the location works better, and they can potentially utilize the additional parking there as well.

This event has always run well; there is minimal cost because the barricades are dropped off and picked up as part of the normal work day.

This request for approval is for street closures and a small DJ with speakers that are set up during this event as well.

Aldr. Payleitner: Why did they move?

Chief Lamkin: Initially there were concerns about congestion and they needed more space. Last year it seemed to work okay for us, but from their standpoint they prefer the First Street venue.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Bessner. **Motion carried.**

5.d. Discussion regarding the creation of a Liquor Commission and provide direction to the City Administrator, Police Chief and City Attorney.

Chief Lamkin presented. We have had ongoing discussions on this and there are several possibilities of changes that can be made to the Liquor Code. One of the items that was brought up last month was to explore the ability to create a Liquor Commission, as opposed to a Liquor Commissioner. We have put together some documentation for you, and Aldr. Martin has also put together some research. Before moving forward, staff will need to be able to direct our attorney to draft and prepare a document before putting into ordinance.

Mayor Rogina: As a prelude to your discussion about creating a Liquor Commission, let me provide you with some thoughts as Liquor Commissioner. I want to give kudos to Jim Martin for putting together a very extensive and thorough research document that gave you a lot of information about different cities with respect to the number of commissioners that make up the chair, status and duties. I also want to give credit to Brian Townsend and Chief Lamkin for giving you the matrix to pose the series of questions about what a Liquor Commission might look like and the questions we may have to answer.

When I was sitting as an alderman, it seemed like, absent Aldr. Lemke and Aldr. Silkatis who were not present at the time; but the rest of you bought into the theory that a commission would be a good idea. The first question is should the commission be adjudicatory or advisory. I listened carefully to what some of you said; as the Commissioner, it would not concern me if you go the advisory route. I stand ready and willing to make a decision as the Commissioner, but I do want and seek input. At a hearing I would want input from the members of the Commission. As Chairman Martin showed you, most liquor commissions are advisory to the commissioner.

As far as the size is concerned, personally I would like to invite two citizens to be on this commission, and two aldermen, so there would be four advisors at a hearing to join the commissioner at a hearing. After the hearing is done, the advisory discussion would take place.

What is the function of the commission? I would point to one line of the Fox Lake entry. As to the function and duties of the commission; “assist the commissioner in the exercise of the powers and performance of the duties herein provided for such commissioner. I’m not looking to reinvent the wheel. I don’t think it’s necessary to change a whole bunch of ordinances at this time. We can put the commission in place and still work within the confines of our ordinances. If you look at the matrix provided by Chief and Mr. Townsend, the commission is not going to be involved in any policy making or recommendations. They are an advisory group to the commissioner.

Having said that, I would ask if you are privileged to ask staff to create an ordinance, I would ask you to consider the following: have staff seek input of the tavern association. They are stakeholders, so whatever you come up with they should have input.

I personally think we should have in the ordinance the following: any 2:00 a.m. license we grant should be reviewed by the City Council on an annual basis. Not the commission. With due process, if you decide as a Council that you want to take away a 2:00 a.m. license and the ordinance should show the appropriate penalties, and the licensee should know that there is the possibility of a 2:00 a.m. license being reverted to whatever your pleasure is.

Aldr. Stellato: There are a few areas we need to make some decisions on. Where do we start? Advisory or adjudicatory first, size next, and then duties? Is that what you are looking for, to get some direction on those three?

Chairman Martin: Correct.

Aldr. Lewis: Are we also going to discuss how we would select these members from at large?

Chairman Martin: I don’t think we are quite that far yet. The first question I would like to present is does the Council want to form a local liquor commission.

Aldr. Stellato: Yes.

Chairman Martin: How many people do you want on it? I recommended seven, Mayor Rogina recommended five. My thoughts were three alderman, three citizens and the liquor commissioner himself.

Aldr. Krieger: I prefer two and two. When you start forming larger groups, it’s difficult to coordinate schedules. Correct me if I’m wrong, but I think we downsized the Police and Fire Commission because it was a problem to get people together.

