

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

TUESDAY, JANUARY 22, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations:**
 - Swearing in of St. Charles Fire Department Personnel:
 - Firefighter/Paramedic Joseph Stalker
 - Lieutenant Tony Centimano
 - Captain Joel Meeter
 - Battalion Chief Nick McManus
 - Presentation of 2012 Downtown St. Charles Partnership Electric Parade Winners:

Children's Category

Cub Scout Pack #146 – Matthew Janecek (1st place)
Ted Lomos/Cub Scout Pack #251 (2nd place)
Linda Culley/St. Mark's Preschool (3rd place)

Non-Profit Category

Harry Klimek/Kane Co. Car Club (1st place)
Tom Tarvis/St. Charles Breakfast Rotary (2nd place)
Donna Bauer/Lazarus House (3rd place)

Business Category

Mandy Lutz/Filling Station (1st place)
Gary Fritz/Fritz Realty (2nd place)
AV Overhead Garage Door (3rd place)

Best in Show

Mike Worthington/Cub Scout Pack #151

- Presentation by St. Charles Arts Council – Information Only – Sue McDowell and Elizabeth Bellaver

6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on January 7, 2013.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/31/12 – 1/11/13 in the amount of \$944,746.14.

I. New Business

- A. Presentation of a recommendation to appoint of Ms. Stacy Anderson to the St. Charles Youth Commission.
- B. Motion to approve an **Ordinance** Proposing the Enlargement of Special Service Area No. 1A in the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for a Public Hearing and Other Procedures in Connection Therewith (304 Cedar Avenue).
- C. Motion to approve an **Ordinance** Proposing the Enlargement of Special Service Area No. 1B in the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for a Public Hearing and Other Procedures in Connection Therewith (304 Cedar Avenue).

III. Committee Reports

A. Government Operations

- *1. Motion to approve **Funds Transfer Resolution** transferring \$726,595.67 from Corporate Fund 100 restricted cash to Red Gate Bridge Fund 501 for FY12/13.
- *2. Motion to approve **Funds Transfer Resolution** transferring \$22,224.92 from the General Fund to the 2002A G.O. Debt Service Fund 704 for FY12/13 as budgeted.
- *3. Motion to approve **Funds Transfer Resolution** transferring \$324,240.00 from the General Fund to the 2004 G.O. Debt Service Fund 719 (Century Station/PD Renovations) for FY12/13 as budgeted.
- *4. Motion to approve **Funds Transfer Resolution** transferring \$26,250.71 from the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13 as budgeted.
- *5. Motion to approve **Funds Transfer Resolution** transferring \$287,021.25 from the Electric Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13 as budgeted.

- *6. Motion to approve **Funds Transfer Resolution** transferring \$97,319.75 from the Water Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage for FY12/13 as budgeted.
- *7. Motion to approve **Funds Transfer Resolution** transferring \$184,660.63 from the Sewer Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage for FY12/13 as budgeted.
- *8. Motion to approve **Funds Transfer Resolution** transferring \$433,497.66 from the Public Works Garage Capital Project Fund 518 to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13 as budgeted.
- *9. Motion to approve **Funds Transfer Resolution** transferring \$315,126.25 from Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 (2005B GO) for FY12/13 as budgeted.
- *10. Motion to approve **Funds Transfer Resolution** transferring \$197,500.00 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY12/13.
- *11. Motion to approve **Funds Transfer Resolution** transferring \$87,867.50 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007A GO) for FY12/13.
- *12. Motion to approve **Funds Transfer Resolution** transferring \$70,600.00 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007C GO) for FY12/13.
- *13. Motion to approve **Funds Transfer Resolution** transferring \$261,005.53 from the General Fund 100 to First Street TIF Debt Service Fund 713 (2008A GO) for FY12/13.
- *14. Motion to approve **Funds Transfer Resolution** transferring \$267,713.22 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2008A GO) for FY12/13.
- *15. Motion to approve **Funds Transfer Resolution** transferring \$698,522.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck and Riverwall Projects) for FY12/13 as budgeted.
- *16. Motion to approve **Funds Transfer Resolution** transferring \$573,623.51 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for FY12/13 as budgeted.
- *17. Motion to approve **Funds Transfer Resolution** transferring \$307,969.38 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 GO) for FY12/13.
- *18. Motion to approve **Funds Transfer Resolution** transferring \$880,011.32 from the General Fund to the 2010B Refunding G.O. Debt Service Fun 724 for FY12/13 as budgeted.
- *19. Motion to approve **Funds Transfer Resolution** transferring \$50,184.15 from the General Fund 100 to Debt Service Fund 705 (2010C Refunding GO) for FY12/13.
- *20. Motion to approve **Funds Transfer Resolution** transferring \$133,189.58 from Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding GO) for FY12/13.
- *21. Motion to approve **Funds Transfer Resolution** transferring \$163,026.94 from the General Fund to the 2011A G.O. Debt Service Fund 723 for FY12/13 as budgeted.

- *22. Motion to approve **Funds Transfer Resolution** transferring \$17,098.00 from the Electric Fund to the 2011A G.O. Debt Service Fund 723 for FY12/13 as budgeted.
- *23. Motion to approve **Funds Transfer Resolution** transferring \$11,398.00 from the Water Fund to the 2011A G.O. Debt Service Fund 723 for FY12/13 as budgeted.
- *24. Motion to approve **Funds Transfer Resolution** transferring \$11,398.00 from the Sewer Fund to the 2011A G.O. Debt Service Fund 723 for FY12/13 as budgeted.
- *25. Motion to approve **Funds Transfer Resolution** transferring \$1,346.29 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for FY12/13 as budgeted.
- *26. Motion to approve **Funds Transfer Resolution** transferring \$49,508.48 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for FY12/13 as budgeted.
- *27. Motion to approve **Funds Transfer Resolution** transferring \$72,577.43 from the General Fund to the 2011D G.O. Debt Service Fund 710 for FY12/13 as budgeted.
- *28. Motion to approve **Funds Transfer Resolution** transferring \$187,984.01 from the TIF 5 Special Revenue Fund 306 to the 2011D G.O. Debt Service Fund 710 for FY12/13 as budgeted.
- *29. Motion to approve an **Ordinance** providing for the issuance, in one or more series, of not to exceed \$27,000,000 General Obligation Corporate Purpose Bonds of the City of St. Charles, Kane and DuPage Counties, Illinois, to provide for capital improvements throughout the City, including enhancing the City's electric system located at the Little Woods Site and replacing a failed sub transformer, engineering the City's Elevated Water Tower Number 3 and replacing a lift station at the City's Royal Fox Subdivision, and authorizing the execution of one or more bond orders and one or more escrow agreements in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of principal of and interest on said bonds.
- *30. Motion to accept and place on file minutes of the regular Government Operations Committee meeting held on January 7, 2013.

B. Government Services
None.

C. Planning and Development

- *1. Motion to approve waiving the bid process and authorizing purchase of new brush truck/multi-purpose response vehicle.
- *2. Motion to accept and place on file Plan Commission Resolution No. 11-2012 A Resolution Recommending Approval of a General Amendment to Title 17 of the St. Charles Municipal code Entitle "Zoning" Chapter 17.04 "Administration" and Chapter 17.18 "Inclusionary Housing".
- *3. Motion to approve an **Ordinance** amending Title 17 of the St. Charles Municipal Code entitled "Zoning" section 17.04.400.B "Conformance with Codes" and Chapter 17.18 "Inclusionary Housing".
- *4. Motion to accept and place on file minutes of the January 14, 2013 Planning & Development Committee meeting.
- *5. Motion to direct staff and the City Attorney to draft an Economic Development Incentive Agreement with US Adventure RV (131 S. Randall Rd.).

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

E. Adjournment



St. Charles Arts Council St. Charles, Illinois

Mission

To create an organization that serves and promotes the arts and cultural activities in St. Charles, to the mutual benefit of the arts and the community.

SCAC Board of Directors:

Officers: Elizabeth Bellaver, Diana Brown, Sue McDowell Board: Guy Bellaver, Holly Cabel, Edie Glenn, Gloria Klimek, Craig Knight, Rita Payleitner, Don Schlomann, Donna Stockman

St. Charles Arts Council Accomplishments

January 2011 – November 2012

The initial 24 months of the St. Charles Arts Council (SCAC) has been filled with various programs that support our mission to serve and promote the arts and cultural activities in St. Charles, and has included the following:

- Established as an Illinois Not for Profit Corporation

- Gained 501C3 status

- Created St. Charles Arts Council Logo through a Call to Artists opportunity

- Developed and launched the SCAC website – www.stcharlesartscouncil.org

- Hosted Three (3) “Art at Home” Programs

“Art at Home” is a fundraising/artist support program held in an individual home, where music and visual art come together to provide “tangible support to artists” – an important platform of the SCAC’s Strategic Plan. Average attendance has been 40 – 50 people. Musical groups are featured at each AAH, and over 20 visual artists have displayed and nearly \$5,000 of their work.

- Presented Six (6) “POP-UP” Galleries

 - neXt gallery at Shelby (Partner - Batavia Enterprises)

 - neXt gallery at Cedar (Partner - Batavia Enterprises)

 - neXt gallery at Fine Line Creative Arts Center (by invitation of Fine Line)

 - neXt gallery at Route 25 (courtesy of Katie Podl Fish and the building owner)

 - neXt gallery at North 2nd Street (Partner - Anderson Properties)

 - neXt gallery at Charlie’s Center for the Arts (Partner - Charlestowne Mall Properties, LLC)

These 6 galleries have enabled over 200 artists to exhibit their work, resulting in over \$35,000 in sales. Over 2000 people have attended these 5 galleries, averaging over 200 at most opening receptions.

- Hosted 5 Week ‘POP-UP’ Arts Event, “*Charlie’s Center for the Arts*”, in partnership with the St. Charles Park District, the St. Charles Public Library and Community Unit School District 303. *Charlie’s Center for the Arts* showcased professional, student and emerging artists in various disciplines - theater, dance, literature, film, music; featuring 22 bands and/or musical performers, performances by students of Fox Valley Rep, Vero Voce, MyStage and Fox Ballet. Five (5) visual art galleries were open, including the Park District Photography Gallery, the School District Student Gallery (featuring the work of students from each school in D303), the ARZ & Friends Gallery, the Peter Locascio Gallery and the SCAC neXt gallery. Well over 500 people visited these galleries during the 22 open days.

- The SCAC continues to expand an extensive artist database (visual and musical) for the purpose of providing information about art related opportunities, as well as an artist advocate/support database with which to communicate art programs and events.

- The SCAC website offers a calendar of arts related events and is currently in the process of broadening that calendar to provide even more information to the community in 2013.

- About 80 dedicated volunteers have enabled the SCAC to complete all of the above, and as we plan 2013, we will continue to develop our committees and volunteers, utilize our website as a community wide arts calendar, work with our Civic Partners, and develop even more arts partnerships. We will continue to serve and promote the arts and cultural activities in St. Charles and provide tangible support to artists in all ways that we can.

Join in & support the Arts in St. Charles!

St. Charles Arts Council
Two East Main Street

St. Charles, Illinois 60174

630-443-3794

info@StCharlesArtsCouncil.org

www.StCharlesArtsCouncil.org

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JANUARY 7, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

- 1. Call To Order By Mayor Donald DeWitte At 7:01 P.M.**
- 2. Roll Call.**
Present: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
Absent: None
- 3. Invocation Alder. Payleitner.**
- 4. Pledge of Allegiance.**
- 5. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the Public Hearing meeting held on December 17, 2012 and minutes of the regular City Council meeting held on December 17, 2012.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/3/12 – 12/14/12 in the amount of \$1,846,182.77 and Expenditure Approval List for the period of 12/17/12 – 12/28/12 in the amount of \$1,591,405.55.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Mayor DeWitte read the proclamation honoring Tri-City Chargers Youth Football team on winning the National Championship Tournament. The proclamation was presented to Coach Jack Hull.**

- B. Motion by Carrignan, seconded by Turner to approve an **Ordinance 2013-Z-1** Annexing Territory to the City of St. Charles, Kane and Du Page Counties, Illinois (Red Gate Road Bridge Property).

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- C. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-1** Authorizing and Directing the Mayor and City Clerk to Execute a Certain Settlement Agreement and Mutual Release in the City of St. Charles, Plaintiff V. Fox River & Countryside Fire/Rescue District (Sixteenth Judicial Circuit Kane County, Illinois).

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

NAY: 0 ABSENT: 0

MOTION CARRIED

II. Old Business

- A. Motion by Carrignan, seconded by Martin to approve an **Ordinance 2013-M-1** of the City of St. Charles, Kane and Du Page Counties, Illinois, designating the Lexington Club Redevelopment Project Area A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner,
Martin, Bessner, DeWitte

NAY: Stellato, Turner, Rogina, Krieger, Lewis ABSENT: 0

MOTION CARRIED

- Moises Cukierman referred to an email that they are willing to work with the City Council and I hope you consider my letter as a good offer.
- Mayor DeWitte explained that the letter states that the TIF is now \$5.6 million with an explanation of where the reductions came from.
- Alder. Rogina stated that the motion before us tonight deal with Lexington TIF and Lexington PUD. To pass it requires a minimum of five yes votes by Council Members and an affirmation by the Chair. As a member of the City Council I would simply like to reiterate what an email from residents said to me and several of my colleagues. We can do better. What I said in the St. Charles Patch the other day, democracy can at times can be messy but reasonable people working together to support why we have national recognition of the City. Is why we should roll up our sleeves and work together for nothing short of the best. I fear City Council support on these propositions will create a bruise on this community that will be hear for a long time. The neighbors' concerns are real, and let me emphasize, we take the pulse of this City regularly to get an understanding to get what the residents want of us, not what we want to give them. I

would like to suggest to my distinguished colleagues keep that in mind as we serve our City.

- Alder. Turner stated that we have been told many times that this is not going to cost the City anything. Maybe from a TIF point that may be correct. But if we are going to be receiving what the tax bill, maybe \$100,000, the City's portion is less than that, I would say over the life of the TIF, if this were to be built, the yearly cost to plow the streets, fire, police protection isn't going to equal out the amount of tax money we will get from this development. Especially when it will be over 21-22 years. This is not free to the City; it will eventually cost us money.

- B. Motion by Carrignan, seconded by Martin, to approve an **Ordinance 2013-M-2** of the City of St. Charles, Kane and Du Page Counties, Illinois, Approving a Tax Increment Redevelopment Plan and Redevelopment Project for the Lexington Club Redevelopment Project Area.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner,
Martin, Bessner, DeWitte

NAY: Stellato, Turner, Rogina, Krieger, Lewis ABSENT: 0
MOTION CARRIED

- C. Motion by Carrignan, seconded by Martin, to approve an **Ordinance 2013-M-3** of the City of St. Charles, Kane and Du Page Counties, Illinois, Adopting Tax Increment Allocation Financing for the Lexington Club Redevelopment Project Area subject to the modifications made on January 7, 2013.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner,
Martin, Bessner, DeWitte

NAY: Stellato, Turner, Rogina, Krieger, Lewis ABSENT: 0
MOTION CARRIED

III. Committee Reports

- A. **Government Operations**
None.

B. **Government Services**

- *1. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the November 26, 2012 Government Services Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. **Planning and Development**

- *1. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 16-2011 A Resolution Recommending Approval of Map Amendment

from M-1 Special Manufacturing to RT-3 Traditional Single Family Residential and RM-2 Multi-Family Residential (Lexington Club PUD).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 17-2011 A Resolution Recommending Approval of a Special Use for Planned Unit Development (Lexington Club PUD).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 18-2011 A Resolution Recommending Approval of PUD Preliminary Plans (Lexington Club PUD)

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

4. Motion by Carrignan, seconded by Monken to approve an **Ordinance 2013-Z-2** approving a Map Amendment, Special Use for Planned Unit Development, and PUD Preliminary Plan (Lexington Club PUD).

