

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

MONDAY, DECEMBER 3, 2012 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance** – presented by Junior Girl Scout Troop 4955 from Lincoln Elementary School.
- 5. Presentations:**

Swearing in of Firefighter Bradley Wilton of the St. Charles Fire Department.

“The Max and Doris Hunt Sculpture” to honor the Hunt Family – presented by Rev. C. Alfred Patten.
- 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 Public Hearing Meeting (Tax Levy) held on November 19, 2012, minutes of the Public Hearing Meeting (Annexation Agreement) held on November 19, 2012, minutes of the Special City Council Meeting held on November 3, 2012, and minutes of the regular City Council meeting held on November 19, 2012.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/05/12 – 11/16/12 the amount of \$1,958,856.43.

I. New Business

- A. Motion to approve a proclamation declaring December 7, 2012 as Pearl Harbor Remembrance Day in the City of St. Charles.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the November 19, 2012 Government Operations Committee Meeting.
- *2. Motion to accept the Comprehensive Annual Financial Report, Auditor's Communication to the Mayor and City Council, and Single Audit Report.
- *3. Motion to authorize the Finance Director to execute the Risk Insurance Program Renewal for the year beginning December 1, 2012.
- *4. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers and switch gear).
- *5. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (scrap poles).
- *6. Motion to approve a **Resolution** Approving a 1-Year Renewal Period (January 1 – December 31, 2013) of a License Agreement By and Between the City of St. Charles and St. Charles Arts Council.

B. Government Services

- *1. Motion to approve an **Ordinance** Amending Title 5 "Business Licenses and Regulations", adding a new Chapter 5.52 "Horse-drawn Carriages" of the St. Charles Municipal Code.
- *2. Motion to approve a **Resolution** Authorizing the Purchase of an LDC Transformer from CG Power Systems.
- *3. Motion to approve a **Resolution** Authorizing the Purchase of an LDC 35kV Switchgear from G&W Electric.
- *4. Motion to approve a **Resolution** Authorizing the Purchase of an LDC Voltage Regulator from Cooper Power Systems.
- *5. Motion to approve a budget addition for electric utility work related to the Bio Solids Project.
- *6. Motion to approve a **Resolution** Authorizing the Participation in the Illinois Municipal Electric Agency Energy Efficiency Program.
- *7. Motion to approve a **Resolution** Authorizing the Purchase of the Final Clarifier Project for the Wastewater Treatment Plant.
- *8. Motion to approve a **Resolution** Authorizing the Extension of Contract with Capital Infrastructure Group, LLC.
- *9. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 8 for the Red Gate Bridge Advance Contract Project.
- *10. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 1 for the Red Gate Bridge Main Contract Project.
- *11. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 2 for the Red Gate Bridge Main Contract Project.
- *12. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 3 for the Red Gate Bridge Main Contract Project.
- *13. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 4 for the Red Gate Bridge Main Contract Project.

- *14. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 5 for the Red Gate Bridge Main Contract Project.
- *15. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 6 for the Red Gate Bridge Main Contract Project.
- *16. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 7 for the Red Gate Bridge Main Contract Project

C. Planning and Development

- *1. Motion to accept and place on file minutes of the November 12, 2012 Planning & Development Committee meeting.

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, NOVEMBER 19, 2012 – 6:55 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Donald DeWitte At 6:55 P.M.

2. Roll Call.

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

Absent: Carrignan

3. Public Hearing concerning passage of the proposed 2012 Property Tax Levy.

a. Mayor DeWitte: This public hearing concerns the 2012 property tax levy. Notice of this hearing was published in the Kane County Chronicle On November 9, 2012. I hereby convene this public hearing to consider the proposed 2012 property tax levy and will take public comment from any interested persons concern about the approval of this proposed budget. This time we'll have a short presentation from city Staff.

Chris Minick: The 2012 tax levy represents taxes that will be paid by our residents and collected by the City during calendar year 2013. Notice of the particular public hearing was published in the November 9, 2012 edition of the Kane County Chronicle and after tonight's public hearing we will have done all things necessary to legally adopt the tax levy ordinances for the City for the 2012 property tax levy and we will have those ordinances in front of you at a meeting in December. For tonight's format I am going to run through some highlights of 2012 tax levy, then do a brief comparison of the 2012 and 2011levies and also summarize the results of the 2011 levy and wrap up with any questions or public comments that might be related to the tax levy this evening.

The 2012 levy request is in the amount of \$22,744,252.00. This is approximately \$1M higher than 2011 preliminary revenue request of \$21.7M and represents roughly a \$4.6% increase in the 2011 tax levy mainly due to an increase due to the debt service levy.

The operator levy for 2012 will be frozen for the fourth straight year at approximately \$12M. That began in 2009 and continuing through 2012 tax levy. The impact of the operator levy being frozen is that we expect no change in the city portion of our average resident's property tax bill for 2012 as compared to 2011.

We are also anticipating that consistent with prior Council direction in prior years we will abate or remove the debt service levy of the property tax bills from our residents. We do estimate the decrease we've seen in the property values for the City began with the 2009 levy will continue for the 2012 levy year. We do anticipate for the 2012 year that decrease will be 5.2%. Also as we go through 2012 tax levy we are including police and fire pension funding in the amount of

\$1.3M for police pension and \$1M for fire pension. We will also include in the 2013/14 budget an estimated \$1.7M related to the Illinois Municipal Retirement fund expenditures; however the IMRF expenditures are paid from the general revenue stream of the City, they are not included in the tax levy.

The EAV or taxable value of the property within the City decreased by approximately 5.2%. For the 2011 levy the rates were set on an EAV of roughly \$1.46B. We do anticipate for the 2012 levy they will decline about \$75M to an EAV of \$1.384. For historical perspective this \$1.46B is roughly equivalent to the same EAV we had during the 2006 property tax levy. The \$1.384 is slightly over the amount of the EAV for the 2005 levy. So you can see the impact that the great recession has had on the property values declining back to those mid 2000's number with the economic conditions that have prevailed over the last few years.

The operations levy is the part that the City Council has the most control and this is the part that passed through the general tax payer of the City and is being held consistent between the 2011 levy and 2012 levy at \$12,000,055.00. There is an increase in the debt service portion of the levy from \$9.2M up to \$10.2M; however we typically do not pass that through the property tax bills of our residents. In 2013 I anticipate moving through a series of ordinances to abate or remove that \$10.2 from the property tax levy which would then remove it from the bill of the residents. That is consistent on how we've done this the past several years. There is a small component of the levy that is attributed to special services that are geographical areas of the City that receive services over and above the general governmental services provided by us. The City does charge an additional tax to provide those services and those are holding steady between 2011 and 2012.

The \$12M operating levy remains consistent year over year. When we are in a period of declining EAVs as we have been for several years; what happens is when the amount of the operating levy is held consistent and the taxable value of the City declines slightly, there is an offsetting increase in the property tax rate to account for that decline in the EAV or taxable value of the City.

Up to this point I've been speaking about the City portion of the tax bill paid by our residents. There was discussion about the City St. Charles Property Tax Distribution – 2011 Levy pie chart in the presentation: D303 made up 64% of the total levy which is consistent from year to year, City of St. Charles was 10.4% of the typical resident property tax bill and the rest of the overlapping districts made up rest of the pie chart.

The next chart puts some numbers to the pie chart graphic that was just talked about. This lists the property taxes that were actually paid by a \$300K property within the City. A property with a \$300K market value paid roughly \$7,919 in taxes for the 2011 levy and 63% of that is about \$5K that went to D303, 10.4% or \$826 went to the City and the rest went to the overlapping districts of the City within the tax billing.

The next chart shows the interaction between the EAV for taxable value for a property, the rate, and the taxes paid. If a property had a \$200K market value in 2011 and experienced that 5.2%

decline in market value, the market value of that property for 2012 would decline to \$189,600. There would also be a 5.2% increase in the property tax rate so that the tax paid would remain the same at \$551 between the two years. This analysis is assumed regardless of the market value that we talked about.

In summary the 2012 levy request in the amount of \$22,744,252.00, the operating revenue will be frozen at approximately \$12M for the fourth straight year, we are anticipating that we will abate the debt service portion of the tax levy, we anticipate a 4.2% decline of EAV on taxable value in the City, and the City portion of the tax bill will remain the same for 2012 as compared to 2011 on average based on the frozen operating levy, and maintaining fiscally prudent pension funding in amounts that are recommended by our actuarial professionals that we hired to do studies on these three individual pension plans.

Mayor DeWitte: When you describe the average homeowner not seeing any change in their property tax bill for the coming year; the average homeowner is assumed that's a homeowner who receives the 5.2% reduction in their property tax assessment – correct?

Chris: Correct, the market value of their property would of declined at 5.2% and so would the City's EAV.

Mayor DeWitte: If their particular assessment didn't fall 5.2%; it only fell 4%, they might see a slight increase in their property tax bill – correct?

Chris: They would see a slight increase in their property tax bill compared to the average tax payer.

Mayor DeWitte: By the same token, anyone who may have seen more of a decrease in their value, they actually may see a continuing reduction in their property tax bill because of the greater than 5.2% decrease assess value of their home – correct?

Chris: Correct.

Ald. Rogina: There's a reduction of increase in their property tax, but not in the City's portion – correct?

Chris: The City's portion only. We are not responsible for any other districts. I don't know what they plan to do.

Mayor DeWitte: My hand goes off; to the staff. This is the fourth year in a row that we have frozen this levy and the money we ask our tax payers to provide in order to run this organization. Great work on the part of the staff and council and I am pleased in holding that number steady.

b. No Public Comment

c. No comments submitted to the Clerk's Office

Public Hearing – Tax Levy

November 19, 2012

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d. No Council Comment

4. Adjournment

Motion by Stellato, seconded By Monken, to adjourn meeting.

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:17 P.M.

Christine Nilles, Deputy City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Christine Nilles, Deputy City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, NOVEMBER 19, 2012 – 6:55 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Donald DeWitte at 7:12 P.M.

2. Roll Call.

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

Absent: Carrignan

3. Public Hearing concerning the proposed Annexation Agreement.

a. Mayor DeWitte: This public hearing concerns the City's proposed Annexation Agreement by and between the City of St. Charles, an Illinois municipal corporation, organized and existing under the laws of the State of Illinois and Terrance F. Bucki, record owner of the property. The proposed annexation agreement relates to the Bucki Property at 5N264 Rt. 31, and generally located west of the Rt. 31 right of way and south of the St. Charles High School North property, St. Charles Township, Kane and DuPage Counties, Illinois. A notice of this hearing was published in the Kane County Chronicle on November 9, 2012. I hereby convene the public hearing to consider the proposed Annexation Agreement. Tonight we will take public comment from all interested persons concerning this annexation agreement.

Russell Colby: This is an annexation agreement to annex property for the purpose of rezoning it to the RS-1 zoning district and the approval of a subdivision preliminary plan to create five single family lots. There will a 5-year timeline to subdivide the property under the current plan and all of the other terms of the agreement are the same as they were when it was presented to the P&D Committee back in September. The ordinances for annexation, map amendment, and approval of the subdivision plan are listed on tonight's Council agenda.

b. No Public Comment

c. No comments submitted to the Clerk's Office

d. No Council Comment

4. Adjournment

Motion by Stellato, seconded by Monken, to adjourn meeting.

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:15 P.M.

Christine Nilles, Deputy Clerk

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**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, NOVEMBER 19, 2012 – 7:00 P.M.
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2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Donald DeWitte At 7:15 P.M.

2. Roll Call.

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

Absent: Carrignan

3. Invocation Alder. Payleitner.

4. Pledge of Allegiance – Members of Troop 14.

5. Presentations: Swearing in of Firefighter Bradley Wilton of the St. Charles Fire
Department – **postponed to December 3, 2012 meeting.**

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

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

***7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the
regular City Council meeting held on November 5, 2012.**

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

***8. Motion by Martin, seconded by Krieger to approve and authorize issuance of
vouchers from the Expenditure Approval List for the period of 10/22/12 – 11/02/12
the amount of \$1,046,166.57.**

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

I. New Business

- A. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-132** of Commendation Expressing Appreciation to Fire Chief Patrick Mullen for Dedicated Service to the City of St. Charles.
VOICE VOTE UNANIMOUS MOTION CARRIED
- B. Motion by Martin, seconded by Krieger to approve a proclamation declaring the commencement of the Red Kettle Campaign on November 23, 2012 in the City of St. Charles.
VOICE VOTE UNANIMOUS MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the November 15, 2012 Government Operations Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner,
 Rogina, Martin, Krieger, Bessner, Lewis
 NAY: 0 ABSENT: Carrignan
 MOTION CARRIED (Omnibus Vote)
2. Motion by Turner, seconded by Stellato to approve a Class A1 liquor license for J&S World Liquors located at 311 N 2nd Street, St. Charles.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Lewis
 NAY: Martin, Krieger; ABSENT: Carrignan; ABSTAIN: Bessner
 MOTION CARRIED
- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-50** Authorizing the Redemption of Certain Maturities of the City of St. Charles, Kane and DuPage Counties, Illinois Special Service Area Number 21.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner,
 Rogina, Martin, Krieger, Bessner, Lewis
 NAY: 0 ABSENT: Carrignan
 MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-133** Authorizing the Execution of Contract with TK Sealcoating for Snow/Ice Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner,
 Rogina, Martin, Krieger, Bessner, Lewis
 NAY: 0 ABSENT: Carrignan
 MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-134** Authorizing the Execution of a Contract with Fox Valley Lawn Care for Snow and Ice Removal Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner,

Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-135** Authorizing the Execution of a Contract with Tovar Snow Professionals for Snow and Ice Removal Services.

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

- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-136** Authorizing the Execution of a Contract with Schollmeyer Landscape for Snow and Ice Removal Services.

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

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-137** Authorizing the Mayor and City Clerk to enter into a certain Annexation Agreement (Bucki).

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

- *2. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-51** Annexing Certain Unincorporated Territory to the City of St. Charles, Illinois (Bucki).