Chairman Martin: Relevant to that, the question is going to come up of how often they meet, and your point is well taken.

Aldr. Stellato: I would lean toward five.

Chairman Martin: Five members it is.

Chairman Martin: Shall this commission be advisory or adjudicatory?

Aldr. Stellato: Advisory.

Aldr. Payleitner: Advisory.

Aldr. Silkatis: If we are going to have a committee, shouldn't the committee have the power to make the decision as a group and vote on it? I can see the point of advising, but I just wonder if maybe we shouldn't make it an action committee. My only problem is having citizens voting.

Chairman Martin: It has been a tradition in the policy of the City that all commissions have been advisory to avoid the various issues.

Chairman Martin: Advisory it is, with five members.

Chairman Martin: What are these five people going to do? In my recommendation I covered four items that I can read to you; a) review applications and investigation of applicants for liquor licenses and to submit findings and recommendations to the local liquor commissioner, setting forth the conclusions, respecting such applications.

Aldr. Stellato: So that process is that Chief would present someone's license to the commission, they would check Bassett Training and all paper work is done?

Chief Lamkin: When someone makes an application for a new license, that will come to Tina and she will accept the license and she will forward that license with attachments to the Police Department where we will do a background investigation and then the way it is today, if we don't see anything outstanding in the background investigation we will then forward it back to the Mayor's office for action.

Chairman Martin: In the review of the statewide commission, the commission had the authority to seek input from police or any other investigator they wanted to hire.

Mayor Rogina: Right now, the liquor commissioner comes before you as a committee if you require that they come before the commission, I think you are adding a step there and I'm not looking to add steps to the process. As Chief said, if it goes through the Mayor's office and they Mayor comes before the committee or council to say they recommend this license be granted. If the commission is truly advisory, I don't see them in that particular role. You are giving them some power here to make a recommendation.

Chairman Martin: But it gives the commission the privilege of a more thorough examination of the licenses. Their recommendations would go to you and you would still be making recommendations to the council.

Mayor Rogina: But you are suggesting the commission will be making a recommendation to me?

Chairman Martin: An advisory recommendation.

Aldr. Lewis: Do you think a commission is going to be able to dig deeper into a person's background than the Police Department can?

Chairman Martin: I would hope the police report would be submitted to the commission in time that they could ask questions if they had them.

Aldr. Payleitner: I would like to address Aldr. Lewis' point. Perhaps there was an applicant when we saw something fishy; an extra set of eyes can ask exactly what the business plan is; not do background checks.

Aldr. Lewis: I have to believe our Police Department is going to be able to check an application better.

Aldr. Payleitner: But not business plans, layout and what their purpose is, whether they are a restaurant or a bar. We are certainly not suggesting they do criminal checks.

Chief Lamkin: I can tell you in my ten years here we have done background checks on a number of liquor establishments; I don't know that we have ever had anybody who applied for a liquor establishment that did not meet the requirements of liquor code in terms of their background.

Chairman Martin: We are going to run into some issues before we are through with this as to determining the difference between a restaurant and a bar. It would be an opportunity for that commission to examine just exactly what the applicant has in mind before it comes before the council.

Mayor Rogina: We need to distinguish between a restaurant and a bar, but I don't see the need for the commission to oversee that.

Aldr. Krieger: I agree with Rita. Also, if the applicant comes before the commission, that gives him the opportunity to ask questions. Once he has passed the original background check then the commission can determine exactly what the applicant is applying for.

Aldr. Stellato: I'm torn. I hear what the Mayor is saying, but it depends on what kind of message we want to send. If we want the applicant to appear in front of us twice; once at

commission level, once at Council, then that's the way to go. If it's a matter of a restaurant or bar walking away because of the extra step, then it's a hindrance.

Aldr. Silkatis: If we are taking this seriously, we should add another review to the process. If they know about the review process ahead of time, they can make plans and come in earlier, not a week before opening. I think we should go ahead with this.