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner,
Martin, Bessner, DeWitte

NAY: Stellato, Turner, Rogina, Krieger, Lewis ABSENT: 0

MOTION CARRIED

5. Motion by Carrignan, seconded by Bessner to approve an **Ordinance 2013-M-4** Authorizing the Mayor and City Clerk to Enter into a Certain Lexington Club Development Agreement Regarding the City of St. Charles Lexington Club Redevelopment Project Area with the modifications submitted on January 7, 2013.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner,
Martin, Bessner, DeWitte

NAY: Stellato, Turner, Rogina, Krieger, Lewis ABSENT: 0

MOTION CARRIED

- *6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the December 12, 2012 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

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

E. Adjournment

Motion By Carrignan, seconded by Turner, to adjourn meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 7:22 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

1/11/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

12/31/2012 - 1/11/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		72673	11.05	01/10/2013	52851/F	MISC SUPPLIES PUBLIC SERVICES
		71945	7.19	01/03/2013	53054/F	NOZZLE HOSE
	DG HARDWARE Total		18.24			
115	FOX VALLEY VENTURES LLC					
		74252	79.08	01/10/2013	8298/1	INVENTORY ITEMS
		74252	79.08	01/10/2013	8298/1	INVENTORY ITEMS
		74252	-79.08	01/10/2013	8298/1	INVENTORY ITEMS
		74252	-79.08	01/10/2013	8298/1	INVENTORY ITEMS
	FOX VALLEY VENTURES LLC Total		0.00			
128	HARDER HELSLEY ROCKFORD					
		73995	60.10	01/03/2013	R080497A	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		60.10			
139	AFLAC					
			1,361.00	01/11/2013	PR20130111_139	PR 20130111 deductions
	AFLAC Total		1,361.00			
145	AIR ONE EQUIPMENT INC					
		74160	252.00	01/03/2013	84667	ONE LITER BOTTLES
	AIR ONE EQUIPMENT INC Total		252.00			
159	ALFRED BENESCH AND COMPANY					
		66121	4,550.50	01/03/2013	58786	RGB SERVICES THRU 12-9-12
		68107	63,879.90	01/03/2013	58933	RGB PROJECT NOV 25 2012
	ALFRED BENESCH AND COMPANY Total		68,430.40			
176	ALMETEK INDUSTRIES INC					
		74101	121.13	01/03/2013	192476	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		121.13			
177	AL PIEMONTE CADILLAC INC					
		74243	657.45	01/10/2013	CHCH127645	MISC SUPPLIES REPAIR
	AL PIEMONTE CADILLAC INC Total		657.45			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
209	AMERICAN PUBLIC POWER ASSOC		245.00	01/10/2013	031113	LEGISLATIVE RALLY BRUHL
	AMERICAN PUBLIC POWER ASSOC Total		<u><u>245.00</u></u>			
227	NICHOLAS ANSON		132.70	01/03/2013	010213	TRAVEL EXPENSE
	NICHOLAS ANSON Total		<u><u>132.70</u></u>			
233	AMERICAN PLANNING ASSOCIATION		425.00	01/10/2013	066589-12114	MEMBERSHIP RENEWAL CAISTON
			630.00	01/10/2013	083724-12114	APA MBRSH-ILCHPTR-AICP-NWSI
	AMERICAN PLANNING ASSOCIATION Total		<u><u>1,055.00</u></u>			
249	ARCHITECTURAL CAST STONE	74345	4,151.00	01/10/2013	1212-2257	IDOT RGB CONTRACT
	ARCHITECTURAL CAST STONE Total		<u><u>4,151.00</u></u>			
252	MARK ARENSMEIER		198.87	01/03/2013	123112	HOTEL REIMBURSEMENT
	MARK ARENSMEIER Total		<u><u>198.87</u></u>			
272	ASK ENTERPRISES & SON INC	73997	49.50	01/03/2013	22394	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u><u>49.50</u></u>			
282	ASSOCIATED TECHNICAL SERV LTD	71804	857.75	01/11/2013	23098	SVC 3945 OHIO AVE
		71804	666.50	01/11/2013	23121	SVC 319 RUTH AVE
	ASSOCIATED TECHNICAL SERV LTD Total		<u><u>1,524.25</u></u>			
285	AT&T		1,116.17	01/03/2013	6969049105	MONTHLY BILLING
	AT&T Total		<u><u>1,116.17</u></u>			
293	AUTOGLASS SPECIALTIES INC	74083	59.00	01/10/2013	3051912	WINDSHIELD REPAIR RO46678
	AUTOGLASS SPECIALTIES INC Total		<u><u>59.00</u></u>			
298	AWARDS CONCEPTS	71927	401.62	01/11/2013	I0268853	N MCMANUS
		71927	48.71	01/11/2013	I0268856	C MURPHY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71927	43.79	01/11/2013	I0268858	D FRYE
	AWARDS CONCEPTS Total		494.12			
300	AMERICAN WATER WORKS ASSOC					
			187.00	01/03/2013	7000586539	ANNUAL MEMBERSHIP DUES
	AMERICAN WATER WORKS ASSOC Total		187.00			
305	BADGER METER INC					
		74103	131.34	01/03/2013	96609601	INVENTORY ITEMS
		74104	4,219.64	01/10/2013	96610002	INVENTORY ITEMS
	BADGER METER INC Total		4,350.98			
324	ERIC BAUWENS					
			13.80	01/10/2013	011113	PER DIEM 1-11-13
	ERIC BAUWENS Total		13.80			
338	AIRGAS NORTH CENTRAL					
		74236	85.06	01/10/2013	9011187718	CARBON DIOXIDE EXCHANGE
	AIRGAS NORTH CENTRAL Total		85.06			
362	BLACKMESH INC					
			5,400.00	01/10/2013	1122-14606	MANAGED VPS JAN13 - JAN14
	BLACKMESH INC Total		5,400.00			
366	B & L LANDSCAPE CONTRACTORS					
		72320	650.00	01/03/2013	21620	1529 RONZHEIMER AVE
		72320	1,075.00	01/03/2013	21622	KENSINGTON & MEADOW
		72320	540.00	01/03/2013	21623	702 DERBY COURSE
		72320	675.00	01/03/2013	21624	FOX CHASE & AINTREE
		72320	510.00	01/03/2013	21625	607 MARION AVE
		72320	600.00	01/03/2013	21626	2325 FIARFAX RD
		72320	250.00	01/10/2013	21629	CITY HALL SERVICE
	B & L LANDSCAPE CONTRACTORS Total		4,300.00			
442	CLIFF CARRIGNAN					
			35.00	01/03/2013	123112	JANUARY INTERNET BILLING
	CLIFF CARRIGNAN Total		35.00			
491	CHADS TOWING & RECOVERY INC					
		71962	140.00	01/10/2013	42060	TOWING POLICE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
512	NORTHWEST NEWS GROUP	72155	179.60	01/11/2013	130061-1212	CERT OF PUBLICATION DEC 2012
	NORTHWEST NEWS GROUP Total		<u>179.60</u>			
517	CINTAS CORPORATION	71907	29.59	01/03/2013	344521396	FLEET DEPT UNIFORM CLEANING
		71907	63.09	01/10/2013	344525083	UNIFORM CLEANING FLEET DEPT
	CINTAS CORPORATION Total		<u>92.68</u>			
525	RICH CLARK		13.80	01/10/2013	011113	PER DIEM 1-11-13
	RICH CLARK Total		<u>13.80</u>			
555	COM ED		1,047.75	01/10/2013	7646169018 JAN 2 2013	SVC 11-29-12 TO 1-2-13
	COM ED Total		<u>1,047.75</u>			
561	COMBINED CHARITIES CAMPAIGN		243.93	01/11/2013	PR20130111_561	PR 20130111 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>243.93</u>			
562	COMPLETE VENDING SERVICE INC	72134	65.80	01/03/2013	13671	COFFEE SUPPLIES INVENTORY CI
		72044	31.30	01/03/2013	13673	MISC COFFEE SUPPLIES PW
		72000	34.31	01/03/2013	13678	MISC COFFEE SUPPLIES FINANCE
	COMPLETE VENDING SERVICE INC Total		<u>131.41</u>			
564	COMCAST OF CHICAGO INC		13.93	01/03/2013	122512CH	MONTHLY BILLING CITY HALL
			23.42	01/10/2013	122512FD	SVC 1-7-13 TO 2-6-13
			17.03	01/03/2013	122712PW	MONTHLY BILLING PUBLIC WORKS
	COMCAST OF CHICAGO INC Total		<u>54.38</u>			
642	CUSTOM WELDING & FAB INC	74084	316.00	01/03/2013	120252	PLASMA CAM
	CUSTOM WELDING & FAB INC Total		<u>316.00</u>			
646	PADDOCK PUBLICATIONS INC		62.50	01/03/2013	266151-0113	QUARTERLY SUBSCRIPTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PADDOCK PUBLICATIONS INC Total		<u>62.50</u>			
653	W S DARLEY & CO	74070	97.59	01/10/2013	17048996	EXPANSION RING
	W S DARLEY & CO Total		<u>97.59</u>			
666	DECKER SUPPLY CO INC	74105	23.39	01/03/2013	876501	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>23.39</u>			
710	DISCOUNT TIRE	74179	612.00	01/03/2013	88929	KELLY SPRINGFIELD SAFARI
	DISCOUNT TIRE Total		<u>612.00</u>			
721	DOC MORGAN INC	74168	21.12	01/03/2013	11063446	ENGRAVING
	DOC MORGAN INC Total		<u>21.12</u>			
725	DON MCCUE CHEVROLET	71910	31.13	01/03/2013	350674	HANDLE FLEET DEPT
	DON MCCUE CHEVROLET Total		<u>31.13</u>			
738	ERIKA DRENNAN		281.31	01/03/2013	123112	REIMBURSEMENT TRIP EXPENSES
	ERIKA DRENNAN Total		<u>281.31</u>			
741	DRINKER BIDDLE & REATH LLP		2,600.00	01/10/2013	14624983	SERVICES THRU OCT 2012
	DRINKER BIDDLE & REATH LLP Total		<u>2,600.00</u>			
747	DUECO INC	74318	2,205.49	01/03/2013	282819	REPAIR VEH 1969
	DUECO INC Total		<u>2,205.49</u>			
767	EAGLE ENGRAVING INC	71829	10.50	01/10/2013	2012-2895	MISC NAME TAG POLICE DEPT
	EAGLE ENGRAVING INC Total		<u>10.50</u>			
776	HD SUPPLY WATERWORKS	74106	225.00	01/03/2013	5902952	INVENTORY ITEMS
		71806	978.30	01/10/2013	752929	HACH COLORIMETER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71806	1,873.20	01/10/2013	775053	CHLORINE POCKET CASE
	HD SUPPLY WATERWORKS Total		3,076.50			
778	E J EQUIPMENT INC					
		74171	3,888.75	01/03/2013	0053830	1"BULLDOZER HOSE
	E J EQUIPMENT INC Total		3,888.75			
789	HUGHES UTILITIES LTD					
		74058	857.22	01/03/2013	2157945-00	INVENTORY ITEMS
		74107	62.75	01/03/2013	2159160-00	INVENTORY ITEMS
		74107	99.00	01/03/2013	2159160-01	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		1,018.97			
790	ELGIN PAPER CO					
		74059	380.00	01/10/2013	553842	INVENTORY ITEMS
		74059	425.12	01/10/2013	553864	INVENTORY ITEMS
	ELGIN PAPER CO Total		805.12			
811	E M & J AUTOMOTIVE					
		74253	29.00	01/10/2013	2356	SNOW PLOW BOSS HEAD LIGHT
	E M & J AUTOMOTIVE Total		29.00			
815	ENGINEERING ENTERPRISES INC					
		74304	1,463.50	01/10/2013	51988	WELLS 3&4 PROJECT
	ENGINEERING ENTERPRISES INC Total		1,463.50			
826	BORDER STATES					
		73805	957.92	01/10/2013	905043378	INVENTORY ITEMS
	BORDER STATES Total		957.92			
833	E&T GLASS & MIRROR					
		74297	153.70	01/03/2013	A0085534	RIVOT HINGE OFFSET
	E&T GLASS & MIRROR Total		153.70			
859	FEECE OIL CO					
		74222	22,821.82	01/03/2013	3235627	HIGHWAY BIODIESEL WINTER BLE
	FEECE OIL CO Total		22,821.82			
861	LISA FERGUSON					
			13.80	01/03/2013	11113	LUNCH EXPENSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LISA FERGUSON Total		<u>13.80</u>			
870	FIRE PENSION FUND		18,361.71	01/11/2013	PR20130111_870	PR 20130111 deductions
	FIRE PENSION FUND Total		<u>18,361.71</u>			
927	FOX VALLEY LAWN CARE	71909	4,237.73	01/03/2013	CLIP142550	MOWING AGREEMENT
	FOX VALLEY LAWN CARE Total		<u>4,237.73</u>			
928	FRANKS EMPLOYMENT INC	73825	1,084.55	01/03/2013	82291	WEEK ENDING 12/14/12
	FRANKS EMPLOYMENT INC Total		<u>1,084.55</u>			
932	CIT					
		71911	129.31	01/10/2013	16074132	CONTROL
		71911	49.98	01/10/2013	16074503	MOTOR VEH 1924
		71911	247.74	01/10/2013	16074901	BLOWER RESISTOR REPAIR V 186
		71911	22.54	01/10/2013	16074928	PACKAGE VEH 1863
			152.19	01/10/2013	16075799	TANK TO BE RETURNED
		71911	1,216.28	01/10/2013	1611040	LABOR RPLACED INJECTOR
			-266.00	01/10/2013	CM16032880	CORE RETURN ON PO#70368
			-399.00	01/10/2013	CM16064548A	CORE RETURN CREDIT PO#73436
			-152.19	01/10/2013	CM16075799	CREDIT IN#16075799
	CIT Total		<u>1,000.85</u>			
934	MARTY FRIEL		33.00	01/10/2013	122212	UNIFORM ALTERATIONS MFRIEL
	MARTY FRIEL Total		<u>33.00</u>			
944	GALLS AN ARAMARK COMPANY	71964	28.93	01/03/2013	000262178	MISC POLICE UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>28.93</u>			
986	GOODYS		76.09	01/10/2013	123112	OT MEALS WATER DEPT
	GOODYS Total		<u>76.09</u>			
988	GORSKI & GOOD		1,300.00	01/11/2013	22237	LEGAL NOV/DEC 12
		72187	1,920.00	01/11/2013	22238	LEGAL NOV/DEC 12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			100.00	01/11/2013	22239	LEGAL NOV/DEC 12
			560.00	01/11/2013	22240	LEGAL NOV/DEC 12
			600.00	01/11/2013	22241	LEGAL NOV/DEC 12
		72187	3,980.00	01/11/2013	22242	LEGAL NOV/DEC 12
			1,020.00	01/11/2013	22243	LEGAL NOV/DEC 12
			160.00	01/11/2013	22244	LEGAL NOV/DEC 12
			200.00	01/11/2013	22245	LEGAL NOV/DEC 12
			1,740.00	01/11/2013	22246	LEGAL NOV/DEC 12
			1,980.00	01/11/2013	22248	LEGAL NOV/DEC 12
			1,000.00	01/11/2013	22249	LEGAL NOV/DEC 12
	GORSKI & GOOD Total		14,560.00			
989	GORDON FLESCH CO INC					
			1,601.88	01/03/2013	IN10211116	SVC 12-1 to 12-31-12
	GORDON FLESCH CO INC Total		1,601.88			
991	ILLINOIS GFOA					
			150.00	01/03/2013	121112	SEMINAR CHRIS MINICK
	ILLINOIS GFOA Total		150.00			
1004	GRAYSON & ASSOCIATES INC					
		74324	137.77	01/10/2013	010413	INVENTORY ITEMS
	GRAYSON & ASSOCIATES INC Total		137.77			
1006	ST CHARLES CONVENTION					
			43,875.00	01/03/2013	VCCGRE1112	HOTEL TAX NOVEMBER 2012
	ST CHARLES CONVENTION Total		43,875.00			
1026	HACH COMPANY					
		74161	158.95	01/03/2013	8072875	ASSEMBLY BEARING
	HACH COMPANY Total		158.95			
1031	HAMPTON LENZINI & RENWICK INC					
		67849	7,753.00	01/03/2013	000020121175	IL RTE 64 ENGINEERING SERVICE
	HAMPTON LENZINI & RENWICK INC Total		7,753.00			
1036	HARRIS BANK NA					
			1,320.00	01/11/2013	PR20130111_1036	PR 20130111 deductions
	HARRIS BANK NA Total		1,320.00			
1103	HOUSEAL LAVIGNE ASSOC LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72999	17,192.24	01/10/2013	2153	SVC 11-1-12 TO 12-4-12
	HOUSEAL LAVIGNE ASSOC LLC Total		<u><u>17,192.24</u></u>			
1113	HUFF & HUFF INC	73772	600.00	01/03/2013	1212101	DRAFT SPCC PLAN DEC 18 2012
	HUFF & HUFF INC Total		<u><u>600.00</u></u>			
1127	INTERNATIONAL ASSOCIATION OF		254.00	01/10/2013	73890-13	MEMBERSHIP RENEWAL FIRE DEF
	INTERNATIONAL ASSOCIATION OF Total		<u><u>254.00</u></u>			
1133	IBEW LOCAL 196		671.41	01/11/2013	PR20130111_1133	PR 20130111 deductions
	IBEW LOCAL 196 Total		<u><u>671.41</u></u>			
1135	AT&T		6,723.94	01/10/2013	7291039103	SVC DECEMBER 2012
	AT&T Total		<u><u>6,723.94</u></u>			
1155	ILLINOIS FIRE CHIEFS ASSOC		550.00	01/10/2013	13-1600	ANNUAL MEMBERSHIP
	ILLINOIS FIRE CHIEFS ASSOC Total		<u><u>550.00</u></u>			
1163	ILLINOIS FOX VALLEY SHRM		20.00	01/10/2013	011713	LUNCH MTG CREEDON
			100.00	01/03/2013	2013	MEMBERSHIP 2013 DUES
	ILLINOIS FOX VALLEY SHRM Total		<u><u>120.00</u></u>			
1185	ILLINOIS MUNICIPAL LEAGUE		20.00	01/03/2013	0021140-IN	JOB POSTING
	ILLINOIS MUNICIPAL LEAGUE Total		<u><u>20.00</u></u>			
1214	IMS INFRASTRUCTURE MGMT	74322	32,398.50	01/10/2013	12412-1	2012 PAVEMENT PROGRAM UPDA
	IMS INFRASTRUCTURE MGMT Total		<u><u>32,398.50</u></u>			
1225	INSIGHT PUBLIC SECTOR	74189	167.84	01/03/2013	1100292834	ZEBRA PRINTER BATTERY
	INSIGHT PUBLIC SECTOR Total		<u><u>167.84</u></u>			
1231	INSTITUTE FOR					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74245	12,500.00	01/03/2013	STCF CRA2012-21	PROMOTION PROCESS COSTS
	INSTITUTE FOR Total		<u>12,500.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	74191	207.90	01/03/2013	60108297	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>207.90</u>			
1245	INTERNATIONAL COUNCIL		190.00	01/03/2013	123112	2013 MIDWEST IDEA EXCHANGE
	INTERNATIONAL COUNCIL Total		<u>190.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		32.00	01/10/2013	273366	2012K090231
	KANE COUNTY RECORDERS OFFICE Total		<u>32.00</u>			
1316	KANE COUNTY CHIEF OF POLICE		200.00	01/10/2013	010213	2013 MEMBERSHIP DUES
			75.00	01/10/2013	011713	2013 INSTLATN DINNER
	KANE COUNTY CHIEF OF POLICE Total		<u>275.00</u>			
1322	KANE COUNTY FIRE INVESTIGATORS		250.00	01/10/2013	12-SCFD	2013 MEMBERSHIP
	KANE COUNTY FIRE INVESTIGATORS Total		<u>250.00</u>			
1360	DAVE KETELSON		13.80	01/03/2013	11113	LUNCH EXPENSE
	DAVE KETELSON Total		<u>13.80</u>			
1367	KINSEY & KINSEY INC	65789	1,620.00	01/10/2013	INV31976	SVC 10-30-12 TO 11-2-12
		72804	2,303.79	01/10/2013	INV31976A	TRAVEL EXPENSES 11-2 TO 11-15
		72804	816.49	01/10/2013	INV32033	EXPENSES 11-16-12 TO 11-21-12
	KINSEY & KINSEY INC Total		<u>4,740.28</u>			
1374	ST CHARLES KIWANIS		126.00	01/10/2013	010813	QTR MBRSH P TOWNSEND
	ST CHARLES KIWANIS Total		<u>126.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS	72610	368.36	01/03/2013	223137605	MONTHLY COPIER CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KONICA MINOLTA BUS SOLUTIONS Total		<u><u>368.36</u></u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		73486	211.50	01/10/2013	7839	SCARECROW SIGNS
		73798	354.85	01/10/2013	7983	INVITATIONS FOR RGB RIBBON CL
		74077	193.25	01/10/2013	8148	UTILITY SERVICE FORMS
		72051	594.75	01/10/2013	8230	FIELD DIRECTORY 2012 COVER
	WEST VALLEY GRAPHICS & PRINT Total		<u><u>1,354.35</u></u>			
1412	JOHN LAMB					
			85.00	01/10/2013	122612	IWEA SEMINAR REIMBURSEMENT
	JOHN LAMB Total		<u><u>85.00</u></u>			
1461	J C LICHT CO					
		74172	29.30	01/03/2013	1205-55838	PAINT FOR CITY HALL
	J C LICHT CO Total		<u><u>29.30</u></u>			
1489	LOWES					
		74263	53.92	01/10/2013	01947	INVENTORY ITEMS
		74099	95.52	01/10/2013	01949	INVENTORY ITEMS
		72153	211.27	01/03/2013	02271A	MISC SUPPLIES WATER DEPT
		71955	56.82	01/03/2013	02402	MISC SUPPLIES
		71955	199.00	01/10/2013	02556	MISC SUPPLIES PS DIVISION
		72153	13.35	01/10/2013	02612	MISC WATER DEPT SUPPLIES
		72153	22.16	01/10/2013	02639	MISC WATER DEPT SUPPLIES
		72521	294.00	01/03/2013	02918	INFARED THERMOMETER
	LOWES Total		<u><u>946.04</u></u>			
1503	MAC TOOLS					
		74224	50.16	01/03/2013	94168	NUT DRIVER IMPACT SOCKET
	MAC TOOLS Total		<u><u>50.16</u></u>			
1514	KELLY MALONE					
			172.00	01/10/2013	123012	BOOT REIMBURSEMENT
	KELLY MALONE Total		<u><u>172.00</u></u>			
1550	MASCAL ELECTRIC INC					
		74401	654.00	01/10/2013	1313313	SVC WEST TREATMENT PLANT
	MASCAL ELECTRIC INC Total		<u><u>654.00</u></u>			
1554	EQUIPMENT DEPOT OF ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74044	196.00	01/03/2013	30235790	FORLIFT TRAINING IVENTORY CN1
	EQUIPMENT DEPOT OF ILLINOIS Total		<u><u>196.00</u></u>			
1556	NIKOS TOOLS LLC	74238	59.46	01/10/2013	62866	MISC PARTS FLEET
	NIKOS TOOLS LLC Total		<u><u>59.46</u></u>			
1604	METRO TANK AND PUMP COMPANY	74157	322.50	01/10/2013	10925	BLANK CHIP KEYS
	METRO TANK AND PUMP COMPANY Total		<u><u>322.50</u></u>			
1613	METROPOLITAN ALLIANCE OF POL		933.00	01/11/2013	PR20130111_1613	PR 20130111 deductions
	METROPOLITAN ALLIANCE OF POL Total		<u><u>933.00</u></u>			
1614	MEYER MATERIAL	72348	677.62	01/03/2013	703969929	200 1ST ST
		74022	120.00	01/10/2013	703977624	10101 IL RT 31 CONCRETE BLOCKS
		74022	240.00	01/10/2013	703985151	CONCRETE BLOCKS
	MEYER MATERIAL Total		<u><u>1,037.62</u></u>			
1616	MHC SOFTWARE INC	74212	747.50	01/03/2013	4173221	1099 R MODULE
	MHC SOFTWARE INC Total		<u><u>747.50</u></u>			
1636	MID STATES ORGANIZED CRIME		250.00	01/10/2013	013050-18386	MEMBERSHIP 2013
	MID STATES ORGANIZED CRIME Total		<u><u>250.00</u></u>			
1651	MNJ TECHNOLOGIES DIRECT INC	74190	856.50	01/03/2013	0003223899	XEROX SOLID INK
	MNJ TECHNOLOGIES DIRECT INC Total		<u><u>856.50</u></u>			
1663	MORTON GROVE AUTOMOTIVE	74185	2,400.00	01/03/2013	52018	MISC SUPPLIES
		74226	275.00	01/03/2013	52035	MISC PARTS
	MORTON GROVE AUTOMOTIVE Total		<u><u>2,675.00</u></u>			
1704	NCPERS IL IMRF		32.00	01/11/2013	PR20130111_1704	PR 20130111 deductions

