

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

**MONDAY, NOVEMBER 4, 2013 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance**
5. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*6. Motion to accept and place on file minutes of the of the regular City Council meeting held on October 21, 2013.
- \*7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/14/13 – 10/27/13 in the amount of \$5,530,064.64

**I. New Business**

- A. Motion to approve a proclamation declaring November 11, 2013 as Veterans' Day in the City of St. Charles.
- B. Presentation of a recommendation from Mayor Raymond P. Rogina to appoint Kim Malay, 526 S 16<sup>th</sup> Street, St. Charles as a member to the St. Charles Historic Preservation Commission.
- C. Motion to approve an **Ordinance** providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

## II. Committee Reports

### A. Government Operations

- \*1. Motion to approve A **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement Between the City of St. Charles and the Clark Group Under the City's Knowledge Based Employee Incentive Pilot Program.
- \*2. Motion to approve the low Illinois State contract bid for 2013/14 rock salt purchase at \$55.51/ton from Cargill Salt (North Olmsted, Ohio).
- \*3. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).
- \*4. Motion to accept bid of \$30,725 for one 2013 E-350 Cutaway Chassis and Knapheide Body; and approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- \*5. Motion to accept and place on file the minutes of the October 21, 2013 Government Operations Committee meeting.

### B. Government Services

- \*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of Contract to Wills Burke Kelsey and Associates for Professional Engineering Services for the Municipal Parking Lot Design.
- \*2. Motion to approve an **Ordinance** Amending Title 18 "Stormwater Management" of the St. Charles Municipal Code.
- \*3. Motion to waive the formal bid process and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Award of Contract to ABB C/O Wesco Distribution for Eight Capacitor Bank Units.
- \*4. Motion to approve the installation of an Electric Vehicle Charging Station.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Letter of Agreement with St. Charles Township Regarding Snow and Ice Control.
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement Between the City of St. Charles and School District 303 regarding Snow and Ice Control.
- \*7. Recommendation to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Contractual Services for the 2013/2014 Snow and Ice Control Program.
- \*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Lease Extension with the Fox Valley Aero Club.
- \*9. Motion to waive the formal bid process and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of Contract to National Industrial Maintenance for Emergency Repairs to Main Plant Anaerobic Digester.
- \*10. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Section 10.40 "Stopping, Standing and Parking" of the St. Charles Municipal Code (Gray Street).
- \*11. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Section 10.40.040 "No Parking Place Designated – Prohibited Parking" of the St. Charles Municipal Code (Exhibit 26).

- \*12. Motion to approve an **Ordinance** Amending Title 10 “Vehicles and Traffic”, Section 10.40.040 “No Parking Place Designated – Prohibited Parking” of the St. Charles Municipal Code (Exhibit 34).
- \*13. Motion to approve an **Ordinance** Amending Title 10 “Vehicles and Traffic”, Section 10.40.010 “Parking Time Limits” of the St. Charles Municipal Code (Parking Lots E and K).
- \*14. Motion to approve an **Ordinance** Amending Title 10 “Vehicles and Traffic” Section 10.40.010 “Parking Time Limits” of the St. Charles Municipal Code (VFW Parking Lot).
- \*15. Motion to approve the temporary, partial closure of Municipal Parking Lot “T” for Polling Location.

**C. Planning and Development**

- \*1. Motion to accept and place on file Plan Commission Resolution 16-2013 A Resolution Recommending Approval of an Amendment to Special Use for PUD for the Charlestowne Mall Redevelopment.
- \*2. Motion to approve an **Ordinance** Amending a Special Use for Planned Unit Development (Charlestowne Mall PUD – 3800 E. Main St.).
- \*3. Motion to accept and place on file minutes of the October 28, 2013 \*Special\* Planning & Development Committee meeting.

**D. Executive Session**

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

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

**F. Adjournment**

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, OCTOBER 21, 2013 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

**1. Call To Order At 7:00 P.M.**

**2. Roll Call.**

**Present:** Stellato, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
**Absent:** Silkaitis

**3. Invocation – Alderman Rita Payleitner**

**4. Pledge of Allegiance**

**5. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.**

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Silkaitis  
MOTION CARRIED

**\*6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the of the regular City Council meeting held on October 7, 2013.**

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Silkaitis  
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 9/30/13 – 10/13/13 in the amount of \$1,567,197.33.**

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Silkaitis  
MOTION CARRIED (Omnibus Vote)

**I. New Business**

**A. Motion by Stellato, seconded by Martin to approve a Resolution 2013-106 Authorizing the Mayor and City Clerk of the City of St. Charles to Execute the Sales Contract for the Property Known as Dunham Hunt House (304 Cedar Avenue).**

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

NAY: 0      ABSENT: Silkaitis  
MOTION CARRIED

- Peter Suhr, Director of Public Works explained that this motion is seeking approval to execute the sale of City Property at 304 Cedar Avenue, which is also known as the Dunham Hunt house. In 1986 the Dunham Family deeded the property to the City. In 1998 the Heritage Center operated a historical museum on the property. They closed their doors in 2010. The property has been vacant since that time. City has retained ownership and maintenance since then. Based on Council recommendations from the in 2010 it was decided to sell the property. It has been on the market since 2011. Since then, the property has marketed by a realtor. After about 50 showings, we received six formal offers. Staff has evaluated those offers and is recommending the sale of the property for \$160,000 to Annette El Sharif and Edward Snyder. They plan to renovate the property in the spirit of historic preservation and convert the property to residential use. The ultimate goal is to make this into a Bed and Breakfast.
- Alder. Krieger asked about two additional small buildings what were called the lawyers house, are those going to remain on the property?
- Peter Suhr, said that what we have decided, and we have a tentative agreement, and it will be decided at the closing, with the purchasers, is to have those pieces remain on the property for six months after the closing date. That will allow us time to look for a new home for those pieces and if we can't find a home at that time I will be in front of you again to determine what we should do with those pieces.
- Mayor Rogina asked to confirm that these pieces are the Law Library and the Shelby Bell Tower.
- Alder. Stellato confirmed they cannot demo the house for a period of time.
- Peter Suhr said no they cannot. That will be part of the covenant, which will be part of the sales contract.
- Alder. Lemke asked if there are some improvements that are imminent?
- Peter Suhr said that is certainly the case. They plan on doing improvements keeping historic preservation in mind.

## II. Committee Reports

### A. Government Operations

1. Motion by Turner, seconded by Stellato to approve a Class C2 liquor license for A'Salute Inc., 2400 E Main Street, St. Charles (former East Side Pub).  
ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner  
Bancroft, Bessner, Lewis  
NAY: Martin, Krieger      ABSENT: Silkaitis  
MOTION CARRIED
2. Motion by Turner, seconded by Lemke to approve an **Ordinance 2013-M-55** Amending Title 5.08 "Alcoholic Beverages", Section 5.08.130 "License – Hours of Sale", paragraphs B and C of the St. Charles Municipal Code.

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

NAY: Martin, Krieger ABSENT: Silkaitis

MOTION CARRIED

3. Motion by Turner, seconded by Stellato to approve a reclassification of a liquor license from a Class A5 to a Class C4 for Acquaviva Winery LLC, 214 W Main Street, St. Charles.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner  
Bancroft, Bessner

NAY: Martin, Krieger, Lewis ABSENT: Silkaitis

MOTION CARRIED

4. Motion by Turner, seconded by Stellato to direct city staff to draft an ordinance regarding drive-up windows for package liquor sales in the City of St. Charles.

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

NAY: Martin, Krieger, Payleitner ABSENT: Silkaitis

MOTION CARRIED

- Alder. Lewis asked to clarify that the ordinance will be looked at and possibly changed?
- Mayor Rogina said yes. The motion in committee last week was exactly that, to bring a motion before us. The petitioner asked, for the time being, that this be taken off the table. In the spirit of what we approved last week we would bring it back in the next two years or some point in time or some time to be determined.
- Alder. Lemke said this is basically a follow up item and not a table.
- Mayor Rogina said exactly. We will let staff work with the licensee if desired. At least it is on the table to be prepared.
- Alder. Martin, it is my wish that since the petitioner withdrew, that we kill the motion and not even discuss it.

- \*5. Motion by Martin, seconded by Krieger to approve estimated amount of 2013 Property Tax Levy in the amount of \$21,814,158.

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

NAY: 0 ABSENT: Silkaitis

MOTION CARRIED (Omnibus Vote)

- \*6. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the October 7, 2013 Government Operations Committee meeting.

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

NAY: 0 ABSENT: Silkaitis

MOTION CARRIED (Omnibus Vote)

**B. Government Services**

- \*1. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the September 23, 2013, Government Services Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Silkaitis  
MOTION CARRIED (Omnibus Vote)

**C. Planning and Development**

- \*1. Motion by Martin, seconded by Krieger to table a **Resolution** Authorizing the Execution of an Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services, and Street Improvements (City of West Chicago and City of St. Charles, Illinois). **TABLED**

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Silkaitis  
MOTION CARRIED (Omnibus Vote)

- \*2 Motion by Martin, seconded by Krieger to accept and place on file minutes of the October 14, 2013 Joint Planning & Development Committee meeting and Housing Commission meeting.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: Silkaitis  
MOTION CARRIED (Omnibus Vote)

**D. No Executive Session**

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

- Mayor Rogina encouraged all to buy local.
- Mayor Rogina also congratulated Tina Nilles on her recent parachute jump.

**F. Adjournment**

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:14 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

11/1/2013

**CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST**

10/14/2013 - 10/27/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		18	4,692.65	10/17/2013	178026	ASPHALT - SURFACE
		18	4,011.95	10/24/2013	178237	BROKEN ASPHALT/SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<b>8,704.60</b>			
109	AREA BLACK SOIL INC					
		75694	2,324.00	10/17/2013	8590	MONTHLY BILLING SEPT 2013
	AREA BLACK SOIL INC Total		<b>2,324.00</b>			
114	DG HARDWARE					
		75695	4.94	10/17/2013	56183/F	MISC HARDWARE
		75695	20.68	10/24/2013	56223/F	MISC HARDWARE
		75695	4.94	10/24/2013	56235/F	MISC HARDWARE/TOOLS
	DG HARDWARE Total		<b>30.56</b>			
128	HARDER HELSLEY ROCKFORD					
		77174	108.00	10/17/2013	R088609	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<b>108.00</b>			
136	AERO INDUSTRIES INC					
		77198	122.00	10/24/2013	621262	EASY COVER TARP
		77175	426.57	10/24/2013	621262A	MISC FLEET HARDWARE/SUPPLIE
	AERO INDUSTRIES INC Total		<b>548.57</b>			
139	AFLAC					
			15.42	10/18/2013	ACAN131018105330HR	AFLAC Cancer Insurance
			24.92	10/18/2013	ACAN131018105330IS (	AFLAC Cancer Insurance
			181.28	10/18/2013	ACAN131018105330PD	AFLAC Cancer Insurance
			108.29	10/18/2013	ACAN131018105330PW	AFLAC Cancer Insurance
			25.20	10/18/2013	ADIS131018105330FD (	AFLAC Disability and STD
			26.21	10/18/2013	ADIS131018105330FN (	AFLAC Disability and STD
			42.48	10/18/2013	AVOL131018105330FN	AFLAC Voluntary Indemnity
			136.94	10/18/2013	AVOL131018105330PD	AFLAC Voluntary Indemnity
			21.46	10/18/2013	AVOL131018105330PW	AFLAC Voluntary Indemnity
			16.32	10/18/2013	APAC131018105330FN	AFLAC Personal Accident