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

- *3. Motion by Martin, seconded by Krieger to approve a Plan Commission Resolution 10-2012 Recommending Approval of a Zoning Map Amendment from RE-1 Single-Family Estate to RS-1 Low Density Suburban Single-Family and a Subdivision Preliminary Plan (Bucki).

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

- *4. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-Z-10** Approving a Map Amendment from RE-1 Single-Family Estate to RS-1 Low Density Suburban Single-Family and Subdivision Preliminary Plan (Bucki).

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

- *5. Motion by Martin, seconded by Krieger to approve a Plat of Easement between the Thatcher Property Group, LLC and the City of St. Charles.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner,
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-138** Approving the Execution of the First Amendment to the Land Improvement Agreement-The Reserves of St. Charles.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner,
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)

D. Executive Session

Motion by Stellato, seconded by Rogina to enter into Executive Session to discuss Property Acquisition at 7:26 p.m.

ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED

Motion by Monken, seconded by Bessner, to return from Executive Session at 7:33 p.m.

ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED

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

F. Adjournment

Motion by Bessner, seconded by Turner, to adjourn meeting.

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:34 P.M.

Christine Nilles, Deputy City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Christine Nilles, Deputy City Clerk

11/17/2012

**City of St. Charles
EXPENDITURE APPROVAL LIST**

11/5/2012 - 11/16/2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		75.00	11/08/2012	110712	RENEWAL MEMBERSHIP
	AACE Total		75.00			
103	ALLIED ASPHALT PAVING CO INC	9	827.50	11/08/2012	171268	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		827.50			
114	DG HARDWARE	72673	4.75	11/08/2012	52375/F	MISC SUPPLIES PUBLIC SERVICES
		72673	24.09	11/15/2012	52456/F	PLUMBING SUPPLIES
	DG HARDWARE Total		28.84			
139	AFLAC		1,361.00	11/16/2012	PR20121116_139	PR 20121116 deductions
	AFLAC Total		1,361.00			
145	AIR ONE EQUIPMENT INC	73560	72.52	11/08/2012	83439	MISC SUPPLIES
		73560	64.00	11/08/2012	83503	SPLASH GUARD KIT
		73649	409.00	11/08/2012	83512	BATTERY
	AIR ONE EQUIPMENT INC Total		545.52			
149	ALARM DETECTION SYSTEMS INC	73783	501.70	11/15/2012	SI-374133	LABOR 2595 OAK ST
	ALARM DETECTION SYSTEMS INC Total		501.70			
153	ALEXANDER EQUIPMENT CO	73438	1,453.56	11/15/2012	88304	MISC SUPPLIES
		73490	331.65	11/08/2012	88686	INVENTORY ITEMS
		73484	319.00	11/08/2012	88687	STUMPER GUARD
	ALEXANDER EQUIPMENT CO Total		2,104.21			
161	ARMY TRAIL TIRE & SERVICE	73638	729.96	11/08/2012	286954	INVENTORY ITEMS
		73651	1,681.54	11/08/2012	287016	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>
	ARMY TRAIL TIRE & SERVICE Total		<u>2,411.50</u>			
172	ALLIED ELECTRONICS					
		73624	624.53	11/08/2012	9001014417	MISC ELECTRICAL SUPPLIES
			625.01	11/15/2012	9001014418	CRED INV#9001064161 DUPLICATE
	ALLIED ELECTRONICS Total		<u>1,249.54</u>			
177	AL PIEMONTE CADILLAC INC					
		73652	72.36	11/08/2012	87550	INVENTORY ITEMS
		73683	5.20	11/15/2012	87600	AC SWITCH
		73697	77.96	11/15/2012	87616	AC LATCH
	AL PIEMONTE CADILLAC INC Total		<u>155.52</u>			
220	NONDA ANDERSON					
			138.10	11/08/2012	110712	PETTY CASH
	NONDA ANDERSON Total		<u>138.10</u>			
229	ANTHONY ROOFING LTD					
		73755	1,031.00	11/08/2012	SI08335	SVC REPAIR CITY HALL
	ANTHONY ROOFING LTD Total		<u>1,031.00</u>			
250	ARCHON CONSTRUCTION CO					
		73319	5,384.53	11/15/2012	1205012	SVC CITY HALL
		72319	15,000.81	11/15/2012	1205012A	SVC CITY HALL
		72319	7,729.57	11/15/2012	1205013	SVC RT31/RED GATE RD
	ARCHON CONSTRUCTION CO Total		<u>28,114.91</u>			
255	ARIES INDUSTRIES INC					
		73568	409.42	11/15/2012	318885	TV SVC REPAIRS
		73727	85.78	11/15/2012	318922	WATER TRIGGER JET
	ARIES INDUSTRIES INC Total		<u>495.20</u>			
261	Q CENTER LLC					
		73848	180.00	11/08/2012	17,117	BREAKFAST MEETING
		73865	1,520.00	11/15/2012	3976	GUEST CHARGES
	Q CENTER LLC Total		<u>1,700.00</u>			
272	ASK ENTERPRISES & SON INC					
		73353	103.50	11/08/2012	22355	INVENTORY ITEMS
		73418	258.00	11/08/2012	22356	INVENTORY ITEMS
		73491	2,178.12	11/08/2012	22357	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>
		73574	367.50	11/08/2012	22358	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>2,907.12</u>			
275	ASSOCIATION FOR INDIVIDUAL					
			35,000.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	ASSOCIATION FOR INDIVIDUAL Total		<u>35,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	11/08/2012	110512	J LAMKIN
			19.70	11/15/2012	110812DC	D CHURNEY
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>58.70</u>			
297	AV OVERHEAD DOOR					
		73752	160.00	11/08/2012	21828	SVC PECK RD SUBSTATION
		73694	257.00	11/08/2012	21829	REPAIR TO FIRE STATION 3
		73752	256.00	11/15/2012	21877	SVC FS#1
		73453	4,236.00	11/08/2012	22181	DOOR REPAIRS
	AV OVERHEAD DOOR Total		<u>4,909.00</u>			
298	AWARDS CONCEPTS					
		71927	111.60	11/15/2012	I0263896	K SCHULT
		71927	51.81	11/15/2012	I0263936	M O'CARROLL
		71927	163.73	11/08/2012	I0263938	G HELM
		71927	43.95	11/15/2012	I0263955	R GALLAS
		71927	47.44	11/15/2012	I0263960	M MOREIRA
		71927	139.55	11/08/2012	I0264428	C ODDO
	AWARDS CONCEPTS Total		<u>558.08</u>			
305	BADGER METER INC					
		73492	1,816.47	11/15/2012	96169302	INVENTORY ITEMS
		73492	1,787.09	11/15/2012	96169303	INVENTORY ITEMS
		73707	4,148.91	11/15/2012	96287401	INVENTORY ITEMS
	BADGER METER INC Total		<u>7,752.47</u>			
307	BADGER EVERGREEN FARMS INC					
		73487	2,419.44	11/15/2012	0000111640	MAIN ST XMAS TREES
		73388	360.00	11/15/2012	0000111694	1ST ST XMAS TREES
	BADGER EVERGREEN FARMS INC Total		<u>2,779.44</u>			
333	RYAN BEETER					
			128.80	11/08/2012	110212	PER DIEM 11-13 TO 11-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RYAN BEETER Total		<u>128.80</u>			
343	BENESYST					
		71953	631.92	11/15/2012	1112148	SVC FLEX ADMIN
	BENESYST Total		<u>631.92</u>			
364	STATE STREET COLLISION					
		73680	2,249.76	11/08/2012	7317	MISC REPAIR FLEET DEPT
		73680	2,249.76	11/08/2012	7317	MISC REPAIR FLEET DEPT
		73680	-2,249.76	11/08/2012	7317	MISC REPAIR FLEET DEPT
		73680	-2,249.76	11/08/2012	7317	MISC REPAIR FLEET DEPT
		73680	2,134.26	11/08/2012	7317A	V#1820 RO#46403
		73744	120.00	11/15/2012	7387	VEH# 1701 RO# 46450
	STATE STREET COLLISION Total		<u>2,254.26</u>			
366	B & L LANDSCAPE CONTRACTORS					
		71811	575.00	11/08/2012	21537	4TH AVE AND PARK AVE
		73693	455.00	11/15/2012	21546	FERTILIZER TO PRACTICE RANGE
		72320	800.00	11/15/2012	21551	SVC 520 DUNHAM RD
		72320	600.00	11/15/2012	21552	SVC 2650 FOXFIELD RD
	B & L LANDSCAPE CONTRACTORS Total		<u>2,430.00</u>			
368	BLUTOWER COMMUNICATIONS INC					
		73137	3,675.00	11/08/2012	1912	TRANSPONDER
	BLUTOWER COMMUNICATIONS INC Total		<u>3,675.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		73827	29.16	11/15/2012	7468	MISC REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>29.16</u>			
378	BONNELL INDUSTRIES INC					
		73676	1,301.61	11/15/2012	0142334-IN	BRINE PARTS
	BONNELL INDUSTRIES INC Total		<u>1,301.61</u>			
413	MIKE BURNETT					
			140.00	11/08/2012	110112	REIMB FOR IWEA SEMINAR
	MIKE BURNETT Total		<u>140.00</u>			
416	BUSINESS SOFTWARE INC					
			1,527.89	11/08/2012	9841	SOFTWARE MAINTENANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BUSINESS SOFTWARE INC Total		<u>1,527.89</u>			
442	CLIFF CARRIGNAN		35.00	11/08/2012	110512	INTERNET OCTOBER 2012
	CLIFF CARRIGNAN Total		<u>35.00</u>			
460	CASA KANE COUNTY		7,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	CASA KANE COUNTY Total		<u>7,500.00</u>			
463	ANTHONY CAVALLO		172.00	11/08/2012	110112	BOOT REIMB
	ANTHONY CAVALLO Total		<u>172.00</u>			
512	NORTHWEST NEWS GROUP		2,016.00	11/15/2012	130061-1012	CERT OF PUBLICATION OCT 2012
	NORTHWEST NEWS GROUP Total		<u>2,016.00</u>			
517	CINTAS CORPORATION	71907	61.59	11/08/2012	34491882	CLEANING FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>61.59</u>			
525	RICH CLARK		128.80	11/08/2012	110212	PER DIEM 11-13 TO 11-15
	RICH CLARK Total		<u>128.80</u>			
555	COM ED		328.48	11/08/2012	7646169018 OCT 30 2012	MONTHLY BILLING RGB
	COM ED Total		<u>328.48</u>			
558	COMMUNITY CRISIS CENTER INC		7,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	COMMUNITY CRISIS CENTER INC Total		<u>7,500.00</u>			
561	COMBINED CHARITIES CAMPAIGN		272.84	11/16/2012	PR20121116_561	PR 20121116 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>272.84</u>			
563	CDW GOVERNMENT INC	73643	13.90	11/15/2012	S162225	MAGENTA INK CARTRIDGES
		73643	55.60	11/15/2012	S233825	BLACK INK CARTRIDGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u>69.50</u>			
564	COMCAST OF CHICAGO INC		9.95	11/08/2012	102512CH	MONTHLY BILLING CITY HALL
			18.93	11/08/2012	102512FD	SVC 11-07 TO 12-06
			12.62	11/08/2012	102712PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>41.50</u>			
579	COMMUNICATIONS DIRECT INC	73523	7,854.00	11/08/2012	IN116906	MISC COMPUTER SUPPLIES
	COMMUNICATIONS DIRECT INC Total		<u>7,854.00</u>			
626	FOX VALLEY PREGNANCY CENTER		625.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	FOX VALLEY PREGNANCY CENTER Total		<u>625.00</u>			
629	CROWNE PLAZA HOTEL		470.40	11/08/2012	110212	LODGING 11-13 TO 11-15
	CROWNE PLAZA HOTEL Total		<u>470.40</u>			
642	CUSTOM WELDING & FAB INC	71915	192.65	11/08/2012	120214	REPAIR EXHAUST TRUCK 1724
		71915	722.40	11/08/2012	120218	FABRICATE ADD BOXES/TRAY 200
	CUSTOM WELDING & FAB INC Total		<u>915.05</u>			
655	JOE DAVILA		48.88	11/08/2012	110112	REIMB DRILL SUPPLIES
	JOE DAVILA Total		<u>48.88</u>			
666	DECKER SUPPLY CO INC	73653	1,079.52	11/15/2012	875748	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>1,079.52</u>			
683	DE MAR TREE & LANDSCAPE SVC	72321	11,942.00	11/08/2012	1119	TREE TRIMMING ELECT DEPT
		72332	3,436.00	11/08/2012	1120	FIBER OPTIC
	DE MAR TREE & LANDSCAPE SVC Total		<u>15,378.00</u>			
725	DON MCCUE CHEVROLET	71910	248.30	11/08/2012	348938	MISC SUPPLIES FLEET DEPT

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	DON MCCUE CHEVROLET Total		<u>248.30</u>			
729	THYSSEN KRUPP ELEVATOR CORP					
		73753	200.00	11/08/2012	6000016099	INSPECTION FEE
	THYSSEN KRUPP ELEVATOR CORP Total		<u>200.00</u>			
738	ERIKA DRENNAN					
			918.48	11/08/2012	100712	2012 OSI FORUM NV
	ERIKA DRENNAN Total		<u>918.48</u>			
767	EAGLE ENGRAVING INC					
		71829	20.60	11/08/2012	2012-2324	MISC ENGRAVING POLICE DPT
		71973	32.00	11/08/2012	2012-2335	MABAS TAGS
		71829	79.00	11/15/2012	2012-2357	MISC ENGRAVING POLICE DEPT
	EAGLE ENGRAVING INC Total		<u>131.60</u>			
772	ECKER CENTER FOR MENTAL HEALTH					
			32,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	ECKER CENTER FOR MENTAL HEALTH Total		<u>32,500.00</u>			
776	HD SUPPLY WATERWORKS					
		73355	2,613.34	11/15/2012	5518045	INVENTORY ITEMS
		73577	205.00	11/08/2012	5656426	INVENTORY ITEMS
		73635	2,162.45	11/15/2012	5662846	RINGS
		73577	1,650.00	11/15/2012	5677625	INVENTORY ITEMS
		73708	110.00	11/15/2012	5684569	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>6,740.79</u>			
778	E J EQUIPMENT INC					
		73670	1,367.29	11/15/2012	0053036	MISC SUPPLIES
	E J EQUIPMENT INC Total		<u>1,367.29</u>			
783	ELDERDAY CENTER INC					
			9,000.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	ELDERDAY CENTER INC Total		<u>9,000.00</u>			
789	HUGHES UTILITIES LTD					
		72496	69,427.85	11/08/2012	2030874-00	INVENTORY ITEMS WIRE
		73421	301.86	11/08/2012	2108031-01	INVENTORY ITEMS
		73472	16,740.00	11/15/2012	2111364-00	INVENTORY ITEMS
		73578	2,552.00	11/08/2012	2119507-00	INVENTORY ITEMS