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCPERS IL IMRF Total		<u>32.00</u>			
1709	NEOPOST INC					
		74219	6.99	01/10/2013	13818879	E CERTIFIED LABELS SHIPPING
		73126	196.14	01/10/2013	49376225	MONTHLY BILLING METER RENTAI
	NEOPOST INC Total		<u>203.13</u>			
1711	NESTLE WATERS NORTH AMERICA					
		72135	71.50	01/03/2013	02L0122067317	MONTHLY WATER DELIVERY
		71779	19.32	01/03/2013	02L0122067622	MONTHLY WATER DELIVERY
		71937	27.99	01/03/2013	02L0122067713	WATER DELIVERY DEC 2012
		72135	16.43	01/03/2013	02L0122067879	MONTHLY WATER DELIVERY
		72046	13.54	01/03/2013	02L0122068299	MONTHLY WATER DELIVERY
		72046	26.17	01/03/2013	02L0122069388	MONTHLY WATER DELIVERY
		72046	48.77	01/03/2013	02L0122069412	MONTHLY WATER DELIVERY
		72046	5.78	01/03/2013	02L0122078116	MONTHLY WATER DELIVERY
		72046	1.98	01/03/2013	02L0122078553	WATER UNIT RENTAL
		72046	1.98	01/03/2013	02L0122078694	RENTAL WATER UNIT
		72046	28.90	01/03/2013	02L0122078769	MONTHLY WATER DELIVERY
		71937	25.13	01/03/2013	02L0123426934	WATER DELIVERY DEC 2012
	NESTLE WATERS NORTH AMERICA Total		<u>287.49</u>			
1724	NICOMM LLC					
		74247	134.95	01/03/2013	2014	SERVICE CALL STATION 1
	NICOMM LLC Total		<u>134.95</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			460.00	01/10/2013	162136	TUITION ANSON/RUNKLE
	NORTH EAST MULTI REGIONAL TRNG Total		<u>460.00</u>			
1745	NICOR					
			76.55	01/10/2013	0847 6 JAN 3 2013	SVC 12-3-12 TO 1-3-13
			33.16	01/11/2013	1000 3 JAN 4 2013	SS CRANE RD
			77.77	01/10/2013	1000 9 DEC 28 2012	1407 PRAIRIE ST
			32.78	01/10/2013	4625 JAN 2 2013	SVC 11-30-12 TO 1-2-13
	NICOR Total		<u>220.26</u>			
1756	NORTH CENTRAL LABORATORIES					
		71938	1,019.23	01/03/2013	314216	MISC LAB SUPPLIES
		74195	98.07	01/03/2013	314451	WIDE MOUTH SQUARE BOTTLE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTH CENTRAL LABORATORIES Total		<u>1,117.30</u>			
1757	NOVINIUM INC					
		72322	11,720.70	01/10/2013	207766	CABLE INJECTION
		72322	9,893.40	01/10/2013	207857	CABLE INJECTION
	NOVINIUM INC Total		<u>21,614.10</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			1,762.17	01/10/2013	1145	LIABILTIY CLAIM S DEFALCO
	OHALLORAN KOSOFF GEITNER & Total		<u>1,762.17</u>			
1775	RAY O'HERRON CO					
		71968	549.10	01/10/2013	0064431-IN	MISC POLICE DEPT UNIFORMS
		71968	671.10	01/10/2013	0064432-IN	MISC POLICE DEPT UNIFORMS
		71968	15.95	01/10/2013	0064433-IN	MISC POLICE DEPT UNIFORMS
		71968	727.20	01/10/2013	0064434-IN	MISC POLICE DEPT UNIFORMS
		71968	725.20	01/10/2013	0064435-IN	MISC UNIFORMS POLICE JANNUSC
		71968	592.40	01/10/2013	0064436-IN	MISC POLICE DEPT UNIFORMS
		71968	661.05	01/10/2013	0064437-IN	MISC POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>3,942.00</u>			
1793	OTIS ELEVATOR CO					
		74305	1,315.02	01/10/2013	CY05303113	SERVICE THRU 3/31/12
	OTIS ELEVATOR CO Total		<u>1,315.02</u>			
1808	PARAGON MICRO INC					
		74164	1,016.62	01/03/2013	166205	HP WORKSTATION
	PARAGON MICRO INC Total		<u>1,016.62</u>			
1814	PATTEN INDUSTRIES INC					
		71912	235.84	01/03/2013	P80C0026305	MISC FLEET DEPT
	PATTEN INDUSTRIES INC Total		<u>235.84</u>			
1846	P&H SERVICES					
		74358	87.50	01/10/2013	14850	SERVICE REPAIR
	P&H SERVICES Total		<u>87.50</u>			
1861	POLICE PENSION FUND					
			16,951.58	01/11/2013	PR20130111_1861	PR 20130111 deductions
	POLICE PENSION FUND Total		<u>16,951.58</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1890	LEGAL SHIELD		196.39	01/11/2013	PR20130111_1890	PR 20130111 deductions
	LEGAL SHIELD Total		196.39			
1900	PROVIDENT LIFE & ACCIDENT		26.76	01/11/2013	PR20130111_1900	PR 20130111 deductions
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		74063	31.56	01/10/2013	16316	INVENTORY ITEMS
		74113	66.00	01/10/2013	16317	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		97.56			
1943	RAINMAKERS IRRIGATION INC					
		74302	867.50	01/03/2013	121212RC-1	REPAIRS NORTH AVE STREET
	RAINMAKERS IRRIGATION INC Total		867.50			
1993	RENTAL MAX LLC					
		74173	26.00	01/03/2013	13-207386-04	20 CHAIRS FOR CITY HALL
	RENTAL MAX LLC Total		26.00			
2032	POMPS TIRE SERVICE INC					
		71918	414.39	01/03/2013	640006202	MISC REPAIR
	POMPS TIRE SERVICE INC Total		414.39			
2036	NATHAN T ROSENTHAL					
		72340	120.00	01/03/2013	4124301	MONTHLY SERVICES
		72340	50.00	01/03/2013	4124302	MONTHLY SERVICES
	NATHAN T ROSENTHAL Total		170.00			
2037	ROTARY CLUB OF ST CHARLES					
			170.00	01/10/2013	2553	DUES LAMKIN
			170.00	01/10/2013	2560	3RD QTR DUES CMINICK
	ROTARY CLUB OF ST CHARLES Total		340.00			
2055	SAFETY-KLEEN					
		74199	225.44	01/10/2013	59439454	WASHER SERVICE SOLVENT
		71919	143.43	01/03/2013	59523228	BRAKE CLEANER
	SAFETY-KLEEN Total		368.87			
2059	SCOTT R SANDERS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112.70	01/03/2013	11013	LUNCH EXPENSE GRANT WRITING
	SCOTT R SANDERS Total		112.70			
2064	SANTANNA NATURAL GAS CORP		3,275.91	01/10/2013	010113	SVC DECEMBER 2012
	SANTANNA NATURAL GAS CORP Total		3,275.91			
2083	SCHIROTT & LUETKEHANS		1,563.75	01/03/2013	4300-3744M-38	LEGAL MCIIVAIN NOVEMBER
			742.32	01/03/2013	4300-3784M-30	LEGAL HAHN NOVEMBER
			7,431.95	01/03/2013	4300-3877M-14	LEGAL FIRE PROT DIST NOVEMBE
			9,010.28	01/03/2013	4300-3958M-2	LEGAL ARCADA NOVEMBER 2012
	SCHIROTT & LUETKEHANS Total		18,748.30			
2099	RANDAL J SCOTT		62.40	01/10/2013	010713	CLOTHING ALLOWANCE
	RANDAL J SCOTT Total		62.40			
2102	SEAGRAVE FIRE APPARATUS LLC	71920	58.83	01/03/2013	0077802	SWITCH
	SEAGRAVE FIRE APPARATUS LLC Total		58.83			
2123	SERVICE MECHANICAL INDUSTRIES	74176	1,270.93	01/10/2013	S45877	SVC WASTE WATER
		74312	1,685.55	01/10/2013	S45922	SVC PW GARAGE
	SERVICE MECHANICAL INDUSTRIES Total		2,956.48			
2126	SEWER EQUIPMENT CO OF AMERICA	74165	135.76	01/03/2013	0000123231	MISC SUPPLIES
		74156	317.77	01/03/2013	0000123265	GUIDE HOSE AND LEADER
	SEWER EQUIPMENT CO OF AMERICA Total		453.53			
2137	SHERWIN WILLIAMS	72161	77.13	01/03/2013	2738-1	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		77.13			
2156	SIRCHIE FINGERPRINT LABS	74181	114.53	01/03/2013	0104918-IN	FORENSIC SCALE
	SIRCHIE FINGERPRINT LABS Total		114.53			
2163	SKYLINE TREE SERVICE &					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73871	35,500.00	01/03/2013	1502	EAB PHASE 2
		73871	32,000.00	01/10/2013	1504	EAB PHASE II
	SKYLINE TREE SERVICE & Total		67,500.00			
2171	SHURTS TOOL SERVICE					
		74198	30.25	01/03/2013	294116	HEX DRIVER
		74261	234.25	01/10/2013	294402	HEX DRIVE SET
	SHURTS TOOL SERVICE Total		264.50			
2175	ISABEL SODERLIND					
			117.05	01/11/2013	010913	PETTY CASH PUBLIC SERVICES
	ISABEL SODERLIND Total		117.05			
2193	TREASURER STATE OF ILLINOIS					
		74349	102,380.60	01/10/2013	105588	RGB PROJECT IDOT PORTION
	TREASURER STATE OF ILLINOIS Total		102,380.60			
2195	ADAM STANDER					
			502.50	01/10/2013	010813	UNIFORM ALLOWANCE
	ADAM STANDER Total		502.50			
2201	STANDARD EQUIPMENT CO					
		74115	383.61	01/10/2013	C79915	INVENTORY ITEMS
		74256	255.82	01/10/2013	C80294	SWIVEL JOINT
	STANDARD EQUIPMENT CO Total		639.43			
2206	STAPLES CONTRACT & COMMERCIAL					
		74131	107.39	01/03/2013	8024002449	MISC OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		107.39			
2212	CITY OF ST CHARLES					
			27,453.43	01/11/2013	PR20130111_2212	PR 20130111 deductions
	CITY OF ST CHARLES Total		27,453.43			
2229	SOURCE ONE					
		71906	59.46	01/03/2013	361704	MISC OFFICE SUPPLIES PW
		71906	207.93	01/03/2013	361722	MISC OFFICE SUPPLIES PW
		71822	97.97	01/03/2013	361808	MISC OFFICE SUPPLIES POLICE D
		72090	26.00	01/03/2013	361852	MISC OFFICE SUPPLIES BC&E
		71822	19.00	01/03/2013	361855	MISC OFFICE SUPPLIES POLICE
		71926	110.97	01/03/2013	361871	MISC OFFICE SUPPLIES HR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71822	151.91	01/03/2013	361875	MISC OFFICE SUPPLIES POLICE
		71837	139.99	01/10/2013	361976	MISC OFFICE SUPPLIES UB
	SOURCE ONE Total		813.23			
2235	STEINER ELECTRIC COMPANY					
		74033	100.20	01/03/2013	004170657001	INVENTORY ITEMS
		74116	327.56	01/03/2013	004177008002	INVENTORY ITEMS
		74116	297.20	01/03/2013	004177008003	INVENTORY ITEMS
		74116	22.20	01/03/2013	004177008004	INVENTORY ITEMS
		71975	71.33	01/10/2013	004194411001	SCREWDRIVER CONDUIT
		74283	29.75	01/03/2013	004198685001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		848.24			
2238	STEPHEN A LASER ASSOCIATES					
			500.00	01/10/2013	2003107	FF TESTING
	STEPHEN A LASER ASSOCIATES Total		500.00			
2250	STREICHERS					
		71980	69.98	01/10/2013	I983362	MISC UNIFORMS POLICE
		71980	10.39	01/10/2013	I984485	MISC UNIFORMS POLICE
	STREICHERS Total		80.37			
2259	SUBURBAN ACCENTS INC					
		74155	100.00	01/03/2013	19401	STAR DECAL
	SUBURBAN ACCENTS INC Total		100.00			
2265	RICHARD SULLIVAN					
			106.50	01/03/2013	123112	LUNCH EXPENSE CLASS
	RICHARD SULLIVAN Total		106.50			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,385.50	01/11/2013	PR20130111_2301	PR 20130111 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		2,385.50			
2316	THOMPSON AUTO SUPPLY INC					
		74285	342.45	01/03/2013	2-220832	INVENTORY ITEMS
		74373	220.54	01/10/2013	2-221603	INVENTORY ITEMS
		71922	1,525.61	01/10/2013	4177-1212	FLEET DEPT MONTHLY DEC 12
	THOMPSON AUTO SUPPLY INC Total		2,088.60			
2344	TRADEMAN PHOTOGRAPHY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74250	390.00	01/10/2013	121512	2 HOURS
	TRADEMAN PHOTOGRAPHY Total		390.00			
2345	TRAFFIC CONTROL & PROTECTION					
		73819	950.00	01/03/2013	75559	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		950.00			
2351	TREASURER OF VIRGINIA					
			125.38	01/11/2013	PR20130111_2351	PR 20130111 deductions
	TREASURER OF VIRGINIA Total		125.38			
2352	TRI CITY AUTO BODY INC					
		74251	2,685.10	01/03/2013	017711	REPAIR VEH 1777
	TRI CITY AUTO BODY INC Total		2,685.10			
2357	TRI CITY FAMILY SERVICES					
		71941	1,875.00	01/10/2013	010213	4TH QRT INSTALLMNT EAP CONF
	TRI CITY FAMILY SERVICES Total		1,875.00			
2359	COLTHARPS SALES & SERVICE					
		74240	90.59	01/03/2013	33909	FUEL FILTER INSERT
		74240	82.99	01/03/2013	33952	FUEL FILTER
	COLTHARPS SALES & SERVICE Total		173.58			
2363	TROTTER & ASSOCIATES INC					
		72084	34,797.00	01/03/2013	8521	BIOSOLIDS PROJECT
	TROTTER & ASSOCIATES INC Total		34,797.00			
2374	WILLIAM TYNAN					
			91.50	01/10/2013	012113	PER DIEM 1-21 TO 1-25
	WILLIAM TYNAN Total		91.50			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	01/10/2013	66116619-010313	METER REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2392	UNIFORMITY INC					
		74079	232.45	01/03/2013	IN215670	MISC UNIFORMS FIRE DEPT
		74079	215.96	01/10/2013	IN215734	MISC UNIFORMS FIRE DEPT
	UNIFORMITY INC Total		448.41			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2401	UNIVERSAL UTILITY SUPPLY INC	74287	709.50	01/03/2013	3014054	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		709.50			
2403	UNITED PARCEL SERVICE		55.02	01/03/2013	0000650961512	WEEKLY SHIPPING
			22.00	01/10/2013	0000650961522	SHIPPING
	UNITED PARCEL SERVICE Total		77.02			
2410	VALLEY LOCK CO	74183	29.90	01/03/2013	53509	KEYS
		74188	18.00	01/03/2013	53573	CYLINDER REKEYED ENGINEERIN
	VALLEY LOCK CO Total		47.90			
2413	VALLEY FIRE PROTECTION SERVICE	74303	588.00	01/03/2013	079805	SERVICE CALL COMPRESSOR
	VALLEY FIRE PROTECTION SERVICE Total		588.00			
2428	VERMEER MIDWEST	74255	151.68	01/03/2013	P57176	MISC SUPPLIES
		74255	17.32	01/03/2013	P57236	MISC SUPPLIES
		74326	499.25	01/10/2013	S11917	MISC SUPPLIES
	VERMEER MIDWEST Total		668.25			
2429	VERIZON WIRELESS		200.64	01/10/2013	2848757868	MONTHLY BILLING DEC 2012
	VERIZON WIRELESS Total		200.64			
2463	WALMART COMMUNITY	74400	62.25	01/11/2013	00976	MISC BUNGE CORDS
		73553	16.90	01/03/2013	07895B	HOT CHOCOLATE
	WALMART COMMUNITY Total		79.15			
2473	WASCO TRUCK REPAIR CO	72086	108.00	01/10/2013	122501	MISC TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		108.00			
2479	WATER ENVIRONMENTAL FEDERATION		62.00	01/03/2013	9000138009	ANNUAL MEMBERSHIP DUES
	WATER ENVIRONMENTAL FEDERATION Total		62.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2486	ARAMARK	74187	54.99	01/03/2013	15131580	DICKIES FLEECE LINED NYLON
	ARAMARK Total		<u><u>54.99</u></u>			
2495	WEST SIDE TRACTOR SALES CO	71849	1,650.00	01/03/2013	106337	MONTHLY RENTAL BACKHOE DEC
	WEST SIDE TRACTOR SALES CO Total		<u><u>1,650.00</u></u>			
2506	WESCO DISTRIBUTION INC	72480	449.55	01/10/2013	671798	INVENTORY ITEMS
		74037	2,091.25	01/03/2013	745418	UNIFORMS ELECTRIC DEPT
		74290	127.53	01/10/2013	749769	INVENTORY ITEMS
		74290	66.50	01/10/2013	752119	INVENTORY ITEMS
			-276.75	01/10/2013	753198	CREDIT PO 72480
	WESCO DISTRIBUTION INC Total		<u><u>2,458.08</u></u>			
2512	WHOLESALE DIRECT INC	74166	55.93	01/03/2013	000197087	DOME LAMP
	WHOLESALE DIRECT INC Total		<u><u>55.93</u></u>			
2545	GRAINGER INC	74169	85.80	01/03/2013	9018352535	INVENTORY ITEMS
	GRAINGER INC Total		<u><u>85.80</u></u>			
2563	GPS INTELLIGENCE LLC	74308	60.00	01/03/2013	1838	REPLACEMENT BATTERY
	GPS INTELLIGENCE LLC Total		<u><u>60.00</u></u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	74122	627.12	01/10/2013	219063-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u><u>627.12</u></u>			
2631	ZIMMERMAN FORD INC	74123	201.60	01/03/2013	47824	FLUID
		74292	560.62	01/03/2013	48432	INVENTORY ITEMS
		71923	4,221.15	01/03/2013	S43-1212	MONTHLY BILLING FLEET DEPT
	ZIMMERMAN FORD INC Total		<u><u>4,983.37</u></u>			
2637	ILLINOIS DEPT OF REVENUE		35,933.01	12/31/2012	123112	PAYROLL WIRE STATE INCOME TA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS DEPT OF REVENUE Total		<u>35,933.01</u>			
2638	INTERNAL REVENUE SERVICE		167,231.02	12/31/2012	123112	WT TO IRS
	INTERNAL REVENUE SERVICE Total		<u>167,231.02</u>			
2683	CONTINENTAL AMERICAN INSURANCE		410.64	01/11/2013	PR20130111_2683	PR 20130111 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2745	VINELIGHT LLC	74217	1,800.00	01/10/2013	123456STCHARLESIL	SOFTWARE RENEWAL
	VINELIGHT LLC Total		<u>1,800.00</u>			
2763	SCOTT PINNER		135.00	01/03/2013	122612	BOOT REIMBURSEMENT
	SCOTT PINNER Total		<u>135.00</u>			
2771	EPIK NETWORKS INC	73852	241.00	01/03/2013	SI-104424	SISCO SET REFURBISHED
	EPIK NETWORKS INC Total		<u>241.00</u>			
2778	CLIENT FIRST CONSULTING GROUP	73547	4,556.25	01/10/2013	2997	STAFF JUSTIFICATION
	CLIENT FIRST CONSULTING GROUP Total		<u>4,556.25</u>			
2779	CMS SAFETY INSTITUTE INC	74244	118.14	01/03/2013	1285	SENSOR FOR QRAE II
	CMS SAFETY INSTITUTE INC Total		<u>118.14</u>			
2802	RICHARD H BALOG		311.46	01/11/2013	PR20130111_2802	PR 20130111 deductions
	RICHARD H BALOG Total		<u>311.46</u>			
2819	FIRST RESPONDER GRANTS INC		350.00	01/03/2013	55-5	TUITION SANDERS
	FIRST RESPONDER GRANTS INC Total		<u>350.00</u>			
2820	SNYDER PROPERTIES TRUST		123.20	01/03/2013	80321	LODGING SANDERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SNYDER PROPERTIES TRUST Total		<u>123.20</u>			
2852	AIRWATCH LLC	73863	3,450.00	01/10/2013	93937	ANNUAL MAINTENANCE
	AIRWATCH LLC Total		<u>3,450.00</u>			
2858	JEFFREY L ADAMS	73851	600.00	01/03/2013	110812	REPAIR COL BAKER SCULPTURE
	JEFFREY L ADAMS Total		<u>600.00</u>			
2866	PHILIPS ELECTRONICS	73933	51,937.62	01/03/2013	925244246	MISC SUPPLIES
		73933	4,078.90	01/10/2013	925272584	MISC PARTS
	PHILIPS ELECTRONICS Total		<u>56,016.52</u>			
2880	HALEY TECHNOLOGIES INC	74128	1,128.08	01/03/2013	SI-549366	12-BAY 2U ENCLOSURE
	HALEY TECHNOLOGIES INC Total		<u>1,128.08</u>			
2881	SERVER SUPPLY.COM INC	74174	1,665.00	01/03/2013	2034811	MISC SUPPLIES
		74178	1,130.00	01/03/2013	2035255	DUAL RANK HP MEMORY
		74186	378.00	01/03/2013	2035828	STORAGEWORKS CHANNEL
	SERVER SUPPLY.COM INC Total		<u>3,173.00</u>			
2883	ADVANCED DISPOSAL SERVICES	74177	1,156.31	01/10/2013	T00000865459	SVC 1-1-13 TO 1-31-13
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		7,181.54	01/10/2013	4300-3946M-6	SVC EVS TRICON
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>7,181.54</u>			
2894	HAVLICEK ACE HARDWARE LLC	74252	79.08	01/10/2013	8298/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>79.08</u>			
2895	ACCREDITATION COMMISSION		200.00	01/10/2013	010813	RENEWAL KINTZ
	ACCREDITATION COMMISSION Total		<u>200.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
999000137	MEDICAL MANAGEMENT INNOVATIONS		25.00	01/10/2013	1144	LIABILTIY CLAIM BAUMGARDNER
	MEDICAL MANAGEMENT INNOVATIONS Total		<u>25.00</u>			
	<u>Grand Total:</u>		<u>944,746.14</u>			