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123.44	10/18/2013	APAC131018105330PD	AFLAC Personal Accident
			16.20	10/18/2013	APAC131018105330PW	AFLAC Personal Accident
			13.57	10/18/2013	ASPE131018105330FN	AFLAC Specified Event (PRP)
			32.46	10/18/2013	ASPE131018105330PD	AFLAC Specified Event (PRP)
			44.52	10/18/2013	ASPE131018105330PW	AFLAC Specified Event (PRP)
			163.33	10/18/2013	ADIS131018105330PD	AFLAC Disability and STD
			54.23	10/18/2013	ADIS131018105330PW	AFLAC Disability and STD
			8.10	10/18/2013	AHIC131018105330FD	AFLAC Hospital Intensive Care
			16.20	10/18/2013	AHIC131018105330PD	AFLAC Hospital Intensive Care
			55.90	10/18/2013	AHIC131018105330PW	AFLAC Hospital Intensive Care
			27.89	10/18/2013	APAC131018105330FD	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>1,154.36</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		76707	697.63	10/17/2013	90421	MONITOR REPAIR
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>697.63</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		75839	360.63	10/24/2013	144000-1022	QUARTERLY CHARGES
		75839	123.75	10/24/2013	24696-1037	QUARTERLY CHARGES
		75839	137.83	10/24/2013	46090-1157	SVC NOVEMBER 2013
		77328	243.21	10/17/2013	SI-389193	EMERGENCY CALL
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>865.42</b>			
<b>153</b>	<b>ALEXANDER EQUIPMENT CO</b>					
		77176	146.40	10/17/2013	96590	INVENTORY ITEMS
	<b>ALEXANDER EQUIPMENT CO Total</b>		<b>146.40</b>			
<b>167</b>	<b>ALLIANCE SWEEPING SERVICE INC</b>					
		75791	300.00	10/17/2013	91387	SVC SEPT 2013 200 WALNUT ST
		75791	700.00	10/17/2013	91388	SVC SEPT 2013 1ST & ILLINOIS
		75791	3,520.00	10/17/2013	91389	PARKING LOT SWEEPING
	<b>ALLIANCE SWEEPING SERVICE INC Total</b>		<b>4,520.00</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		77280	531.20	10/24/2013	91612	INVENTORY ITEMS
		75527	35.20	10/24/2013	91746	AA NUT WHEEL FLEET DEPT
		76711	275.20	10/24/2013	91749	INVENTORY ITEMS
		75787	496.00	10/24/2013	91752	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AL PIEMONTE CADILLAC INC Total		<u>1,337.60</u>			
221	ANDERSON PEST CONTROL		518.70	10/17/2013	2670850	SVCS OCTOBER 2013
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
246	AQUA BACKFLOW INC	75996	1,273.00	10/17/2013	2013-00219	SVCS SEPT 2013
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	75718	5,047.14	10/24/2013	10330201310	POSTAGE SVCS SEPT 2013
		75718	1,912.34	10/24/2013	15713	PRINTING SVCS SEPT 2013
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,959.48</u>			
255	ARIES INDUSTRIES INC	77131	355.36	10/17/2013	329168	PARTS/SERVICE
	ARIES INDUSTRIES INC Total		<u>355.36</u>			
272	ASK ENTERPRISES & SON INC	76847	84.30	10/17/2013	22587	INVENTORY ITEMS
		77281	4,318.00	10/17/2013	22588	INVENTORY ITEMS
		76916	238.80	10/17/2013	22589	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>4,641.10</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	10/24/2013	102213NA	N ANDERSON
			19.70	10/17/2013	435176	BETSY ROMINE POLICE DEPT
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>58.70</u>			
284	ILLINOIS BELL TELEPHONE CO		45.00	10/24/2013	100513	VLAN 248
			70.00	10/24/2013	100813	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>115.00</u>			
285	AT&T		1,328.94	10/24/2013	9444302204	SVC 10-5 TO 11-4-13
	AT&T Total		<u>1,328.94</u>			
297	AV OVERHEAD DOOR	77143	3,560.00	10/17/2013	23456	REPAIR GARAGE DOORS PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AV OVERHEAD DOOR Total		<u>3,560.00</u>			
305	BADGER METER INC					
		76848	10,683.93	10/17/2013	12347701	INVENTORY ITEMS
		76848	1,197.15	10/17/2013	12347702	INVENTORY ITEMS
		77199	1,477.38	10/17/2013	12593801	MAG METER AND WIRE
	BADGER METER INC Total		<u>13,358.46</u>			
310	BANNER SALES AND CONSULTING					
		77158	515.00	10/17/2013	17487	ROOT REVIVER 25LB
	BANNER SALES AND CONSULTING Total		<u>515.00</u>			
338	AIRGAS NORTH CENTRAL					
		75529	121.59	10/24/2013	9020331955	COMPRESSED GASES
			462.46	10/17/2013	9913196903	MONTHLY BILLING SEPT 2013
	AIRGAS NORTH CENTRAL Total		<u>584.05</u>			
343	BENESYST					
		75674	653.90	10/17/2013	1013261	SVCS OCTOBER 2013
	BENESYST Total		<u>653.90</u>			
364	STATE STREET COLLISION					
		77336	142.34	10/24/2013	8363	SVC VEH#1738
	STATE STREET COLLISION Total		<u>142.34</u>			
366	B & L LANDSCAPE CONTRACTORS					
		75530	420.00	10/17/2013	22060	312 INDUSTRIAL DR WATER DEPT
		75530	320.00	10/17/2013	22068	1610 HOWARD ST WATER DEPT
		76734	975.00	10/24/2013	22070	DEAN/MAIN ST ELECTRIC DEPT
	B & L LANDSCAPE CONTRACTORS Total		<u>1,715.00</u>			
378	BONNELL INDUSTRIES INC					
		77317	3,512.77	10/17/2013	0147799-IN	PLOW REFURB
	BONNELL INDUSTRIES INC Total		<u>3,512.77</u>			
382	BOUND TREE MEDICAL LLC					
		77149	454.50	10/17/2013	81217157	CPR MICROHOLSTER REFILLS
	BOUND TREE MEDICAL LLC Total		<u>454.50</u>			
413	MIKE BURNETT					
			110.37	10/17/2013	100913	PER DIEM REIMB WEFTEC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MIKE BURNETT Total		<u>110.37</u>			
419	BUSINESS OFFICE SYSTEMS					
		77305	2,400.00	10/17/2013	33538	MOVE OFFICE FURNITURE/WINDO
	BUSINESS OFFICE SYSTEMS Total		<u>2,400.00</u>			
429	SEDGWICK CLAIMS					
		75676	500.00	10/24/2013	B1021594	SVCS 11-5 TO 2-5-14
	SEDGWICK CLAIMS Total		<u>500.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC					
		77021	3,000.00	10/17/2013	520	CONSULTING OCT 2013
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
467	PAHCS II					
			871.96	10/24/2013	146572	SVCS SEPTEMBER 2013
	PAHCS II Total		<u>871.96</u>			
484	CG POWER SYSTEMS USA INC					
		74747	14,328.00	10/17/2013	2301292	INVENTORY ITEMS
		76491	35,043.00	10/17/2013	2301335	INVENTORY ITEMS
	CG POWER SYSTEMS USA INC Total		<u>49,371.00</u>			
495	CHICAGO TITLE INSURANCE CO					
		77341	700.00	10/24/2013	008946844	TITLE COMMITMENTS - ARCADA
		77341	700.00	10/24/2013	008946845	TITLE COMMITMENTS - ARCADA
		77341	700.00	10/24/2013	008946846	TITLE COMMITMENTS - ARCADA
		77341	700.00	10/24/2013	008946847	TITLE COMMITMENTS - ARCADA
		77341	700.00	10/24/2013	008946848	TITLE COMMITMENTS - ARCADA
	CHICAGO TITLE INSURANCE CO Total		<u>3,500.00</u>			
497	CHICAGO TITLE AND TRUST CO					
		75962	168,664.10	10/24/2013	00006-1013	PROJECT BILLING THRU 09-30-13
	CHICAGO TITLE AND TRUST CO Total		<u>168,664.10</u>			
508	WEST PAYMENT CENTER					
		75534	370.44	10/17/2013	828144578	SVCS SEPT 2013
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION					
		75535	39.66	10/17/2013	344669567	UNIFORM SVC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75535	39.66	10/24/2013	344673085	WEEKLY UNIFORM CLEANING
	CINTAS CORPORATION Total		<b>79.32</b>			
561	COMBINED CHARITIES CAMPAIGN					
			3.00	10/18/2013	CCCA131018105330ED	Combined Charities Campaign
			20.00	10/18/2013	CCCA131018105330FD	Combined Charities Campaign
			129.85	10/18/2013	CCCA131018105330FN	Combined Charities Campaign
			8.00	10/18/2013	CCCA131018105330HR	Combined Charities Campaign
			5.00	10/18/2013	CCCA131018105330IS	Combined Charities Campaign
			48.46	10/18/2013	CCCA131018105330PD	Combined Charities Campaign
			20.77	10/18/2013	CCCA131018105330PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<b>235.08</b>			
563	CDW GOVERNMENT INC					
		77333	225.44	10/24/2013	GG75363	TRIPP ISOBAR SURGE
	CDW GOVERNMENT INC Total		<b>225.44</b>			
564	COMCAST OF CHICAGO INC					
			17.03	10/24/2013	101213PD	SVC 10-19 TO 11-18-13
	COMCAST OF CHICAGO INC Total		<b>17.03</b>			
642	CUSTOM WELDING & FAB INC					
		75537	1,815.60	10/17/2013	130220	FAB STORAGE BXS/COOLER BRCH
	CUSTOM WELDING & FAB INC Total		<b>1,815.60</b>			
652	LINAS DARGIS					
			330.68	10/17/2013	1005	UNIFORM ALLOWANCE
	LINAS DARGIS Total		<b>330.68</b>			
677	DELUXE TOWING INC					
		77313	300.00	10/17/2013	487	TOWING V#1881 RO#48431
	DELUXE TOWING INC Total		<b>300.00</b>			
699	THOMAS DIEHL					
			36.60	10/24/2013	111813	PER DIEM 11-18 THRU 11-19-13
	THOMAS DIEHL Total		<b>36.60</b>			
721	DOC MORGAN INC					
			1,000.00	10/17/2013	101513	4 SEASON CORRIDOR GRANT
	DOC MORGAN INC Total		<b>1,000.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
722	DOJES INCORPORATED	77310	62.22	10/24/2013	18744	MISC PD SUPPLIES
	DOJES INCORPORATED Total		<u><u>62.22</u></u>			
725	DON MCCUE CHEVROLET	75538	16.70	10/17/2013	359705	MISC PARTS FLEET DEPT
		75538	52.88	10/17/2013	359724	V# 1870 RO#48412
		75538	106.22	10/24/2013	359884	SVC VEH#1869 RO#48459
	DON MCCUE CHEVROLET Total		<u><u>175.80</u></u>			
750	DUKANE CONTRACT SERVICES	75581	2,266.00	10/17/2013	121501	MONTHLY BILLING OCT 2013
		75581	5,108.80	10/17/2013	121502	MONTHLY BILLING OCT 2013
		75581	5,510.50	10/17/2013	121503	MONTHLY BILLING OCT 2013
		75581	6,856.71	10/17/2013	121504	MONTHLY BILLING OCT 2013
		75581	1,545.00	10/17/2013	121527	MONTHLY BILLING OCT 2013
		77079	240.00	10/17/2013	121546	EXTRA CLEANING IDOT
		77236	1,357.00	10/17/2013	121556	SVC WTR RECLAMATION FACILITY
	DUKANE CONTRACT SERVICES Total		<u><u>22,884.01</u></u>			
776	HD SUPPLY WATERWORKS	77179	380.50	10/17/2013	B527990	INVENTORY ITEMS
		75570	189.96	10/17/2013	B543235	MISC PARTS WATER DEPT
		77179	1,140.00	10/24/2013	B545868	INVENTORY ITEMS
		77284	201.00	10/24/2013	B569923	INVENTORY ITEMS
		77285	2,077.37	10/17/2013	B569948	INVENTORY ITEMS
		77330	337.50	10/24/2013	B586340	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u><u>4,326.33</u></u>			
781	ELBURN RADIATOR REPAIR	77262	350.00	10/17/2013	08529	SERVICE CALL #1728 HEATER
	ELBURN RADIATOR REPAIR Total		<u><u>350.00</u></u>			
789	HD SUPPLY POWER SOLUTIONS LTD	77286	634.50	10/24/2013	2386436-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u><u>634.50</u></u>			
826	BORDER STATES	76524	862.92	10/17/2013	906300346	INVENTORY ITEMS
		77378	135.28	10/24/2013	906406302	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BORDER STATES Total		<u>998.20</u>			
833	E&T GLASS & MIRROR	77165	310.00	10/24/2013	A0087323	GLASS REPLACEMENT
	E&T GLASS & MIRROR Total		<u>310.00</u>			
857	FEDERAL PACIFIC	76716	42,843.00	10/24/2013	535033-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>42,843.00</u>			
859	FEECE OIL CO	77267	910.80	10/17/2013	1322327	INVENTORY ITEMS
		77267	455.40	10/24/2013	1323670	INVENTORY ITEMS
		77267	2,003.24	10/17/2013	3269667	INVENTORY ITEMS
	FEECE OIL CO Total		<u>3,369.44</u>			
866	JEFF FINLEY		110.00	10/24/2013	101713	UNIFORM ALLOWANCE REIMB
	JEFF FINLEY Total		<u>110.00</u>			
870	FIRE PENSION FUND		38,956.11	10/17/2013	101613	KANE CNTY PROPERTY TAX
			232.29	10/18/2013	FP1%131018105330FD	Fire Pension 1% Fee
			691.94	10/18/2013	FRP2131018105330FD	Fire Pension Tier 2
			14,968.01	10/18/2013	FRPN131018105330FD	Fire Pension
	FIRE PENSION FUND Total		<u>54,848.35</u>			
902	FOREMOST PROMOTIONS	77154	1,550.00	10/24/2013	231633	FLIP TOP SHARPENER
	FOREMOST PROMOTIONS Total		<u>1,550.00</u>			
908	FOSTER COACH SALES INC	77256	105.34	10/24/2013	7054	PRESSURE SWITCHES
		77273	923.85	10/24/2013	7055	COMPRESSOR
	FOSTER COACH SALES INC Total		<u>1,029.19</u>			
911	FOUNTAIN TECHNOLOGIES LTD	75870	1,395.00	10/17/2013	8178	FOUNTAIN SERVICE INSTALLMENT
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75829	123.50	10/17/2013	792009	ALARM SVCS PD
		76007	301.95	10/17/2013	792318	SVC CALL 9-17-13
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>425.45</b>			
<b>927</b>	<b>FOX VALLEY LAWN CARE</b>					
		76066	351.60	10/17/2013	CLIP143413	MOW/TRIM RGB 9-9 & 9-23
	<b>FOX VALLEY LAWN CARE Total</b>		<b>351.60</b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		75777	846.48	10/17/2013	83458	SVCS 9-24 TO 9-27-13
		75777	846.48	10/24/2013	83486	SVC 9-30 TO 10-3-13
	<b>FRANKS EMPLOYMENT INC Total</b>		<b>1,692.96</b>			
<b>932</b>	<b>CIT</b>					
		76853	146.04	10/17/2013	16110901	INVENTORY ITEMS
		76595	30.16	10/17/2013	16110902	INVENTORY ITEMS
		76526	860.49	10/17/2013	16110903	INVENTORY ITEMS
		75542	151.82	10/17/2013	16111343	V#1881 RO#48413
	<b>CIT Total</b>		<b>1,188.51</b>			
<b>938</b>	<b>BURTON CONSULTING</b>					
		75677	3,333.34	10/17/2013	C0000586-69085	OCTOBER CNSLT FEE
	<b>BURTON CONSULTING Total</b>		<b>3,333.34</b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		75543	42.03	10/17/2013	001063305	UNIFORMS
		75543	380.19	10/24/2013	001069272	UNIFORMS PD
		75543	261.97	10/24/2013	001077705	UNIFORMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b>684.19</b>			
<b>962</b>	<b>JOHN GESKE</b>					
			102.71	10/17/2013	100413	BOOT ALLOWANCE
	<b>JOHN GESKE Total</b>		<b>102.71</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			1,339.29	10/17/2013	IN10509302	MONTHLY BILLING SEPT 2013
	<b>GORDON FLESCH CO INC Total</b>		<b>1,339.29</b>			
<b>1035</b>	<b>HANG &amp; SHINE ULTRASONICS</b>					
		77057	2,310.00	10/17/2013	5957	MINI BLINDS/INSTALLATION
		77057	50.00	10/24/2013	5963	REINSTALL VERTICAL BLINDS CH



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HANG & SHINE ULTRASONICS Total		<u>2,360.00</u>			
1036	HARRIS BANK NA		1,326.00	10/18/2013	UNF 131018105330FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,326.00</u>			
1044	TCH 101		754.70	10/24/2013	300052-54	MCCOWAN-SCHOMER 10-28 TO 11
	TCH 101 Total		<u>754.70</u>			
1064	DON HENRY		145.00	10/17/2013	100913	BOOT REIMBURSEMENT
	DON HENRY Total		<u>145.00</u>			
1078	HI-LINE UTILITY SUPPLY CO	77201	303.42	10/24/2013	1/C69750	POSITIONING BELT
	HI-LINE UTILITY SUPPLY CO Total		<u>303.42</u>			
1089	ARENDS HOGAN WALKER LLC	77323	1,282.36	10/17/2013	375077	MISC PARTS VEH 1822
		77233	514.26	10/17/2013	375089	INVENTORY ITEMS
		77335	116.28	10/24/2013	379931	MISC PUMPS/FILTERS
	ARENDS HOGAN WALKER LLC Total		<u>1,912.90</u>			
1104	HOVING PIT STOP INC	75794	8,840.00	10/17/2013	7332	STREET SWEEP 9-23 TO 9-26-13
		75545	130.00	10/24/2013	74721	SVC/RENTAL 9-6 TO 10-3-13
	HOVING PIT STOP INC Total		<u>8,970.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	75546	81.41	10/17/2013	328224800000	MISC REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		<u>81.41</u>			
1132	ILLINOIS ASSOCIATION OF		1,882.00	10/24/2013	2991	MEMBERSHIP/CITY- LAMB-KOENEI
	ILLINOIS ASSOCIATION OF Total		<u>1,882.00</u>			
1133	IBEW LOCAL 196		131.54	10/18/2013	UNE 131018105330PW	Union Due - IBEW
			509.07	10/18/2013	UNEW131018105330PW	Union Due - IBEW - percent