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	HUGHES UTILITIES LTD Total		<u>89,021.71</u>			
799	EMBLEM ENTERPRISES INC					
		73531	263.25	11/15/2012	534127	PATCHES
	EMBLEM ENTERPRISES INC Total		<u>263.25</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		73775	311.22	11/15/2012	1269	LABOR AND PARTS
	EMERGENCY VEHICLE SERVICE INC Total		<u>311.22</u>			
811	E M & J AUTOMOTIVE					
		73606	90.00	11/15/2012	2284	TRAILER HITCH PINS
	E M & J AUTOMOTIVE Total		<u>90.00</u>			
815	ENGINEERING ENTERPRISES INC					
		64140	1,750.00	11/08/2012	51615A	REMAINDER OF IN#51615
	ENGINEERING ENTERPRISES INC Total		<u>1,750.00</u>			
826	BORDER STATES					
		72876	2,328.00	11/08/2012	904734277	INVENTORY ITEMS
		73580	1,325.40	11/08/2012	904734278	INVENTORY ITEMS
		73423	379.24	11/08/2012	904734279	INVENTORY ITEMS
		73023	28,849.00	11/15/2012	904782334	INVENTORY ITEMS
	BORDER STATES Total		<u>32,881.64</u>			
866	JEFF FINLEY					
			128.80	11/08/2012	110212	PER DIEM 11-13 TO 11-15
	JEFF FINLEY Total		<u>128.80</u>			
870	FIRE PENSION FUND					
			17,703.29	11/16/2012	PR20121116_870	PR 20121116 deductions
	FIRE PENSION FUND Total		<u>17,703.29</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		73728	486.00	11/08/2012	102483	SVC BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		<u>486.00</u>			
912	FOX VALLEY SPECIAL RECREATION					
			2,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	FOX VALLEY SPECIAL RECREATION Total		<u>2,500.00</u>			

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916	FOX VALLEY FIRE & SAFETY INC					
		72004	114.00	11/15/2012	726104	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726239	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726243	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726262	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726263	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726270	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726271	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726324	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726325	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726328	QUARTERLY RADIO MONT LEASE
		72004	114.00	11/15/2012	726329	QUARTERLY RADIO MONT LEASE
	FOX VALLEY FIRE & SAFETY INC Total		1,254.00			
917	FOX VALLEY HOSPICE					
			75.00	11/08/2012	110512	MEMORIAL DONATION
			12,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	FOX VALLEY HOSPICE Total		12,575.00			
927	FOX VALLEY LAWN CARE					
		71909	18,109.44	11/08/2012	CLIP142354	SVC OCTOBER 2012
	FOX VALLEY LAWN CARE Total		18,109.44			
928	FRANKS EMPLOYMENT INC					
		73825	1,410.80	11/15/2012	82040	GIS 10-22 TO 10-26
	FRANKS EMPLOYMENT INC Total		1,410.80			
932	CIT					
		73655	429.68	11/08/2012	16066818	INVENTORY ITEMS
		71911	791.04	11/15/2012	16068608	MISC SUPPLIES FLEET DEPT
			-266.00	11/08/2012	CM16064548	CREDIT CORES IN#16064548
	CIT Total		954.72			
944	GALLS AN ARAMARK COMPANY					
		71964	82.68	11/08/2012	000111472	MISC POLICE UNIFORMS
		71964	808.64	11/08/2012	000113342	MISC POLICE UNIFORMS
		71964	75.55	11/15/2012	000120673	UNIFORMS
		71964	59.52	11/15/2012	000120912	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		1,026.39			

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956	CITY OF GENEVA		132,284.98	11/08/2012	2013-00060003	TRI COM DISPATCH RATE
			132,284.98	11/15/2012	2013-00060009	TRI COM SERVICES
	CITY OF GENEVA Total		<u>264,569.96</u>			
976	GLENBROOK EXCAVATING &	72516	9,544.80	11/15/2012	8-FINAL	VARIOUS SAN/WATER MAIN PROJ
	GLENBROOK EXCAVATING & Total		<u>9,544.80</u>			
986	GOODYS		95.00	11/08/2012	110512	WATER OVERTIME MEALS
	GOODYS Total		<u>95.00</u>			
988	GORSKI & GOOD		320.00	11/15/2012	22159	LEGAL OCTOBER 2012
		72187	3,781.74	11/15/2012	22160	LEGAL OCTOBER 2012
			600.00	11/15/2012	22161	LEGAL OCTOBER 2012
			340.00	11/15/2012	22162	SVC LEGAL OCTOBER 2012
			260.00	11/15/2012	22163	LEGAL OCTOBER 2012
			3,952.02	11/15/2012	22164	LEGAL OCTOBER 2012
			180.00	11/15/2012	22165	LEGAL OCTOBER 2012
			120.00	11/15/2012	22166	LEGAL OCTOBER 2012
			200.00	11/15/2012	22167	LEGAL OCTOBER 2012
		72122	620.00	11/15/2012	22168	LEGAL OCTOBER 2012
			1,000.00	11/15/2012	22170	LEGAL OCTOBER 2012
			4,560.00	11/15/2012	22172	LEGAL OCTOBER 2012
			1,780.00	11/15/2012	22173	LEGAL OCTOBER 2012
	GORSKI & GOOD Total		<u>17,713.76</u>			
1006	ST CHARLES CONVENTION		43,875.00	11/08/2012	VCCGRE0912	HOTEL TAX SEPTEMBER 2012
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1027	JO HACKETT		230.60	11/08/2012	110512	CLOTHING ALLOWANCE
	JO HACKETT Total		<u>230.60</u>			
1028	HAINES MIDDLE SCHOOL		1,250.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	HAINES MIDDLE SCHOOL Total		<u>1,250.00</u>			

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1036	HARRIS BANK NA		1,287.00	11/16/2012	PR20121116_1036	PR 20121116 deductions
	HARRIS BANK NA Total		<u>1,287.00</u>			
1078	HI-LINE UTILITY SUPPLY CO	73625	552.80	11/08/2012	1/A12770	MISC ITEMS ELECTRIC DEPT
	HI-LINE UTILITY SUPPLY CO Total		<u>552.80</u>			
1106	HSBC BUSINESS SOLUTIONS	73904	50.44	11/15/2012	231319749000	TRAINING REFRESHMENTS
		73885	88.59	11/15/2012	231421514000	SNACKS
	HSBC BUSINESS SOLUTIONS Total		<u>139.03</u>			
1113	HUFF & HUFF INC	73685	697.84	11/08/2012	1210010	SOIL TESTING
	HUFF & HUFF INC Total		<u>697.84</u>			
1132	ILLINOIS ASSOCIATION OF		50.00	11/08/2012	110512	TECHNICAL MEETING 11-9-12
	ILLINOIS ASSOCIATION OF Total		<u>50.00</u>			
1133	IBEW LOCAL 196		678.67	11/16/2012	PR20121116_1133	PR 20121116 deductions
	IBEW LOCAL 196 Total		<u>678.67</u>			
1135	AT&T		4,495.00	11/15/2012	9623398107	SVC10-18-12 TO 11-15-12
	AT&T Total		<u>4,495.00</u>			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	11/05/2012	#L172288-14	DEBT SVC PROJECT #L172288-14
	ILLINOIS ENVIRONMENTAL Total		<u>325,536.52</u>			
1156	ILGISA		100.00	11/15/2012	2013-529-318	DUES NIGHTLINGER-CREIGHTON
	ILGISA Total		<u>100.00</u>			
1163	ILLINOIS FOX VALLEY SHRM		40.00	11/08/2012	111512	NOV LUNCH MEETING LYNN DENIK
	ILLINOIS FOX VALLEY SHRM Total		<u>40.00</u>			

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1179	ILLINOIS ASSOC CHIEF OF POLICE		540.00	11/08/2012	110512	2013 MEMBERSHIP RENEWAL
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>540.00</u>			
1222	INGERSOLL & ASSOCIATES	73692	1,357.96	11/15/2012	023246	SAFE PACKS & THANK YOU SETS
	INGERSOLL & ASSOCIATES Total		<u>1,357.96</u>			
1249	INTOXIMETERS INC	73673	97.95	11/15/2012	375409	SUPPLIES FOR PD
	INTOXIMETERS INC Total		<u>97.95</u>			
1278	EASTER SEALS DUPAGE AND		7,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	EASTER SEALS DUPAGE AND Total		<u>7,500.00</u>			
1312	KALE UNIFORMS	71966	56.00	11/15/2012	808045	UNIFORMS
	KALE UNIFORMS Total		<u>56.00</u>			
1330	DAY ONE NETWORK INC		1,000.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	DAY ONE NETWORK INC Total		<u>1,000.00</u>			
1364	KIEFT BROTHERS INC	73657	693.00	11/15/2012	190837	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>693.00</u>			
1365	KYLE KIM		139.74	11/15/2012	111112	SAFETY BOOT REIMB
	KYLE KIM Total		<u>139.74</u>			
1367	KINSEY & KINSEY INC	65789	8,268.78	11/15/2012	INV31836	LAWSON CONSULTING
		72804	1,637.87	11/15/2012	INV31836A	TRAVEL EXPENSES
		65789	5,737.50	11/15/2012	INV31884	LAWSON CONTRACT SVCS
		72804	1,605.08	11/15/2012	INV31884A	TRAVEL EXPENSES
	KINSEY & KINSEY INC Total		<u>17,249.23</u>			
1387	KONICA MINOLTA BUS SOLUTIONS	72610	447.81	11/08/2012	222572507	MONTHLY COPIER CHARGES