The above expenditures have been approved for payment:

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



AGENDA ITEM EXECUTIVE SUMMARY

Title: Appointment of Stacy Anderson to St. Charles Youth Commission

Presenter: Mayor DeWitte

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (1/22/13)
Estimated Cost:	N/A	Budgeted:	YES <input type="checkbox"/> NO <input type="checkbox"/>

If NO, please explain how item will be funded:

Executive Summary:

By virtue of this memorandum I request your favorable consideration to appoint Ms. Stacy Anderson, 726 Prairie Street, St. Charles, IL to the St. Charles Youth Commission.

Ms. Anderson previously served on the Youth Commission as a representative of the Community Unit School District 303. As a new resident to the City of St. Charles, she would once again be honored to serve on the Youth Commission to further the work of this important committee.

Ms. Anderson will be a new member added to the Youth Commission with a term expiration of 4/30/15.

Attachments: *(please list)*

Submitted request attached.

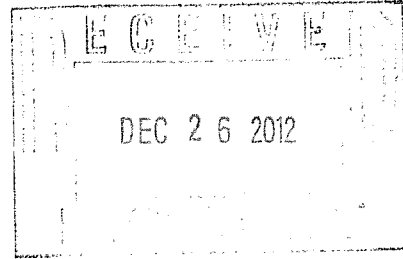
Recommendation / Suggested Action *(briefly explain):*

Recommend approval to appoint of Ms. Stacy Anderson, 726 Prairie Street, St. Charles to the St. Charles Youth Commission.

For office use only:

Agenda Item Number: IA

Stacy Anderson
726 Prairie Street
St. Charles, IL 60174



December 20, 2012

Mayor Donald DeWitte
2 E. Main Street
St. Charles, IL 60174

Dear Mayor DeWitte,

I am writing to express my interest in serving as a Commissioner on the St. Charles Youth Commission. As you know, I have previously served on the Youth Commission as the representative from Community Unit School District 303. In my position of the Assistant Director for Prevention, I served on the Youth Commission from 1999-2009. During my tenure on the Youth Commission, I facilitated many meetings, provided education and direction relative to prevention, asset building and supportive structures for the youth in our community, as well as led the process for the Challenge Grants. I will bring to the position a wealth of knowledge regarding the history of the Youth Commission including its goals, purpose and structure.

As a new resident of St. Charles, I would be honored to serve once again on the Youth Commission and further the work of this important committee. Please do not hesitate to contact me regarding my candidacy, I can be reached at [REDACTED]

On a personal note, I hope this letter finds you and your family well. I wish you a very happy holiday and a joyous new year!

Sincerely,

Stacy Anderson



AGENDA ITEM EXECUTIVE SUMMARY

Title:	An Ordinance Proposing the Enlargement of Special Service Areas No. 1A and 1B in the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for a Public Hearing and Other Procedures in Connection Therewith (304 Cedar Avenue)
Presenter:	Russell Colby

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council – New Business (1/22/13)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

Executive Summary:

The Dunham Hunt House property is owned by the City and is currently being marketed for sale.

Staff is proposing to add the property to Special Service Area 1A (downtown parking) and 1B (downtown revitalization) to enable the building to be occupied by a future user without requiring any additional parking be provided on the property.

Properties located in both SSAs are exempt from providing dedicated on-site parking and are able to utilize public parking within the downtown to meet the off-street parking requirements of the Zoning Ordinance. The property is contiguous to both SSAs and is directly across the street from a parking lot with public parking.

Reducing or eliminating the need for parking at the site will improve the marketability of the property for sale. Additionally, minimizing onsite parking will help retain the historic residential character of the property.

State statute requires the City Council pass ordinances proposing the enlargement of each SSA and set a date for public hearing, which may be held no sooner than 60 days following passage of the ordinances. The hearing date will be set for April 1, 2013. Following the public hearings, the City Council can pass ordinances formally enlarging the SSAs no sooner than 60 days following the close of the public hearing. The earliest this could occur is the City Council meeting on June 1, 2013.

Attachments: (please list)

An Ordinance Proposing the Enlargement of Special Service Area Number 1A in the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for a Public Hearing and Other Procedures in Connection Therewith (304 Cedar Avenue)

Recommendation / Suggested Action (briefly explain):

Approve as presented and set the public hearing date for April 1, 2013.

For office use only:	Agenda Item Number: IB & IC
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City of St. Charles, Illinois

Ordinance No. 2013-M-5

**Ordinance Proposing the Enlargement of Special
Service Area No. 1A in the City of St. Charles, Kane and
DuPage Counties, Illinois, and Providing for a Public
Hearing and Other Procedures in connection Therewith
(304 Cedar Avenue)**

**Adopted by the
City Council
of the
City of St. Charles
January 22, 2013**

**Published in pamphlet form by
authority of the City Council
of the City of St. Charles,
Kane and Du Page Counties,
Illinois, January 25, 2013**

City Clerk

(S E A L)

LB

5

City of St. Charles
Ordinance No. 2013-M-_____

**An Ordinance Proposing the Enlargement of
Special Service Area No. 1A in the City of St. Charles, Kane and
DuPage Counties, Illinois, and Providing for a Public Hearing and
Other Procedures in Connection Therewith
(304 Cedar Avenue)**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST.
CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: Authority to Establish and Enlarge Special Service Area. Special Service Areas are established pursuant to Article VII, Section 6 of the Constitution of the State of Illinois, in force July 1, 1971, which provides:

“(1) The General Assembly may not deny or limit the power of home rule units
*** (2) to levy or impose additional taxes upon areas within their boundaries in
the manner provided by law for the provision of special services to those areas
and for the payment of debt incurred in order to provide those special services.”

and are established pursuant to provisions of the “Special Service Area Tax Law”, as amended (35 ILCS 200/27 *et seq.* (the “Act”)). The boundaries of a special service area may be enlarged pursuant to the procedures set forth in Section 200/27-50 of the Act.

Section 2: Findings. This City Council finds:

A. That the City Council previously established a Special Service Area No.1A by Ordinance No. 1985-M-92, as amended by Ordinance Nos. 1990-M-90, 1993-M-62, 1995-M-39, 2000-M-54, 2003-M-33, 2004-M-36, and 2008-M-60.

B. It is in the public interest that the Special Service Area No. 1A which has been previously created be considered for enlargement to contain the area hereinafter described for the purposes set forth herein.

C. That said area as enlarged is compact and contiguous and constitutes a commercial area in the City of St. Charles.

D. That the area proposed to be added to the special service area represents less than 5% of the assessed valuation of the current area as determined by the Clerk of the County of Kane (the current area having a current assessed value of \$28,609,014.00 and the area to be added at 304 Cedar Avenue having a current assessed value of \$0.00).

E. That said area as enlarged, including the property being added, is generally zoned for business and all of said area including the property being added will

benefit specially from the municipal services to be provided, and that the proposed municipal services are unique and in addition to municipal services provided to the City of St. Charles as a whole, and it is, therefore, in the best interest of the City of St. Charles that the levy of special taxes against said area including the property being added for the services to be provided be considered.

Section 3: Public Hearing – Tax Rate. That a public hearing shall be held on the 1st day of April, 2013, at 6:50 p.m., in the City Council Chambers of City Hall, 2 East Main Street, St. Charles, Illinois, to consider enlarging Special Service Area No. 1A of the City of St. Charles by adding the territory described in the notice set forth in Section 4 hereof. At the hearing there will also be considered a levy of an annual tax of not to exceed an annual rate of 0.4% (or \$.40 per \$100.00) of the assessed value, as equalized, of the taxable real property in the territory proposed to be added to the territory of Special Service Area No. 1A, said tax to be in addition to all other taxes provided by law.