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	IBEW LOCAL 196 Total		<u>640.61</u>			
1135	AT&T		6,084.22	10/17/2013	092913	MONTHLY BILLING SEPT 2013
	AT&T Total		<u>6,084.22</u>			
1136	ICMA RETIREMENT CORP		1,094.03	10/18/2013	101813	ICMA PLAN 109830
			114.92	10/18/2013	A4PC131018105330PD	401 A employee deduction - %
			135.09	10/18/2013	C401131018105330CA	401A Savings Plan Company
			383.07	10/18/2013	C401131018105330CD	401A Savings Plan Company
			29.45	10/18/2013	C401131018105330ED	401A Savings Plan Company
			347.20	10/18/2013	C401131018105330FD	401A Savings Plan Company
			60.00	10/18/2013	RTHA131018105330HR	Roth 457 - Dollar Amount
			1,325.94	10/18/2013	RTHA131018105330IS	Roth 457 - Dollar Amount
			1,326.92	10/18/2013	RTHA131018105330PW	Roth 457 - Dollar Amount
			21.49	10/18/2013	RTHP131018105330PW	Roth 457 - Percent
			125.00	10/18/2013	ROTH131018105330FD	Roth IRA Deduction
			292.30	10/18/2013	ROTH131018105330HR	Roth IRA Deduction
			375.00	10/18/2013	ROTH131018105330PD	Roth IRA Deduction
			733.67	10/18/2013	ROTH131018105330PW	Roth IRA Deduction
			10.00	10/18/2013	RTHA131018105330CD	Roth 457 - Dollar Amount
			50.00	10/18/2013	RTHA131018105330FD	Roth 457 - Dollar Amount
			276.73	10/18/2013	ICMP131018105330CD	ICMA Deductions - Percent
			1,283.42	10/18/2013	ICMP131018105330FD	ICMA Deductions - Percent
			672.61	10/18/2013	ICMP131018105330FN	ICMA Deductions - Percent
			1,754.85	10/18/2013	ICMP131018105330IS	ICMA Deductions - Percent
			1,005.34	10/18/2013	ICMP131018105330PD	ICMA Deductions - Percent
			1,046.20	10/18/2013	ICMP131018105330PW	ICMA Deductions - Percent
			1,273.08	10/18/2013	ICMA131018105330FN	ICMA Deductions - Dollar Amt
			770.00	10/18/2013	ICMA131018105330HR	ICMA Deductions - Dollar Amt
			850.00	10/18/2013	ICMA131018105330IS	ICMA Deductions - Dollar Amt
			9,858.69	10/18/2013	ICMA131018105330PD	ICMA Deductions - Dollar Amt
			4,043.47	10/18/2013	ICMA131018105330PW	ICMA Deductions - Dollar Amt
			458.14	10/18/2013	ICMP131018105330CA	ICMA Deductions - Percent
			658.01	10/18/2013	E401131018105330PD	401A Savings Plan Employee
			593.18	10/18/2013	E401131018105330PW	401A Savings Plan Employee
			1,346.15	10/18/2013	ICMA131018105330CA	ICMA Deductions - Dollar Amt
			1,035.00	10/18/2013	ICMA131018105330CD	ICMA Deductions - Dollar Amt

<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	10/18/2013	ICMA131018105330ED	ICMA Deductions - Dollar Amt
			1,475.00	10/18/2013	ICMA131018105330FD	ICMA Deductions - Dollar Amt
			383.07	10/18/2013	E401131018105330CD	401A Savings Plan Employee
			29.45	10/18/2013	E401131018105330ED	401A Savings Plan Employee
			347.20	10/18/2013	E401131018105330FD	401A Savings Plan Employee
			488.42	10/18/2013	E401131018105330FN	401A Savings Plan Employee
			219.16	10/18/2013	E401131018105330HR	401A Savings Plan Employee
			423.20	10/18/2013	E401131018105330IS	401A Savings Plan Employee
			460.46	10/18/2013	C401131018105330FN	401A Savings Plan Company
			219.16	10/18/2013	C401131018105330HR	401A Savings Plan Company
			423.20	10/18/2013	C401131018105330IS	401A Savings Plan Company
			658.01	10/18/2013	C401131018105330PD	401A Savings Plan Company
			621.14	10/18/2013	C401131018105330PW	401A Savings Plan Company
			135.09	10/18/2013	E401131018105330CA	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>39,331.51</b>			
<b>1180</b>	<b>ILLINOIS FIRE &amp; POLICE</b>					
			375.00	10/17/2013	100113	ANNUAL MEMBERSHIP POLICE/FIF
			350.00	10/17/2013	101613	BFPC SEMINAR NOV 2013 HAINES
	<b>ILLINOIS FIRE &amp; POLICE Total</b>		<b>725.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			3,664,505.70	10/18/2013	101813	IMEA SEPTEMBER BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>3,664,505.70</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		76866	580.94	10/24/2013	M48622	UNIFORMS WATER DEPT
		76864	682.22	10/17/2013	M48623	UNIFORMS ENVIRONMENTAL SER'
		76855	78.45	10/17/2013	M48624	UNIFORMS ENGINEERING
		76843	96.02	10/17/2013	M48625	UNIFORMS ENVIRONMENTAL SER'
		76125	83.20	10/17/2013	M48664	UNIFORMS ENVIRONMENTAL SER'
		76844	31.02	10/17/2013	M48665	UNIFORMS ENVIRONMENTAL SER'
		76877	483.00	10/17/2013	M48666	UNIFORMS BC&E
		75548	45.00	10/17/2013	M48669	UNIFORMS POLICE DEPT
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>2,079.85</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		77253	329.73	10/17/2013	1100337822	PWR ADAPTORS/MONITOR ARMS
		77332	130.02	10/24/2013	1100339457	STAR TECH CABLE