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	KONICA MINOLTA BUS SOLUTIONS Total		<u>447.81</u>			
1395	KRAMER TREE SPECIALISTS					
		71995	17,500.00	11/15/2012	24095	OCT 2012 BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		<u>17,500.00</u>			
1403	KWIK KOPY PRINTING OF ST CHAS					
		73555	199.00	11/08/2012	7918	BUSINESS CARDS HENRY/GETTE
	KWIK KOPY PRINTING OF ST CHAS Total		<u>199.00</u>			
1412	JOHN LAMB					
			92.13	11/08/2012	110512	MILEAGE IAWA MEETING
			75.00	11/08/2012	110612	REIMBURSEMENT SEMINAR 11-29-
	JOHN LAMB Total		<u>167.13</u>			
1442	LAZARUS HOUSE					
			22,800.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	LAZARUS HOUSE Total		<u>22,800.00</u>			
1450	LEE JENSEN SALES CO INC					
		73405	1,971.00	11/08/2012	125527	MISC PARTS
	LEE JENSEN SALES CO INC Total		<u>1,971.00</u>			
1472	LIVING WELL CANCER RES CTR					
			7,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	LIVING WELL CANCER RES CTR Total		<u>7,500.00</u>			
1482	ARTHUR J LOOTENS & SON INC					
		71904	1,096.50	11/08/2012	FDIN7087	CLEAN FILL
	ARTHUR J LOOTENS & SON INC Total		<u>1,096.50</u>			
1489	LOWES					
		73573	157.78	11/08/2012	01310	INVENTORY ITEMS
		73162	30.74	11/08/2012	01311	INVENTORY ITEMS
		73650	124.74	11/08/2012	01312	INVENTORY ITEMS
		73690	269.60	11/15/2012	01338	INDOOR EXTENSION CORDS
		73682	444.60	11/15/2012	01399	OUTDOOR/INDOOR EXTENSION CI
		73705	208.27	11/15/2012	01421	INVENTORY ITEMS
		71955	48.54	11/15/2012	02125/78528	MISC SUPPLIES
		71955	23.96	11/08/2012	02157	DECK SCREWS
		71955	9.03	11/08/2012	02431A	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71955	19.62	11/15/2012	02456	PLUMBING SUPPLIES
		71955	46.72	11/08/2012	02523	MISC SUPPLIES
			11.91	11/15/2012	02559	PALLET CHRGR PO#73032
		72366	13.86	11/15/2012	02564B	
			-6.85	11/08/2012	02599A	RETURN INV 02331
		71827	6.76	11/15/2012	02607	STAPLES
		72490	45.36	11/15/2012	02833A	
			-3.47	11/15/2012	15788	CREDIT FOR ITEM INV#75302
		73246	33.92	11/15/2012	73102	2 INCH DRIVE PINS
		73352	47.16	11/08/2012	75322A	
		73352	119.68	11/15/2012	75322B	PLUMBING SUPPLIES
		71955	27.29	11/15/2012	77821	SUPPLIES
	LOWES Total		<u>1,679.22</u>			
1503	MAC TOOLS					
		73765	12.09	11/15/2012	93480	MISC SUPPLIES
	MAC TOOLS Total		<u>12.09</u>			
1524	DAVE MARTIN					
			140.00	11/15/2012	111112	SAFETY FOOTWEAR REIMB
	DAVE MARTIN Total		<u>140.00</u>			
1526	DON MARSCHKE					
			292.22	11/15/2012	110812	UNIFORM
	DON MARSCHKE Total		<u>292.22</u>			
1530	MARTAM CONSTRUCTION COMPANY					
		73539	1,900.00	11/15/2012	10884	IDOT PROJECT 62410
	MARTAM CONSTRUCTION COMPANY Total		<u>1,900.00</u>			
1541	MARTIN MARX COMPANY INC					
		73586	9.64	11/08/2012	27430	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		<u>9.64</u>			
1550	MASCAL ELECTRIC INC					
		73782	327.00	11/15/2012	1312965	SVC CITY HALL
		73677	997.23	11/08/2012	1313047	LABOR 112 N RIVERSIDE AVE
	MASCAL ELECTRIC INC Total		<u>1,324.23</u>			
1569	KARLA MCCLEARY					
			67.21	11/15/2012	111412	PETTY CASH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KARLA MCCLEARY Total		<u>67.21</u>			
1582	MCMaster CARR SUPPLY CO					
		73711	126.18	11/15/2012	39820988	INVENTORY ITEMS
		73758	18.50	11/15/2012	40028241	MISC SUPPLIES
	MCMaster CARR SUPPLY CO Total		<u>144.68</u>			
1585	MEADE ELECTRIC COMPANY INC					
		61598	1,358.61	11/15/2012	657013	SVC PECK & CAMPTON HILLS
	MEADE ELECTRIC COMPANY INC Total		<u>1,358.61</u>			
1600	MENDEL PLUMBING & HEATING INC					
		73639	2,525.00	11/15/2012	W83745	2901 CAMPTON HILLS RD
	MENDEL PLUMBING & HEATING INC Total		<u>2,525.00</u>			
1603	METRO WEST COG					
			70.00	11/08/2012	1117	BOARD MTG 10-25-12
	METRO WEST COG Total		<u>70.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			891.00	11/16/2012	PR20121116_1613	PR 20121116 deductions
	METROPOLITAN ALLIANCE OF POL Total		<u>891.00</u>			
1614	MEYER MATERIAL					
		72348	730.00	11/08/2012	703849496	15TH & INDIANA ST
		72348	501.87	11/15/2012	703866624	CONCRETE
		72348	365.00	11/15/2012	703887346	CONCRETE
	MEYER MATERIAL Total		<u>1,596.87</u>			
1616	MHC SOFTWARE INC					
			3,779.10	11/08/2012	0104187	DOC EXPRESS ANNUAL MAINTCE
	MHC SOFTWARE INC Total		<u>3,779.10</u>			
1625	MID AMERICAN WATER INC					
		73498	132.00	11/08/2012	80267A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>132.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		73558	908.70	11/08/2012	0003214435	HP ELITE BOOK
		73739	54.40	11/15/2012	0003215757	TONER CARTRIDGE
		73739	54.40	11/15/2012	0003215757	TONER CARTRIDGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73739	-54.40	11/15/2012	0003215757	TONER CARTRIDGE
		73739	-54.40	11/15/2012	0003215757	TONER CARTRIDGE
		73739	54.40	11/15/2012	0003215757A	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>963.10</u>			
1655	MONROE TRUCK EQUIPMENT					
		73688	6,836.78	11/15/2012	5225525	VEH#5099 RO#46432
	MONROE TRUCK EQUIPMENT Total		<u>6,836.78</u>			
1704	NCPERS IL IMRF					
			32.00	11/16/2012	PR20121116_1704	PR 20121116 deductions
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		73612	617.23	11/08/2012	764580	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>617.23</u>			
1709	NEOPOST INC					
		73126	196.14	11/08/2012	49172446	OCT-NOV MAINTENANCE FEE
	NEOPOST INC Total		<u>196.14</u>			
1745	NICOR					
			33.72	11/08/2012	0847 6 NOV 2 2012	4400 ROYAL FOX DR
			53.61	11/15/2012	1000 1 NOV 6 2012	SVC 10-5-12 TO 11-6-12
			32.19	11/08/2012	1000 3 NOV 2 2012	SS CRANE RD
			106.10	11/15/2012	2485 8 NOV 5 2012	SVC 10-5-12 TO 11-5-12
			31.88	11/08/2012	4625 3 OCT 31 2012	SVC 10-1-12 TO 10-30-12
			1,847.63	11/08/2012	8317 9 OCT 12 2012	2 DEVERAUX WAY
			88.28	11/15/2012	8642 6 NOV 6 2012	SVC 10-5-12 TO 11-6-12
	NICOR Total		<u>2,193.41</u>			
1747	NORTH AMERICAN SALT					
		73567	2,678.76	11/15/2012	70886636	BULK COARSE LA ROCK
	NORTH AMERICAN SALT Total		<u>2,678.76</u>			
1757	NOVINIUM INC					
		72322	22,758.25	11/08/2012	206845	CABLE INJECTION
		72322	20,836.70	11/15/2012	206963	SVC WO#1109201
	NOVINIUM INC Total		<u>43,594.95</u>			
1768	ANDREW J O'DONNELL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			400.00	11/08/2012	110512	ASSESSOR BATTALION CHIEF
	ANDREW J O'DONNELL Total		<u>400.00</u>			
1769	OEI PRODUCTS INC					
		73590	66.00	11/08/2012	2684	INVENTORY ITEMS
		73590	1,155.00	11/08/2012	2685	INVENTORY ITEMS
		73713	109.50	11/15/2012	2701	INVENTORY ITEMS
		73713	801.00	11/15/2012	2703	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,131.50</u>			
1775	RAY O'HERRON CO					
		71968	14.95	11/08/2012	0061322-IN	MISC POLICE DEPT UNIFORMS
		71968	117.60	11/15/2012	0061499-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>132.55</u>			
1783	ON TIME EMBROIDERY INC					
		71969	104.93	11/08/2012	13565	ASSISTANT CHIEF BADGES
	ON TIME EMBROIDERY INC Total		<u>104.93</u>			
1784	VEOLIA ENVIRONMENTAL SERVICES					
		73455	3,075.00	11/15/2012	T00000841370	REFUSE TAGS & BAGS
		72089	1,156.31	11/15/2012	T00000843096	SVC 1ST STREET NOV 2012
	VEOLIA ENVIRONMENTAL SERVICES Total		<u>4,231.31</u>			
1797	PACE SUBURBAN BUS					
		72317	7,036.87	11/15/2012	223163	SVC SUGUST 2012
	PACE SUBURBAN BUS Total		<u>7,036.87</u>			
1814	PATTEN INDUSTRIES INC					
		71912	317.06	11/08/2012	P50C0798415	VHE#1925 RO#46454
		73813	622.59	11/15/2012	P50C0799324	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>939.65</u>			
1825	PEDERSEN COMPANY					
		73759	19,500.00	11/15/2012	2012-3597	STUMP GRINDING
	PEDERSEN COMPANY Total		<u>19,500.00</u>			
1831	PEPPERBALL TECHNOLOGIES					
		73532	7,787.00	11/08/2012	0032004-IN	MISC PARTS
	PEPPERBALL TECHNOLOGIES Total		<u>7,787.00</u>			

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1861	POLICE PENSION FUND		16,629.69	11/16/2012	PR20121116_1861	PR 20121116 deductions
	POLICE PENSION FUND Total		<u>16,629.69</u>			
1890	LEGAL SHIELD		215.25	11/16/2012	PR20121116_1890	PR 20121116 deductions
	LEGAL SHIELD Total		<u>215.25</u>			
1898	PRIORITY PRODUCTS INC	73633	27.40	11/15/2012	821407	MISC SUPPLIES METER DEPT
	PRIORITY PRODUCTS INC Total		<u>27.40</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	11/16/2012	PR20121116_1900	PR 20121116 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	73659	112.00	11/15/2012	16225	INVENTORY ITEMS
		73714	11.00	11/15/2012	16226	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>123.00</u>			
1940	RADCO COMMUNICATIONS INC	71825	1,027.10	11/08/2012	78317	SVC UNIT# 33,24,29,1806
	RADCO COMMUNICATIONS INC Total		<u>1,027.10</u>			
1945	JOSEPH R RAMOS		275.00	11/15/2012	110-4-1025	SVCS 10-18-12
	JOSEPH R RAMOS Total		<u>275.00</u>			
1953	RBS PACKAGING INC	73306	219.00	11/08/2012	2024196-01	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>219.00</u>			
1955	RDD IMAGING INC	71795	178.00	11/15/2012	2575	REMANUFACTURED TONER CRTR
	RDD IMAGING INC Total		<u>178.00</u>			
1992	RENZ ADDICTION COUNSELING CTR		30,000.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	RENZ ADDICTION COUNSELING CTR Total		<u>30,000.00</u>			

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2021	ROADWAY TOWING	72157	75.00	11/08/2012	445920	TESTING VEH# 1811,1802,1801
		72157	25.00	11/15/2012	445933	TESTING VEH 1981
		ROADWAY TOWING Total		100.00		
2032	POMPS TIRE SERVICE INC	71918	640.80	11/15/2012	640005380	MISC FLEET DEPT SUPPLIES
		71918	150.02	11/15/2012	640005443	MISC FLEET DEPT SUPPLIES
		71918	453.67	11/15/2012	640005445	VEH1706 RO46523
		71918	903.24	11/15/2012	640005509	SVC VEH# 5099
		POMPS TIRE SERVICE INC Total		2,147.73		
2043	BRETT RUNKLE		549.00	11/08/2012	110712	PER DIEM HURRICAN SANDY AID
		BRETT RUNKLE Total		549.00		
2064	SANTANNA NATURAL GAS CORP		2,162.56	11/08/2012	110112	SVC SEPTEMBER 2012
		SANTANNA NATURAL GAS CORP Total		2,162.56		
2083	SCHIROTT & LUETKEHANS		8,778.48	11/08/2012	4300-3744M-36	SEPT LEGAL MCIIVAIN
			460.20	11/08/2012	4300-3784M-28	SEPT LEGAL HAHN CASE
			96.07	11/08/2012	4300-3877M-12	SEPT LEGAL FIRE PROT DISTRICT
			1,729.50	11/08/2012	4300-3946M-4	EVS SEPT 2012
		SCHIROTT & LUETKEHANS Total		11,064.25		
2087	SCHROEDER BUSINESS MACHINES	73640	295.00	11/08/2012	102212	UB DEPT TYPEWRITER REPAIR
		SCHROEDER BUSINESS MACHINES Total		295.00		
2096	SCHINDLER ELEVATOR CORPORATION	73761	324.29	11/08/2012	7151691427	ELEVATOR REPAIRS
		SCHINDLER ELEVATOR CORPORATION Total		324.29		
2102	SEAGRAVE FIRE APPARATUS LLC	71920	412.30	11/08/2012	0077176	WINDSHIELD WIPER MOTOR
		SEAGRAVE FIRE APPARATUS LLC Total		412.30		
2123	SERVICE MECHANICAL INDUSTRIES	73540	5,561.00	11/08/2012	4605	SVC 2 NORTH STATE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73406	1,198.00	11/08/2012	4607	SVC COMBUSTION MOTOR
		73628	110.00	11/15/2012	S45566	HR CONF RM HEATER
		73628	67.50	11/15/2012	S45568	DOWNLOAD WINTER PROGRAM
	SERVICE MECHANICAL INDUSTRIES Total		6,936.50			
2137	SHERWIN WILLIAMS					
		72161	73.28	11/08/2012	0153-5	MISC PAINT SUPPLIES PUBLIC SEI
		73699	149.90	11/15/2012	0458-8	YELLOW TRAFFIC PAINT
	SHERWIN WILLIAMS Total		223.18			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	11/15/2012	068771	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		49.50			
2158	GARY SITTLER					
			741.72	11/08/2012	100712	2012 OSI USER FORUM
	GARY SITTLER Total		741.72			
2163	SKYLINE TREE SERVICE &					
		72055	17,500.00	11/08/2012	0958	SVC EAB
		72055	31,000.00	11/15/2012	0960	EAB REMOVALS
		72206	3,996.00	11/15/2012	1056	URBAN FORESTRY
		72323	430.00	11/15/2012	1064	REMOVAL 916 SOUTH AVE
		72511	1,785.50	11/08/2012	1098	TREE ASSESSMENT EAB
	SKYLINE TREE SERVICE & Total		54,711.50			
2171	SHURTS TOOL SERVICE					
		73641	28.00	11/08/2012	292077	TYPHOON BLOW GUN
		73735	380.00	11/15/2012	292351	PORTABLE POWER JUMP
	SHURTS TOOL SERVICE Total		408.00			
2175	ISABEL SODERLIND					
			58.13	11/08/2012	110512	PETTY CASH
	ISABEL SODERLIND Total		58.13			
2201	STANDARD EQUIPMENT CO					
		73695	267.39	11/15/2012	C78840	8" CONCAVE SAW BLADE
	STANDARD EQUIPMENT CO Total		267.39			
2212	CITY OF ST CHARLES					
			27,678.92	11/16/2012	PR20121116_2212	PR 20121116 deductions

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	CITY OF ST CHARLES Total		<u>27,678.92</u>			
2215	ST CHARLES COMMUNITY		8,400.00	11/08/2012	1120741481	REIMBURSEMENT USAC112074148
	ST CHARLES COMMUNITY Total		<u>8,400.00</u>			
2229	SOURCE ONE					
		72315	37.99	11/08/2012	359272	MISC OFFICE SUPPLIES CA OFFIC
		72090	25.37	11/08/2012	359372	MISC OFFICE SUPPLIES
		71925	175.92	11/08/2012	359425	MISC OFFICE SUPPLIES FIRE DEP'
		71905	52.99	11/08/2012	359519	MISC OFFICE SUPPLIES FLEET DE
		72524	600.94	11/08/2012	359521	MISC OFFICE SUPPLIES
		72188	74.47	11/15/2012	359709	MISC OFFICE SUPPLIES COMM DE
		73349	5.98	11/15/2012	359730	MISC OFFICE SUPPLIES METER DI
		71822	126.02	11/15/2012	359757	MISC OFFICE SUPPLIES POLICE D
		72524	16.08	11/15/2012	359761	MISC OFFICE SUPPLIES I/C DEPT
		71925	59.98	11/15/2012	359777	MISC OFFICE SUPPLIES FIRE DEP'
		72524	199.95	11/15/2012	359802	MISC OFFICE SUPPLIES IC DEPT
		73747	557.91	11/15/2012	359803	INVENTORY ITEMS
		71906	13.99	11/15/2012	359946	OFFICE SUPPLIES
		71906	69.98	11/15/2012	359953	OFFICE SUPPLIES
	SOURCE ONE Total		<u>2,017.57</u>			
2230	ST CHARLES TRADING INC					
		73620	88.00	11/08/2012	7881	MISC PARTS
	ST CHARLES TRADING INC Total		<u>88.00</u>			
2233	KERRI STENGLER					
			140.00	11/15/2012	110712	BOOT REIMB
	KERRI STENGLER Total		<u>140.00</u>			
2235	STEINER ELECTRIC COMPANY					
		72830	5,815.40	11/15/2012	004042617001	INVENTORY ITEMS
		73203	374.25	11/08/2012	004087650001	SVC GENERATOR
		73203	374.25	11/08/2012	004087654001	SVC GENERATOR
		73203	374.25	11/08/2012	004087659001	SVC GENERATOR
		73203	405.00	11/15/2012	004088683001	SVC GENERATOR
		73203	382.73	11/08/2012	004088701001	SVC GENERATOR
		73203	1,090.78	11/15/2012	004088728002	SVC GENERATOR
		73203	381.85	11/08/2012	004088819001	SVC GENERATOR