Section 4: Notice of Hearing. Notice of the hearing shall be published at least once not less than fifteen (15) days prior to the public hearing in one or more newspapers of general circulation in the City of St. Charles. In addition, notice by mailing shall be given by depositing said notice in the United States Mail addressed to the person or persons whose names the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the territory proposed to be added to the territory of Special Service Area No. 1A. Said notice shall be mailed not less than ten (10) days prior to the time set for public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person or persons last listed on the tax rolls prior to that year as the owner(s) of said property. The notice shall be substantially in the following form:

**CITY OF ST. CHARLES
PUBLIC HEARING NOTICE
ENLARGEMENT OF SPECIAL SERVICE AREA NO. 1A**

NOTICE IS HEREBY GIVEN that on the 1st day of April, 2013, at 6:50 P.M., in the City Council Chambers of City Hall, 2 East Main Street, St. Charles, Illinois, a public hearing will be held by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to consider enlarging Special Service Area No. 1A by adding the following described territory:

Legal Description:

That part of the Southeast and Southwest Quarter of Section 27, Township 40 North, Range 8 East of the Third Principal Meridian described as follows:
Beginning at the intersection of the centerlines of Cedar Avenue and North Third Avenue; thence northerly a distance of 155.0 feet along the centerline of North Third Avenue; thence easterly a distance of 130.0 feet along a line parallel to the centerline of Cedar Avenue to the east line of Lot 3 in Block 22 of the Original Town of St. Charles; thence southerly a distance of 25 feet along the east line of said Lot 3 to the northeast corner of Lot 6 in said Block 22; thence continuing southerly a distance of 130 feet along the east line and east line extended of said Lot 6 to the centerline of Cedar Avenue; thence westerly a distance of 130 feet along the centerline of Cedar Avenue to the point of beginning, in the City of St. Charles, Kane County, Illinois.

The common address of the territory to be added being: 304 Cedar Avenue, St. Charles, Illinois.

The current boundaries of Special Service Area No. 1A are legally described on Exhibit "A" attached hereto and incorporated herein, and are generally described as follows:

Indiana Street and Avenue on the South; Fourth Street on the West; the Chicago Great Western Railway Company track on the north; and Fourth Avenue on the East.

The permanent tax index number of each parcel located within Special Service Area No. 1A is set forth in Exhibit "B" attached hereto and incorporated herein. The permanent tax index number for the parcel proposed to be added is: 09-27-454-002.

A map of the proposed territory to be added as well as the current Special Service Area No. 1A is appended hereto as Exhibit "C" and is on file in the Office of the City Clerk and available for public inspection.

The purpose of the City of St. Charles Special Service Area No. 1A, as enlarged, is to provide the area with special municipal services, including but not limited to, the

municipal services in connection with the acquisition, payment for, construction, maintenance, repair and replacement of off-street parking lots and facilities within said area.

At the hearing, all interested persons, including all persons owning taxable real property located within the area, will be given an opportunity to be heard regarding the enlargement of the area and the amount of the tax levy and an opportunity to file objections thereto. The hearing may be adjourned by the City Council without further notice to another date and without further notice other than a motion to be entered upon the minutes of its meeting, fixing the time and place of its adjournment.

The proposed amount of the tax levy for special services for 2013 is approximately \$90,000. The maximum rate of taxes to be extended within the area in any year is 0.4% (or \$0.40 per \$100.00) of the assessed value, as equalized, of the taxable real property in the territory proposed to be added to the territory of Special Service Area No. 1A. Said tax shall be in addition to all other taxes provided by law.

If a petition signed by at least 51% of the electors residing within the territory proposed to be added to the territory of Special Service Area No. 1A and by at least 51% of the owners of record of the land included within the boundaries of the territory proposed to be added to the territory of Special Service Area No. 1A is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the enlargement of the Special Service Area No. 1A, or the levy or imposition of a tax for the provision of special services to the area, no such area may be so enlarged or tax levied or imposed.

DATED this _____ day of _____, 2013.

/s/ _____
City Clerk for the City of St. Charles
Kane and DuPage Counties, Illinois

Section 5: Map. A map of the proposed territory to be added as well as the current Special Service Area No. 1A is appended hereto and is on file in the Office of the City Clerk and available for public inspection.

Section 6. That this Ordinance shall become effective from passage, approval and publication in pamphlet form as provided by law.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this _____ day of _____, 2013.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this _____ day of _____, 2013.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this _____ day of _____, 2013.

Donald P. DeWitte, Mayor

Attest:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____, 2013

Exhibit A

Legal Description of Original SSA 1-A

All that part of the City of St. Charles lying within those portions of Sections 27 and 34, Township 40 North, Range 8 East of the Third Principal Meridian, bounded and described as follows: Beginning at the point of intersection of the center line of Cedar Street with the westerly line extended of Lot 6 in Block 47 of the Original Town of St. Charles; thence northerly along the westerly line extended of Lot 6 in Block 47 of the Original Town of St. Charles; thence northerly along the westerly line extended and the westerly line of said Lot 6 to the northwest corner of said Lot 6; thence easterly along the northerly line of said Lot 6 and along the northerly line and northerly line extended of Lots 7 and 8 in said Block 47 to the center line of Third Street North; thence northerly along the center line and center line extended of said Third Street North to the center line of State Street; thence easterly along the center line of said State Street to a point on a line drawn parallel with the easterly line of Fourth Street North from a point on the northerly line of said State Street that is 95.0 feet easterly of the point of intersection of said northerly line of State Street with the westerly line of Third Street North extended northerly; thence northerly parallel with the easterly line of Fourth Street North 280.0 feet; thence easterly parallel with the northerly line of said State Street to the westerly line of Illinois State Route No. 31; thence northwesterly along the westerly line of said State Route to a point that is 60.0 feet southerly of the center line of the main track of the Chicago Great Western Railway Company; thence easterly parallel with the center line of said main tract to the most westerly northwest corner of a tract conveyed from said Chicago Great Western Railway Company by Document 1113229; thence easterly along the northerly line of the tract conveyed by said Document 1113229 to the center line extended of First Avenue North; thence southerly along the center line of said First Avenue North to the northerly line extended of Lot 5 in Block 20 of said Original Town of St. Charles; thence easterly along the northerly line extended of Lot 5 in said Block 20 and along the northerly line of Lots 5, 6, 7, and 8, and along the northerly line extended of Lot 8 in said Block 20 to the center of Second Avenue North; thence northerly along the center line of said Second Ave North to the point of intersection of the center line of said Second Avenue North with the center line of State Avenue; thence easterly along the center line of said state Avenue to the easterly line extended of Lot 3 in Block 21 of said Original Town of St. Charles; thence southerly along the easterly line extended and along the easterly line of Lot 3 in said Block 21 to the northwest corner of Lot 7 in said Block 21; thence easterly along the northerly line of Lots 7 and 8 and along the northerly line extended of Lot 8 in said Block 21 to the center line of Third Avenue North; thence southerly along the center line of said Third Avenue North to the point of intersection of the centerline of said Third Avenue North with the center line of Cedar Avenue; thence westerly along the center line of said Cedar Avenue to the easterly line extended of Lot 4 in Block 3 of said Original Town of St. Charles; thence southerly along the easterly line extended and along the easterly line extended and along the easterly line of Lot 4 in said Block 3 to the Northwest corner of Lot 6 in said Block 3; thence easterly along the northerly line of Lots 6, 7, 8, and along the northerly line extended of Lot 8 in said Block 3 to the center Line of said Third Avenue North; thence southerly along the center line of said Third Avenue North to the point of intersection of the center line of said Third Avenue North with the center line of East Main Street; thence easterly along the center line of East Main Street. Thence easterly along the center line of East Main Street to the point of intersection of the center line of

said East Main Street with the center line of Fourth Avenue South; thence southerly along the center line of said Fourth Avenue South to the point of intersection of the center line of said Fourth Avenue South with the northerly line extended of Lot 8 in Block 6 of said Original Town of St. Charles; thence westerly along the northerly line extended and the northerly line of Lots 8 and 7 in said Block 6 to the northeast corner of Lot 6 in said Block 6; thence southerly along the easterly line and easterly line extended of Lot 6 in said Block 6 to the center line of Walnut Avenue; thence westerly along the center line of Walnut Avenue to the westerly line extended of Lot 6 in said Block 6; thence northerly along the westerly line extended and the westerly line of Lot 6 in said Block 6 to the northwest corner of Lot 6 in said Block 6; thence westerly along the northerly line and northerly line extended of Lot 5 in said Block 6 to the center line of Third Avenue South; thence southerly along the center line of said Third Avenue South to the northerly line extended of the South Half of Lots 7 and 8 in Block 4 of the said Original Town of St. Charles; thence westerly along the northerly line extended of Lot 6 in said Block 4 to the center line of Walnut Avenue; thence westerly along the center line of said Walnut Avenue to the point of intersection of the center line of said Walnut Avenue with the center line of Second Avenue South; thence southerly along the center line of said Second Avenue South to the northerly line extended of Lot 5 in Block 11 of said Original Town of St. Charles; thence easterly along the northerly line extended and along the northerly line of Lot 5 in said Block 11 and along the northerly line of Lot 6 in said Block 11 to the northeast corner of Lot 6 in said Block 11; thence southerly along the easterly line and along the easterly line extended of Lot 6 in said Block 11 to the center line of Illinois Avenue; thence westerly along the center line of said Illinois Avenue to the easterly line extended of Lot 4 in Block 16 of said Original Town of St. Charles; thence southerly along the easterly line extended and along the easterly line of Lot 4 in said Block 16 to the southeast corner of Lot 4 in said Block 16; thence westerly along the southerly line and southerly line extended of Lot 4 in said Block 16 to the center line of Second Avenue South; thence southerly along the center line of said Second Avenue South to the point of intersection of the center line of said Second Avenue South with the center line of Indiana Avenue; thence southwest to the point of intersection of the westerly bank of the Fox River with the center line of Indiana Street; thence westerly along the center line of said Indiana Street to the point of intersection of the center line of said Indiana Street with the center line of First Street South; thence northerly along the center line of said First Street South to the easterly and westerly center line extended of Block 41 of said Original Town of St. Charles; thence westerly along the easterly and westerly center line extended and along the easterly and westerly center lines and extensions thereof of Blocks 41, 42, and 51 of said Original Town of St. Charles to the southwest corner of Lot 3 in said Block 51; thence northerly along the westerly line and westerly line extended of Lot 3 in said Block 51 to the center line of Illinois Street; thence easterly along the center line of said Illinois Street to the point of intersection of the center line of said Illinois Street with the center line of Second Street South; thence northerly along the center line of said Second Street South to the southerly line extended of the northerly 50.0 feet of Lot 8 in Block 43 of said Original Town of St. Charles; thence westerly along the southerly line extended and the southerly line of said northerly 50.0 feet to the westerly line of the easterly 14.0 feet of Lot 7 in said Block 43; thence northerly along the westerly line of said easterly 14.0 feet to the northwest corner of said easterly 14.0 feet; thence easterly along the northerly line and northerly line extended of Lots 7 and 8 in said Block 43 to the center line of said Second Street South; thence northerly along the center line of the said Second Street South to the point of intersection of the center line of said Second Street South with the center

line of Walnut Street; thence westerly along the center line of said Walnut Street to the easterly line extended of Lot 2 in said Block 43; thence southerly along the easterly line extended and the easterly line of Lot 2 in said Block 43 to the southeast corner of Lot 2 in said Block 43; thence westerly along the easterly and westerly center lines and extensions thereof of Blocks 43 and 50 in said Original Town of St. Charles to the center line of Fourth Street South; thence northerly along the center line of said Fourth Street South and along the center line of Fourth Street North to the point of intersection of the center line of said Fourth Street north with the center line of said Cedar Street; thence easterly along the center line of said Cedar Street to the point of beginning, all in the City of St. Charles Kane County, Illinois

All of that part of the City of St. Charles lying within those portions of Sections 27 and 34, Township 40 North Range 8 East of the Third Principal Meridian, Bounded and described as follows: Beginning at the point of intersection of the center line of State Avenue and the center line of North First Avenue in the Original Town of St. Charles; thence easterly along said State Avenue to the intersection of the easterly line of Lot 2 in Block 20 of the Original Town of St. Charles on the east side of the Fox River, in the City of St. Charles, Kane County Illinois, extended northerly; thence southerly along said line to the southeast corner of said Lot 2; thence westerly along the southerly line of said Lot 2 and the southerly line of Lots 3 and 4 in said Block 20 as extended westerly to the center line of First Avenue; thence northerly along said center line of first Avenue to the point of beginning, all in the Original Town of St. Charles on the east side of Fox River, in the City of St.. Charles, Kane County, Illinois.

Properties Added:

112 N. 1st Avenue

All of that part of the City of St. Charles lying within those portions of Sections 27 and 34, Township 40 North, Range 8 East of the Third Principal Meridian, bounded and described as follows: Beginning at the point of intersection of the center line of State Avenue and the center line of North First Avenue in the Original Town of St. Charles; thence easterly along said State Avenue to the intersection of the easterly line of Lot 2 in Block 20 of the Original Town of St. Charles on the east side of the Fox River, in the City of St. Charles, Kane County, Illinois, extended northerly; thence southerly along said line to the southeast corner of said Lot 2; thence westerly along the southerly line of said Lot 2 and the southerly line of Lots 3 and 4 in said Block 20, as extended westerly to the center line of First Avenue; thence northerly along said center line of First Avenue to the point of beginning, all in the Original Town of St. Charles on the east side of the Fox River, in the City of St. Charles, Kane County, Illinois.

113 N. 2nd Avenue

Lot 1 in Block 20 of the Original Town of St. Charles on the East side of the Fox River, in the City of St. Charles, Kane County, Illinois.

116 E. State Avenue:

Lots 7 and 8 and that part of Lots 1 and 2 in Block 26 of the Original Town of St. Charles, on the east side of the Fox River, described as follows: Beginning at the south east corner of said Lot 1; thence northerly along the easterly line of said Lot 1, 3.5 feet; thence westerly parallel with the southerly line of Lot 1, 48 feet; thence northwesterly to a point 9 feet westerly of the easterly line of said Lot 2, measured along a line drawn parallel with and 13.5 feet northerly of the southerly line of said Lot 2; thence westerly parallel with the southerly line of said Lot 2, 41 feet to the westerly line of said Lot 2; thence southerly along said westerly line 13.5 feet to the south west corner of said Lot 2; thence easterly along the southerly line of said Lot 2 and commonly known as 116 E. State Avenue, St. Charles, Illinois.

108 E. State Avenue

That part of the Southwest Quarter of Section 27, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Beginning at the intersection of the centerlines of State Avenue and Second Avenue; thence southerly along the said centerline of said Second Avenue to the south line extended easterly of Lot 1 in Block 20 of the Original Town of St. Charles; thence westerly along the said south line extended to the southeast corner of said Lot 1; thence northerly along the east line of said Lot 1 to the northeast corner thereof; thence westerly along the north line of said Lot 1 to the northwest corner thereof; thence northerly along the west line extended northerly of said Lot 1 to the centerline of said State Avenue; thence westerly along the said centerline of State Avenue to the west line extended southerly of Lot 6 in Block 26 of the said Original Town of St. Charles; thence northerly along the said west line extended and the west line of said Lot 6 to the northwest corner thereof; thence easterly along the north line of said Lot 6 to the northeast corner thereof; thence southerly along the east line of said Lot 6 to the southeast corner thereof; thence easterly along the south line of Lots 7 and 8 in said Block 26 to the southeast corner of said Lot 8; thence northerly along the east line of said Lot 8 a distance of 103.5 feet; thence easterly along a line parallel to the north line of said Lot 8 to the centerline of said Second Avenue; thence south along the said centerline of Second Avenue to the point of beginning, in the City of St. Charles, Kane County, Illinois.

311 E. Walnut Avenue:

That part of the Southeast Quarter of Section 27, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Beginning at the southeast corner of Lot 3 in Block 12 of the Original Town of St. Charles; thence westerly along the south line of said Lot 3 to the intersection of the west line of the easterly 12.5 feet of said Lot 3; thence northerly along the west line and the west line extended of the said easterly 12.5 feet of Lot 3 to the centerline of Walnut Avenue; thence easterly along the said centerline of Walnut Avenue to the east line extended of the westerly half of Lot 2 in said Block 12; thence southerly along the extended east line and the east line of the said westerly half of Lot 2 to the south line of said Lot 2; thence westerly along the south line of said Lot 2 to the point of beginning, in the City of St. Charles, Kane County, Illinois.

104 South Second Avenue:

That part of Section 27, Township 40 North, Range 8, East of the Third Principal Meridian, described as follows: Beginning at the southeast corner of Lot 4 in Block 11 of the Original Town of St. Charles; thence westerly along the south line and south line extended westerly of said Lot 4 to the centerline of Second Avenue; thence northerly along the centerline of said Second Avenue to the centerline of Walnut Avenue; thence easterly along the centerline of said Walnut Avenue to the east line and east line extended northerly of said Lot 4; thence south along said east line and east line extended to the Point of Beginning, in the City of St. Charles, Kane County, Illinois.

First Street PUD:

LOT 5 (EXCEPT THE NORTHERLY 46.9 FEET THEREOF), LOT 6 (EXCEPT FOR THE NORTHERLY 121.9 FEET THEREOF), LOT 7, LOT 8, LOT 9, AND LOT 14 OF THE PHASE 1 FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 27 AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION THIRTY-FOUR, TOWNSHIP FORTY NORTH, RANGE EIGHT EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN KANE COUNTY, ILLINOIS.