Aldr. Payleitner: When I said an extra set of eyes, I didn't mean face to face with the applicant; I just meant whatever paperwork the commissioner or police get, the commission then has more information to look at before making a recommendation.

Chairman Martin: What if we edited that to say review applications for liquor licenses and submit recommendations to local liquor commission.

Aldr. Bessner: What does reviewing applications mean? All of it? Business plans, everything?

Aldr. Stellato: Except for confidential information.

Aldr. Lemke: If it's not that frequent, I can see it being at the call of the chair and therefore it doesn't wait for the once a month meeting.

Chairman Martin: What if we edited it to say upon the request of the local liquor commissioner to review? That takes care of the routine simple ones and sends the difficult ones to the commission.

Aldr. Krieger: I would support them appearing before the commission.

Aldr. Bessner: I would see it similar to Planning Commission; not meeting twice a month, but once a month might be beneficial. As a side note, I think over the last year we looked at an application that took about a year for all of us to figure out what they were going to be and the commission could have shortened that process.

Aldr. Lewis: So after the Police Department gets the application and does the background check, then you bring it to a committee. You don't bring it to Council right away.

Chief Lamkin: In the past, that has been the Mayor's call. We return the background check to the Mayor's office and then the Mayor had been making the determination about where it would go. It has not always gone to Committee. The E-1's, because they go through the special events process will go to Committee, but the other licenses, the Mayor would make the call.

Mayor Rogina: With the Class E licenses, I would see no need to do anything but present to the Committee.

Aldr. Payleitner: I agree with you, Your Honor, that it is an extra step, and I hate to see putting more government into government. I could go along with the idea that it could be the liquor commissioner's decision.

Aldr. Silkatis: This doesn't apply to renewals, does it? Or are those reviewed?

Mayor Rogina: The only proviso I suggested that 2:00 a.m. licenses should be reviewed by City Council every April.

Chairman Martin: Are we in agreement that at the request of the liquor commissioner we can review the applications?

- a) At the request of the local liquor commission (LLC) review applications of applicants for liquor licenses and make recommendations to the LLC.
- b) Conduct disciplinary hearings for suspension or revocation of licenses providing recommendations to the LLC and finding the fact sustaining in whole or in part or dismissing complaints against licensees.
- c) Annually, prior to March 1, determine the closing hours of retail liquor establishments and the effective enforcement thereof and make such recommendations to the LLC.
- d) Review and recommend changes to the liquor control ordinance.

Chairman Martin: Item "d" is where we get into determining the classes of licenses and what is a restaurant and what is a bar and controlling the number of licenses.

Chief Lamkin: I have a question on item "c". If the commission recommended that you don't have a 2:00 a.m. license, then are we creating a license that ends at 1:00 a.m.? Or would we have separate rules established? Right now, our licenses are 2:00 a.m.

Mayor Rogina: I'm not looking to create a new ordinance. We have licenses that allow an establishment to stay open until 2:00 a.m. If that is the case, the 2:00 a.m. license is then subject for review annually by council. What the Chief is asking is that if you, as the Council, do not renew a 2:00 a.m. license, what time do they fall back to? That has to be part of the ordinance.

Aldr. Stellato: We aren't drafting the ordinance tonight, correct?

Chairman Martin: No, that is just a recommendation to come back with something closer to what we are looking for.

Aldr. Lewis: Will we have to determine what the criteria will be to take that license hour away?

Chief Lamkin: Speaking from experience, we would have to demonstrate to you the reasons why it has come before the commission, either violations or repetitive problems. Those are the things I'm thinking would be the test you would use to not allow them to

continue on. Another thing is not paying their sales tax on time; there are several items, but we need to identify criteria necessary.

Aldr. Lewis: Would an establishment have any recourse if they felt they were unfairly punished?

Chief Lamkin: There is the potential they could appeal to the IL Liquor Control Commission, who could then decide if the City was overzealous. Are there any others?

Attorney McGuirk: I'm not aware of any, we could have an appeal process of our own.