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	INSIGHT PUBLIC SECTOR Total		<u>459.75</u>			
1241	INTERNATIONAL ASSOC FOR		140.00	10/24/2013	26804-15422-14	MEMBERSHIP S SULLIVAN/T BEAM
	INTERNATIONAL ASSOC FOR Total		<u>140.00</u>			
1263	ISFSI	76829	380.00	10/24/2013	6825	ISO CLASS
	ISFSI Total		<u>380.00</u>			
1296	JOHNSON CONTROLS INC	76806	7,114.00	10/17/2013	1-7237742630	LABOR 1405 S 7TH AVE
		76806	7,114.00	10/17/2013	1-7237742630	LABOR 1405 S 7TH AVE
		76806	-7,114.00	10/17/2013	1-7237742630	LABOR 1405 S 7TH AVE
		76806	-7,114.00	10/17/2013	1-7237742630	LABOR 1405 S 7TH AVE
	JOHNSON CONTROLS INC Total		<u>0.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		192.00	10/24/2013	102113	COVENANT RUN W/ LAND RECORI
			70.00	10/17/2013	83341	PLAT DOCUMENTS
	KANE COUNTY RECORDERS OFFICE Total		<u>262.00</u>			
1327	KANE COUNTY FAIR		382.13	10/17/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	10/17/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	10/17/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	10/17/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	10/17/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>1,910.65</u>			
1360	DAVE KETELSON		128.74	10/24/2013	102113	UNIFORM ALLOWANCE
	DAVE KETELSON Total		<u>128.74</u>			
1363	KIESLER POLICE SUPPLY INC	75285	3,829.70	10/17/2013	0704382	POLICE SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>3,829.70</u>			
1403	WEST VALLEY GRAPHICS & PRINT	77252	99.50	10/17/2013	9499	BUSINESS CARDS J MARTIN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST VALLEY GRAPHICS & PRINT Total		<u>99.50</u>			
1421	LARSON BECKER					
		77257	84.76	10/17/2013	10162036-00	MISC GALV PARTS
		77257	25.44	10/24/2013	10162055-00	GALV PIPES/PIPE LABOR
	LARSON BECKER Total		<u>110.20</u>			
1450	LEE JENSEN SALES CO INC					
		76992	422.03	10/17/2013	131659	MISC SUPPLIES WASTEWATER
	LEE JENSEN SALES CO INC Total		<u>422.03</u>			
1463	LINA					
		75795	8,542.28	10/24/2013	103113	SVCS OCT 2013
	LINA Total		<u>8,542.28</u>			
1489	LOWES					
		75606	176.46	10/17/2013	02058B	MISC SUPPLIES/HARDWARE
		77164	62.64	10/24/2013	02276A	MISC HARDWARE/SUPPLIES
		75606	130.98	10/24/2013	02401A	MISC SUPPLIES
		75606	5.01	10/17/2013	02448	MISC HARDWARE
		75606	3.94	10/17/2013	02451	MISC HARDWARE
		75606	22.99	10/17/2013	02470D	MISC HARDWARE
		75665	36.01	10/24/2013	16610	MISC TOOLS/HARDWARE
		75606	235.40	10/17/2013	19587	MISC GARDENING SUPPLIES
		75606	47.40	10/24/2013	19743	MULCH
		77016	185.92	10/17/2013	75256	INVENTORY ITEMS
		77173	253.89	10/17/2013	76857	INVENTORY ITEMS
		77173	340.90	10/17/2013	02484A	INVENTORY ITEMS
		75517	92.80	10/24/2013	02505	GRILL SUPPLIES
		75931	10.96	10/24/2013	02645	MISC HARDWARE/SUPPLIES
		77371	50.16	10/24/2013	02765A	INVENTORY ITEMS
		75665	143.74	10/17/2013	02797A	MISC TOOLS/HARDWARE
		75665	34.16	10/17/2013	09979	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>1,833.36</u>			
1501	MABAS DIVISION 12					
		76771	350.00	10/17/2013	100913	VEH MACH OPS CLASS SEPT 16-20
	MABAS DIVISION 12 Total		<u>350.00</u>			
1532	MARSHALLS TOWING & RECOVERY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77314	67.00	10/17/2013	18179	TOWING
		77314	60.00	10/17/2013	18282	TOWING
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>127.00</b>			
<b>1564</b>	<b>MICHAEL MCCOWAN</b>					
			250.70	10/24/2013	102813	PER DIEM 10-28 TO 11-1-13
	<b>MICHAEL MCCOWAN Total</b>		<b>250.70</b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>					
		77303	232.95	10/24/2013	02155954	MISC TOOLS/SUPPLIES
		77325	474.40	10/24/2013	07165763	ASPHALT PICKS
	<b>MCCANN INDUSTRIES INC Total</b>		<b>707.35</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		77268	75.43	10/17/2013	60981087	CLIPBOARD/CALCULATOR
		77289	62.28	10/17/2013	61248023	FUSE PULLERS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>137.71</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		76303	1,411.00	10/17/2013	661963	SVC SEPT 2013
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>1,411.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			880.00	10/18/2013	UNP 131018105330PD (	Union Dues - IMAP
			99.00	10/18/2013	UNPS131018105330PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>979.00</b>			
<b>1614</b>	<b>MEYER MATERIAL</b>					
		75623	684.37	10/24/2013	704484566	1425 SOUTH AVE
		75623	730.00	10/17/2013	704491397	CONCRETE
		75623	638.75	10/17/2013	704506674	CONCRETE
		75623	456.25	10/24/2013	704511838	CONCRETE
		75623	365.00	10/24/2013	704511839	CONCRETE
	<b>MEYER MATERIAL Total</b>		<b>2,874.37</b>			
<b>1625</b>	<b>MID AMERICAN WATER INC</b>					
		77030	2,460.00	10/17/2013	97015A	INVENTORY ITEMS
	<b>MID AMERICAN WATER INC Total</b>		<b>2,460.00</b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		75645	238.20	10/17/2013	20133254	MONTHLY SVC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILSOFT UTILITY SOLUTIONS INC Total		<u>238.20</u>			
1645	CHRISTOPHER MINICK		200.00	10/24/2013	102113	BAKE SALE 10-25 CASH DRAWER
	CHRISTOPHER MINICK Total		<u>200.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		77258	220.10	10/17/2013	0003276656	SIDE BY SIDE ARMS/MONITORS
		77258	303.32	10/17/2013	0003276657	2 LCD MONITORS
		77127	646.54	10/17/2013	0003277561	GRAPHIC CARDS
		77093	5,989.55	10/24/2013	0003277916	HP NOTEBOOKS
		77312	1,810.00	10/24/2013	0003277917	HP LASERJET PRINTER
		77129	485.52	10/24/2013	0003278695	CISCO SYSTEMS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>9,455.03</u>			
1662	THE MORTON ARBORETUM					
			660.00	10/24/2013	100813	URBAN TREE CONF 11-18 TO 11-19
	THE MORTON ARBORETUM Total		<u>660.00</u>			
1686	NAPA AUTO PARTS					
		75554	18.94	10/17/2013	411211	PUMP PRESSER TESTER FLEET
		75554	357.41	10/24/2013	412018	SVC V#1779 RO#48523
		76583	121.15	10/24/2013	412107	MISC AUTO PARTS
		75554	488.65	10/24/2013	412220	SVC V#1728 RO#48530
		76583	14.11	10/24/2013	412486	MISC PARTS/SUPPLIES
	NAPA AUTO PARTS Total		<u>1,000.26</u>			
1704	NCPERS IL IMRF					
			8.00	10/18/2013	NCP2131018105330PD	NCPERS 2
			24.00	10/18/2013	NCP2131018105330PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1709	NEOPOST INC					
		75889	208.30	10/24/2013	50924590	MONTHLY RENTAL/SVC
	NEOPOST INC Total		<u>208.30</u>			
1745	NICOR					
			33.16	10/18/2013	0847 6 OCT 3 2013	MONTHLY BILLING THRU 10-2-13
			23.20	10/14/2013	1000 9 AUG 27 2013	MONTHLY BILLING THRU 8-27-13
			57.93	10/23/2013	2485 8 OCT 8 2013	MONTHLY BILLING THRU 10-7-2013
			31.84	10/21/2013	4625 3 SEP 3 2013	MONTHLY BILLING THRU 8-30-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			23.20	10/21/2013	5425 2 SEP 4 2013	MONTHLY BILLING THRU 09-04-13
			23.20	10/21/2013	5425 2 SEPT 4 2013	MONTHLY BILLING THRU 9-4-13
			86.36	10/23/2013	8642 6 OCT 8 2013	MONTHLY BILLING THRU 10-7-13
	<b>NICOR Total</b>		<b>278.89</b>			
<b>1747</b>	<b>NORTH AMERICAN SALT</b>					
		77147	2,815.82	10/17/2013	71029449	COARSE ROCK SALT
	<b>NORTH AMERICAN SALT Total</b>		<b>2,815.82</b>			
<b>1757</b>	<b>NOVINIUM INC</b>					
		75700	21,955.20	10/17/2013	211598	CABLE INJECTION SVCS
	<b>NOVINIUM INC Total</b>		<b>21,955.20</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		75862	5,311.04	10/17/2013	285491	SVCS JULY 2013
	<b>PACE SUBURBAN BUS Total</b>		<b>5,311.04</b>			
<b>1809</b>	<b>PARTSMaster DIVISION</b>					
		77137	878.65	10/17/2013	20716463	HIGH TORQUE METAL SAW
	<b>PARTSMaster DIVISION Total</b>		<b>878.65</b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		75840	40,185.00	10/17/2013	2013-3777	EAB TREE REPLACEMENT
	<b>PEDERSEN COMPANY Total</b>		<b>40,185.00</b>			
<b>1842</b>	<b>P F PETTIBONE &amp; CO</b>					
		77155	1,281.56	10/17/2013	28756	PARKING TICKETS
		77014	1,183.77	10/17/2013	28848	400 COMPLAINT TICKETS
	<b>P F PETTIBONE &amp; CO Total</b>		<b>2,465.33</b>			
<b>1848</b>	<b>PHYSIO CONTROL INC</b>					
		76188	1,634.76	10/24/2013	414018999	ONE TIME MAINTENANCE PI14L42'
	<b>PHYSIO CONTROL INC Total</b>		<b>1,634.76</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			51,411.36	10/17/2013	101613	KANE CNTY PROPERTY TAX
			991.28	10/18/2013	PLP2131018105330PD	Police Pension Tier 2
			16,667.61	10/18/2013	PLPN131018105330PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>69,070.25</b>			
<b>1884</b>	<b>THE POWERTECH GROUP INC</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,970.00	10/17/2013	MI004858	ANNUAL MAINTENANCE SOFTWARE
	THE POWERTECH GROUP INC Total		<b>1,970.00</b>			
1890	LEGAL SHIELD					
			7.36	10/18/2013	PPLS131018105330CD	Pre-Paid Legal Services
			36.34	10/18/2013	PPLS131018105330FD	Pre-Paid Legal Services
			145.33	10/18/2013	PPLS131018105330PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<b>189.03</b>			
1898	PRIORITY PRODUCTS INC					
		75556	43.54	10/17/2013	833679	MISC SUPPLIES FLEET DEPT
		75556	3.53	10/17/2013	833905	MISC HARDWARE - FLEET
	PRIORITY PRODUCTS INC Total		<b>47.07</b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/18/2013	POPT131018105330FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<b>26.76</b>			
1942	RAISE RITE CONCRETE LIFTING					
		76073	5,565.00	10/17/2013	00067434	RAISE AND SUPPORT SIDEWALKS
	RAISE RITE CONCRETE LIFTING Total		<b>5,565.00</b>			
1945	JOSEPH R RAMOS					
			550.00	10/17/2013	110-8-100913	SVCS SEPT 2013
	JOSEPH R RAMOS Total		<b>550.00</b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		75558	285.53	10/17/2013	223001-0913	FLEET MONTHLY SVC/PARTS
		77102	74.50	10/17/2013	I-82160-1	INVENTORY ITEMS
		77244	58.66	10/17/2013	I-82396-0	PARTS FOR BRINE MAKER
		77244	86.38	10/17/2013	I-82397-0	PARTS FOR BRINE MAKER
		77277	208.00	10/24/2013	I-82502-0	HOSE
	RANDALL PRESSURE SYSTEMS INC Total		<b>713.07</b>			
1953	RBS PACKAGING INC					
		77115	1,450.00	10/17/2013	2026154	INVENTORY ITEMS
		77183	1,409.45	10/17/2013	2026191	INVENTORY ITEMS
	RBS PACKAGING INC Total		<b>2,859.45</b>			
1955	RDD IMAGING INC					
		75600	52.00	10/17/2013	2690	PRINTER CARTRIDGE SVC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RDD IMAGING INC Total		<u>52.00</u>			
2021	ROADWAY TOWING	75873	28.00	10/24/2013	441731	TRUCK TESTING WATER DEPT
	ROADWAY TOWING Total		<u>28.00</u>			
2032	POMPS TIRE SERVICE INC	75560	390.92	10/17/2013	640013904	VEH#1781 RO#48329
	POMPS TIRE SERVICE INC Total		<u>390.92</u>			
2037	ROTARY CLUB OF ST CHARLES	75724	170.00	10/24/2013	2710	2ND QTR DUES K LIVERNOIS
			170.00	10/24/2013	2714	2ND QTR C MINICK
	ROTARY CLUB OF ST CHARLES Total		<u>340.00</u>			
2041	RUSSELL W PETERSON		750.00	10/24/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	10/24/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	10/24/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	10/24/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	10/24/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	10/24/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	10/24/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	10/24/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>6,000.00</u>			
2055	SAFETY-KLEEN	75561	665.21	10/24/2013	61815717	WASHER SOLVENT
	SAFETY-KLEEN Total		<u>665.21</u>			
2067	SAUBER MFG CO	77319	147.00	10/24/2013	PSI160936	SVC VEH#2169
	SAUBER MFG CO Total		<u>147.00</u>			
2080	JERRY SCHOMER		250.70	10/24/2013	102813	PER DIEM 10-28 TO 11-1-13
	JERRY SCHOMER Total		<u>250.70</u>			
2081	JANIS SCHUESSLER		41.40	10/17/2013	101013	LUNCH EXPENSE OCT 23-25 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JANIS SCHUESSLER Total		<u>41.40</u>			
2086	SCHWEITZER ENGINEERING LABS					
		77231	127.90	10/17/2013	1159-11696	INVENTORY ITEMS
		77070	1,890.00	10/17/2013	1159-11747	TEST TOOLS/OVERHEAD MODEL
		77186	187.90	10/17/2013	1159-11749	INVENTORY ITEMS
		77185	1,530.00	10/24/2013	1159-11776	INVENTORY ITEMS
		77186	460.36	10/24/2013	1159-11782	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		<u>4,196.16</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	713.45	10/17/2013	0082012	FLEET STOCK SUPPLIES
	SEAGRAVE FIRE APPARATUS LLC Total		<u>713.45</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		75841	402.00	10/24/2013	35064	PREV MAINT 11-1-13 TO 4-30-14
		75841	3,957.00	10/24/2013	R35031	PREV MAINT 11-1-13 TO 4-30-14
		77272	1,581.80	10/24/2013	S47337	A/C LEAK CITY HALL
		77238	559.30	10/24/2013	S47838	NEW CONTACTORS
		77278	172.84	10/17/2013	S47839	REPL HIGH PRESSURE SWITCH
		75841	603.00	10/24/2013	R35061	PREV MAINT 11-1-13 TO 4-30-14
		75841	603.00	10/24/2013	R35062	PREV MAINT 11-1-13 TO 4-30-14
		75841	201.00	10/24/2013	R35063	PREV MAINT 11-1-13 TO 4-30-14
		75841	603.00	10/24/2013	R35065	PREV MAINT 11-1-13 TO 4-30-14
		75841	201.00	10/24/2013	R35066	PREV MAINT 11-1-13 TO 4-30-14
		75841	603.00	10/24/2013	R35067	PREV MAINT 11-1-13 TO 4-30-14
		75841	402.00	10/24/2013	R35055	PREV MAINT 11-1-13 TO 4-30-14
		75841	402.00	10/24/2013	R35056	PREV MAINT 11-1-13 TO 4-30-14
		75841	402.00	10/24/2013	R35057	PREV MAINT 11-1-13 TO 4-30-14
		75841	201.00	10/24/2013	R35058	PREV MAINT 11-1-13 TO 4-30-14
		75841	603.00	10/24/2013	R35059	PREV MAINT 11-1-13 TO 4-30-14
		75841	201.00	10/24/2013	R35060	PREV MAINT 11-1-13 TO 4-30-14
		75841	201.00	10/24/2013	R35049	PREV MAINT 11-1-13 TO 4-30-14
		75841	603.00	10/24/2013	R35050	PREV MAINT 11-1-13 TO 4-30-14
		75841	402.00	10/24/2013	R35051	PREV MAINT 11-1-13 TO 4-30-14
		75841	201.00	10/24/2013	R35052	PREV MAINT 11-1-13 TO 4-30-14
		75841	674.00	10/24/2013	R35053	PREV MAINT 11-1-13 TO 4-30-14
		75841	402.00	10/24/2013	R35054	PREV MAINT 11-1-13 TO 4-30-14
		75841	1,309.00	10/24/2013	R35032	PREV MAINT 11-1-13 TO 4-30-14
		75841	1,747.00	10/24/2013	R35033	PREV MAINT 11-1-13 TO 4-30-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75841	1,376.00	10/24/2013	R35034	PREV MAINT 11-1-13 TO 4-30-14
		75841	2,427.00	10/24/2013	R35035	PREV MAINT 11-1-13 TO 4-30-14
		75841	402.00	10/24/2013	R35047	PREV MAINT 11-1-13 TO 4-30-14
		75841	201.00	10/24/2013	R35048	PREV MAINT 11-1-13 TO 4-30-14
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b>21,642.94</b>			
<b>2150</b>	<b>SIKICH</b>					
		75797	4,000.00	10/24/2013	169612	SVCS THRU SEPT 2013 - AUDIT
	<b>SIKICH Total</b>		<b>4,000.00</b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		75612	99.00	10/24/2013	108181	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>99.00</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		75863	4,200.00	10/24/2013	1114	EAB TREE REMOVAL
		75863	2,800.00	10/17/2013	1545	EAB PHASE 3
		75798	126.00	10/17/2013	1546	NON EAB TREE WORK
		75798	532.00	10/24/2013	1548	NON EAB TREE WORK
		77320	850.00	10/24/2013	1549	TYLER RD - READY MIX SITE
		77320	5,430.00	10/24/2013	1550	TYLER RD - READY MIX SITE
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>13,938.00</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>					
			1,218.75	10/24/2013	100313	SVCS SEPT 2013
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>1,218.75</b>			
<b>2178</b>	<b>SONNTAG REPORTING SERVICE</b>					
		75692	526.30	10/24/2013	87952	SVC 10-8-13 #63115
	<b>SONNTAG REPORTING SERVICE Total</b>		<b>526.30</b>			
<b>2185</b>	<b>S PATZER &amp; CO</b>					
		77148	7,150.00	10/17/2013	604257	REPAIR CRNR WALL CITY GARAGE
	<b>S PATZER &amp; CO Total</b>		<b>7,150.00</b>			
<b>2206</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>					
		77111	52.01	10/17/2013	3210066298	MISC OFFICE SUPPLIES
		77321	68.72	10/24/2013	8027213325	MISC OFFICE SUPPLIES
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>120.73</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			279.50	10/18/2013	COR1131018105330FD	CORE 1500 Medical EE
			349.50	10/18/2013	COR1131018105330FN	CORE 1500 Medical EE
			70.50	10/18/2013	COR1131018105330HR	CORE 1500 Medical EE
			115.50	10/18/2013	COR1131018105330IS	CORE 1500 Medical EE
			294.50	10/18/2013	COR1131018105330PD	CORE 1500 Medical EE
			215.50	10/18/2013	COR1131018105330PW	CORE 1500 Medical EE
			96.73	10/18/2013	ESLR131018105330FN	Supplemental Life - EE Pd
			24.19	10/18/2013	ESLR131018105330HR	Supplemental Life - EE Pd
			48.95	10/18/2013	ESLR131018105330IS	Supplemental Life - EE Pd
			559.00	10/18/2013	ESLR131018105330PD	Supplemental Life - EE Pd
			644.74	10/18/2013	ESLR131018105330PW	Supplemental Life - EE Pd
			10.53	10/18/2013	ESLE131018105330IS	Dep Life Spouse - EE Paid
			87.28	10/18/2013	ESLE131018105330PD	Dep Life Spouse - EE Paid
			148.95	10/18/2013	ESLE131018105330PW	Dep Life Spouse - EE Paid
			77.31	10/18/2013	ESLR131018105330CD	Supplemental Life - EE Pd
			3.62	10/18/2013	ESLR131018105330ED	Supplemental Life - EE Pd
			625.11	10/18/2013	ESLR131018105330FD	Supplemental Life - EE Pd
			10.93	10/18/2013	DLCH131018105330PW	Dependent Life - Child
			46.08	10/18/2013	ESLE131018105330CD	Dep Life Spouse - EE Paid
			7.25	10/18/2013	ESLE131018105330ED	Dep Life Spouse - EE Paid
			90.47	10/18/2013	ESLE131018105330FD	Dep Life Spouse - EE Paid
			40.21	10/18/2013	ESLE131018105330FN	Dep Life Spouse - EE Paid
			19.73	10/18/2013	ESLE131018105330HR	Dep Life Spouse - EE Paid
			3.22	10/18/2013	DLCH131018105330CD	Dependent Life - Child
			11.86	10/18/2013	DLCH131018105330FD	Dependent Life - Child
			2.42	10/18/2013	DLCH131018105330FN	Dependent Life - Child
			0.92	10/18/2013	DLCH131018105330HR	Dependent Life - Child
			1.61	10/18/2013	DLCH131018105330IS	Dependent Life - Child
			10.01	10/18/2013	DLCH131018105330PD	Dependent Life - Child
			263.61	10/18/2013	DELE131018105330FD	City Dental Plan Pre - Tax EE
			54.64	10/18/2013	DELE131018105330FN	City Dental Plan Pre - Tax EE
			20.42	10/18/2013	DELE131018105330HR	City Dental Plan Pre - Tax EE
			64.57	10/18/2013	DELE131018105330IS	City Dental Plan Pre - Tax EE
			289.92	10/18/2013	DELE131018105330PD	City Dental Plan Pre - Tax EE
			421.64	10/18/2013	DELE131018105330PW	City Dental Plan Pre - Tax EE
			661.16	10/18/2013	CORE131018105330IS	Medical BuyUp 750 EE
			3,338.89	10/18/2013	CORE131018105330PD	Medical BuyUp 750 EE
			3,742.36	10/18/2013	CORE131018105330PW	Medical BuyUp 750 EE
			7.91	10/18/2013	DELE131018105330CA	City Dental Plan Pre - Tax EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			52.06	10/18/2013	DELE131018105330CD	City Dental Plan Pre - Tax EE
			4.60	10/18/2013	DELE131018105330ED	City Dental Plan Pre - Tax EE
			4,700.89	10/18/2013	COR5131018105330PW	CityMed PreTax BuyUp 500 EE
			17.83	10/18/2013	CORE131018105330CA	Medical BuyUp 750 EE
			1,089.36	10/18/2013	CORE131018105330CD	Medical BuyUp 750 EE
			3,005.56	10/18/2013	CORE131018105330FD	Medical BuyUp 750 EE
			489.84	10/18/2013	CORE131018105330FN	Medical BuyUp 750 EE
			226.48	10/18/2013	CORE131018105330HR	Medical BuyUp 750 EE
			191.51	10/18/2013	COR5131018105330CA	CityMed PreTax BuyUp 500 EE
			148.43	10/18/2013	COR5131018105330ED	CityMed PreTax BuyUp 500 EE
			1,487.08	10/18/2013	COR5131018105330FD	CityMed PreTax BuyUp 500 EE
			231.87	10/18/2013	COR5131018105330FN	CityMed PreTax BuyUp 500 EE
			345.02	10/18/2013	COR5131018105330IS	CityMed PreTax BuyUp 500 EE
			1,737.80	10/18/2013	COR5131018105330PD	CityMed PreTax BuyUp 500 EE
	<b>CITY OF ST CHARLES Total</b>		<b>26,489.57</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			121.59	10/24/2013	119000008253	SVC 9-9 TO 10-8-13
			74.48	10/17/2013	3313106561-1013	MONTHLY BILLING ELECTRIC
			100.00	10/17/2013	3313106721-1013	MONTHLY BILLING ELECTRIC
			72.00	10/17/2013	3313106802-1013	MONTHLY BILLING ELECTRIC
			105.78	10/17/2013	4609225600-1013	MONTHLY ELECTRIC BILLING
			3,099.80	10/17/2013	4609225780-1013	MONTHLY BILLING ELECTRIC
	<b>CITY OF ST CHARLES Total</b>		<b>3,573.65</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		75578	78.96	10/24/2013	327286	OFFICE SUPPLIES
		75579	84.03	10/17/2013	372038	OFFICE SUPPLIES
		75522	31.59	10/17/2013	372077	OFFICE SUPPLIES
		76211	92.39	10/17/2013	372119	OFFICE SUPPLIES
		75522	110.35	10/17/2013	372215	OFFICE SUPPLIES
		75522	152.68	10/17/2013	372261	OFFICE SUPPLIES
		75711	181.22	10/24/2013	372522	OFFICE SUPPLIES
			-36.37	10/17/2013	CM372364	CREDIT INVOICE 372364
			-32.99	10/24/2013	CM372408	CREDIT IN#372408
		75579	104.99	10/24/2013	372279	OFFICE SUPPLIES
		75578	36.37	10/24/2013	372364	OFFICE SUPPLIES
		75578	57.04	10/24/2013	372408	OFFICE SUPPLIES
		75711	99.99	10/24/2013	372471	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77339	16.35	10/24/2013	372492	OFFICE SUPPLIES
		75522	381.02	10/24/2013	372519	OFFICE SUPPLIES
	<b>SOURCE ONE Total</b>		<b>1,357.62</b>			
<b>2233</b>	<b>KERRI STENGLER</b>					
			100.00	10/17/2013	100913	BOOT REIMBURSEMENT