The approximate street location is the Area bounded by:

Indiana Street and Avenue on the South; Fourth Street on the West; the Chicago Great Western Railway Company track on the north; and Fourth Avenue on the East.

Exhibit B

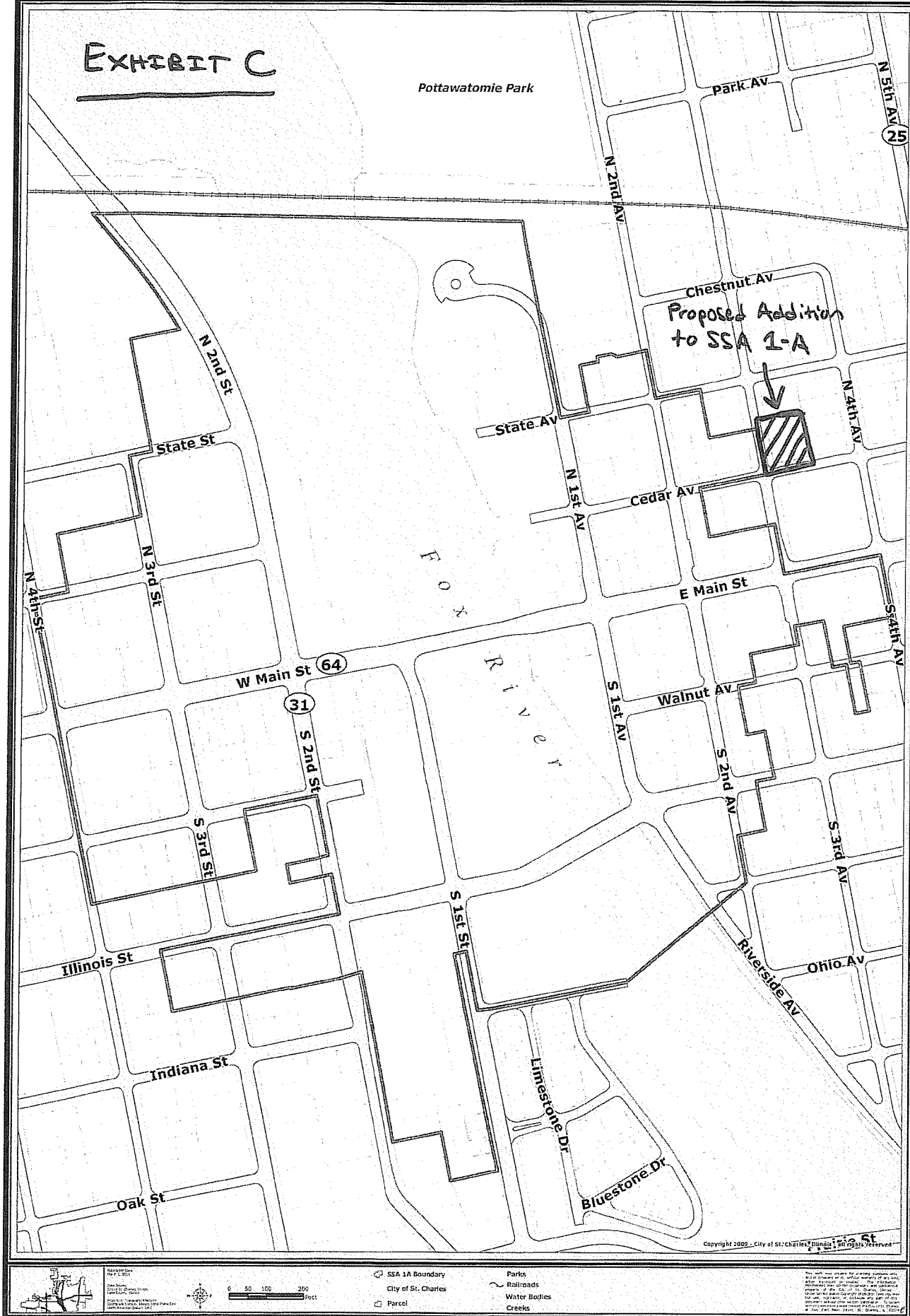
Parcel Identification Numbers (PIN) in SSA 1A

927383002	927361021	927364009	927377029	927385003
937383015	927361022	927364010	927378006	927385005
927335001	927361023	927364011	927378007	927385008
927335010	927361024	927364012	927378007	927385009
927353010	927361026	927364013	927378008	927385010
927353011	927361027	927364014	927378009	927385011
927353012	927361028	927364016	927378010	927386001
927353013	927362002	927364017	927378011	927386002
927353020	927362003	927376002	927378012	927386003
927353021	927362004	927376004	927379006	927386004
927353031	927362006	927376005	927379007	927386005
927353032	927362007	927377002	927379008	927386008
927354005	927362008	927377004	927379009	927386009
927354006	927362010	927377006	927379010	927386010
927357005	927362121	927377007	927380006	927386011
927357006	927362122	927377012	927382003	927386013
927358001	927363001	927377016	927382004	927386014
927358002	927363002	927377017	927383006	927386015
927358003	927363003	927377018	927383007	927387001
927361006	927364001	927377019	927383016	927387005
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927361011	927364003	927377021	927384008	927387007
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927361018	927364008	927377028	927385002	927388004

927388005	934104009	934127006	934126028	927362016
927389003	934104010	934128001	934126033	927362029
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927389006	934104012	934128004	934126035	927362056
927389007	934104013	934128011	934126032	927362062
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927389009	934108010	934129001	934126029	927362091
927389010	934108011	934129002	934126030	927362092
927389011	934108012	934129003	934126031	927362093
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927390005	934108015	934130005	927464009	927362120
927390006	934108016	934130006	927362036	927362025
927390007	934109003	934132016	927362041	927362028
927390008	934109008	934132017	927362042	927362068
927391001	934113003	934132018	927362043	927362072
927391002	934113004	934132019	927362044	927362076
927391003	934114001	934132020	927362050	927362077
927391004	934114002	934132021	927362115	927362059
927391005	934114003	934132026	927362116	927362060
927391006	934114010	934133037	927362079	927362061
927392005	934114011	934177001	927362080	927362066
927392006	934126011	934177012	927362082	927362017
927464003	934127002	934177014	927362083	927362020
934104003	934127003	934182012	927362097	927362106
934104004	934127004	934201001	927362107	927362112
934104008	934127005	934126027	927362013	927362113

927362038	927362049	927362108
927362114	927362014	927362109
927362031	927362019	927362110
927362090	927362040	927362111
927362096	927362045	927362117
927362098	927362046	927362085
927362099	927362047	927362086
927362104	927362051	927362094
927362105	927362052	927362100
927362071	927362053	927362101
927362073	927362058	927362102
927362074	927362011	927362067
927362081	927362012	927362069
927362087	927362022	927362070
927362089	927362026	927362075
927362054	927362027	927362078
927362055	927362033	927362084
927362057	927362034	934132027
927362063	927362035	934132028
927362064	927362118	934132029
927362065	927362119	934132030
927362048	927362015	
927362023	927362018	
927362030	927362024	
927362032	927362021	
927362037	927362103	

EXHIBIT C



State of Illinois)
)
Counties of Kane and DuPage) ss.

Certificate

I, NANCY GARRISON, certify that I am the duly elected and acting Municipal City Clerk of the City of St. Charles, Kane and DuPage Counties, Illinois.

I further certify that on January 22, 2013, the Corporate Authorities of such municipality passed and approved Ordinance No. 2013-M-5, entitled

"Ordinance Proposing the Enlargement of Special Service Area No. 1A in the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for a Public Hearing and Other Procedures in connection Therewith (304 Cedar Avenue),"

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2013-M-5, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on January 25, 2013, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at St. Charles, Illinois, this _____ day of January 2013.

Municipal Clerk

(S E A L)

City of St. Charles, Illinois

Ordinance No. 2013-M-6

**Ordinance Proposing the Enlargement of Special
Service Area No. 1B in the City of St. Charles, Kane and
DuPage Counties, Illinois, and Providing for a Public
Hearing and Other Procedures in connection Therewith
(304 Cedar Avenue)**

**Adopted by the
City Council
of the
City of St. Charles
January 22, 2013**

**Published in pamphlet form by
authority of the City Council
of the City of St. Charles,
Kane and Du Page Counties,
Illinois, January 25, 2013**

City Clerk

(S E A L)

12

6

City of St. Charles
Ordinance No. 2013-M-_____

**An Ordinance Proposing the Enlargement of
Special Service Area No. 1B in the City of St. Charles, Kane and
DuPage Counties, Illinois, and Providing for a Public Hearing and
Other Procedures in Connection Therewith
(304 Cedar Avenue)**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST.
CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: Authority to Establish and Enlarge Special Service Area. Special Service Areas are established pursuant to Article VII, Section 6 of the Constitution of the State of Illinois, in force July 1, 1971, which provides:

- “(1) The General Assembly may not deny or limit the power of home rule units ** *
(2) to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services.”

and are established pursuant to provisions of the “Special Service Area Tax Law”, as amended (35 ILCS 200/27 *et seq.* (the “Act”)). The boundaries of a special service area may be enlarged pursuant to the procedures set forth in Section 200/27-50 of the Act.

Section 2: Findings. This City Council finds:

- A. That the City Council previously established a Special Service Area No. 1B by Ordinance No. 1993-M-63, as amended by Ordinances No. 1995-M-40, 2000-M-54, 2003-M-34, 2004-M-37, and 2008-M-61.
- B. It is in the public interest that the Special Service Area No. 1B which has been previously created be considered for enlargement to contain the area hereinafter described for the purposes set forth herein.
- C. That said area as enlarged is compact and contiguous and constitutes a commercial area in the City of St. Charles.
- D. That the area proposed to be added to the special service area represents less than 5% of the assessed valuation of the current area as determined by the Clerk of the County of Kane (the current area having a current assessed value of \$39,056,186.00 and the area to be added having a current assessed value of \$0.00).
- E. That the area as enlarged, including the property being added, is generally zoned for business and all of said area including the property being added will

benefit specially from the municipal services to be provided, and that the proposed municipal services are unique and in addition to municipal services provided to the City of St. Charles as a whole, and it is, therefore, in the best interest of the City of St. Charles that the levy of special taxes against said area including the property being added for the services to be provided be considered.

Section 3: Public Hearing – Tax Rate. That a public hearing shall be held on the 1st day of April, 2013, at 6:55 p.m., in the City Council Chambers, 2 East Main Street, St. Charles, Illinois, to consider enlarging Special Service Area No. 1B of the City of St. Charles by adding the territory described in the notice set forth in Section 4 hereof. At the hearing there will also be considered a levy of an annual tax of not to exceed an annual rate of 0.9% (or \$.90 per \$100.00) of the assessed value, as equalized, of the taxable real property in the territory to be added to the territory of Special Service Area No. 1B, said tax to be in addition to all other taxes provided by law.

Section 4: Notice of Hearing. Notice of the hearing shall be published at least once not less than fifteen (15) days prior to the public hearing in one or more newspapers of general circulation in the City of St. Charles. In addition, notice by mailing shall be given by depositing said notice in the United States Mail addressed to the person or persons whose names the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the territory proposed to be added to the territory of Special Service Area No. 1B. Said notice shall be mailed not less than ten (10) days prior to the time set for public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person or persons last listed on the tax rolls prior to that year as the owner(s) of said property. The notice shall be substantially in the following form:

CITY OF ST. CHARLES
PUBLIC HEARING NOTICE
ENLARGEMENT OF SPECIAL SERVICE AREA NO. 1B

NOTICE IS HEREBY GIVEN that on the 1st day of April, 2013, at 6:55 P.M., in the City Council Chambers of City Hall, 2 East Main Street, St. Charles, Illinois, a public hearing will be held by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to consider enlarging Special Service Area No. 1B by adding the following described territory:

Legal Description:

That part of the Southeast and Southwest Quarter of Section 27, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Beginning at the intersection of the centerlines of Cedar Avenue and North Third Avenue; thence northerly a distance of 155.0 feet along the centerline of North Third Avenue; thence easterly a distance of 130.0 feet along a line parallel to the centerline of Cedar Avenue to the east line of Lot 3 in Block 22 of the Original Town of St. Charles; thence southerly a distance of 25 feet along the east line of said Lot 3 to the northeast corner of Lot 6 in said Block 22; thence continuing southerly a distance of 130 feet along the east line and east line extended of said Lot 6 to the centerline of Cedar Avenue; thence westerly a distance of 130 feet along the centerline of Cedar Avenue to the point of beginning, in the City of St. Charles, Kane County, Illinois.

The common address of the territory to be added being: 304 Cedar Avenue, St. Charles, Illinois.

The current boundaries of Special Service Area No. 1B are legally described on Exhibit "A" attached hereto and incorporated herein, and are generally described as follows:

The Chicago Great Western Railway Company tracks on the North, Fifth Avenue on the East; Prairie Street on the South; and Fifth Streets on the West.

The permanent tax index number of each parcel located within Special Service Area No. 1B is set forth in Exhibit "B" attached hereto and incorporated herein. The permanent tax index number for the parcel proposed to be added is: 09-27-454-002.

A map of the proposed territory to be added as well as the original Special Service Area No. 1B is appended hereto as Exhibit "C" and is on file in the Office of the City Clerk and available.

The purpose of the City of St. Charles Special Service Area No. 1B, as enlarged, is to provide the area with special municipal services in the nature of developing and

managing a “Business Retention and Recruitment Plan”; developing and coordinating downtown promotional activities; developing and coordinating a façade enhancement and similar business and development incentive programs; implementing educational workshops beneficial to downtown merchants, property owners and the general public; developing plans for capital improvement projects and submitting them for funding consideration on an annual basis to the City Council; purchasing, constructing, maintaining and enhancing public improvements; and maintaining and staffing a full service office concerned solely with downtown revitalization.

At the hearing, all interested persons, including all persons owning taxable real property located within the area, will be given an opportunity to be heard regarding the enlargement of the area and the amount of the tax levy and an opportunity to file objections thereto. The hearing may be adjourned by the City Council without further notice to another date and without further notice other than a motion to be entered upon the minutes of its meeting, fixing the time and place of its adjournment.

The proposed amount of the tax levy for special services for Special Service Area No. 1B for 2013 is approximately \$300,000. The maximum rate of taxes to be extended within the area in any year is 0.9% (or \$.90 per \$100.00) of the assessed value, as equalized, of the taxable real property in the area. Said tax shall be in addition to all other taxes provided by law.

If a petition signed by at least 51% of the electors residing within the territory proposed to be added to Special Service Area No. 1B and by at least 51% of the owners of record of the land included within the boundaries of the territory proposed to be added to Special Service Area No. 1B is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the enlargement of the Special Service Area No. 1B, or the levy or imposition of a tax for the provision of special services to the area, no such area may be so enlarged or tax levied or imposed.

DATED this _____ day of _____, 2013.

/s/ _____

City Clerk for the City of St. Charles, Kane and DuPage Counties,
Illinois

Section 5: Map. A map of the proposed territory to be added as well as the current Special Service Area No. 1B is appended hereto and is on file in the Office of the City Clerk and available for public inspection.

Section 6. That this Ordinance shall become effective from passage, approval and publication in pamphlet form as provided by law.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this ____ day of _____, 2013.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this ____ day of _____, 2013.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this ____ day of _____, 2013.