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		73203	709.04	11/15/2012	004088847001	SVC GENERATOR
		73203	433.33	11/15/2012	004088884002	SVC GENERATOR
		73203	610.23	11/15/2012	004088888001	SVC GENERATOR
		73203	539.88	11/15/2012	004091192001	SVC GENERATOR
		73203	279.67	11/08/2012	004091199001	SVC GENERATOR
		73203	781.11	11/15/2012	004091207001	SVC GENERATOR
		73203	649.53	11/15/2012	004091213001	SVC GENERATOR
		73605	31.02	11/08/2012	004128748002	MISC SUPPLIES
		73605	189.52	11/08/2012	004128748003	MISC SUPPLIES
		73662	512.76	11/08/2012	004130651001	INVENTORY ITEMS
		73662	167.50	11/08/2012	004130651002	INVENTORY ITEMS
		73662	134.88	11/08/2012	004130651003	INVENTORY ITEMS
		73662	456.86	11/15/2012	004130651004	INVENTORY ITEMS
		73662	702.28	11/15/2012	004130651005	INVENTORY ITEMS
		72370	139.38	11/15/2012	004140790001	SUPPLIES - ELEC LINE
		73737	114.62	11/15/2012	004141060001	CONDUIT, ELBOWS, GALNIPS
		73279	1,030.20	11/15/2012	004142173001	SVC & REPAIR FS#1
	STEINER ELECTRIC COMPANY Total		16,680.32			
2238	STEPHEN A LASER ASSOCIATES					
		73868	500.00	11/15/2012	2003108	ASSESSMENT HAYWOOD
	STEPHEN A LASER ASSOCIATES Total		500.00			
2250	STREICHERS					
			-169.99	11/08/2012	CM258853	RETURN INV I961187
		71980	389.65	11/08/2012	I968167	MISC POLICE DEPT UNIFORMS
		71980	146.50	11/08/2012	I968326	MISC POLICE DEPT UNIFORM
		71980	20.00	11/08/2012	I968362	MISC POLICE DEPT UNIFORMS
		71980	978.50	11/15/2012	I968896	UNIFORMS
		71980	33.00	11/15/2012	I969857	MISC UNIFORM POLICE DEPT
	STREICHERS Total		1,397.66			
2255	SUBURBAN LABORATORIES INC					
		71813	144.00	11/15/2012	22569	ANALYTICAL SVCS
	SUBURBAN LABORATORIES INC Total		144.00			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	SUICIDE PREVENTION SERVICES Total		8,500.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2274	ROBERT SURRATT		60.31	11/15/2012	110712	PANTS ALLOWANCE
	ROBERT SURRATT Total		<u>60.31</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,299.50	11/16/2012	PR20121116_2301	PR 20121116 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,299.50</u>			
2310	TERMINAL SUPPLY CO	73674	27.30	11/08/2012	75912-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		<u>27.30</u>			
2313	WORLD FUEL SERVICES INC	73716	23,845.50	11/15/2012	535569-1	INVENTORY ITEMS
	WORLD FUEL SERVICES INC Total		<u>23,845.50</u>			
2314	3M VHS0733	73717	1,863.00	11/15/2012	TP70761	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,863.00</u>			
2316	THOMPSON AUTO SUPPLY INC	73817	292.83	11/15/2012	2-216171	INVENTORY ITEMS
		73818	270.42	11/15/2012	2-216173	INVENTORY ITEMS
		71922	899.00	11/08/2012	4177-1012	SVC & PARTS FLEET OCTOBER 20
	THOMPSON AUTO SUPPLY INC Total		<u>1,462.25</u>			
2323	THOMPSON MIDDLE SCHOOL T E K		1,250.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	THOMPSON MIDDLE SCHOOL T E K Total		<u>1,250.00</u>			
2345	TRAFFIC CONTROL & PROTECTION	73446	2,097.00	11/08/2012	9484	MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		<u>2,097.00</u>			
2351	TREASURER OF VIRGINIA		125.38	11/16/2012	PR20121116_2351	PR 20121116 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2356	TRICITY HEALTH PARTNERSHIP		4,500.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRICITY HEALTH PARTNERSHIP Total		<u>4,500.00</u>			
2357	TRI CITY FAMILY SERVICES		100,000.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	TRI CITY FAMILY SERVICES Total		<u>100,000.00</u>			
2360	TRICITY UMEMPLOYMENT GROUP		250.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	TRICITY UMEMPLOYMENT GROUP Total		<u>250.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	11/08/2012	6116619-NOV 12	POSTAGE METER REIMBURSEME
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2392	UNIFORMITY INC					
		71971	2,212.24	11/08/2012	IN213190	MISC UNIFORMS FIRE DEPT
		71971	145.41	11/15/2012	IN213444	INCLUDES INV IN213445 SHIPPING
	UNIFORMITY INC Total		<u>2,357.65</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		73893	709.50	11/15/2012	3013780	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>709.50</u>			
2403	UNITED PARCEL SERVICE					
			22.00	11/08/2012	0000650961432	WEEKLY BILLING SHIPPING
			148.35	11/15/2012	0000650961442	SHIPPING
	UNITED PARCEL SERVICE Total		<u>170.35</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		72685	680.00	11/08/2012	078365	SVC BACKFLOW REPAIR 10-26-12
		73794	150.00	11/08/2012	078392	FIRE SPRINKLER INSPECTION
	VALLEY FIRE PROTECTION SERVICE Total		<u>830.00</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		73721	62.20	11/15/2012	INV-201534	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>62.20</u>			
2428	VERMEER MIDWEST					
			208.53	11/08/2012	S10975	STUMP CUTTER REFER PO 73462
	VERMEER MIDWEST Total		<u>208.53</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2429	VERIZON WIRELESS		200.74	11/08/2012	2919906164	MONTHLY BILLING
	VERIZON WIRELESS Total		<u>200.74</u>			
2473	WASCO TRUCK REPAIR CO					
		72086	149.00	11/08/2012	122045	TRUCK TESTING
		72086	74.00	11/08/2012	122066	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>223.00</u>			
2478	WATER PRODUCTS AURORA					
		71808	149.00	11/15/2012	0235948	MISC WATER DEPT SUPPLIES
		71808	595.89	11/15/2012	0235986	AFC VALVE GASKET KIT
		73665	2,633.00	11/15/2012	0235987	INVENTORY ITEMS
		73746	338.00	11/15/2012	0236082	INVNENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>3,715.89</u>			
2495	WEST SIDE TRACTOR SALES CO					
		71849	1,650.00	11/08/2012	106005	MONTHLY BACKHOE RENTAL
		71889	87.50	11/15/2012	N78373	INVENTORY ITEMS
		72796	43.34	11/15/2012	N78464	INVENTORY ITEMS
		71913	13.27	11/15/2012	N80474	MISC SUPPLIES FLEET DEPT
	WEST SIDE TRACTOR SALES CO Total		<u>1,794.11</u>			
2501	HT					
		73224	3,851.25	11/08/2012	651111213-001	INVENTORY ITEMS
	HT Total		<u>3,851.25</u>			
2506	WESCO DISTRIBUTION INC					
		73476	85.80	11/08/2012	722475	MISC UNIFORM
		73507	228.60	11/08/2012	722476	MISC UNIFORMS JACKETS
		73519	184.80	11/08/2012	722477	MISC SUPPLIES
		73522	46.20	11/08/2012	722478	MISC SUPPLIES
		73518	66.00	11/08/2012	722479	MISC SUPPLIES
		73503	50.00	11/08/2012	725288	INVENTORY ITEMS
		72764	14,730.00	11/15/2012	727519	INVENTORY ITEMS
		73634	900.00	11/15/2012	727521	PROBES
	WESCO DISTRIBUTION INC Total		<u>16,291.40</u>			
2512	WHOLESALE DIRECT INC					
		73672	369.43	11/15/2012	000176172	MISC SUPPLIES FLEET DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73648	229.07	11/15/2012	000196075	FLANGE MOUNT
		73687	24.22	11/08/2012	000196121	LAMP SIGNAL MASTER
	WHOLESALE DIRECT INC Total		622.72			
2527	WILLIAM FRICK & CO					
		73595	780.90	11/15/2012	454864	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		780.90			
2543	WREDLING MIDDLE SCHOOL					
			1,750.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	WREDLING MIDDLE SCHOOL Total		1,750.00			
2544	WRONA BROS INC					
		73678	89.45	11/15/2012	0102509-001	TIME CLOCK REPAIR
	WRONA BROS INC Total		89.45			
2545	GRAINGER INC					
		73629	156.00	11/08/2012	9954340171	INVENTORY ITEMS
	GRAINGER INC Total		156.00			
2629	ZEP MANUFACTURING CO					
		73666	439.91	11/08/2012	30500446	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		439.91			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		73598	290.00	11/08/2012	218229-000	INVENTORY ITEMS
		73572	40.00	11/08/2012	218230-000	AUGER
	ZIEBELL WATER SERVICE PRODUCTS Total		330.00			
2631	ZIMMERMAN FORD INC					
		73898	87.47	11/15/2012	46980	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		87.47			
2643	DELTA DENTAL					
			4,759.39	11/06/2012	110612	DELTA DENTAL
	DELTA DENTAL Total		4,759.39			
2644	IMRF					
			162,467.79	11/09/2012	110912	IMRF WIRE EE/ER/PAST LIFE
	IMRF Total		162,467.79			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2648	HEALTH CARE SERVICE CORP		119,107.61	11/06/2012	110612	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>119,107.61</u>			
2663	LOU'S GLOVES INC	73668	150.00	11/08/2012	001818	MISC SUPPLIES
	LOU'S GLOVES INC Total		<u>150.00</u>			
2674	VIKING CHEMICAL CO	71819	2,262.50	11/08/2012	236199	SODIUM HYPOCHLORITE SOLUTIC
	VIKING CHEMICAL CO Total		<u>2,262.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE		410.64	11/16/2012	PR20121116_2683	PR 20121116 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2708	MIDWEST WORKWEAR		102.44	11/15/2012	54337	UNIFORM SHIRTS
	MIDWEST WORKWEAR Total		<u>102.44</u>			
2723	LTC GROUP LLC		11,400.00	11/08/2012	110512	FULL FACADE IMPROVEMENT PAY
	LTC GROUP LLC Total		<u>11,400.00</u>			
2732	ALPHA PAINTING REMODELING INC	73530	1,950.00	11/15/2012	795	PAINT FS#3 DOORS
	ALPHA PAINTING REMODELING INC Total		<u>1,950.00</u>			
2752	DM AUTOMOTIVE ELECTRONICS LLC	72487	2,100.00	11/15/2012	1401	IGNITION CNTRL MODULE/INSTALL
	DM AUTOMOTIVE ELECTRONICS LLC Total		<u>2,100.00</u>			
2756	RXBENEFITS, INC.		21,309.26	11/06/2012	0337	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>21,309.26</u>			
2784	AMERICAN SLIDE-CHART CORP	72809	3,353.88	11/15/2012	064162	SERVICE ECON DEVELP DEPT
	AMERICAN SLIDE-CHART CORP Total		<u>3,353.88</u>			
2785	BOB ELMORE & ASSOC INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72883	125.00	11/08/2012	16178	AERIAL PHOTOS RGB PROJECT
	BOB ELMORE & ASSOC INC Total		125.00			
2790	RECREATION ACCESSIBILITY					
		72932	457.00	11/15/2012	R12015-4	ADDITIONAL AUDITING
	RECREATION ACCESSIBILITY Total		457.00			
2794	MARKLUND CHARITIES					
			625.00	11/15/2012	111312	2ND INSLMNT 2012 MHTD
	MARKLUND CHARITIES Total		625.00			
2796	CAPTAINS ORDERS INC					
			130.37	11/08/2012	14801	MERCURY BLACK MAX PROPELLE
	CAPTAINS ORDERS INC Total		130.37			
2802	RICHARD H BALOG					
			304.10	11/16/2012	PR20121116_2802	PR 20121116 deductions
	RICHARD H BALOG Total		304.10			
2841	JEA ENTERPRISES INC					
		73631	691.00	11/08/2012	S15559	VEHICLE REPAIR 2010 CHARGER
	JEA ENTERPRISES INC Total		691.00			
2842	CHICAGO UNIFORM COMPANY					
		73637	260.60	11/15/2012	1-102975	UNIFORMS
	CHICAGO UNIFORM COMPANY Total		260.60			
2844	DUPAGEBIZ NFP					
		73645	400.00	11/08/2012	12-12	2012 ICSC DEAL MAKING TRADE
	DUPAGEBIZ NFP Total		400.00			
2851	OCEANID					
		73754	4,490.00	11/15/2012	11695	INFLTBL RESCUE CRAFT
	OCEANID Total		4,490.00			
2856	PATRICK J KENNY					
			400.00	11/08/2012	110512	ASSESSOR BATTALION CHIEF
	PATRICK J KENNY Total		400.00			
2857	ROBERT H WILCOX JR					
			400.00	11/08/2012	110512	ASSESSOR BATTALION CHIEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROBERT H WILCOX JR Total		<u>400.00</u>			
2862	SHARON L CORNWELL		25.00	11/15/2012	110712	SEWING PATCHES SVC
	SHARON L CORNWELL Total		<u>25.00</u>			
2863	JUSTIN PITTARD		171.99	11/15/2012	110812	BOOTS REIMB
	JUSTIN PITTARD Total		<u>171.99</u>			
999000123	BISTRO ONE WEST		471.21	11/15/2012	111412	UTILITY DEPOSIT REFUND
	BISTRO ONE WEST Total		<u>471.21</u>			
	Grand Total:		<u>1,958,856.43</u>			

The above expenditures have been approved for payment:

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



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

Proclamation

PEARL HARBOR REMEMBRANCE DAY

- WHEREAS,** more than 2,000 citizens of the United States were killed and more than 1,000 citizens of the United States were wounded in the unprovoked attack on Pearl Harbor on December 7, 1941 by the Imperial Japanese Navy and Air Force; and
- WHEREAS,** the attack on Pearl Harbor marked the entry of the United States into World War II; and
- WHEREAS,** President Franklin Delano Roosevelt referred to the date of the attack as "a day that will live in infamy"; and
- WHEREAS,** the people of the United States owe a tremendous debt of gratitude to the men and women of our Armed Forces who served at Pearl Harbor, in the Pacific Theater of World War II, and in all other theaters of action in World War II; and
- WHEREAS,** the veterans of World War II and all other people of the United States of America will commemorate December 7, 2012 in remembrance of the attack on Pearl Harbor; and
- WHEREAS,** commemoration of the attack on Pearl Harbor will instill in all people of our country a greater understanding and appreciation of the selfless sacrifice of individuals who served in the United States Armed Forces during World War II.