	<b>KERRI STENGLER Total</b>		<b>100.00</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		76415	14,310.00	10/17/2013	004393452001	GENERATOR MATERIALS
		77329	374.25	10/17/2013	004436594001	GENERATOR INSP/REPAIR
		77042	382.73	10/17/2013	004436604001	GENERATOR INSP/REPAIR
		77329	374.25	10/17/2013	004436611001	GENERATOR INSP/REPAIR
		76723	265.20	10/24/2013	004462147004	INVENTORY ITEMS
		77292	60.66	10/17/2013	004467142001	INVENTORY ITEMS
		77292	287.01	10/17/2013	004467142002	INVENTORY ITEMS
		77292	604.80	10/24/2013	004467142003	INVENTORY ITEMS
		75664	261.00	10/24/2013	004480007001	MISC HARDWARE/SUPPLIES
		77391	364.85	10/24/2013	004485418001	INVENTORY ITEMS
		76956	868.10	10/17/2013	004446482001	GENERATOR P/M
		76956	1,132.19	10/17/2013	004446493001	GENERATOR INSP/REPAIR
		77000	570.31	10/17/2013	004450601001	GENERATOR MAINTENANCE
		77329	276.05	10/17/2013	004452794001	GENERATOR INSP/REPAIR
		77329	723.09	10/17/2013	004452847001	GENERATOR INSP/REPAIR
		77042	73.29	10/17/2013	004454958001	GENERATOR INSP/REPAIR
		77042	379.62	10/17/2013	004437689001	GENERATOR INSP/REPAIR
		77329	279.67	10/17/2013	004437705001	GENERATOR INSP/REPAIR
		77329	382.73	10/17/2013	004437723001	GENERATOR INSP/REPAIR
		77329	279.67	10/17/2013	004437729001	GENERATOR INSP/REPAIR
		77042	381.85	10/17/2013	004437735001	GENERATOR INSP/REPAIR
		77329	356.00	10/17/2013	004437756001	GENERATOR INSP/REPAIR
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>22,987.32</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>					
			2,450.00	10/17/2013	62377	SVCS SEPT 2013
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b>2,450.00</b>			
<b>2250</b>	<b>STREICHERS</b>					
		75565	19.98	10/17/2013	I1047913	MISC SUPPLIES POLICE DEPT
		75565	156.71	10/17/2013	I1048914	UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75565	3,865.00	10/24/2013	I1049255	UNIFORM - VESTS
		75565	2,365.00	10/24/2013	I1049256	UNIFORM - VESTS
	<b>STREICHERS Total</b>		<b>6,406.69</b>			
<b>2263</b>	<b>PETER SUHR</b>					
			106.50	10/17/2013	101413	PER DIEM OSHA 11-4 TO 11-8-13
	<b>PETER SUHR Total</b>		<b>106.50</b>			
<b>2265</b>	<b>RICHARD SULLIVAN</b>					
			69.00	10/17/2013	102113	MEAL EXPENSE OCT 21-25 2013
	<b>RICHARD SULLIVAN Total</b>		<b>69.00</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		75567	61.29	10/17/2013	AG35512	HYDRAULIC OIL GAUGE
		75567	131.15	10/17/2013	AG35633	SCREEN/LID PIN
		75567	246.67	10/17/2013	AG35701	MISC FLEET DEPT SUPPLIES
		75567	57.53	10/24/2013	AG35901	MISC FLEET SUPPLIES
	<b>TEMCO MACHINERY INC Total</b>		<b>496.64</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			145.50	10/18/2013	UNT 131018105330CD	Union Dues - Teamsters
			81.00	10/18/2013	UNT 131018105330FN	Union Dues - Teamsters
			2,152.50	10/18/2013	UNT 131018105330PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,379.00</b>			
<b>2310</b>	<b>TERMINAL SUPPLY CO</b>					
		77250	241.96	10/17/2013	60903-00	SHOP SUPPLIES
	<b>TERMINAL SUPPLY CO Total</b>		<b>241.96</b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					
		77392	101.80	10/17/2013	2-247316	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b>101.80</b>			
<b>2344</b>	<b>TRADEMAN PHOTOGRAPHY</b>					
		77247	50.00	10/17/2013	092513	PHOTOS 9-25-13
	<b>TRADEMAN PHOTOGRAPHY Total</b>		<b>50.00</b>			
<b>2347</b>	<b>TREASURER OF THE STATE OF IL</b>					
			79.88	10/17/2013	101413	2013 ANNUAL RETURN UNCLAI MEI
	<b>TREASURER OF THE STATE OF IL Total</b>		<b>79.88</b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2351	TREASURER OF VIRGINIA		125.38	10/18/2013	00000058513101810533C	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<b>125.38</b>			
2363	TROTTER & ASSOCIATES INC					
		72084	15,610.00	10/24/2013	9452	SVC 12-31-12 TO 9-29-13
		76813	11,087.22	10/24/2013	9490	BILLING 12-31-12 TO 9-29-13
	TROTTER & ASSOCIATES INC Total		<b>26,697.22</b>			
2367	TSA ENTERPRISES INC DBA LAKE H					
		77347	3,200.00	10/24/2013	35213	BOAT LAUNCH REMOVAL
	TSA ENTERPRISES INC DBA LAKE H Total		<b>3,200.00</b>			
2370	WILLIAM TURNER					
			70.00	10/24/2013	101813	REIMB INTERNET AUG & SEPT 201
	WILLIAM TURNER Total		<b>70.00</b>			
2392	UNIFORMITY INC					
		75708	95.90	10/24/2013	IN225576	UNIFORMS
	UNIFORMITY INC Total		<b>95.90</b>			
2403	UNITED PARCEL SERVICE					
			55.11	10/17/2013	0000650961403	WEEKLY SHIPPING CHARGES
			39.24	10/24/2013	0000650961413	SHIPPING
	UNITED PARCEL SERVICE Total		<b>94.35</b>			
2410	VALLEY LOCK CO					
		75672	1.99	10/17/2013	54977	KEYS FIRE DEPT
		77400	178.00	10/24/2013	55116	DOOR LOCK REPAIR
	VALLEY LOCK CO Total		<b>179.99</b>			
2425	VEHICLE MAINTENANCE PROGRAM					
		77296	103.20	10/24/2013	INV-214682	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<b>103.20</b>			
2428	VERMEER MIDWEST					
		77361	2,500.00	10/24/2013	R07484	RENTAL OCTOBER 2013
		77466	468.21	10/24/2013	S16110	TRENCHER PARTS
	VERMEER MIDWEST Total		<b>2,968.21</b>			
2429	VERIZON WIRELESS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7,578.29	10/17/2013	9712631707	SVC 9-4 TO 10-3-13
	VERIZON WIRELESS Total		<u>7,578.29</u>			
2463	WALMART COMMUNITY					
		76540	31.76	10/17/2013	05328	INVENTORY ITEMS
		76602	2.64	10/17/2013	05328A	INVENTORY ITEMS
		77455	63.68	10/24/2013	08383	INVENTORY ITEMS
		77393	74.52	10/24/2013	08383A	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>172.60</u>			
2473	WASCO TRUCK REPAIR CO					
		75658	42.50	10/17/2013	125368	SVC V#1831,159
		75658	75.50	10/17/2013	125408	TEST V#1880,1799,2018,1734
		75658	83.50	10/24/2013	125428	TEST #S 1700,1723,2001,1985
		75658	63.00	10/17/2013	125440	TEST V#2021,2187,2193
		75658	150.00	10/24/2013	125499	#1746-03-98-97,1813-60,2001-16
	WASCO TRUCK REPAIR CO Total		<u>414.50</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		76812	12,988.44	10/24/2013	13275	PROJECT BILLING THRU 09-28-13
	WILLS BURKE KELSEY ASSOC LTD Total		<u>12,988.44</u>			
2486	ARAMARK					
		77259	160.85	10/17/2013	15477165	UNIFORMS
	ARAMARK Total		<u>160.85</u>			
2490	WELCH BROS INC					
		77248	3,296.40	10/24/2013	1461195	MISC SUPPLIES
	WELCH BROS INC Total		<u>3,296.40</u>			
2495	WEST SIDE TRACTOR SALES CO					
		75574	33.15	10/17/2013	N92848	MISC SUPPLIES FLEET DEPT
		75574	1,092.38	10/17/2013	V77235	MISC FLEET DEPT REPAIR
		75574	1,029.75	10/17/2013	V77305	SVC FOR JOHN DEERE EQUIPMEN
	WEST SIDE TRACTOR SALES CO Total		<u>2,155.28</u>			
2503	INLAND POWER GROUP INC					
		77274	271.51	10/17/2013	6146447-00	MODULATOR AND FILTER
	INLAND POWER GROUP INC Total		<u>271.51</u>			
2506	WESCO DISTRIBUTION INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76871	203.95	10/17/2013	853151	INVENTORY ITEMS
		76870	188.00	10/17/2013	853152	INVENTORY ITEMS
		76869	214.00	10/17/2013	853153	INVENTORY ITEMS
		77307	2,240.00	10/24/2013	864938	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b>2,845.95</b>			
<b>2512</b>	<b>WHOLESALE DIRECT INC</b>					
		77264	287.29	10/17/2013	000202448	MISC FLEET SUPPLIES
	<b>WHOLESALE DIRECT INC Total</b>		<b>287.29</b>			
<b>2517</b>	<b>RICHARD WILDERSPIN</b>					
			60.00	10/24/2013	101613	CDL RENEWAL REIMB
	<b>RICHARD WILDERSPIN Total</b>		<b>60.00</b>			
<b>2524</b>	<b>WILLIAMS CONSTRUCTION MGMT</b>					
		74019	39,261.23	10/17/2013	0005237	SVCS SEPT 2013 MUNICIPAL BLDC
	<b>WILLIAMS CONSTRUCTION MGMT Total</b>		<b>39,261.23</b>			
<b>2544</b>	<b>WRONA BROS INC</b>					
		77087	88.45	10/17/2013	0107943-001	TIME CLOCK REPAIR
		77226	339.00	10/24/2013	0108100-001	TIME CLOCK
	<b>WRONA BROS INC Total</b>		<b>427.45</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
			-99.23	10/17/2013	9255128309	CREDIT INV 9222387830
		75523	166.73	10/17/2013	9255512833	MISC WATER DEPT SUPPLIES
		77279	6.54	10/17/2013	9257815770	SMALL PULLER FUSE
		77350	34.32	10/24/2013	9263837248	DRUM BUNG WRENCH
	<b>GRAINGER INC Total</b>		<b>108.36</b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		77240	5,400.00	10/17/2013	222250-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b>5,400.00</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			160,735.11	10/15/2013	101513ELE	ELECTRICITY EXCISE TAX
			606.49	10/18/2013	ILST131018105330CA 0	Illinois State Tax
			1,592.65	10/18/2013	ILST131018105330CD 0	Illinois State Tax
			75.60	10/18/2013	ILST131018105330ED 0	Illinois State Tax
			7,598.47	10/18/2013	ILST131018105330FD 0	Illinois State Tax
			1,941.48	10/18/2013	ILST131018105330FN 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			744.99	10/18/2013	ILST131018105330HR 0	Illinois State Tax
			1,478.39	10/18/2013	ILST131018105330IS 0	Illinois State Tax
			9,870.11	10/18/2013	ILST131018105330PD 0	Illinois State Tax
			11,446.41	10/18/2013	ILST131018105330PW C	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>196,089.70</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			595.62	10/18/2013	FICA131018105330CA C	FICA Employee
			2,239.93	10/18/2013	FICA131018105330CD C	FICA Employee
			112.26	10/18/2013	FICA131018105330ED C	FICA Employee
			394.65	10/18/2013	FICA131018105330FD C	FICA Employee
			615.22	10/18/2013	MEDR131018105330FN	Medicare Employer
			245.73	10/18/2013	MEDR131018105330HR	Medicare Employer
			516.98	10/18/2013	MEDR131018105330IS I	Medicare Employer
			3,331.06	10/18/2013	MEDR131018105330PD	Medicare Employer
			3,687.49	10/18/2013	MEDR131018105330PW	Medicare Employer
			3,331.06	10/18/2013	MEDE131018105330PD	Medicare Employee
			3,661.60	10/18/2013	MEDE131018105330PW	Medicare Employee
			234.79	10/18/2013	MEDR131018105330CA	Medicare Employer
			523.88	10/18/2013	MEDR131018105330CD	Medicare Employer
			26.26	10/18/2013	MEDR131018105330ED	Medicare Employer
			2,397.37	10/18/2013	MEDR131018105330FD	Medicare Employer
			523.88	10/18/2013	MEDE131018105330CD	Medicare Employee
			26.26	10/18/2013	MEDE131018105330ED	Medicare Employee
			2,397.37	10/18/2013	MEDE131018105330FD	Medicare Employee
			641.11	10/18/2013	MEDE131018105330FN	Medicare Employee
			245.73	10/18/2013	MEDE131018105330HR	Medicare Employee
			516.98	10/18/2013	MEDE131018105330IS C	Medicare Employee
			5,291.29	10/18/2013	FIT 131018105330FN 0	Federal Withholding Tax
			2,538.22	10/18/2013	FIT 131018105330HR 0	Federal Withholding Tax
			4,203.60	10/18/2013	FIT 131018105330IS 0	Federal Withholding Tax
			27,765.78	10/18/2013	FIT 131018105330PD 0	Federal Withholding Tax
			30,950.76	10/18/2013	FIT 131018105330PW 0	Federal Withholding Tax
			234.79	10/18/2013	MEDE131018105330CA	Medicare Employee
			2,248.71	10/18/2013	FICE131018105330PD C	FICA Employer
			15,766.89	10/18/2013	FICE131018105330PW I	FICA Employer
			1,473.54	10/18/2013	FIT 131018105330CA 0	Federal Withholding Tax
			3,983.18	10/18/2013	FIT 131018105330CD 0	Federal Withholding Tax
			134.21	10/18/2013	FIT 131018105330ED 0	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			22,775.73	10/18/2013	FIT 131018105330FD 0	Federal Withholding Tax
			2,239.93	10/18/2013	FICE131018105330CD (	FICA Employer
			112.26	10/18/2013	FICE131018105330ED (	FICA Employer
			394.65	10/18/2013	FICE131018105330FD (	FICA Employer
			2,290.34	10/18/2013	FICE131018105330FN (	FICA Employer
			710.60	10/18/2013	FICE131018105330HR (	FICA Employer
			2,079.51	10/18/2013	FICE131018105330IS 0	FICA Employer
			2,400.92	10/18/2013	FICA131018105330FN (	FICA Employee
			710.60	10/18/2013	FICA131018105330HR (	FICA Employee
			2,079.51	10/18/2013	FICA131018105330IS 0	FICA Employee
			2,248.71	10/18/2013	FICA131018105330PD (	FICA Employee
			15,656.31	10/18/2013	FICA131018105330PW (	FICA Employee
			595.62	10/18/2013	FICE131018105330CA (	FICA Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>175,150.89</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	10/17/2013	00000003713101810533C	IL Child Support Amount 1
			347.26	10/17/2013	00000006413101810533C	IL Child Support Amount 1
			465.36	10/17/2013	00000006413101810533C	IL Child Support Amount 2
			795.70	10/17/2013	00000013513101810533C	IL Child Support Amount 1
			600.00	10/17/2013	00000019113101810533C	IL Child Support Amount 1
			1,661.54	10/17/2013	00000020213101810533C	IL CS Maintenance 1
			545.00	10/17/2013	00000020613101810533C	IL Child Support Amount 1
			580.00	10/17/2013	00000029213101810533C	IL Child Support Amount 1
			369.23	10/17/2013	00000048613101810533C	IL Child Support Amount 1
			286.62	10/17/2013	00000116213101810533C	IL Child Support Amount 1
			334.16	10/17/2013	00000116313101810533C	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>6,425.80</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,310.16	10/15/2013	101513	DELTA DENTAL CLAIMS
			3,009.90	10/21/2013	102113	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>6,320.06</b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>					
			86,316.50	10/17/2013	IN41	AMBULANCE BILLING 2ND QTR
	<b>TRI-CITY AMBULANCE Total</b>		<b>86,316.50</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	10/18/2013	ACCG131018105330FD	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			17.47	10/18/2013	ACCG131018105330FN	AFLAC Accident Plan
			7.48	10/18/2013	ACCG131018105330HR	AFLAC Accident Plan
			17.48	10/18/2013	ACCG131018105330IS	AFLAC Accident Plan
			219.22	10/18/2013	ACCG131018105330PD	AFLAC Accident Plan
			78.06	10/18/2013	ACCG131018105330PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>399.60</b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					
		76488	375.00	10/17/2013	003696	SVC CALL 9-5-13
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b>375.00</b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					
		76068	2,149.50	10/24/2013	71	HAUL CLAY
	<b>C H HAGER EXCAVATING INC Total</b>		<b>2,149.50</b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			22,346.97	10/17/2013	4842	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b>22,346.97</b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>					
			61.46	10/18/2013	LTCI131018105330CA	Long Term Care Insurance
			94.71	10/18/2013	LTCI131018105330HR	Long Term Care Insurance
			80.86	10/18/2013	LTCI131018105330PD	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b>237.03</b>			
<b>2797</b>	<b>ARROWHEAD SCIENTIFIC INC</b>					
		77083	423.88	10/24/2013	66320	MISC TOOLS/SUPPLIES
	<b>ARROWHEAD SCIENTIFIC INC Total</b>		<b>423.88</b>			
<b>2808</b>	<b>STORAGE ON SITE LLC</b>					
		77331	170.00	10/17/2013	2314	STORAGE UNIT RENTAL
	<b>STORAGE ON SITE LLC Total</b>		<b>170.00</b>			
<b>2825</b>	<b>PIZZO &amp; ASSOCIATES LTD</b>					
		76262	720.00	10/17/2013	12795	RVRSD PARK STEWARDSHIP
	<b>PIZZO &amp; ASSOCIATES LTD Total</b>		<b>720.00</b>			
<b>2871</b>	<b>WHITTAKER CONSTRUCTION</b>					
		73993	328,202.55	10/24/2013	11	SVC THRU 9-30-13 BIOSOLIDS BLD
	<b>WHITTAKER CONSTRUCTION Total</b>		<b>328,202.55</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2872	MILLER HYDRAULIC SERVICE INC					
		77135	866.87	10/17/2013	30599	REBUILD WATER PUMP
		77140	993.05	10/17/2013	30622	REBUILD HYDRAULIC WATER PUM
	MILLER HYDRAULIC SERVICE INC Total		<u>1,859.92</u>			
2882	HUGO VOGELSANG MASCHINENBAU					
		77141	696.82	10/17/2013	92631	PUMP AND O-RINGS
	HUGO VOGELSANG MASCHINENBAU Total		<u>696.82</u>			
2883	ADVANCED DISPOSAL SERVICES					
		77086	375.00	10/17/2013	T00000958059	REFUSE BAGS
		75995	1,156.31	10/17/2013	T00000971461	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,531.31</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		77276	482.40	10/17/2013	16058/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>482.40</u>			
2905	GRAF TREE CARE INC					
		75917	90.00	10/24/2013	5639	TREE EVALUATIONS
		76905	12,690.00	10/24/2013	5639A	REFORESTATION PLANNING
	GRAF TREE CARE INC Total		<u>12,780.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		75540	575.00	10/24/2013	1839	SVCS RE: FILLING STATION
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>575.00</u>			
2934	INDEPENDENT STATIONERS INC					
		77162	18.76	10/17/2013	IN-000347794	OFFICE SUPPLIES
		77322	9.56	10/24/2013	IN-000352559	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>28.32</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		75985	-17.30	10/17/2013	1902553089	INVENTORY ITEMS
		75985	-17.30	10/17/2013	1902553089	INVENTORY ITEMS
			17.30	10/17/2013	1902553089A	TO CORRECT VOIDED IN#19025530
		77196	43.00	10/17/2013	1902553199	INVENTORY ITEMS
		77299	138.00	10/24/2013	1902553462	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>163.70</u>			
2951	DATAZEO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76381	1,500.00	10/17/2013	100342	ONSITE TRAINING
			1,470.60	10/17/2013	100352	12 SOFTWARE LIC FEES
		76389	14,510.30	10/17/2013	100368	HANDHELD COMPUTER
	<b>DATAZEO INC Total</b>		<b>17,480.90</b>			
<b>2953</b>	<b>SENTINEL TECHNOLOGIES INC</b>					
		76842	20,339.00	10/17/2013	INV0012534	AGREEMENT 9-1-13 TO 8-31-14
	<b>SENTINEL TECHNOLOGIES INC Total</b>		<b>20,339.00</b>			
<b>2971</b>	<b>LYDIA MEYER</b>					
			432.00	10/18/2013	00000029113101810533C	Bankruptcy
	<b>LYDIA MEYER Total</b>		<b>432.00</b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCracken &amp;</b>					
			1,000.00	10/17/2013	A25059-1-0913	MONTHLY LEGAL BILLING SEP 201
			3,340.00	10/24/2013	A25059-2-0913	MONTHLY LEGAL BILLING SEP 201
			1,320.00	10/24/2013	A25059-3-0913	MONTHLY LEGAL BILLING SEP 201
		75954	440.00	10/24/2013	A25059-4-0913	MONTHLY LEGAL BILLING SEPT 13
			280.00	10/24/2013	A25059-5-0913	MONTHLY LEGAL BILLING SEP 201
		76076	1,140.00	10/24/2013	A25059-7-0913	MONTHLY LEGAL BILLING SEPT 13
		75954	840.00	10/24/2013	A25059-8-0913	MONTHLY LEGAL BILLING SEPT 13
		75959	1,700.00	10/24/2013	A25059-8-0913A	MONTHLY LEGAL BILLING SEPT 13
	<b>HOSCHEIT MCGUIRK MCCracken &amp; Total</b>		<b>10,060.00</b>			
<b>2989</b>	<b>KOZ TRUCKING INC</b>					
		23	415.05	10/17/2013	7536	STONE-GRAVEL
		23	1,771.39	10/17/2013	7537	STONE - GRAVEL
		23	598.28	10/17/2013	7551	LIMESTONE
		23	204.33	10/17/2013	7552	LIMESTONE - GRAVEL
	<b>KOZ TRUCKING INC Total</b>		<b>2,989.05</b>			
<b>3013</b>	<b>COUNTRYSIDE INDUSTRIES INC</b>					
		77061	3,985.00	10/17/2013	20954	PLANTINGS - 1ST STREET
		76509	575.75	10/24/2013	21047	1ST ST LANDSCAPE MAINT OCT '1:
		76740	3,115.00	10/24/2013	21048	SVC OCTOBER 2013
	<b>COUNTRYSIDE INDUSTRIES INC Total</b>		<b>7,675.75</b>			
<b>3015</b>	<b>MORAN CONSULTING INC</b>					
		76493	13,250.00	10/17/2013	2582	CUSTOMER SERVICE OCT 13
	<b>MORAN CONSULTING INC Total</b>		<b>13,250.00</b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3030	FIRE SERVICE INC					
		77166	200.00	10/24/2013	15955	PUMP SVC TESTING
		77166	200.00	10/24/2013	15956	PUMP SVC TESTING
		77166	298.44	10/24/2013	15949	PUMP SVC TESTING
		77166	200.00	10/24/2013	15950	PUMP SVC TESTING
		77166	200.00	10/24/2013	15951	PUMP SVC TESTING
		77166	200.00	10/24/2013	15952	PUMP SVC TESTING
		77166	298.44	10/24/2013	15953	PUMP SVC TESTING
		77166	200.00	10/24/2013	15954	PUMP SVC TESTING
	FIRE SERVICE INC Total		<u><u>1,796.88</u></u>			
3035	UNITED LABORATORIES INC					
		77171	497.09	10/17/2013	INV061223	BIO BRIG MIDGE VANQUISHER
	UNITED LABORATORIES INC Total		<u><u>497.09</u></u>			
3047	FULL COMPASS SYSTEMS LTD					
			287.42	10/16/2013	4856698	MIC SYSTEM 2% BOARD
	FULL COMPASS SYSTEMS LTD Total		<u><u>287.42</u></u>			
3051	ARMORCAST PRODUCTS COMPANY					
		77326	537.02	10/24/2013	0150433-IN	ARMORCAST BARRIER CAP/DRAIN
	ARMORCAST PRODUCTS COMPANY Total		<u><u>537.02</u></u>			
3056	ALPHA ARMAMENT CO					
		77359	100.00	10/24/2013	1004	REPAIR PD RIFLE SIGHTS
	ALPHA ARMAMENT CO Total		<u><u>100.00</u></u>			
3058	SUSAN I BIXBY					
			112.50	10/24/2013	131010A	INTERPRETING SVCS - CPR CLASS
	SUSAN I BIXBY Total		<u><u>112.50</u></u>			
3062	FOX VALLEY CLEANERS					
		77417	145.50	10/17/2013	7964	SEW PATCHES ON 97 HATS
	FOX VALLEY CLEANERS Total		<u><u>145.50</u></u>			
3063	LISA BLACKWELL					
			33.52	10/17/2013	101513	PER DIEM REIMB CALEA
	LISA BLACKWELL Total		<u><u>33.52</u></u>			
3064	VINCENT GROEZINGER					
			145.00	10/24/2013	100113	BOOT ALLOWANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VINCENT GROEZINGER Total		<u>145.00</u>			
3066	CHARLES VICARI		226.79	10/24/2013	101213	SAFETY BOOTS
	CHARLES VICARI Total		<u>226.79</u>			
99900005	NORTH RANDALL RD PARTNERS LLC		9,246.76	10/24/2013	101713	ESCROW RLS - 300 N RANDALL
	NORTH RANDALL RD PARTNERS LLC Total		<u>9,246.76</u>			
99900024	FIRST CONGREGATIONAL CHURCH		25.00	10/17/2013	101413	MEMORIAL DONATION
	FIRST CONGREGATIONAL CHURCH Total		<u>25.00</u>			
99900024	AMERICAN LEGION POST 59		25.00	10/17/2013	101413	MEMORIAL CONTRIBUTION
	AMERICAN LEGION POST 59 Total		<u>25.00</u>			
	<b>Grand Total:</b>		<u><b>5,530,064.64</b></u>			