Donald P. DeWitte, Mayor

Attest:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____, 2013

Exhibit A

Legal Description of Original SSA 1B:

All that part of the City of St. Charles, lying within those portions of Sections 27 and 34, Township 40 North, Range 8 East of the Third Principal Meridian bounded and described as follows: Beginning at the point of intersection of the westerly line extended northerly of Third Street North and the northerly line of State Street; thence southerly along said westerly line extended to the center line of said State Street; thence westerly along said center line to the westerly line extended of Lot 3 in Block 47 and the Original Town of St. Charles; thence southerly along the westerly line extended and said westerly line of Lot 3 in said Block 47 to the southwest corner of said Lot 3; thence westerly along the northerly line and northerly line extended of Lots 6 and 5 in said Block 47 to the center line of Fourth Street North; thence southerly along the center line of said Fourth Street North to the center line of Main Street; thence westerly along the center line of said Main Street to the center line of Fifth Street South; Thence southerly along the center line of said Fifth Street South to the center line of Walnut Street; thence easterly along the center line of said Walnut Street to the Center line of Fourth Street South; thence southerly along the center line of said Fourth Street South to the southerly line extended westerly of Lot 1 in Block 50 of said Original Town of St. Charles; thence easterly along said southerly line extended and the southerly line of Lots 1 and 2 in said Block 50 to the southeast corner of said Lot 2; thence southerly along the westerly line and westerly line extended of Lot 7 in said Block 50 to the center line of said Illinois Street; thence westerly along the center line of said Illinois Street to the westerly line extended of Lot 2 in Block 51 of said Original town of St. Charles; thence southerly along the westerly line extended and the westerly line of Lot 2 in said Block 51 to the southwest corner thereof; thence easterly along the southerly line of Lot 2 in said Block 51 to the northwest corner of Lot 7 in said Block 51; thence southerly along the westerly line and westerly line extended of Lot 7 in said Block 51 to the center line of Indiana Street; thence easterly along the center line of said Indiana Street to a line drawn parallel with and 132.0 feet easterly of the easterly line of Third Street South (measured along the center line of said Indiana Street); thence southerly along said parallel line to a point that is 394.30 feet southerly of the southerly line of said Indiana Street (measured along the easterly line of said Third Street South); thence westerly parallel with the center line of said Indiana Street to the center line of Third Street South to the center line of Prairie Street; thence easterly along the center line of said Prairie Street to the center line of Geneva Road (Illinois State Route No. 31); thence southeasterly along the center line of said Geneva Road to the southeasterly line extended southwesterly of Lot 5 in the Piano Factory of St. Charles, St. Charles, Kane County, Illinois; thence northeasterly along said southeasterly line extended and said southeasterly line to the easterly corner of Lot 5 in said the Piano Factory of St. Charles, being also on the southerly line of said Prairie Street; thence easterly along the southerly line of said Prairie Street to the westerly bank of the Fox River; thence northerly to the point of intersection of the center line extended of Indiana Avenue and the easterly bank of said Fox River; thence easterly along the center line extended and the center line of said Indian Avenue to the center line of Second Ave

South; thence northerly along the center line of said Second Avenue South to the southerly line extended of Lot 4 in Block 16 of said Original Town of ST. Charles; thence easterly along the southerly line extended and the southerly line of Lot 4, in said Block 16 to the southeast corner thereof; thence northerly along the easterly line and easterly line extended of Lot 4 in said Block 16 to the center line of Illinois Avenue; thence easterly along the center line of said Illinois Avenue to the easterly line extended southerly of Lot 6 in Block 11 of said Original Town of St. Charles; thence northerly along the easterly line extended and the easterly line extended and the easterly line of Lot 6 in said Block 11 to the southwesterly corner of Lot 2 in said Block 11; thence easterly along the southerly line and southerly line extended of Lots 2 and 1 in said Block 11 to the center line of Third Avenue South; thence northerly along the center line of said Third Avenue South to the center line of Walnut Avenue; thence easterly along the center line of said Walnut Avenue to the center line of Fifth Avenue South; thence northerly along the center line of East Main Street; thence westerly along the center line of said East Main Street to the center line of said Third Avenue North; thence northerly along the center line of said Third Avenue North to the center line of Chestnut Avenue; thence westerly along the center line of said Chestnut Avenue to the center line of Second Avenue North; thence northerly along the center line of said Second Avenue North to the southerly right of way line of the Chicago and Northwestern Transportation Company; thence westerly along said southerly right of way line to a line drawn parallel with and 132.0 feet easterly of the easterly line of said Fourth Street North (measured along the north line of said State Street); thence southerly parallel with the easterly line of said Fourth Street North to a point that is 400.0 feet northerly of the southerly line of said State Street (measured along the easterly line of said Fourth Street North); thence easterly parallel with the northerly line of said State Street 18.0 feet; thence southerly parallel with the easterly line of said Fourth Street North to a point that is 198.0 feet northerly of the northerly line of said State Street; thence easterly parallel with the northerly line of said State Street to the westerly line extended to the point of beginning, all in the City of St. Charles, Kane County, Illinois

Properties Added:

603 Geneva Road

Of that part of the East half of the Northwest Quarter of Section 34, Township 40 North, Range 8, East of the Third Principal Meridian, described as follows: Beginning at the intersection of the southerly line of Prairie Street with the westerly line of Geneva Road; thence southerly along said westerly line 75.0 feet; thence westerly 138.61 feet to a point in the easterly line of Second Street that is 103.70 feet southerly (measured along said Easterly line) from the southerly line of Prairie Street; thence northerly along said easterly line 103.70 feet to the southerly line of Prairie Street; thence easterly along said southerly line 104.41 feet to the place of beginning, being situated in the City of St. Charles, Kane County, Illinois.

116 E. State Avenue:

Lots 7 and 8 and that part of Lots 1 and 2 in Block 26 of the Original Town of St. Charles, on the east side of the Fox River, described as follows: Beginning at the south east corner of said Lot 1; thence northerly along the easterly line of said Lot 1, 3.5 feet; thence westerly parallel with the southerly line of Lot 1, 48 feet; thence northwesterly to a point 9 feet westerly of the easterly line of said Lot 2, measured along a line drawn parallel with and 13.5 feet northerly of the southerly line of said Lot 2; thence westerly parallel with the southerly line of said Lot 2, 41 feet to the westerly line of said Lot 2; thence southerly along said westerly line 13.5 feet to the south west corner of said Lot 2; thence easterly along the southerly line of said Lot 2 and commonly known as 116 E. State Avenue, St. Charles, Illinois.

108 E. State Avenue

That part of the Southwest Quarter of Section 27, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Beginning at the intersection of the centerlines of State Avenue and Second Avenue; thence southerly along the said centerline of said Second Avenue to the south line extended easterly of Lot 1 in Block 20 of the Original Town of St. Charles; thence westerly along the said south line extended to the southeast corner of said Lot 1; thence northerly along the east line of said Lot 1 to the northeast corner thereof; thence westerly along the north line of said Lot 1 to the northwest corner thereof; thence northerly along the west line extended northerly of said Lot 1 to the centerline of said State Avenue; thence westerly along the said centerline of State Avenue to the west line extended southerly of Lot 6 in Block 26 of the said Original Town of St. Charles; thence northerly along the said west line extended and the west line of said Lot 6 to the northwest corner thereof; thence easterly along the north line of said Lot 6 to the northeast corner thereof; thence southerly along the east line of said Lot 6 to the southeast corner thereof; thence easterly along the south line of Lots 7 and 8 in said Block 26 to the southeast corner of said Lot 8; thence northerly along the east line of said Lot 8 a distance of 103.5 feet; thence easterly along a line parallel to the north line of said Lot 8 to the centerline of said Second Avenue; thence south along the said centerline of Second Avenue to the point of beginning, in the City of St. Charles, Kane County, Illinois.

311 E. Walnut Avenue:

That part of the Southeast Quarter of Section 27, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Beginning at the southeast corner of Lot 3 in Block 12 of the Original Town of St. Charles; thence westerly along the south line of said Lot 3 to the intersection of the west line of the easterly 12.5 feet of said Lot 3; thence northerly along the west line and the west line extended of the said easterly 12.5 feet of Lot 3 to the centerline of Walnut Avenue; thence easterly along the said centerline of Walnut Avenue to the east line extended of the westerly half of Lot 2 in said Block 12; thence southerly along the extended east line and the east line of the said westerly half of

Lot 2 to the south line of said Lot 2; thence westerly along the south line of said Lot 2 to the point of beginning, in the City of St. Charles, Kane County, Illinois.

104 South Second Avenue:

That part of Section 27, Township 40 North, Range 8, East of the Third Principal Meridian, described as follows: Beginning at the southeast corner of Lot 4 in Block 11 of the Original Town of St. Charles; thence westerly along the south line and south line extended westerly of said Lot 4 to the centerline of Second Avenue; thence northerly along the centerline of said Second Avenue to the centerline of Walnut Avenue; thence easterly along the centerline of said Walnut Avenue to the east line and east line extended northerly of said Lot 4; thence south along said east line and east line extended to the Point of Beginning, in the City of St. Charles, Kane County, Illinois.

First Street PUD:

THE SOUTHERLY 50 FEET OF LOT 9 OF THE PHASE 1 FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 27 AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION THIRTY-FOUR, TOWNSHIP FORTY NORTH, RANGE EIGHT EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN KANE COUNTY, ILLINOIS.

The approximate street location is the Area bounded by:

The Chicago Great Western Railway Company tracks on the North, Fifth Avenue on the East; Prairie Street on the South; and Fifth Street on the West.

Exhibit B

Parcel Identification Numbers (PIN) in SSA 1B

927335001	927361011	927364003	927377021	927383007
927335010	927361015	927364004	927377022	927383016
927335011	927361016	927364006	927377023	927384007
927353008	927361017	927364007	927377024	927384008
927353009	927361018	927364008	927377028	927384009
927353010	927361021	927364009	927377029	927384010
927353011	927361022	927364010	927378006	927384011
927353012	927361023	927364011	927378007	927385002
927353013	927361024	927364012	927378007	927385003
927353018	927361026	927364013	927378008	927385005
927353019	927361027	927364014	927378009	927385008
927353020	927361028	927364016	927378010	927385009
927353021	927362002	927364017	927378011	927385010
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927358001	927363001	927377016	927380006	927386010
927358002	927363002	927377017	927380008	927386011
927358003	927363003	927377018	927382003	927386013
927361006	927364001	927377019	927382004	927386014
927361007	927364002	927377020	927383006	927386015

927387001	927391004	934109004	934129002	934177001
927387005	927391005	934109005	934129003	934177002
927387006	927391006	934109006	934130004	934177007
927387007	927392005	934109007	934130005	934177010
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927388005	934104003	934114001	934131017	934126027
927389003	934104004	934114002	934131019	934126028
927389005	934104008	934114003	934132007	934126033
927389006	934104009	934114006	934132009	934126034
927389007	934104010	934114010	934132010	934126035
927389008	934104011	934114011	934132011	934126032
927389009	934104012	934126011	934132016	934126036
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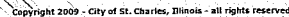
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State of Illinois)
) ss.
Counties of Kane and DuPage)

Certificate

I, NANCY GARRISON, certify that I am the duly elected and acting Municipal City Clerk of the City of St. Charles, Kane and DuPage Counties, Illinois.

I further certify that on January 22, 2013, the Corporate Authorities of such municipality passed and approved Ordinance No. 2013-M-6, entitled

"Ordinance Proposing the Enlargement of Special
Service Area No. 1B in the City of St. Charles, Kane
and DuPage Counties, Illinois, and Providing for a
Public Hearing and Other Procedures in connection
Therewith (304 Cedar Avenue),"

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2013-M-6, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on January 25, 2013, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at St. Charles, Illinois, this _____ day of January 2013.

Municipal Clerk

(S E A L)

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JANUARY 7, 2013**

1. Opening of Meeting

The meeting was convened by Chair. Martin at 7:25 p.m.

2. Roll Call

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

Members Absent:

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

3. Omnibus Vote

Budget Transfer Listing – November 2012

Budget Transfer Listing – December 2012

Transfer Resolutions (28)

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

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

4. Finance Department

- a. Recommendation to approve an Ordinance Providing for the Issuance, in One or More Series, of Not to Exceed \$27,000,000 General Obligation Corporate Purpose Bonds of the City of St. Charles, Kane and DuPage Counties, Illinois, Authorizing the Execution of One or More Bond Orders and One or More Escrow Agreements in Connection Therewith, and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of an Interest on Said Bonds.**

Chris Minick: Enclosed in the packets is an ordinance authorizing the issues of joint obligation bonds in an amount not to exceed \$27M. The purpose for these bonds is two-fold that are being contemplated this evening. These bonds will provide approximately \$2M in new money financing for various utilities projects contained in the FY12/13 budget simply for which financing has not been obtained due to the timing of the project or relative to the issuance of the prior debt issue. The second purpose for this particular issuance of these bonds will be to restructure the existing debt related to the 1st Street TIF. These bonds, as structured within the ordinance, would replace all of the current debt outstanding for the 1st

Street TIF in the amount of approximately \$28.5M. These bonds are also structured that we would be taking this action to alleviate the tax delay of construction related to Phase 3 due to the general economic conditions that have been prevalent within the country and world over the last 3-5 years that have really grind these types of development to a halt based on the financing conditions that have been prevalent in the markets. These bonds would have the impact of lowering the annual debt service requirements mainly through a combination of lower interest rates and extending the term of the debt; thereby reducing the debt service payment from the General fund on an annual basis. In fact we estimate that the way these bonds are structured as presented in the ordinance, that over the next five years the reduction in the debt service cost in the General fund is anticipated to be about \$5.6M or approximately \$1.125M on an annual basis. These funds could then be utilized for other General fund programs and expenditures to benefit the citizens of the City. Further the ordinance, as structured, contemplates the future construction of Phase 3 and future development of Phase 3. It is a key piece of property within the City's downtown and we are confident that development will occur on that sight. The bonds, as structure in the ordinance, allow for early retirement of the debt as additional revenue is generated on that sight. The process from here on out, assuming that the ordinance is accepted as presented this evening, we'll proceed to price bonds in late January, early February, and then close in February. We anticipate we will have the funding on hand no later than March 1, 2013. Staff does recommend approval.

Ald. Rogina: I reviewed these figures from the Retreat when you made this original presentation. The ordinances here are in line with those figures that you presented?

Chris: We have updated the figures for a couple of things. The amount of the equity contribution has decreased slightly. That would be the amount of funding we would be putting in to achieve the lower debt service and it has been updated for the market conditions and, in fact, the lowering of interest rates that time in late October/November.

Motion by Ald. Carrigan, second by Bessner to recommend to approve an Ordinance Providing for the Issuance, in One or More Series, of Not to Exceed \$27,000,000 General Obligation Corporate Purpose Bonds of the City of St. Charles, Kane and DuPage Counties, Illinois, Authorizing the Execution of One of More Bond Orders and One or More Escrow Agreements in Connection Therewith, and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of an Interest on Said Bonds.

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

5. City Administrator's Office

- a. Recommendation to approve request from the St. Charles Festival Committee for funding for 2013 Pride of the Fox Riverfest.**

Brian Townsend: I am going to make some brief remarks about this item and then ask for the Committee's direction on how they would like to proceed. Several weeks ago there was

information received by the City that the organization that organized the Pride of the Fox in 2012 was planning to cease to exist and its Executive Director had resigned. As a result of that decision, there was some movement within the community on the part of a couple of individuals, Tom Anderson and Mayor DeWitte, to attempt to put together an organization to sustain this festival and offer it in 2013. After several weeks of consideration, a letter was received from this group indicating that they had formed a committee and were interested in moving forward in 2013. With that information was also a request for some additional financial support from the City of St. Charles. As you may recall, traditionally the City has provided funding support in the amount of \$18K plus a 50% discount on any services that the City offers during the event. The request that we received, which is in your packet, requests an additional \$15K in one-time funding support to bring the level of operating reserves from approximately \$15K to \$30K; and the overall budget for the event is about \$190K; so the \$30K represents about 16% of the overall budget.

Upon the conclusion of preparing the agenda item and the materials for the consideration of the committee this evening, I believe you all received correspondence from the former Executive Director indicating perhaps she would like to regain her position for the purposes of organizing the event. From the City's perspective I don't think we have a preference one way or another, at least as it pertains to the economic impacts of the event. Both entities are requesting in the neighborhood of \$30K. My purpose for putting this item on the agenda this evening is that we are currently in the midst of putting together our budget for FY13/14 and it is important for us to know whether or not the funding allocation from the City of St. Charles is going to be \$18K as it has been in the past, or it will be \$30K-\$33K as is being requested by these organizations. Where that leaves us is needing some feedback on the additional financial contribution and perhaps delaying a final decision on this matter a couple of weeks to give us some time to figure out which entity is going to sponsor/organize this event in 2013 and beyond.

Chair. Martin: I think that this business came up awful fast. I got it on Friday and its now Monday. I would ask for a motion to table it as the administrator requests.

Ald. Stellato: I think the increased budget makes sense, but I would also agree to table this item.

Ald. Carrigan: In listening to some of the downtown folks and the partnership in the last couple of years, I thought this is one of the most challenging festivals, not in a negative sense. It wasn't really supported by the people downtown. The question is the size of the festival in itself. Maybe a smaller St. Charles centric, St. Charles focus might make this more home grown and St. Charles felt. I think this is something we should consider and would ask both organizations who are looking to move forward, to look at that as a possibility.

Ald. Turner: I would vote for a table. I think it's good to have two proposals instead of one so that we have something to compare it against. Each wants to give a presentation why one is better than the other – then so be it.

Ald. Bessner: I am all for the additional funding. My question is how soon can we get both of these on the agenda so that we can move forward. Obviously we have lost a lot of time in planning for this event and I don't have any problem with the size of statue of the event over the last few years.

Ald. Carrignan: I agree with Ed and Bill that the funding of it at \$30K makes sense, so from a budgetary standpoint, as far as I am concerned, that something in that area would be fine. I would also like to see the comparison of the two organizations.

Chair. Martin: If the amount goes to \$30K are they not subject to the reporting requirements of entities receiving over \$25K from the City?

Brian: Yes they would. There are some additional requirements associated with that.

Chair. Martin: We might advise the presenters that will be an issue they will have to address before us.

Brian: We can certainly advise them of that and representatives from both entities are here in the audience tonight and would be happy to address any questions you may have.

Ald. Carrignan: We have \$18K in the budget that we've had for the past number of years. Is this a one-time, one-year exception to \$18K. Is that how we are looking at this?

Brian: That's how I look at it. I know the request we have from the St. Charles Festival Committee reflects that. The alternative proposal treated it more like an annual sponsorship; so I think they were intending for that to be a recurring amount, but that is something we can clarify on January 22 which would be the next committee meeting.

Motion by Ald. Stellato, second by Krieger to table the request from the St. Charles Festival Committee for funding for 2013 Pride of the Fox Riverfest to January 22, 2013.

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

Chair. Martin: This item is tabled to the January 22 Government Operations Committee meeting and the two entities are advised to make a presentation to us.

Brian: I would like to request an executive session to discuss probable or imminent litigation and property acquisition?

Motion by Ald. Carrignan, second by Bessner to enter into Executive Session at 7:37 p.m.

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

6. Executive Session

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

Motion by Ald. Stellato second by Krieger to come out of Executive Session at 8:05 p.m.

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

7. Additional Items - None

8. Adjournment

Motion by Monken second by Bessner to adjourn meeting at 8:07 p.m.

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

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**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JANUARY 14, 2013 7:00 P.M.**

Members Present: Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis

Members Absent: Carrignan, Stellato, Monken

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

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: Carrignan, Stellato, Monken

3. FIRE DEPARTMENT

- a. Recommend approval to waive the formal bid procedure and authorize purchase of new brush truck/multi-purpose response vehicle.

Chief Schelstreet said the reason for the request was due to a number of circumstances that have come into play that offer the chance to take advantage of a rapid delivery and some cost savings. He said the Danko Company out of Nebraska has a unit that meets and exceeds specifications on the line currently and have offered a 5% discount. He said the Foreign Fire Insurance Board has supplemented the city budget by \$50,000 to facilitate the purchase of this piece of equipment but that there is a time constraint. Therefore, Fire is asking for permission to move forward, waive the bid and purchase the vehicle from Danko. Chairman Bessner asked if it was budgeted. Chief Schelstreet said yes, it is budgeted, and also supplemented by the Foreign Fire Insurance Board.