Aldr. Lemke: Perhaps they can present their case in front of the full Council so we don't have everything going to the IL State Board because they might routinely dismiss something.

Chairman Martin: I would like to suggest that we accept the ordinance set as it is and then Staff come back with some recommendations to Brian, yourself and the Chief.

Mayor Rogina: I appreciate the conversation and I think it bodes well for us in moving forward on the control and sale of liquor in St. Charles and try to be fair, forthright and honest about adjudication of the ordinances and to be fair to our licensees who do a good job. If we put something in place that is clear, concise and fair, we will be just fine.

Chief Lamkin: I know we talked about the liquor commissioner being able to call for a review upon request; did we decide anything in terms of how often the committee should meet, or will it be call a meeting when necessary?

Aldr. Krieger: I would say meet as needed. If everyone behaves for two or three months, the committee shouldn't have to keep meeting.

Chairman Martin: I would recommend the meetings be at the call of the commissioner as needed. Is there anything I missed?

Chief Lamkin: So we will work on putting a draft together with the city attorney so you can review and provide us input.

No further discussion.

6. Motion to go into Executive Session

Chairman Martin: Please call a roll call vote.

K. Dobbs:

Stellato: Yes

Silkatis: Yes

Payleitner: Yes

Lemke: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

Motion by Aldr. Stellato, seconded by Aldr. Bessner. No additional discussion.
Approved by roll call vote. **Motion carried.**

7. Additional business

None.

8. Adjournment from Executive Session

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

9. Adjournment from Government Services Committee Meeting.

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



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommend a motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve an Amendment to the Contract for Curbside Residential Recycling and Refuse Collection for the City of St. Charles
Presenter:	John Lamb

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 07.01.13
<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:

At the May 28th Government Services Committee Aldermen Stellato and Lewis asked the following questions:

How much refuse does the half bag and full bag hold?

Half Refuse Bag: 20 gals Full Refuse Bag: 32 gals

What is the value?

- Half Refuse Bag Cost: \$1.54 The half refuse bag will remain in the program.
- Full Refuse Bag Cost: \$3.07 The full refuse bag will be discontinued in July 2014.
- Refuse Sticker Cost: \$2.85

What is the real increase or decrease?

- The refuse sticker cost of \$2.85 is \$0.22 less than the refuse bag price of \$3.07.
- Average retail price of generic bag is \$0.19 based on several local retailers, brand and bag count.
- **Average cost of sticker and a generic bag is \$3.04 compared to City refuse bag at \$3.07.**
- **Residents can purchase two half bags for total cost of \$3.08.**
- Residents can place a refuse sticker on either a generic 32 gallon bag or 32 gallon container and place as much refuse that will fit, as long as it does not weigh more than 50 lbs.
- Residents have more options on where to buy bags, no longer have to go to select retailers for City bags.

Attachments: *(please list)*

Contract Extension

Recommendation / Suggested Action *(briefly explain):*

Recommend a motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve an Amendment to the Contract for Curbside Residential Recycling and Refuse Collection for the City of St. Charles.

For office use only:

Agenda Item Number: IIB2

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of St.
Charles to Approve an Amendment to the Contract for Curbside
Residential Recycling and Refuse Collection for the City of St. Charles**

**Presented & Passed by the
City Council on _____, 2013**

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve an Amendment to the Contract for Curbside Residential Recycling and Refuse Collection for the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ st day of July, 2013

PASSED by the City Council of the City of St. Charles, Illinois, this ____ st day of July, 2013

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ st day of July, 2013

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**AMENDMENT TO THE
CONTRACT FOR CURBSIDE RESIDENTIAL
RECYCLING AND REFUSE COLLECTION FOR THE
CITY OF ST CHARLES**

This amendment ("Amendment") amends the Refuse, Recycling and Yard Waste Collection Contract dated August 25, 2010 (the "Agreement") by and between the City of St. Charles, Illinois (the "City") and Veolia ES Solid Waste Midwest, LLC n/k/a Advanced Disposal Services Solid Waste Midwest, LLC ("Advanced Disposal")

WHEREAS, the wish to amend the Contract as set forth herein.