The above expenditures have been approved for payment:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



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

# Proclamation

## VETERANS' DAY

**WHEREAS,** **Veterans Day** is a holiday set aside to honor the men and women who served our nation with honor - each one of them earned the right to be called "veteran" by their sacrifice and devotion to duty in some of the darkest hours our nation has known; and

**WHEREAS,** Veterans have been obligated to drop their own affairs and take up the burden of the nation, subjecting themselves to the mental and physical hazards as well as the economic and family detriments which are peculiar to military service and which do not exist in normal civilian life; and

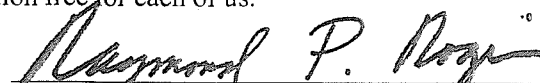
**WHEREAS,** America is what it is today in a large part because of its Veterans; millions of fine, brave men and women have served in our country's armed forces and hundreds of thousands of them have given their lives to protect and defend our freedoms, our way of life, and preserve what this country stands for; and

**WHEREAS,** No, we do not memorialize war, but we memorialize and honor all those who have gone to war for our country, and especially those who did not come home and that includes those who are still listed as prisoners of war or missing in action from **ANY** conflict; and

**WHEREAS,** We owe all of America's Veterans a renewed promise - we must promise to be proud of them, to support them, and that we will never forget what they gave of themselves for their country and for us.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois do hereby call upon all citizens to observe **VETERANS' DAY on November 11, 2013** in honor of those Veterans whose sacrifices gave us this nation free for each of us.

SEAL:

  
Raymond P. Rogina, Mayor



## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Appoint Kim Malay, 526 S 16 <sup>th</sup> Street, St. Charles to the St. Charles Historic Preservation Commission
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Presenter:	Mayor Rogina
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*Please check appropriate box:*

Government Operations	Government Services
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Planning & Development	<div style="text-align: center;">X</div>
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City Council (11/04/13)
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Estimated Cost:	N/A	Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

### **Executive Summary:**

By virtue of this memorandum I request your favorable consideration to appoint Ms. Kim Malay, 526 S 16<sup>th</sup> Street, St. Charles, IL to the St. Charles Historic Preservation Commission.

From 1995-2008, Ms. Malay was the Historic Preservation Coordinator for the City of St. Charles as well as the staff liaison for the commission. She has a deep commitment to the St. Charles community and would be honored to serve on this commission.

Ms. Malay will fill one of the vacancies on the Historic Preservation Commission with a term expiration of 4/30/15.

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

Submitted request attached.

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

Recommendation to Appoint Kim Malay, 526 S 16<sup>th</sup> Street, St. Charles to the St. Charles Historic Preservation Commission.

*For office use only:*

*Agenda Item Number:* IB

10-31-2013

Dear Mayor Regina

I write today to ask for your consideration to appoint me to the Historic Preservation Commission.

From 1995-2008, I was the Historic Preservation Coordinator for the City of St. Charles and was the staff liaison for the Commission for most of its existence. I have been involved in their ordinance amendments, assisted them in developing their wonderful approach on working with property owners and in the processes fell in love with this City and its amazing history so much that I decided to move my family here in 2001.

I have a full understanding of preservation along with construction methods due to being involved with construction all my life including being part of a family owned and operated construction company. I have helped other communities set up their preservation programs, made presentation at state and national conferences, been asked to consult on various preservation issues for other communities and even at the state level. I understand tax incentives, have applied and received grants and have knowledge of other programs available for preservation efforts for both the City and property owners. I also have been doing research over the last 6 years regarding our Underground Railroad History which I believe could be very beneficial to the future of our cultural heritage.

As you well know I have deep commitment to this community and its residents and it would be my honor to serve in this position. I sincerely hope you will consider appointing me to the St. Charles Historic Preservation Commission.

Sincerely  
Kim Malay



## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve an Ordinance providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.
Presenter:	Chris Minick, Finance Director

*Please check appropriate box:*

	Government Operations		Government Services
	Planning & Development	XX	City Council (11/4/13)
	Public Hearing		

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

### Executive Summary:

Attached is the ordinance authorizing the City to issue General Obligation Bond Series 2013B. The bonds are anticipated approximately \$4.8 million of general capital and utility infrastructure projects. Some of the projects funded include the Municipal Center Renovation, VFW Land Acquisition, Tyler Road Drainage, electric system improvements, and replacement of a wastewater lift station at Royal Fox.

Issuance of the bonds and financing was contemplated as part of the 2013-2014 fiscal year budget process, and the projects financed and the amount of borrowing contemplated is consistent with the amounts budgeted and forecast in future years' budgets. Note that several parts of the ordinance are currently blank and will not be able to be completed until the bonds are priced the week of November 11.

The ordinance was prepared by Chapman and Cutler, City bond counsel, and approval of the ordinance will allow for a closing in late November/early December.