NOW, THEREFORE, I, Donald P. DeWitte, Mayor of the City of St. Charles hereby proclaim **DECEMBER 7, 2012** be designated as **PEARL HARBOR REMEMBRANCE DAY** calling on the people of the community of St. Charles, Illinois to observe the day with appropriate ceremonies and activities; and to pledge eternal vigilance and strong resolve to defend this Nation and its allies from all future aggression.

SEAL:


Mayor Donald P. DeWitte

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, NOVEMBER 19, 2012**

1. Opening of Meeting

The meeting was convened by Chair. Martin at 8:10 p.m.

2. Roll Call

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

Members Absent: Carrignan

Others Present: Brian Townsend, Chris Aiston, Chris Minick, Asst Fire Chief Schelstreet, Chief Mullen, and Deputy Police Chief Kintz

3. Omnibus Vote

None.

4. Finance Department

a. Recommendation to accept the Comprehensive Annual Financial Report, Auditor's Communication to the Mayor and City Council, and Single Audit Report.

Chris Minick: Every year the City is required to have an audit of its financial statements done by an independent auditing licensed CPA firm. The City engaged Sikich LLP out of Naperville to perform this service. The results of the fiscal year ended April 30, 2012. The Comprehensive Annual Financial Report (CAFR) and related documents have been distributed and Mr. Fred Lance, partner of Sikich and who handles the City's audit, has come in to briefly explain those documents and to discuss the results of the fiscal year 2011/12.

Fred Lance: I will discuss the process of the Comprehensive Audit Financial Report and Single Audit Report. Sikich has issued a clean, qualified opinion on the City's internal controls. We are pleased to report that we did not identify any deficiencies or mature weaknesses in the City's overall control environment. There were only two minor comments identified for the City to work on and that has already been addressed and implemented. The City is doing an outstanding job from a control standpoint.

The City last year expended about \$2.1M in federal expenditures and the majority of these expenditures were driven by the Illinois Environment Protection Agency low-interest loan program for water improvements that you are undertaking. We did test that entirely as a major program and are pleased to report that we issued a clean and qualified opinion on

compliance with the spending requirements of the federal guidelines as well. From a report card standpoint on the single audit of federal expenditures the City receives an “A” on their report card and that has been sent back to the federal government.

Regarding Comprehensive Annual Financial Report (CAFR), we commend the City for preparing and publishing a full CAFR. This is a voluntary presentation that the City has chosen in spirit of accountability and full transparency to present a full accounting of the City’s transactions, results of the transactions, and financial position as of April 30, 2012. This goes way above and beyond of the acceptance for general accounting principles.

From a housekeeping standpoint, we completed our audit on time as was communicated to the GOC back in spring of this year. The audit process was very smooth and found management to be very forthcoming with all the documents we requested. We all requested more documents than usually because of your new ERP system and that went over very well and has improved the overall control environment in the City now with additional electronic controls in place too. There is a much better trail in the system of documentation approval processes and most importantly you have provided staff with a good tool to improve their overall efficiency and effectiveness.

Additional Comments:

- Good discussion on Management Discussion Analysis document.
- City reported positive unrestricted net assets for both government activities and business activities and are maintaining them.
- Total cost structure is down from where it was last year and over a long term perspective have operated the City on a break-even standpoint.
- General Fund on a short-term basis increased by \$100K and on the size of budget the City has that is pretty much a break-even standpoint.
- On a long-term perspective with over \$250M in total assets, you had a \$1M positive change in your unrestricted assets – again a break-even standpoint.
- The only funds that reported a deficit at the end of the year were three TIF funds (2, 3, and 4) due to some decline in the EAV that we are seeing in those districts.
- We do have a good investment policy that requires collateral being pledged at 105% to the uninsured balance of any deposits and are in full compliance.
- Have a good custodial function in place for investments and are in full compliance.
- Police and Fire Pension funds have some issues to address.
- IMRF ended up 68.3% funded. The benchmark for communities your size in Illinois is 70%; so you are right at the benchmark for a funded status.

In concluding the City has done a very good job over this last year, dealing with the scarce resources you have, you’ve received a clean and qualified opinion on your financial statement, on your internal controls, control environment and compliance with Lawson regulations, and grants related to your federal programs. You ended the year on a break-event standpoint and did not draw down on fund balances but then again did not add much

to fund balances. You also have a very sound system of internal controls in place that was enhanced this last year with the implementation of the ERP system.

Ald. Rogina: This is credit to Chris Minick and the direction of Brian Townsend. It is a glowing report and as a member of this Council feel very good about it.

Brian: Fred outlined some of the deficiencies with the investment policies for the pension funds. Who is responsible for establishing those policies and responsible for their administration and enforcement?

Chris: The Pension Board as a whole is responsible for the administration and implementation of those policies. The Pension Board is set by statute and there are five members on each of the boards. Two of those appointees are mayoral appointees, one is a current retiree, and two are active members of the individual funds that they belong to (two active firefighters and two active police officers). They have the responsibility and oversight of all those monies that come in. We talked earlier about the pension tax levies, the \$1.325M for police and \$1.4M for fire. They are responsible for the administration of those funds. The investment and expenditure of those funds are state statute. They have the responsibility to administer those investment policies and practices that are put in place.

Brian: So it's fair to say that while the City has influence of who are appointed representatives; we do not have the authority to change those policies.

Chris: Correct, there are two city votes on those panels.

Motion by Stellato, second by Monken to recommend to accept the Comprehensive Annual Financial Report, Auditor's Communication to the Mayor and City Council, and Single Audit Report.

Roll Call: Ayes: Stellato, Monken, Payleitner, Turner, Rogina, Krieger, Bessner, Turner; Nays: None; Absent: Carrignan. Chrmn. Martin did not vote as Chair. **Motion carried.**

b. Recommendation to authorize the Finance Director to execute the Risk Insurance Program Renewal for the year beginning December 1, 2012.

Chris Minick: We are seeking recommendation to authorize the Finance Director to execute the Risk Insurance Program Renewal for the year beginning December 1, 2012 in the amount of \$654,811.00. We've worked with our consultant Wine Sergi to go out and obtain the quotes for the renewal year that begins December 1, 2012. We did have a glitch in obtaining quotes from two of the carriers. The property carrier was late in getting back to us and we did also solicit and continued to try and negotiate with our worker's comp company, Safety National, to get the best premium we could there as well. So we do have the extensions for these particular insurance programs and policies through December 5, 2012 which allows us to go to committee tonight, obtain approval, and submit to City Council for final approval on December 3, 2012. The premium level of \$654,811.00 is an

increase of 5% mainly due for a couple of reasons: increase in excess workers' compensation insurance. Due to the experience that Safety National has had in Illinois, generally, not ours, they did increase their rates for that line of coverage. Additionally they had made the business decision within their company that they are no longer going to write policies that have a self-insured retention, another way to say deductible, of lower than \$500K. For 2011 year our self-insured retention was \$400K. In the event of significant WC claims, the City would have an additional \$50K deductible until we would start getting reimbursed from that excess policy WC compensation. Our broker Wine Sergi did go out and solicit quotes and put together three individual packages. The package before you is the least costly of the three.

Motion by Monken, second by Stellato to recommend authorizing the Finance Director to execute the Risk Insurance Program Renewal for the year beginning December 1, 2012.

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

- c. **Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers and switch gear).**

Chris Minick: This is a resolution to sell off various transformers and switch gear. They are surplus and are no longer needed by the Electric utility. A list of items are included in your packet. We will put them out to bid on the public service website which is our practice and sell them to the higher bidder.

Motion by Stellato, second by Monken to recommend approval an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers and switch gear).

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

- d. **Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (scrap poles).**

Chris Minick: This is similar to the previous ordinance recommendation except the items are different. These are being declared surplus and will be put on the public service website and sold to the highest bidder.

Motion by Stellato, second by Turner to recommend approval an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (scrap poles).

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

5. City Administrator Office

- a. Recommendation to approve a Resolution Approving a 1-Year Renewal Period (January 1 – December 31, 2013) of a License Agreement By and Between the City of St. Charles and St. Charles Arts Council.**

Brian Townsend: Back in 2011 the City entered into a license agreement with the St. Charles Arts Council to allow that organization to occupy a small office space that was not being utilized here in the City Hall building. They used that office for 2011 and last year City Council authorized a renewal of that license for a 1-year period and that period expires at the end of this calendar year and the Arts Council has requested that the second optional renewal that is in the license renewal agreement be exercised so they can remain in that office space until 2013 calendar year. That would be the end of that license period and at that point the City would have to enter into a new agreement to allow them to stay beyond December 31, 2013. For this year we are recommending that the renewal period be extended and they be allowed to stay in that space from January 1, 2013 – December 31, 2013.

Motion by Monken, second by Stellato to recommend approval of a Resolution Approving a 1-Year Renewal Period (January 1 – December 31, 2013) of a License Agreement By and Between the City of St. Charles and St. Charles Arts Council.

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

6. Additional Items

None.

7. Adjournment

Motion by Stellato second by Turner to adjourn meeting at 7:57 p.m.

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

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**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, NOVEMBER 12, 2012 7:00 P.M.**

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

Members Absent: None

Others Present: Mayor Donald P. DeWitte; Brian Townsend, City Administrator; Rita Tungare, Director of Community Development; Matthew O'Rourke, Planner; Russell Colby, Planning Division Manager; Chris Tiedt, Development Engineering Manager; Bob Vann, Building & Code Enforcement Manager; Chris Minick, Director of Finance; Chris Aiston, Director of Economic Development

Robin Jones-City Attorney

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None

3. COMMUNITY DEVELOPMENT

- a. Recommendation to approve an Amendment to the Annexation Agreement for the Porter Business Park.

Mr. O'Rourke reviewed the Staff Report dated September 26, 2012. He said in 2006 a special use for a PUD, the Annexation, and the Annexation Agreement was approved by the City Council for Porter Business Park which is a 6 lot industrial park. He said the Annexation Agreement and the PUD contemplated the removal of an existing house that is still currently there. He said the thought was that by the end of 2010 the house would be demolished to make room for a building but due to the economy that hasn't happened. He said staff is recommending an approval to amend the Annexation Agreement to extend the time period to December 31, 2014.

Aldr. Turner made a motion to approve an Amendment to the Annexation Agreement for the Porter Business Park. Motion was seconded by Aldr. Rogina and approved unanimously by voice vote. Motion carried.

- b. Recommendation to approve a Plat of Easement between the Thatcher Property Group, LLC and the City of St. Charles.

Mr. Tiedt said the Plat of Easement prepared by the Thatcher Property Group will provide access and allow for maintenance on water, electric and stormwater improvements that were constructed as part of the redevelopment of the 1510 E Main St. property and staff is recommending approval of the Plat of Easement.

Aldr. Stellato made a motion to approve a Plat of Easement between the Thatcher Property Group, LLC and the City of St. Charles. Motion was seconded by Aldr. Monken and approved unanimously by voice vote. Motion carried.

- c. Recommendation to approve a Resolution authorizing the execution of the First Amendment to the Land Improvement Agreement for The Reserves of St. Charles by and between the City of St. Charles, Omni-Tech LLC, and The Ryland Group, Inc.

Mr. Tiedt said in 2009 the city entered into a Land Improvement Agreement with Omni-Tech LLC to ensure completion of all the land improvements in the Reserves of St. Charles subdivision. He said since that time Omni-Tech LLC has had difficulty selling the vacant lots and completing the remaining improvements and at this time they are requesting an amendment to the agreement. He said the amendment was reviewed by the city's legal counsel and will require Omni-Tech LLC to complete public streets and stormsewer punchlists in phase I by August 30, 2013, as well as grant a time extension for all other remaining improvements within the subdivision to October 31, 2016. Staff is recommending approval of the Resolution authorizing the execution of the first amendment to the land improvement agreement.

Aldr. Stellato asked if staff is comfortable with the amount the letter of credit is being increased to cover the maintenance, in case it does not happen by August of 2013. Mr. Tiedt said yes we are.

Aldr. Turner asked if they do not do all the required improvements by August 2013 if the city will then pull their letter or credit. Mr. Tiedt said yes, they have until August 30, 2013 to complete the roads in Phase I and until 2016 to finish the incomplete area where there not currently any homes.

Aldr. Rogina made a motion to approve Resolution authorizing the execution of the First Amendment to the Land Improvement Agreement for The Reserves of St. Charles by and between the City of St. Charles, Omni-Tech LLC, and The Ryland Group, Inc. Motion was seconded by Aldr. Monken and approved unanimously by voice vote. Motion carried.