Aldr. Martin made a motion to recommend approval to waive the formal bid procedure and authorize purchase of new brush truck/multi-purpose response vehicle. Motion was seconded by Aldr. Krieger.

Roll Call Vote:

Ayes: Payleitner, Turner, Rogina, Martin, Krieger, Lewis

Nays:

Absent: Stellato, Monken

Motion Carried.

4. COMMUNITY DEVELOPMENT

- a. Recommendation to approve PUD Preliminary Plan, Final Plat of Subdivision, and Minor Change to PUD Preliminary Plan (Discount Tire Zylstra PUD-Lots 3 & 4).

Mr. O'Rourke said this proposed site is just north of the existing Costco gas station and there are three applications in front of Committee tonight. Discount Tire is only looking to purchase 1 acre which, would split the site into three total 1 acre lots, which does meet the minimum lot size required in the underlying zoning district. He said staff has gone through and submitted an analysis of their review and is recommending approval of the project contingent upon resolution of outstanding staff comments, which is not anything major, just some landscape comments.

Aldr. Rogina asked if the Batavia location is successful seeing as though it is also next to a Firestone. Todd Mosher-Atwell, LLC-said Discount Tire enjoys being near other auto service and restaurant type businesses because it gives people an opportunity to get something to eat while they are getting their tires changed, and because Discount Tire does not do anything but tires. Should they see something else wrong with the car, they will recommend a local business for repair and that it is not uncommon to having them working in tandem.

Aldr. Krieger asked if the landscaping issue would be addressed prior to issuing the final permits. Mr. O'Rourke said yes, and that staff has already received resubmitted plans and that he and the applicant have been working on the details which will be addressed before the final vote from Council.

Aldr. Krieger made a motion to recommend approval of PUD Preliminary Plan, Final Plat of Subdivision, and Minor Change to PUD Preliminary Plan (Discount Tire Zylstra PUD-Lots 3 & 4). Motion was seconded by Aldr. Turner.

Roll Call Vote:

Ayes: Payleitner, Turner, Rogina, Martin, Krieger, Lewis

Nays:

Absent: Stellato, Monken

Motion Carried.

- b. Recommendation to approve General Amendments to Chapter 17.04 "Administration" and Chapter 17.18 "Inclusionary Housing" of Title 17 of the City Code (Zoning Ordinance).

Mr. O'Rourke said this item was presented to the Planning & Development Committee back in August and there was then a joint meeting between the Housing Commission and the Planning & Development Committee back in September to go over some of the issues. He said the proposal is to amend the Zoning Ordinance to remove the inclusionary housing ordinance chapter as an eligible deviation through the PUD; as an alternative, there is a new process called the Alternative Housing Plan process that will be worked into Chapter 17.18, the "Inclusionary Housing Ordinance." Through this process and discussion, there is also the idea of a sliding scale amendment and staff is presenting that as part of this amendment. He said the idea behind the Alternative Housing Plan is that if an applicant feels they have a valid reason to not meet the Ordinance, they would have to justify that according to the ordinance's very specific justification criteria, which also must be proven to staff and City Council by submitted documentation. He said in the beginning stages, an applicant will be required to submit the actual plan or a rough

outline showing why they cannot put affordable housing on the site and how they are trying to come up with another way to address it, whether it be pursuing alternative funding sources or purchasing off site foreclosed units and fixing them up to put on the market at an affordable price. He said the sliding scale essentially is: as the percentage of affordable units in St. Charles increases based on analysis, the number of units required in every residential development will be decreased. He said how they came up with that number is from the original 10% guideline through the State, which the Housing Commission used as their beginning benchmark; and within the ordinance itself, there is a provision that states that if St. Charles' housing stock is at 25%, the Community Development Director can suspend the provisions of the Ordinance until such a time if it goes back down to 15%, then it could be unsuspended. He said Staff, Housing Commission and P&D Committee have discussed taking equidistant percentages between 10% and 25% so as the percentage of affordable housing increases the requirement will decrease.

Aldr. Rogina asked if this was from Aldr. Carrignan's proposal to the Housing Commission. Mr. O'Rourke said that is correct, all the information was taken and codified.

Aldr. Turner said he thought it was up to the City to decide whether the PUD would have affordable housing and asked if they are now required to have it. Mr. O'Rourke said they either have to have it or there's the option of the Alternative Housing Plan, which the Council would still approve, but they would have to state that there is something beyond the developer's control on the site keeping them from providing the affordable units required by the ordinance. That information would need to be sufficient enough to prove to Council that it would constitute a financial hardship, but even then they would have to do something. It basically takes it out of the deviation request process through the PUD.

Chairman Bessner said in regard to hitting the 25% threshold and the Director of Community Development being able to cease the program, would that happen, or is that just something to think about. Mr. O'Rourke said the Ordinance gives the Community Development Director the authority to do that, and can and will would depend on the circumstances at the time and what the percentages are, but it would have to be looked at if it ever gets to 25%. He said that the city is currently at roughly 18% and that there has been a general trend of an increase; since 2008, it has gone from 16% to 18%. Chairman Bessner asked if 25% is a good threshold. Mr. O'Rourke said the Housing Commission looked at that when the ordinance was originally put together and they came to the conclusion that if it were to get to 25%, that would mean something was severely wrong in the market and affordable housing would not be needed any longer.

Aldr. Rogina said the state statute on the low side says 10%, but the City's Ordinance calls for 25%. Mr. O'Rourke said correct, that was developed by St. Charles.

Aldr. Turner said if we were at 25% and dropped back to 18%, would there be no affordable housing requirement until it would be at 15%. Mr. O'Rourke said yes, that is the way the Ordinance currently reads. Aldr. Turner asked how that affects the city now, would it need to hit 25% first in order to suspend it? Mr. O'Rourke said yes, but it has not hit the threshold.

Aldr. Rogina made a motion to recommend approval of General Amendments to Chapter 17.04 "Administration" and Chapter 17.18 "Inclusionary Housing" of Title 17 of the City Code (Zoning Ordinance). Motion was seconded by Aldr. Payleitner.

Roll Call Vote:

Ayes: Payleitner, Turner, Rogina, Martin, Krieger, Lewis

Nays:

Absent: Stellato, Monken

Motion Carried.

5. ECONOMIC DEVELOPMENT

- a. Recommend that the City Council direct staff and the City Attorney to draft an Economic Development Incentive Agreement with US Adventure RV (131 S. Randall Rd.).

Mr. Aiston said US Adventure RV is based out of Davenport, IA. The proposal is to create an economic development opportunity and incentivize site relocation. He said they presently have a store in Joliet, Illinois where they do sales and leasing of RV vehicles and trailers, and the plan is to come to the Chicagoland western suburban market if possible. He said their lease has come due in Joliet, which is month to month, they can stay there, but they prefer to move to 131 S. Randall Rd. He said they plan to rent approximately 8,000 sq. ft. in the south east portion of the building and would be a leasing tenant from Fox River Harley Davidson. Their expectations within in the first 5 years is to employee 21 people generating an annual payroll of approximately \$3.5 million, with the average employee making about \$42,000 per year, and after 5 years in the St. Charles location, they estimate new sales at approximately \$45million. He said staff is recommending that the city reimburse the dealership for certain relocation cost not to exceed \$250,000, or for a period of six years maximum, whichever comes first. He said according to estimates from US Adventure RV, the total relocation cost is approximately \$590,000, and in the terms sheet, \$385,000 has been itemized, which is hard cost as well as training of employees and rehiring of new employees and market plans. He said the vast majority of the cost will occur before they even open the doors for business. To offset the costs, reduce financing costs and to ensure the shortest period of time where the city would be realizing 100% of the new sales tax, they would front load the deal. He said in year 1, the city would reimburse 75% of the new tax, year 2-70%, year 3-65%, year 4-60%, year 5-50% and year 6-50%, and that is only for the 1% municipal tax, and any rental tax on motorhomes will be retained 100% by the city. He said US Adventure obligations include either staying at the Fox River Harley Davidson facility or another St. Charles facility for a period no less than 10 years; infrastructure improvements to the property estimating about \$150,000; and incidental costs of \$40,000. He said a moving cost of \$590,000 is anticipated to make it work but the city will only reimburse up to \$250,000. He said this is a good business to incentivize because people that purchase/lease RV's will come a great distance to do so and will bring in a new business with a great demographic. He said the synergy will not just be in the type of consumer in the market place but also in the physical nature of the way the building will be laid out. He said there is a top of the line RV called Airstream, which is a Mercedes vehicle on a Mercedes chase, which would benefit the Resnick Mercedes dealership as far as service and warranty and that is one of the reasons US Adventure RV has chosen the location.

Mr. Aiston said the recommendation on the part of staff is that the Committee direct staff to work with City Council to formally draft a sales tax reimbursement agreement that, but fore this agreement, economically the project would not move forward.

Aldr. Martin said this item just appeared on the agenda without any previous notice and he knows nothing about this company and there is not any information. He asked if staff was looking for a recommendation this evening. Mr. Aiston said he is asking for direction for staff to work with Council to write up a reimbursement agreement using the proposed terms that were

presently in front of the Committee. Aldr. Martin said he wants to know more about the company. Mr. Aiston said he has physically been to the Davenport, Iowa facility before Christmas but that a representative from the company was present to answer questions.

Aldr. Rogina asked how much would be reimbursed to the dealership on a \$100,000 purchase. Mr. Aiston said right now municipal tax is 1 penny on the dollar, so \$1,000 in municipal tax, reimbursed the first year-\$750, \$700-second year, \$650-third year, \$600-fourth year and then the city would stay and keep \$500. He said once the \$250,000 has been completely disbursed, which is estimated to be in the fifth year, the city would retain all of that.

Aldr. Krieger asked if the dump station listed would be pumped out or if it would go into the city's sewer, and if it's going in the city's sewage system for treatment, will they will be charged the same rate or more than homeowners. Mr. Aiston said that is subject to discussion, and there have been preliminary discussions with Public Works, but that there needs to be more discussion regarding the incidentals. Aldr. Krieger said she agrees with Mr. Martin as far as needing more information before making a recommendation. Mr. Aiston said he hopes the representative from the company can provide that information tonight.

Aldr. Lewis said she does not have a problem with the type of business and she thinks it's a good fit with the Harley Davidson, but that she needed clarification on US Adventure's obligations regarding them moving elsewhere. Mr. Aiston said it's a 5-year option and if that option is not renewed, if they wanted to continue with the reimbursement program, they would need to find another location in St. Charles. Aldr. Lewis said she understands that, but there is no level of service, they could just have a telephone in an office after the tax abatement is given to fix up the location at Harley Davidson. Mr. Aiston said that is a fair comment, but that an agreement would be stipulated that there would need to be an operation. Aldr. Lewis asked why it would be transferrable to somebody else. Mr. Aiston said its similar to other agreements where it could not be unreasonably denied because the business itself is something that is good for the city whether US Adventure owns it, or someone else.

Aldr. Turner asked where the RVs would be stored. Mr. Aiston asked Mr. Dresselhaus to explain but said the case would not be 40 trailers set up in the parking lot.

John Dresselhaus-US Adventure RV-said the company started in 2004 on an abandoned property in Davenport, Iowa, where the city worked with them to provide some incentives; property tax, relief etc. They renovated the property into one of Iowa's largest RV dealerships in the state, specializing in upscale RVs. He said they managed to remain successful through the recession where 30% of dealerships and manufacturers went out of business, and they managed to continue to grow, opening a satellite dealership in Joliet which has remained successful due to quality customer service. He said they like the northwest suburbs and the proximity to the Resnick dealership because a good portion of their motorized business is with Airstream, which is built on a Mercedes platform, and any service work done to the chase must be done by a Sprinter related dealer. He then gave a brief history of the Airstream and its quality and said that a 19 ft. Airstream would cost \$50,000-60,000 and the average transaction at the Joliet store is \$70,000. He said that people would come from large distances to purchase these products and they are very educated buyers from all walks of life. The St. Charles store would specialize in Airstream and other upscale motorized products and will also provide rentals, but only utilizing the newest equipment which is sold once they have 12,000-15,000 miles on them.

Aldr. Turner asked how big the store in Joliet is. Mr. Dresselhaus said it's a much smaller footprint than their other store and the actual square footage at the St. Charles store will be slightly bigger and more surrounding land with hard surface all around the building.

Aldr. Lewis asked if Class A, B, C vehicles would be stored at the St. Charles location or if it would stop with just Airstream. Mr. Dresselhaus said the focus of the store would be Airstream products but there would be some service of Class A motorhomes, which are more upscale and more expensive product, but that those would be available for both purchase and rental. Aldr. Lewis asked if there would be a lot of campers and cargo trailers parked outside. Mr. Dresselhaus said no, there may be a cargo trailer for traveling or bringing along motorcycles, which is again is good synergy with the Harley Davidson dealership. Aldr. Lewis asked about the average \$42,000 a year jobs at the store. Mr. Dresselhaus said there are \$42,000 a year jobs but there are also \$24,000 per year jobs and some \$100,000 per year jobs in sales. Aldr. Lewis asked how many support jobs would be available. Mr. Dresselhaus said there would be porters, detailers, sales people and internet marketing people. Aldr. Lewis said so mostly support, doing paperwork and how many would be in the \$24,000 range. Mr. Dresselhaus said probably about a third of the employees would be in that range. Aldr. Lewis said she wants good jobs coming to St. Charles. Mr. Dresselhaus said the people that work with us develop a level of knowledge and are a valuable resource and there are some jobs that pay less than others but he feels their people are compensated well compared to other dealerships. Aldr. Lewis said if they were not asking for the \$250,000, it would not even be an issue.

Aldr. Martin asked if the complete operation is a permitted use. Mr. Townsend said yes it is.

Chairman Bessner asked how long the Joliet location has been open and what is the total sales revenue. Mr. Dresselhaus said since 2009 and it has grown from \$3 million last year to \$4 million this year, and they currently employ 8-9 people and the percentage of rental versus sales is an average of 10%.

Aldr. Rogina said the itemized list of reimbursements by his calculations adds up to \$355,000 but yet they are only asking for \$250,000. Mr. Aiston said his term sheet and calculations actually come to \$385,000 but they are only asking for \$250,000 because what is critical is that those costs will not exist if US Adventure stays in Joliet. Mr. Dresselhaus said overall the real cost to move would probably be more than \$700,000.

Aldr. Lewis asked if they are leaving Joliet and wanting to come to St. Charles. Mr. Dresselhaus said they are not, but are looking for alternative locations and they feel St. Charles, from a demographic stand point, is desirable because over the last 3+ years more of their sales have been from the northwest suburbs.

Mayor DeWitte-said a number of \$45 million in sales was quoted and after how long after opening their business would it take to get volume up to that number. Mr. Aiston said they expect about \$45 million over the course of the first 5-years, but about \$12 million per year in sales would translate to \$120,000 in municipal tax and also any other sales in home rule, parts, leasing, and other accessories sales not titled would generate a penny tax as well. Mayor DeWitte said how many \$40-50 million businesses do we have lined up to come into St. Charles right now. Mr. Aiston said it's a tough time to do retail and this is a home run sales type business and takes up 8,000 sq. ft. yet only employs up to 21 people and in looking at the perspective of what the city can get from this deal, which is a new business, ancillary business, sales tax figures, and it will do a lot for the Harley Davidson dealership, which can be vulnerable

depending on the economy. He said he thinks it's worth attracting even if it was not coming to Fox River and also worth incentivizing because once the reimbursement expires, the city retains all, and if US Adventure stays in Joliet or finds another location, they will not move to St. Charles.

Aldr. Martin requested the petitioner to provide a set of financials and company history so the city knows more about what they would be spending the money for. Mr. Aiston said this is a privately owned company but that's not to say that Mr. Dresselhaus will not provide his financials to the Council. Aldr. Martin said if the city is going to give him \$250,000, he would certainly hope to know more about him.

Aldr. Rogina asked who the closest competitor in St. Charles would be. Mr. Dresselhaus said they are unique due to the product they sell and there is not anyone else in Illinois that sells Airstream and that the RV lifestyle demographics are in their favor and there is a prediction that over the next several years the RV industry will be very good.

Aldr. Rogina said he would also like to see Aldr. Krieger's comments regarding sewage be taken into consideration as well. Mr. Aiston said he has had preliminary discussion with John Lamb already and he is on top of it.

Aldr. Lewis would like the locating "elsewhere" more fine-tuned as well. Mr. Aiston said yes, it will be maintained as a similar operation.

Aldr. Martin made a motion to direct staff and the city attorney to draft an economic development incentive with US Adventure RV. Motion was seconded.

Roll Call Vote:

Ayes: Payleitner, Turner, Rogina, Martin, Krieger, Lewis

Nays:

Absent: Stellato, Monken,

Motion Carried.

6. ADDITIONAL BUSINESS

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

Mr. Colby said the draft is currently before the Plan Commission for review and the Plan Commission will also be discussing it at their next meeting on Jan. 29. As soon as they conclude their review and discussion and makes a recommendation, the plan will be brought before the Planning & Development Committee, which could be as early as February, depending on how long it take for the Plan Commission review. Aldr. Rogina asked if the Plan Commission goes beyond the Jan. 29, then would the Planning & Development Committee not see it before March. Mr. Colby said that is likely, but there is a Plan Commission meeting on Feb. 5, so it's a possibility that if they made a recommendation, it could be brought before Committee, but the decision would be made if that occurs.

Birthday wish was made to Aldr. Turner.

7. ADJOURNMENT

Aldr. Turner made a motion to adjourn. Seconded by Aldr. Turner at 8:05 PM.