### Attachments: *(please list)*

Ordinance

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

Motion to approve an Ordinance providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bond.

*For office use only:*

*Agenda Item Number:* IC

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ORDINANCE NUMBER \_\_\_\_\_

AN ORDINANCE providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

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Adopted by the City Council on the  
4th day of November 2013.

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**ORDINANCE NUMBER \_\_\_\_\_**

AN ORDINANCE providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

**PREAMBLES**

**WHEREAS**

A. The City of St. Charles, Kane and DuPage Counties, Illinois (the "*City*"), has a population in excess of 25,000, and pursuant to the provisions of the 1970 Constitution of the State of Illinois and particularly Article VII, Section 6(a) thereof, is a home rule unit and as such may exercise any power or perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt.

B. Pursuant to the home rule provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval.

C. The City Council of the City (the "*Corporate Authorities*") has determined it is necessary and convenient for the public health, safety and welfare to provide for various capital projects in and for the City, including, but not limited to: acquisition of property; parking lot construction; street, storm drainage, water and sewer improvements; municipal building(s) improvements; and electrical system improvements (such improvements and related expenses and costs being the "*Project*"), at an estimated cost of not to exceed \$5,500,000 and, there being no funds on hand and allocable to the purpose, the Corporate Authorities have determined it is necessary and convenient to borrow not to exceed \$5,500,000 at this time pursuant to the Act (as

hereinafter defined) and, in evidence of such borrowing, to issue general obligation corporate purpose bonds of the City in such principal amount.

D. The Corporate Authorities have heretofore, and it hereby expressly is, determined that it is desirable and in the best interests of the City that certain officers of the City be authorized to sell certain bonds for the purpose of financing the Project, and it is necessary that said officers be so authorized with certain parameters as hereinafter set forth.

NOW THEREFORE Be It Ordained by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, in the exercise of its home rule powers, as follows:

*Section 1. Definitions.* Words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

City

Corporate Authorities

Project

B. The following words and terms are defined as set forth.

“*Act*” means the Illinois Municipal Code, as supplemented and amended, and also the home rule powers of the City under Section 6 of Article VII of the Illinois Constitution of 1970; and in the event of conflict between the provisions of the code and home rule powers, the home rule powers shall be deemed to supersede the provisions of the code.

*“Ad Valorem Property Taxes”* means the real property taxes levied to pay the Bonds as described and levied in (Section 11 of) this Ordinance.

*“Bond Counsel”* means Chapman and Cutler LLP, Chicago, Illinois.

*“Bond Fund”* means the Bond Fund established and defined for the Bonds in (Section 15 of) this Ordinance.

*“Bond Moneys”* means the Ad Valorem Property Taxes and any other moneys deposited into the Bond Fund, and investment income held in the Bond Fund.

*“Bond Order”* means the Bond Order as authorized to be executed by Designated Officers of the City as provided in (Section 13 of) this Ordinance, and by which the final terms of the Bonds will be established.

*“Bond Purchase Agreement”* means the contract for the sale of the Bonds by and between the City and the Purchaser.

*“Bond Register”* means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

*“Bond Registrar”* means Amalgamated Bank of Chicago, a banking association, having trust offices located in the City of Chicago, Illinois, or its successors, in its capacity as bond registrar and paying agent under this Ordinance, or a substituted bond registrar and paying agent as hereinafter provided.

*“Bond Year”* means the twelve calendar month period beginning on December 2 of any calendar year and ending to the subsequent December 1.

*“Bonds”* the General Obligation Bonds, Series 2013B, authorized to be issued by this Ordinance.

*“Book Entry Form”* means the form of the Bonds as fully registered and available in physical form only to the Depository.

*"Business Day"* means any day other than a day on which banks in New York, New York, Chicago, Illinois, or the city in which the Bond Registrar maintains an office designated for the purpose, are required or authorized to close.

*"Code"* means the Internal Revenue Code of 1986, as amended.

*"Continuing Disclosure Undertaking"* means the undertaking by the City for the benefit of the Purchaser as authorized in (Section 14 of) this Ordinance.

*"Counties"* means The Counties of Kane and of DuPage, Illinois.

*"County Clerks"* means the respective County Clerks of the Counties.

*"Depository"* means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

*"Designated Officers"* means the Mayor, City Administrator and Finance Director, or successors and assigns.

*"Ordinance"* means this Ordinance, numbered as set forth on the title page, and passed by the Corporate Authorities on the 4th day of November 2013.

*"Outstanding"* or *"outstanding"* refers to Bonds which are outstanding and unpaid; *provided, however*, such term shall not include Bonds (i) which have matured and for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal thereof and interest thereon, or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of and interest on such Bonds.

*“Purchase Price”* means the price to be paid for the Bonds as set forth in the Bond Order, *provided* that the Purchase Price for the Bonds shall not be less than ninety-eight percent (98.0%) of the par value of the Bonds, plus accrued interest from the date of issue to the date of delivery.

*“Purchaser”* means William Blair & Company, Chicago, Illinois.

*“Record Date”* means the 15th day of the month preceding any interest payment date.

*“Stated Maturity”* means, with respect to any Bond or any interest thereon, the fixed date on which the principal of such Bond or the interest thereon is due and payable, whether by maturity or otherwise.

*“Tax-exempt”* means the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes and as not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but as taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

*“Term Bonds”* means Bonds subject to mandatory redemption by operation of the Bond Fund and designated as term bonds herein.

C. Definitions also appear in the above preambles or in specific sections, as appearing below. The table of contents preceding and the headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

*Section 2. Incorporation of Preambles.* The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

*Section 3. Determination To Issue Bonds.* It is necessary and in the best interests of the City to provide for the Project, to pay all necessary or advisable related costs, and to borrow money and issue the Bonds for the purpose of paying a part of such costs. It is hereby found and determined that such borrowing of money is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

*Section 4. Bond Details.* For the purpose of providing for the Project, there shall be issued and sold Tax-exempt Bonds to be designated "*General Obligation Bond, Series 2013B*" or such other name or names or series designations as may be appropriate and as stated in the Bond Order, in not to exceed the principal amount of \$5,500,000. The Bonds shall mature in the amounts and in the years as shall be set forth in the Bond Order, *provided, however, that* no Stated Maturity date of the Bonds shall extend past December 1, 2033. Each Bond shall bear interest at a rate not to exceed five and one-half percent (5.50%) per annum, from the later of its Dated Date (as hereinafter defined) or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on June 1, 2014, or such other June 1 or December 1 as shall be otherwise provided in a relevant Bond Order. The principal and interest due on the Bonds in any Bond Year shall not exceed \$500,000.

The Bonds shall be dated on or before the date of issuance as may be set forth in the Bond Order (the "*Dated Date*"); and each Bond shall also bear the date of authentication thereof. The Bonds shall be fully registered and in Book Entry Form, shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), and shall be numbered consecutively in such fashion as shall be determined by the

Bond Registrar. The Bonds shall become due and payable serially or as Term Bonds (subject to right of prior redemption) on December 1 of the years in which the Bonds are to mature. Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner, or as otherwise may be agreed with the Depository for so long as the Depository or its nominee is the registered owner as of a given Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the office of the Bond Registrar maintained for the purpose or at successor Bond Register or locality. Further conditions of sale and delivery are set forth below (Section 13).

*Section 5. Registration of Bonds; Persons Treated as Owners.* The City shall cause the Bond Register to be kept at the office of the Bond Registrar maintained for such purpose, which is hereby constituted and appointed the registrar of the City for the Bonds. The City shall prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office of the Bond Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the



registered owner, a new fully registered Bond or Bonds of like tenor and maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or any portion of which has been called for redemption. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 6. Book Entry Provisions.* The Bonds shall be initially issued in Book Entry Form. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the "*Book Entry Owner*"). Except as otherwise expressly provided, all of the Outstanding Bonds from time to time shall be registered in the Bond Register in the

name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any City officer, as representative of the City, is hereby authorized, empowered, and directed to execute and deliver or utilize a previously executed and delivered Letter of Representations or Blanket Letter of Representations (either being the "*Letter of Representations*") substantially in the form common in the industry, or with such changes therein as the officer executing the Letter of Representations on behalf of the City shall approve, his or her execution thereof to constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Letter of Representations, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, none of the City, any City officer, or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a "*Depository Participant*") or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the City, any City officer, and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Letter

of Representations, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the City determines that the Depository is incapable of discharging its responsibilities described herein and in the Letter of Representations, (b) the agreement among the City, the Bond Registrar, and the Depository evidenced by the Letter of Representations shall be terminated for any reason, or (c) the City determines that it is in the best interests of the City or of the beneficial owners of the Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, the City shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of the Book Entry Owner. Alternatively, at such time, the City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the City, or such depository's agent or designee, but if the City does not select such alternate book entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

*Section 7. Execution; Authentication.* The Bonds shall be executed on behalf of the City by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk, as they may determine, and shall be impressed or imprinted with the corporate seal or facsimile seal of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the

delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form provided, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

*Section 8. Redemption.*

*A. Optional Redemption.* If so provided in the Bond Order, any Bond shall be subject to redemption prior to maturity at the option of the City, from any available moneys, in whole or in part and if in part in such principal amounts and from such maturities as shall be determined by the City and within any maturity by lot, on any date which is not later than the date which is 10 1/2 years from the Dated Date and on any date thereafter and at any redemption price which is not in excess of 103% of par, plus accrued interest to the date fixed for redemption.

*B. Term Bonds; Mandatory Redemption and Covenants; Effect of Purchase of Term Bonds.* The Bonds may be subject to mandatory redemption (as Term Bonds) as provided in a Bond Order. Bonds designated as Term Bonds shall be made subject to mandatory redemption by operation of the Bond Fund at a price of not to exceed par and accrued interest, without premium, on December 1 of the years and in the amounts as shall be determined in a Bond Order. The City covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the City covenants that the Term Bonds so selected for redemption shall be payable as at

maturity, and taxes shall be levied and collected as provided herein accordingly. If the City purchases Term Bonds of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the City shall determine. If the City purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the City shall determine.

*C. Redemption Procedures.* Term Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows.

(1) *Redemption Notice.* For a mandatory redemption, unless otherwise notified by the City, the Bond Registrar will proceed on behalf of the City as its agent to provide for the mandatory redemption of such Term Bonds without further order or direction hereunder or otherwise.

(2) *Selection of Bonds within a Maturity.* For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond

Registrar shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding or defeasance, upon advice from the City that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

(3) *Official Notice of Redemption.* The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;
- (c) if less than all of the Outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for

redemption and that interest thereon shall cease to accrue from and after said date;  
and

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Bond Registrar.

(4) *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

(5) *Bonds Shall Become Due.* Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the stated condition in paragraph (4) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

(6) *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver.* Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. In lieu of the foregoing official notice, so long as the Bonds are held in Book Entry Form, notice may be given as provided in the Letter of Representations, and the giving of such notice shall constitute a waiver by the Depository and the Book Entry Owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Bond Registrar, as applicable, the City shall not be liable for any failure to give or defect in such notice.

(7) *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

(8) *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly



provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

(9) *Bonds to Be Cancelled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

(10) *Additional Notice.* The City agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Governmental Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the City (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the City with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

(11) *Bond Registrar to Advise City.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the City a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

*Section 9. Form of Bonds.* The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BONDS - FRONT SIDE]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTIES OF KANE AND DUPAGE  
CITY OF ST. CHARLES  
GENERAL OBLIGATION BOND,  
SERIES 2013B**

See Reverse Side for  
Additional Provisions.

Interest                      Maturity                      Dated  
Rate:                      Date: December 1, \_\_\_\_\_                      Date: \_\_\_\_\_, 2013                      CUSIP: 787758 \_\_\_\_\_

Registered Owner:                      CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the City of St. Charles, Kane and DuPage Counties, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the "*City*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (but subject to right of prior redemption), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 1 and December 1 of each year, commencing June 1, 2014, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the office maintained for that purpose at Amalgamated Bank of Chicago located in the City of Chicago, Illinois, as paying agent and bond registrar (the "*Bond*

*Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar at the close of business on the applicable Record Date. The Record Date shall be the 15th day of the month preceding any interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the City and the Bond Registrar for so long as this Bond is held by a qualified securities clearing corporation as depository, or nominee, in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the City of St. Charles, Kane and DuPage Counties, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

\_\_\_\_\_  
Mayor, City of St. Charles  
Kane and DuPage Counties, Illinois

ATTEST:

\_\_\_\_\_  
City Clerk, City of St. Charles  
Kane and DuPage Counties, Illinois

[SEAL]

[FORM OF AUTHENTICATION]

**CERTIFICATE OF AUTHENTICATION**

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2013B, having a Dated Date of \_\_\_\_\_, 2013, of the City of St. Charles, Kane and DuPage Counties, Illinois.

AMALGAMATED BANK OF CHICAGO  
Chicago, Illinois  
as Bond Registrar

Date of Authentication: \_\_\_\_\_, 2013

By \_\_\_\_\_  
Authorized Officer

[FORM OF BONDS - REVERSE SIDE]

This bond and each bond of the series of which it forms a part (the “*Bonds*”) are issued pursuant to the Illinois Municipal Code, as supplemented and amended, and also the home rule powers of the City under Section 6 of Article VII of the Illinois Constitution of 1970; and in the event of conflict between the provisions of the code and home rule powers, the home rule powers shall be deemed to supersede the provisions of the code (collectively, the “*Act*”). The Bonds are being issued to pay the costs of a public capital infrastructure improvement project in and for the City, all as more fully described in proceedings adopted by the City Council of the City (the “*Corporate Authorities*”) and in an ordinance authorizing the issuance of the Bonds adopted by the Corporate Authorities on the 4th day of November 2013 (as supplemented by the Bond Order of the Bonds executed in connection with the sale of the Bonds, the “*Bond Ordinance*”), which has been duly approved by the Mayor, and published, in all respects as by law required, to all the provisions of which the holder by acceptance of this Bond assents. The principal of and premium, if any, and interest on the Bonds are payable from unlimited ad valorem taxes levied on all of the taxable property in the City sufficient to pay when due all principal of and interest on the Bonds (the “*2013B Ad Valorem Property Taxes*”). Under the Bond Ordinance, the 2013B Ad Valorem Property Taxes and any interest earnings thereon constitute, collectively, the “*Bond Moneys*.” For the prompt payment of this Bond, both principal and interest as aforesaid, at Stated Maturity or as called for redemption, the Bond Moneys including the full faith and credit of the City, are hereby irrevocably pledged.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced

or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of the Ad Valorem Property Taxes in an amount sufficient to pay the principal of and interest on the Bonds, and further, that the City will properly account for the Bond Moneys and will comply with all of the covenants and maintain the funds and accounts as provided by the Bond Ordinance.

This Bond is subject to provisions relating to redemption and notice thereof, and other terms of redemption; provisions relating to registration, transfer, and exchange; and such other terms and provisions relating to security and payment as are set forth in the Bond Ordinance (as supplemented by the Bond Order); to which reference is hereby expressly made, and to all the terms of which the registered owner hereof is hereby notified and shall be subject.

The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

#### **[FORM OF ASSIGNMENT]**

##### **ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

--

Here insert Social Security Number,  
Employer Identification Number or  
other Identifying Number

---

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

---

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 10. Security for the Bonds.* The Bonds are a general obligation of the City, for which the full faith and credit of the City are irrevocably pledged, and are payable from the levy of the Ad Valorem Property Taxes on all of the taxable property in the City, without limitation as to rate or amount, also so irrevocably pledged to the payment of the Bonds.