4. ECONOMIC DEVELOPMENT

- a. Recommendation to approve TIF Redevelopment Agreement (RDA) between St. Charles – 333 North Sixth Street, LLC (Lexington Club redevelopment) and the City of St. Charles.

Chairman Carrignan explained the order in which the discussion for this Agenda item would proceed and that the discussion tonight would be focused on the TIF Redevelopment Agreement. He said that if anyone were there to discuss traffic, density or any other issues that were part of the PUD Agreement for Lexington that those issues have left the Planning & Development Committee and have moved on the City Council.

Chairman Carrignan noted for public record that in addition to the presentation by staff that Committee had received about 60 pages of information; one email page, 58 pages of petitions and then 2 more pages of an editorial from Mr. Amundson.

Mr. Aiston said the question before Committee tonight is whether or not the city should enter into a tax increment financing redevelopment agreement with a certain property owner/developer in support of the proposed Lexington Club redevelopment of the former Applied Composites industrial property. He said Committee is not being asked to consider the merits of the proposed land use or the zoning entitlements due to those discussions already occurring in the spring through public hearings before the Plan Commission as well as public meetings before the Planning & Development Committee.

Mr. Aiston said he wanted to remind the committee of the subject properties recent and current state of blight, disrepair, environmental contamination and status with respect to being TIF district designation eligible. He said the central point is the properties relative state of blight, disrepair, and contamination including what was there and documented before the property was acquired, but since was demolished or removed, that has caused the property to become disadvantaged within the areas market place and not economically feasible to redevelop without some form of public financial assistance. He said the need for such financial assistance is to reimburse the developer for the extraordinary cost associated with removing the conditions in the effort to create a residential development-ready site consistent with the city's adopted land use plan for the property. He said with respect to the city's financial commitment exposure, the proposed redevelopment agreement has as its central principle that the city is assuming no risk. He said the TIF agreement is predicated on the "pay-as you-go" premise, the city will issue no debt and put no up-front money for this project, instead the city will issue notes to the developer that may be redeemed only to reimburse actual costs of demolition, environmental cleanup, and leveling the property to become development ready, and the reimbursement shall only be made from, and at such time as moneys are available from the TIF fund based on new incremental taxes derived from the development itself.

Mr. Aiston then showed a PowerPoint presentation listing reasons to support the project and utilizing the TIF to address the extraordinary cost associated with the prior and existing site conditions.

- Site has been abandoned for years and has fallen into blight disrepair. Mr. Aiston mentioned that back in 2005 it was noted as a "possible brownfield redevelopment opportunity" and TIF was discussed as potential opportunity prior to acquisition of site.
- Building presented a threat to the public health, safety and welfare.

Mr. Aiston then showed some photos of the building conditions from 2006.

- Evidence of environmental contamination on site
- Deed restrictions prohibiting residential use on some of the property

- Western area mounds contain fiberglass, plasticizers and other debris
- Contaminated soils from leaking underground storage tanks containing gasoline (ethyl benzene, xylenes) and polynuclear aromatic hydrocarbons.
- Site must be enrolled in IEPA Site Remediation Program and be cleared for residential use.
- Facilitate redevelopment that will implement the City's Comprehensive Land Use Plan.

Mr. Aiston then showed some aerial photos from 2012 for the post-demolition activities for the site. He noted that there was a recommendation for approval by the Planning & Development Committee in May of 2012 for the development plan.

Mr. Aiston then listed, if approved, the Developer's obligations:

- Demolish existing structures
- Remediate environmental hazards
- Level property to create development-ready site

Construct residential development

- 102 Townhomes
- 28 Single-family homes

Construct certain off-site public improvements

- Public watermain
- Reconstruct 9th Street from State Street to site.
- Construct sidewalk along State Street from 7th to 9th Streets.
- Construct missing sidewalk segments on 7th Street.
- Convey .09-acre parcel fronting 9th Street to Park District to enhance Belgium Town Park
- Pay \$717,597 to Park District (per code).
- Pay \$440,971 to School District (per code).
- Prior to the 65th Occupancy permit, pay \$200,000 to City for off-site street and intersection improvements.
- Seek opportunities to finance affordable housing units as part of project.

Mr. Aiston then listed, if approved, the City's obligation;

- Prioritize TIF disbursements as follows:
 - Set-asides for school and library districts.
 - City costs (professional consulting, legal, financial, and administrative, etc.).
 - Pay interest & redemption payments to reimburse developer costs (not exceed \$6 million) for:
 - Demolition of buildings and structures
 - Environmental remediation
 - Leveling of the site
- Reimburse developer for eligible costs on "pay as you go" basis
 - No financial risk assumed by City
 - Reimburse developer from TIF proceeds, as they are generated.

Aldr. Bessner asked in regard to the “pay as you go” element, if the project were to cease to exist half way through, where it would leave everything. Mr. Aiston said if all of the reimbursable expenses were completed and if the increment does not reach the amount of money to pay back the developer, they will not be paid back. He said they will be in this for approximately \$6 million early on in terms of cost and they have already spent a considerable amount of money on demolition and leveling the site. He said if all of that is accomplished, it would be hard to believe the increment will ever reach the amount to pay them back. He said not only is all the risk on the developer, but there is an incentive for them to build the project due to the amount of money put in that they will not get paid back because there is no increment. Ms. Jones said the redevelopment agreement has a date the project must be completed by and if it is not met the city has the ability to terminate the agreement which would result in ceasing all payment to them.

Chairman Carrigan asked if the reimbursement does not start until the properties go on the tax rolls to create a property tax. Mr. Aiston said there might be some natural inflationary increment to the tax but the current taxes are generating “X” amount that’s being spread throughout all the districts. He said the increments are different as in the date of the agreement and the next tax year that change in assessment will go towards the TIF fund, but the real increment is in the construction of the project.

Aldr. Rogina asked what the obligations are by the City and the owner in respect to remediating contaminated property absent of any consideration of a TIF. Mr. Aiston he doesn’t believe there are any building code issues; the property is abandoned and in order to get permits to construct on it and realize any new development value out of it, it would have to be cleaned up, but that he cannot think of any obligation the City can require as far as clean up. He said right now it is a de facto deed restriction. Ms. Jones said she is not an environmental lawyer but that unless the property otherwise violates other existing city codes, there would be no action the City could take. Aldr. Rogina said he asked because he has had citizens come forth stating that if their property sat in that condition, it certainly would be cited, but that he is asking the question absent consideration of the TIF.

Aldr. Turner asked what happens if the Final Plat is not approved. Mr. Aiston said there has not been an approval of the PUD, the entitlements have only gone to Committee and not yet to Council, but that he thinks he knows the developer well enough that without the TIF district, there would be no TIF agreement, and without the agreement, the development would not occur. He said if the development is not approved it’s either back to the drawing board or they walk away. Aldr. Turner said it’s a concern to him because there are a lot of questions with the development and that now a year later a lot of the same comments and concerns exist. He said he is afraid in granting a TIF before approving the final plan some leverage will be taken away from the City. Mr. Aiston said it will not be presented in that way to Council, but that the TIF district needs to be designated first. Ms. Jones said right, and that everything is intended to happen simultaneously with three ordinances that state everything to establish the TIF and then additionally approve the land improvement agreement and zoning for preliminary approval. The development agreement requires a submittal of a full final application within 60 days of the zoning approvals and if it that is not done then they would default under the agreement. Mr. Aiston said the PUD ultimately becomes an exhibit to the redevelopment agreement so the agreement exclusively needs to be approved first. Aldr. Turner said he would rather have the PUD agreement with the exact number of how many single-family homes etc. will be built before a TIF is approved. He said he will not vote on the TIF until he sees a plan he likes. Mr.

Aiston asked if Aldr. Turner is saying the establishment of the district or this specific redevelopment agreement. Aldr. Turner said he realizes the TIF is on the land but he feels it's one of the few pieces of leverage the city has to get the developer to correct some of the shortcomings that have been presented. Mr. Aiston said the majority of the Committee recommended approval of the PUD with certain conditions and the redevelopment agreement will not be brought in front of committee for approval until an approved Preliminary PUD for entitlement is considered. Aldr. Turner said he voted to move it out of Committee to Council so there could be some closure and seriousness about it because he has not seen any real change for the project. Mr. Aiston said he was not there to present on the project. Aldr. Turner said nothing was approved, only moved out of Committee to Council. Ms. Jones said the Preliminary PUD establishes the basic number of homes and the development agreement is contingent upon that approval, but it is intended that it will happen the same night as the development agreement and the TIF, the PUD will also be approved.

Chairman Carrigan said this is the next step in the process where a number of different agreements will come together and then at Council it is addressed. He said the Committee's portion is to address each issue separately.

Aldr. Rogina said if he is not satisfied with the plan as it is and why would he vote for the TIF. Mr. Aiston said to establish the TIF district is to adopt the redevelopment plan, not this specific plan, creating the boundary of the TIF district. He said there are plenty of TIF's created without any plan on the table. He said all that is happening is enabling a TIF redevelopment agreement to occur, as long as it's eligible and the redevelopment plan is adopted, which already went through the Joint Review Board. The TIF district can be created without binding yourself to any agreement specifically with the developer. He said in adopting a TIF district you are establishing the basis and the context for a redevelopment agreement. He said the three Ordinances that create the TIF can be adopted and still not approve the redevelopment agreement, but if the PUD is approved, then the redevelopment can be approved that same night because the PUD is an exhibit to the agreement itself and that is what commits the City to the money. He said he does not want the Committee to think if the TIF is passed all bets are off, he said the TIF would be adopted to address a blighted area to make it an opportunity for redevelopment and enable this tool to be in place for the city to incentivize or otherwise pay the cost that makes the property unmarketable.

Aldr. Lewis asked what happens if the project goes sour half way through. Ms. Jones said the development agreement has a completion date which is not the full 23 years of the TIF, its December 31, 2021. Mr. Aiston said the developer has substantially committed to completing all the public improvements by October of 2016 and also agreed to complete the project within the range of about two homes by December 31, 2012, and if they default on either one of those, they can be declared default and the agreement will be null in void.¹ Ms. Jones said the developer also has to get the site enrolled in the IEPA's environmental remediation program within eight months of passing the zoning entitlements. Aldr. Lewis asked if they could come back and ask for an extension. Mr. Aiston said yes that would be an amendment to the agreement.

Aldr. Bessner asked if the TIF agreement were approved tonight and the PUD still has to go to Council, and if it didn't pass, where everything would be left at that point. Mr. Aiston said if the PUD does not pass he is not sure that the TIF redevelopment agreement could be acted on because the proposed PUD is an exhibit to the agreement. He said it is important to note that

there has been some modification in the developer's proposal changing from 142 units to 130, and that changes the incremental difference between profitability and therefore the commitment was increased slightly. He said if the plan is not approved at Council there will have to be discussion of whether or not this TIF agreement will work.

Tracey Kasson-Rathje & Woodward- said the TIF agreement specifically recites and states that as a precondition there is a PUD Ordinance that has been passed, so if the PUD is not approved then there is no development agreement. He said it is just a matter of trying to get all the parts to the Council to be considered. He said he doesn't see how any leverage would be lost in looking at the openness of the proposed agreement.

Chairman Carrigan clarified that when this leaves Committee it goes to Council as a bundle; a PUD and a redevelopment agreement that will be voted on independently but on the same night which will then reopen the discussion to the TIF redevelopment agreement. Ms. Tungare said that is correct.

Chairman Carrigan asked for an explanation for the increase in the TIF. Mr. Aiston said there was enough justifiable cost associated with the demolition, environmental and leveling which came to about \$6.4 million and originally it was contemplated to be about a \$5.2 million TIF, but when the number of households was reduced, the expected overall assessment was also reduced, which pays the increment. He said decreasing the units increased the delta between profitability and non-profitability. He said a gap analysis was done and it was proved up that increasing the amount of the TIF needed to be looked at and as long there was still enough estimated costs associated with the three activities, the amount of the TIF needed to be increased.

Aldr. Turner said if the developer were to decrease the density even further the TIF could go even higher depending on the style of homes put in and that the value of the TIF will not be known until there is a final approval from Council for the number of units allowed to be put on the parcel. Mr. Aiston said the pro forma and gap analysis were done based on the 102 townhomes and the 28 single-family homes and the expected market value of those homes when sold and it was the best estimate they could get.

Aldr. Rogina asked if the TIF district is approved tonight will it be for \$6 million. Mr. Aiston said the district designation is not up tonight, just the redevelopment agreement.

Kim Malay-526 S. 16th Street-said one thing not mentioned that evening, and that she is referring back to the May 14, 2012 meeting minutes, was that it was said over and over again that this was to go to the Joint Review Board once the final numbers came back for the TIF. She said she spoke to Mr. Aiston and that he stated that it was not going back to the Joint Review Board and she questions that because due to the spirit of transparency, it should go back to the Joint Review Board to be sure all the taxing bodies are on board with this as well. She said in agreeing with Aldr. Turner that it needs to be realized that if these numbers are not final that it should not be carried on until that is certain, and if Council is considering reducing the plan even further that discussion needs to happen first. Chairman Carrigan said Committee passed the number of houses and this TIF agreement is predicated upon that number and at some point they will get married but at the Council level. He said the numbers are there, it is just a matter of redevelopment agreement catching up to it and from Council the discussion opens up again. Ms. Malay said she doesn't feel the Committee was ever informed that this would go back to the

Joint Review Board and it clearly states in the minutes per Mr. Stillwell and Mr. Aiston that it would. Chairman Carrignan said that's a completely different issue and originally it did go to the Joint Review Board but not since the increment change. Ms. Malay asked that this item be tabled to discuss it at a further level. Ms. Jones said had the Council approved the TIF and there were a budget increase over a certain amount it would have to go back to the Joint Review Board, but since it has not been approved it is not required to go back before the Board.

David Amundson-500 Cedar St.-said in regard to Aldr. Rogina's comment about leverage, that he has been on the phone with the IEPA for hours and that any citizen can file a complaint against the owner of the property and the IEPA would take action. He said given budget circumstances in Illinois and the reality and priority of the situation, because the site is really not that contaminated but mainly more garbage than environmental contamination that needs to be remediated that it could take the IEPA years to take action.