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

1. Unless otherwise specified herein, all capitalized terms herein shall have the same meaning found in the Agreement.
2. The term "Contractor" in the Agreement shall be modified to read "Advanced Disposal Services Solid Waste Midwest, LLC (a/k/a Advanced Disposal)" Advanced Disposal shall continue to carry out all rights, obligations, and covenants of the Contractor under the Agreement.
3. The term of the Agreement shall be renewed commencing on October 1, 2013 (the "Renewal Effective Date") and shall terminate on June 30, 2018.
4. All terms and conditions, including rates and service obligations, shall remain as currently set forth in the Agreement until the Renewal Effective Date and shall thereafter be modified as set forth herein.
5. As of July 1, 2014, the use of "orange" full size bags will no longer be available or permitted. The use of the refuse sticker will replace the "orange" full size bag. The half bag will continue to be used throughout the remainder of the term.
6. Advanced Disposal will discontinue the sale of the pre-printed St Charles yard waste bags once supplies are exhausted however, will continue to honor any bags purchased.
7. Advanced Disposal will provide one recycling cart to each resident of the city of St. Charles at no cost to the City or resident. Residents shall select one of the following size carts: 35 gallon; or 65 gallon; or 95 gallon recycling car. Provided however, use of recycling carts is not mandatory for residents during this extension period.
8. Advanced Disposal will continue to pick up the current orange eighteen (18) gallon recycling bins during the term of this extension period.

9. Advanced Disposal will provide five (5) days notice to residents of any changes in collection days.

10. The rates for the extension period shall be as follows and adjusted on July 1 of each extension year pursuant to the Agreement or as otherwise specifically provided herein.

	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Collection Sticker	\$ 2.85	\$ 2.98	\$ 3.11	\$ 3.25	\$ 3.40
Large Refuse Bag	\$ 3.07	N/A	N/A	N/A	N/A
Yard Waste Collection Sticker	\$ 2.85	\$ 2.98	\$ 3.11	\$ 3.25	\$ 3.40
Half Refuse Bag (20 gal.)	\$ 1.54	\$ 1.59	\$ 2.02	\$ 2.11	\$ 2.21
Standard 65-Gallon Recycling Toter	\$ -	\$ -	\$ -	\$ -	\$ -
35-Gallon Refuse Toter-Monthly Rental	\$ 19.00	\$ 19.86	\$ 20.75	\$ 21.68	\$ 22.66
65-Gallon Refuse Toter-Monthly Rental	\$ 18.03	\$ 18.57	\$ 21.84	\$ 22.82	\$ 23.85
95-Gallon Refuse Toter-Monthly Rental	\$ 21.00	\$ 21.95	\$ 22.93	\$ 23.96	\$ 25.04
35-Gallon Recycling Toter-Monthly Rental (Optional Additional Toter)	\$ 1.20	\$ 1.20	\$ 1.20	\$ 1.20	\$ 1.20
65-Gallon Recycling Toter-Monthly Rental (Optional Additional Toter)	\$ 1.20	\$ 1.20	\$ 1.20	\$ 1.20	\$ 1.20
95-Gallon Recycling Toter-Monthly Rental (Optional Additional Toter)	\$ 1.20	\$ 1.20	\$ 1.20	\$ 1.20	\$ 1.20
65-Gallon Yard Waste Toter-Monthly Rental	\$ 25.00	\$ 26.13	\$ 27.30	\$ 28.53	\$ 29.81
White Goods (per item)	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00	\$ 40.00
Multi Family Rate	\$ 7.11	\$ 7.11	\$ 7.11	\$ 7.11	\$ 7.11

11. All other terms and provisions contained in the Agreement which have not been specifically modified or amended herein shall remain in full force and effect for the duration of the term.

**Advanced Disposal Services Solid Waste
Midwest, LLC**

City of St. Charles, Illinois

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Date: _____