Mr. Amundson said he wanted to remind everybody that D303 voted on approving \$4.96 million for TIF funds and not a dime more than that and if they are overridden he is not sure where the politics goes with that. He can understand and does not have a problem with the developer asking for more TIF money due to the argument of decreasing the amount of units they can sell based on the changes made for the last PUD submission and therefore having denied them profit opportunity, but that he does have a problem understanding the justification of asking for \$1.1 million more in TIF funding based on a denial or loss of opportunity for profits between \$250,000-\$300,000. He said he understands TIF's and feels there are good applicable places for the funding, but he is not sure this site is one of them, and he is not a believer in giving away the farm before negotiations even begin. He also said as far as the "pay as you go" that D303 will be shorted on funds for the kids because of that development, which will then be passed on to other tax payers in town. Chairman Carrignan said that is not accurate, that the first thing in the redevelopment agreement is a "set aside" which means as students are put into the district, the district can go in and take money out of that to offset those costs. Mr. Amundson said the "set aside" is 30% and 60% of his tax bill goes to D303, which will leave the district with a 50% shortfall on a per student/household basis. He said property taxes will just be reallocated and it has to roll back on someone, and it will be the tax payers.

James Zukowski-PO Box 252-St. Charles-said in looking at \$6 million, over 130 units, put it at over \$45,000 per housing unit and its going to take a little time to recoup that from the rest of the tax payers. He said any change in the housing units seems to change the amount of reimbursements and also that one thing being assumed is that there will be an increase in taxable assessed value, and that has not been happening in the past couple years and what will happen if there is a tax decrement. He said he wondered if that could push things off farther into the future as far as any sort of reimbursement or recoupment, and will that have an influence on the viability and profitability of the project. Chairman Carrignan said the property is currently valued at about \$4 million, the way it sits today, and to improve it and build it out the expected market numbers are about \$57 million. He said he doesn't see the numbers going below \$4 million as a viable conclusion, but that there is no pay out or TIF money until those properties are on the tax rolls and the city is receiving money from them. Mr. Zukowski asked if it's a percentage of the taxes that offsets the TIF, or the entire value. Chairman Carrignan said the value of the property is set and locked in and then the difference between the value and the new assessment is what goes toward paying off the TIF. He said the School Dist. will always pick up property taxes for what it is worth now and the Park Dist. is the same plus their land-cash.

Mr. Zukowski asked about some of the areas legally not being able to be redeveloped for residential use due to contamination. Chairman Carrignan said that is currently but once it is remediated that would go away.

Mr. Zukowski said \$6 million seems to be a very small number to remediate heavy contaminations including gasoline and other types of leaks. Chairman Carrignan noted that Mr. Amundson feels that there is very little contamination out there and that \$6 million is a big number and that just goes to show that there are differences in opinions. He said experts have come in to assess the site and the results were heard in April and May of 2012. Ms. Jones said the developer has submitted a budget which shows where the \$6 million comes from, but they are obligated to clean up the site. If it goes above \$6 million they have to pay it, and if it's below \$6 million they will not be reimbursed for anything more than they actually paid.

Joe Masokias-23 N. 7th St.-Chairperson for 2R2R said that the Committee received copies of the petition against the TIF. He said there were 659 signatures with 75 more that will be submitted at a later point. He said most signatures are not from the 2R2R area but a widespread opposition to the TIF. He said tonight was the first time he had heard, from Mr. Aiston, that from the beginning Lexington was going to ask for a TIF. He said it was not until this particular proposal that they have asked for the TIF money and he thinks some things may be misconstrued because he feels there are developers out there interested in the property, if Lexington were to sell, who would not ask for TIF money. He said he knows for a fact of someone who is interested in purchasing the property but cannot reveal his name.

Vanessa Bell-Lasota-1610 Howard St.-said granted that the Illinois state statute doesn't compel the City to return the TIF at this point in the process back to the Joint Review Board, the 5% would apply if it were a finished TIF, but the fact that a \$1.1 million increase, being such a large amount in comparison to the size of the TIF, that it seems more a matter of allowing the taxing bodies to reconsider the implications of that. She said she's not sure if it's even allowable in the process to be able to send the TIF back since the Joint Review Board will reconvene soon, but that it might be a reasonable thought if there are still remaining questions among Council. She said there is a statement that says there is an allowance for inflation and unforeseen costs and as a resident that concerns her due to it going from \$5 million to \$6.27 million and how much further could that go and be allowable in the course of the TIF. Ms. Jones said once it is approved and if an increase is wanted for the budget of more than 5% after adjustment for inflation, the whole process would start over. She also noted that this budget increase does not need to go back to the Joint Review Board, all the taxing districts will receive notice of that change in the plan so there is no transparency issue but it is just to inform them but does not allow for input.

Aldr. Turner said if this decreases down to 90 units, can the TIF be increased by no more than 5%. Ms. Jones said no, what the 5% relates to, once the plan is passed, if it were needed to be amended later to increase the budget by more than 5%, it would have to go through the Joint Review Board proceedings again. Aldr. Turner said in using the word inflation there is already a clause in there that states \$6 million could go up by inflation. Ms. Jones said the statutory provision that says if you increase by more than 5% after adjusting for inflation, because the TIF is in place for 23 years, so what the statute recognizes is that inflation could drive certain costs up over that time. She said they try to build in ability for what they view to be a minor change

without having to start the process all over again, but that it would still have to be amended if the developer wanted more money, it is just a matter of what process it would have to go through to amend it.

Brian Lavolpe-1219 Dean St.-asked how much input the city has on the choice of contractors used for the remediation to control and keep costs down. Ms. Jones said the contract does not specify who they will be but it does require the developer to get three competitive proposals.

Mr. Lavolpe said TIF districts are supposed to benefit a city and he doesn't see how this development will do that besides putting some track homes and townhomes up. He said the residents do not want townhomes so it doesn't benefit other than just putting something there. He said he heard the City can create a TIF wherever they want to and he suggested the City doing things separately from Lexington as far as doing our own study and figure remediation costs and offer that amount to the developer, and the property owner can take it or leave it. There will be no more incurring costs because it is not the City or the tax payer's job to make the company profitable. He said he was all for the TIF going to the Joint Review Board but that now he feels the developer is getting greedy and wanting more for every little thing that changes and he is not happy about that and would rather not give them anything. He again suggested the City creating its own TIF Dist. separate from Lexington. Chairman Carrigan said it is extraordinarily difficult to create a TIF Dist. and relative to the City independently establishing a TIF, he is not familiar with that. Ms. Jones said the City's consultant did the study, it was not the developer, and the statute does not require that a consultant do the study it just requires that the Council make those findings, but Councils do not have that expertise without input from a professional consultant.

Mr. Lavolpe asked how many TIF's the city has right now and how those are doing. Mr. Minick said the current TIF's are:

- Hotel Baker, which the city is not currently subsidizing.
- Moline/Foundry Park Property, which is turning a profit and returning roughly \$100,000 per year into the general fund.
- St. Charles Mall
- First Street
- St. Charles Manufacturing on the east side.

Mr. Minick said the last 3 TIF's are currently being subsidized for about \$116,000 per year out of the general fund. He said the difference between those TIF's and the proposed TIF's is the "pay as you go"; there will be no general obligation bond.

Chairman Carrigan said all of those TIF's were created before 2007 and the projections on those TIF's at that time were based on EAV's continuing to go north. He said based on what happened in 2008 and 2009, there is probably one more year of EAV degradation before it curves back up. Mr. Minick said two of those were created in the 1990s and First St. in 2006.

Mr. Lavolpe said if there was to be a TIF he would like to see a cap at a much lower and reasonable amount and to have a little more input. He asked if a TIF were created if a new roadway would be created out of the development so the traffic will not come through the neighborhood. He said with how contaminated the soil is he does not want trucks running up his street because the kids in the area do not need to be breathing in the carbon monoxide from the

vehicles. He suggested either a road exiting the development or an out through the Timbers so Dean will not be used.

Tom Bosko-909 Manley Rd. (Timbers)-asked how many units were in the original proposal. Chairman Carrignan said 175 units. Mr. Bosko said on a density basis if that is an acceptable density for the given piece of land based on other developments. Chairman Carrignan said City Council had already been passed anything relative to density and that this was a financial discussion.

John Caruso-113 Carroll Rd. (Timbers)-said that he would like to remove his name from the petition that was distributed earlier that evening and that he is in favor of the subdivision and that he felt there were some misinformation in the petition as far as an access road into the Timbers and some tax issues. He said he thinks it's a good use of TIF funds and that the development will not go forward without the cooperation of the City and he would like to see the area contamination cleaned up. He said he wanted to congratulate the Director of Finance for the Moline and Porter business park which turned out great.

Ms. Bell-Lasota- said Mr. Caruso's statement is discrediting a petition that nowhere states anything about a road.

Lowell Bike-406 Millington Way (Timbers)-said he has a fear of the unknown, the unknown being the extraordinary cost of cleanup and if the \$6 million TIF is agreed upon, making the City a partnership, it could end up being a bad marriage and end up costing more, and where does it end. Chairman Carrignan said it ends at \$6 million and for anything to go higher the developer would have to come back and ask. Mr. Bike said and at that point Committee could say we are almost there why not another \$3 million. He said there needs to be diligence with the cost and he doesn't want there to be a situation where there's underestimated cost and overestimated revenue. Ms. Jones reiterated that the development agreement requires the developer to do the clean up and if it costs more than \$6 million, they are obligated to pay those costs.

Aldr. Stellato said that he feels, seeing as though this TIF has increased by about 23%, that it is imperative, as elected officials, to give the other taxing bodies the opportunity to weigh in on this, not with a letter but with public input. He said he wants to be sure that at some point there will be a general understanding of what the amount is. He said there are two aspects of this TIF that are very different and unique than anything ever before done in the community; the "pay as you go", which he feels that's the way they should all be done in the future because there is no money up front and if nothing happens there is not a trigger point for the development unless the development continues to make money and it's a good thing for any TIF. The second aspect is that this is the first time the City has done a purely residential TIF that will generate students and he feels the School District should be able to weigh in on this. He said this has been going on so long that it shouldn't be a problem to take this back to the Joint Review Board and get public input and then move forward from there.

Aldr. Payleitner asked if there had been any other input other than a letter from the City to the other taxing bodies. Mr. Townsend said there are monthly intergovernmental meetings where the City sits down with the School Dist., Park Dist., Library, St. Charles Township and Kane County, the most recent being last Thursday, where they were updated and made fully aware of where the project stands as far as the redevelopment agreement and the amount for the TIF

support that is being proposed. Aldr. Stellato said but the public was not invited for input and he feel the Committee has an obligation for the citizens to allow input.

Mr. Townsend said the next JRB meeting is December 5, 2012 and that is the annual meeting to review the progress on the five existing TIF's and the Agenda has already been established. Because Lexington has not been approved, it is not a TIF dist. that requires an annual update.

Aldr. Rogina said if going back to the JRB is the wish of Committee, he supports that, but as far as claims of the developer bailing out, the process being tainted, or the TIF as being not appropriate, in his view those are inaccurate. He said it is not the Committee's job to make the developer a profit but that he hopes it is profitable. He said he believes residents really want the property remediated even though the property may not be developed for a while.

Aldr. Rogina mentioned the City's survey for 2011 which stated that vast majority of the community wanted the Red Gate Bridge despite the ones against it and Council vote 10-0 in favor of the bridge. He said the survey says at this time that multifamily townhomes/condos are not needed by almost 50% and the other 32% are neutral or against.

Aldr. Rogina said he will not vote for a TIF only because he is not comfortable with the development as its proposed, but that does not mean he is against a TIF, he would support the TIF if it were something put on that site that everyone could embrace.

Aldr. Stellato made a motion to table this item until it can be brought back before the Joint Review Board with public input to decide the increase in the TIF and whether or not it is warranted. Motion was seconded by Aldr. Turner.

Chairman Carrignan asked Aldr. Stellato to change his motion from tabled to continuance. Aldr. Stellato agreed. Aldr. Turner also agreed and seconded the motion.

Aldr. Rogina clarified that in accepting the motion that Committee is saying they want the increase from \$4.7 to \$6 million for the TIF to be reviewed by the Joint Review Board. Aldr. Stellato said correct.

Roll was called:

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

Absent: None

Motion Carried.

Chairman Carrignan asked Mr. Townsend to be sure this item will be put on the December 5, 2012 Joint Review Board meeting agenda.

5. ADDITIONAL BUSINESS

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

Mr. Colby said the Comprehensive Plan Task Force will be meeting Weds., Nov. 14 at 7PM to review a draft of the Comprehensive Plan document and the purpose of that is to have review

before the final Open House, which is Nov. 28 at 6PM. He said the Open House is to review the entire draft document and take in comments. He said the plan is for the Task Force to complete their work in December and forward the plan to Council which would then direct the Plan Commission to formally review the document, which is a requirement of state statute. He said following the conclusion of the Plan Commission recommendation, the document would come before Committee in February.

Mr. Colby mentioned that staff could supply printed copies for anyone of the Committee members.

Aldr. Rogina said he had gone to the last Task Force meeting and asked if a conclusion was made as to how Corporate Reserves should be treated relative to its current zoning as office and what it may be zoned in the new plan. Mr. Colby said there was not a clear conclusion but that would be discussed at the upcoming meeting which they would have the land use plan in front of the Task Force.

Aldr. Stellato said he also went to the last meeting and that the format of the meeting was difficult to follow. Mr. Colby said the plan for the next meeting is to use the projector so it's easier for attendees to follow.

6. Executive Session

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

7. EXECUTIVE SESSION

Motion was made and seconded to go into Executive Session to discuss land acquisition.

Roll was called:

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

Absent: None

Aldr. Monken made a motion to adjourn from Executive Session at 9:00 PM. Motion was seconded by Aldr. Turner and approved unanimously by voice vote. Motion carried.

8. ADJOURNMENT

Aldr. Bessner made a motion to adjourn at 9:05 PM. Motion was seconded by Aldr. Monken. No additional discussion. Approved unanimously by voice vote. Motion carried.