*Section 11. Tax Levy; Abatements.* For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are Outstanding, a direct annual tax for the Bonds sufficient for that purpose; and *there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are Outstanding, a direct annual tax (the "2013B AD VALOREM PROPERTY TAXES") as shall be fully set forth in the Bond Order for the Bonds.* Ad Valorem Property Taxes and other moneys on deposit in each Bond Fund from time to time ("*Bond Moneys*" as herein defined) shall be applied to pay principal of and interest on the Bonds. Interest on or principal of the Bonds coming due at any time when there are insufficient Bond Moneys to pay the same shall be paid promptly when due from current funds on hand in advance of the deposit of the Ad Valorem Property Taxes; and when the Ad Valorem Property Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City covenants and agrees with the purchasers and registered owners of the



Bonds that so long as any of the Bonds remain Outstanding the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the Ad Valorem Property Taxes. The City and its officers will comply with all present and future applicable laws in order to assure that the Ad Valorem Property Taxes may lawfully be levied, extended, and collected as provided herein.

In the event that funds from any other lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings, direct the transfer of such funds to the Bond Fund and the abatement of the taxes by the amount to be so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks in a timely manner to effect such abatement.

*Section 12. Filing with County Clerks.* Promptly, after this Ordinance becomes effective and upon execution of the Bond Order, a copy hereof, certified by the City Clerk, together with the executed Bond Order, shall be filed with the County Clerks. Under authority of this Ordinance, the County Clerks shall in and for each of the years as set forth in the Bond Order ascertain the rate percent required to produce the aggregate Ad Valorem Property Taxes levied in each of such years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in such years in and by the City for general corporate purposes of the City; and in each of those years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for such years are levied and collected, without limit as to rate or amount, and in addition to and in excess of all other taxes.

*Section 13. Sale of Bonds; Bond Order; Official Statement.* A. The Designated Officers are hereby authorized to proceed, without any further official authorization or direction

whatsoever from the Corporate Authorities, to sell and deliver Bonds as herein provided. The Designated Officers shall be and are hereby authorized and directed to sell the Bonds to the Purchaser at not less than the 98.0% of the par value thereof, *provided, however*, that the following conditions shall also be met:

(1) The aggregate compensation to the Purchaser, not including other costs or expenses incurred and approved by the City and paid directly upon delivery of the Bonds, shall not exceed 1.0% of the public offering price of the Bonds.

(2) The Purchaser shall provide advice (in the form of written certificate or report) that the Bonds are fair and reasonable in light of current conditions in the market for Tax-exempt obligations such as the Bonds.

Nothing in this Section shall require the Designated Officers to sell the Bonds if in their judgment the conditions in the bond markets shall have markedly deteriorated from the time of adoption hereof, but the Designated Officers shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance shall have been met. Incidental to any sale of the Bonds, the Designated Officers shall find and determine that no person holding any office of the City either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the agreement with the Purchaser for the purchase of the Bonds.

B. Upon the sale of the Bonds, the Designated Officers and any other officers of the City as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, a Bond Order, Preliminary Official Statement, Official Statement, Bond Purchase Agreement, closing documents; such certifications, tax returns, and documentation as may be required by Bond Counsel, including, specifically, a tax agreement, to render their opinions as to

the Tax-exempt status of the interest on the Bonds, and documentation as may be advised by Bond Counsel as appropriate, to establish and maintain the Tax-exempt status of the interest on the Bonds. The Preliminary Official Statement relating to the Bonds, such document to be in substantially the form now on file with the City Clerk and available to the Corporate Authorities and to members of the interested public, is hereby in all respects authorized and approved; and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is also hereby authorized and approved. The Bond Purchase Agreement for the sale of the Bonds to the Purchaser, such document to be in substantially the form now on file with the City Clerk and available to the Corporate Authorities and to members of the interested public, is hereby in all respects authorized and approved. The Designated Officers are hereby authorized to execute each Bond Purchase Agreement, their execution to constitute full and complete approval of all necessary or appropriate completions and revisions as shall appear therein. Upon the sale of the Bonds, the Designated Officers so acting shall prepare the Bond Order for same, which shall include the pertinent details of sale as provided herein, and which shall enumerate the levy of taxes to pay the Bonds, and such shall in due course be entered into the records of the City and made available to the Corporate Authorities. *The authority to sell the Bonds pursuant to the Bond Order as herein provided shall expire on March 31, 2014.*

*Section 14. Continuing Disclosure Undertaking.* Any Designated Officer is hereby authorized, empowered, and directed to execute and deliver the Continuing Disclosure Undertaking in substantially the same form as provided by Bond Counsel and approved by the City Attorney, or with such changes therein as the officer executing the Continuing Disclosure Undertaking on behalf of the City shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure

Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees, and agents of the City, and the officers, employees, and agents of the City are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 15. Creation of Funds and Appropriations.*

A. BOND FUND. There is hereby created a “*Series 2013B Bonds Sinking Fund Account*” for the Bonds (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest received upon delivery of the Bonds, if any, shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

The Ad Valorem Property Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Ad Valorem Property Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. The City hereby pledges (pursuant to Section 13 of the Local Government Debt Reform Act of the State of Illinois), as equal and ratable security for the Bonds, all present and future proceeds of the Ad Valorem Property Taxes for the sole benefit of

the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the City, as described in the preceding sentence.

B. EXPENSE FUND. The amount necessary from the proceeds of the Bonds shall be used to pay expenses of issuance of the Bonds and shall be disbursed directly upon the delivery of the Bonds or shall be deposited into a separate fund, hereby created, designated the "*Series 2013B Expense Fund*" to be held by the City and used to pay expenses of issuing the Bonds. Disbursements shall be made by Purchaser at the direction of the Treasurer upon the delivery of the Bonds or by the Treasurer from time to time from such fund as necessary with no further official action of the Corporate Authorities, and any funds remaining on deposit in and to the credit of the Expense Fund on the date which is six months after delivery of the Bonds shall be transferred to the Bond Fund and used to pay interest next coming due on the Bonds.

C. PROJECT FUND. The City hereby creates a separate and segregated fund held by the City to be known as the "*2013B Capital Project Fund*" (the "*Project Fund*"). The amount of the principal proceeds of the Bonds as set forth in the Bond Order shall be set aside into the Project Fund. The Treasurer is hereby authorized to disburse monies from the Project Fund for payment of costs of the Project in accordance with normal City disbursement procedures with no further official action of the Corporate Authorities.

Without further official action of or direction by the Corporate Authorities, if necessary to ensure the timely payment of principal of and interest on the Bonds, monies on deposit in the Project Fund may be transferred by the Treasurer at any time to the Bond Fund in anticipation of the collection of the Ad Valorem Property Taxes. Any amount so transferred shall be promptly repaid upon the collection of the Ad Valorem Property Taxes.

D. ALTERNATE FUNDS. Alternatively to the creation of the Bond Fund, the Project Fund or the Expense Fund, the Treasurer may allocate Bond Moneys or the proceeds of the Bonds for expenses to one or more related funds of the City already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve the City or the Treasurer of the duty to account and invest for the Bond Moneys and the proceeds of the Bonds as herein provided, as if such funds had in fact been created.

*Section 16. General Tax Covenants.* The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with such Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if

deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

*Section 17. Certain Specific Tax Covenants.*

A. None of the Bonds shall be a “private activity bond” as defined in Section 141(a) of the Code; and the City certifies, represents, and covenants as follows:

(1) Not more than 5% of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) Except as may be permitted by reference to the text above at paragraph A (1) of this Section, no user of the real or personal property of the City acquired, constructed, or improved with the proceeds of the Bonds, other than the City or another governmental unit, will use the same on any basis other than the same basis as the general public; and except as noted, no person, other than the City or another governmental unit, will be a user of such property as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Bonds shall not be “arbitrage bonds” under Section 148 of the Code; and the City certifies, represents, and covenants as follows:

(1) Except for the Bond Fund, the City has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(2) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the City officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate City officers are hereby authorized to make such investments.

(3) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” to the United States Treasury (the “*Rebate Requirement*”) is available to the City, the City will meet the Rebate Requirement.

(4) Relating to applicable exceptions, any City officer charged with issuing the Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the City. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the City shall pay such Penalty.



C. A portion of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for expenditures that have been paid by the City prior to the date hereof for which an intent to reimburse itself was properly declared under Treasury Regulations Section 1.150-2. This Ordinance is also in itself a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs of the Project paid after the date hereof and prior to issuance of the Bonds.

D. The City reserves the right to use or invest moneys in connection with the Bonds in any manner, notwithstanding the representations and covenants relating to the Tax-exempt status of the Bonds, provided it shall first have received an opinion from Bond Counsel (or, in the event Bond Counsel is unable or unwilling to provide such opinion, then with another firm having a nationally recognized expertise in matters relating to Tax-exempt obligations) to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of the Tax-exempt status for the Bonds.

*Section 18. Municipal Bond Insurance.* In the event the payment of principal of and interest on a the Bonds is insured pursuant to a municipal bond insurance policy (a “*Municipal Bond Insurance Policy*”) issued by a bond insurer (a “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of such Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding such Bonds, amendment hereof, or other terms, as approved by any of the City Officers on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

*Section 19. Rights and Duties of Bond Registrar.* If requested by the Bond Registrar, any officer of the City is authorized to execute standard form of agreements between the City and

the Bond Registrar with respect to the obligations and duties of the Bond Registrar under this Ordinance. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar by acceptance of duties under this Ordinance agree (a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein; (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law; (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer; (d) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and (e) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds Outstanding and payments made with respect to interest on the Bonds. The City covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

(A) The City shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

(B) The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the City that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the City and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond

Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

(C) The City may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the City covenants and agrees that it will thereupon appoint a successor Bond Registrar. The City shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in any reasonable manner as the City shall select. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining a corporate trust office in Illinois or New York, and having capital and surplus and undivided profits in excess of \$100,000,000. The City Clerk of the City is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

*Section 20. Defeasance.* Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient funds and Defeasance Obligations (as hereinafter defined) have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Ad Valorem Property Taxes and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security of

the Outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether Outstanding Bonds or not. For purposes of this Section, "*Defeasance Obligations*" means (a) direct and general full faith and credit obligations of the United States Treasury ("*Directs*"), (b) certificates of participation or trust receipts in trusts comprised wholly of Directs or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury.

*Section 21. Publication of Ordinance.* A full, true, and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

*Section 22. Severability.* If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

*Section 23. Superseder and Effective Date.* All ordinances, resolutions, and orders, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

ADOPTED: this 4th day of November 2013

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED: November 4, 2013

\_\_\_\_\_  
Mayor, City of St. Charles  
Kane and DuPage Counties, Illinois

Published in pamphlet form by authority of the City Council on November \_\_, 2013.

ATTEST:

\_\_\_\_\_  
City Clerk, City of St. Charles  
Kane and DuPage Counties, Illinois

EXTRACT OF MINUTES of the regular public meeting of the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, held at the City Hall, located at 2 East Main Street, in said City, at 7:00 p.m., on Tuesday, the 4th day of November 2013.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, the Mayor, being physically present at such place and time, and the following Aldermen, being physically present at such place and time, answered present:

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The following Aldermen were allowed by a majority of the Aldermen in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: \_\_\_\_\_

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No Alderman was denied permission to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

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\* \* \* \* \*

There being a quorum present, various business of the City Council was conducted.

\* \* \* \* \*

The City Council then discussed proposed capital improvements for the City and considered an ordinance providing for the issuance of General Obligation Bonds of the City, authorizing the execution a bond order in connection therewith, and further providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

Thereupon, the Mayor presented an ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

(the "*Bond Ordinance*").

Alderman \_\_\_\_\_ moved and Alderman \_\_\_\_\_ seconded the motion that the Bond Ordinance as presented be adopted.

A City Council discussion of the matter followed. During the discussion, \_\_\_\_\_, gave a public recital of the nature of the matter, which included a reading of the title of the ordinance and statements (1) that the ordinance provided for the issuance of general obligation bonds for the purpose of paying the costs of capital improvements in and for the City, (2) that the bonds are issuable without referendum pursuant to the home rule powers of the City, (3) that the ordinance provides for the sale of the bonds by certain designated officers of the City and the execution by them of a bond order in connection therewith, and (4) that the ordinance provides many details for the bonds, including tax-exempt status covenants for the bonds, provisions for terms and form of the bonds, and appropriations.

The Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Aldermen voted AYE: \_\_\_\_\_

\_\_\_\_\_ and the following Aldermen voted NAY: \_\_\_\_\_

WHEREUPON, the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record

the same in full in the records of the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois.

\* \* \* \* \*

Other business was duly transacted at said meeting.

\* \* \* \* \*

Upon motion duly made and carried, the meeting adjourned.

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



STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of St. Charles, Kane and DuPage Counties, Illinois (the "*City*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the City Council (the "*Corporate Authorities*") of the City.

I do further certify that the foregoing extract of minutes is a full, true, and complete transcript of that portion of the minutes of the meeting (the "*Meeting*") of the Corporate Authorities held on the 4th day of November 2013, insofar as the same relates to the adoption of an ordinance, numbered \_\_\_\_\_, entitled:

AN ORDINANCE providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

(the "*Ordinance*") a true, correct, and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda (the "*Agenda*") for the Meeting was posted at the location where the Meeting was held and at the principal office of the Corporate Authorities (both such locations being at City Hall) at least 48 hours in advance of the Meeting and also not

later than 5:00 p.m. on Friday, November 1, 2013; that at least one copy of the Agenda was continuously available for public review during the entirety of said period preceding said meeting; that said Agenda contained a separate specific item relating to the consideration of the Ordinance and *that a true, correct, and complete copy of said Agenda as so posted is attached to this certificate*; that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended; and the Illinois Municipal Code, as amended; and that the Corporate Authorities have complied with all of the provisions of such Act and Code and with all of the procedural rules of the Corporate Authorities in the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the City this 4th day of November 2013.

[SEAL]

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City Clerk

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF KANE     )

**CERTIFICATE OF PUBLICATION IN PAMPHLET FORM**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of St. Charles, Kane and DuPage Counties, Illinois (the "*City*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the City Council (the "*Corporate Authorities*") of the City.

I do further certify that on the \_\_\_\_\_ day of November 2013, there was published in pamphlet form, by authority of the City Council, a true, correct, and complete copy of Ordinance Number \_\_\_\_\_ of the City entitled:

AN ORDINANCE providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City this \_\_\_\_\_ day of November 2013.

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City Clerk

[SEAL]

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF KANE     )

**CERTIFICATE OF FILING**

I do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such officer I do hereby certify that on the \_\_\_\_ day of November 2013, there was filed in my office a properly certified copy of Ordinance Number \_\_\_\_\_, duly adopted by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, on the 4th day of November 2013, and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

and approved by the Mayor of said City, and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Kane, Illinois, this \_\_\_\_ day of November 2013.

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County Clerk of The County  
of Kane, Illinois

[SEAL]

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DUPAGE )

**CERTIFICATE OF FILING**

I do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such officer I do hereby certify that on the \_\_\_\_ day of November 2013, there was filed in my office a properly certified copy of Ordinance Number \_\_\_\_\_, duly adopted by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, on the 4th day of November 2013, and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$5,500,000 General Obligation Bonds, Series 2013B, of the City of St. Charles, Kane and DuPage Counties, Illinois, to finance various capital, electric and wastewater projects in and for the City, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

and approved by the Mayor of said City, and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of DuPage, Illinois, this \_\_\_\_ day of November 2013.

[SEAL]

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County Clerk of The County  
of DuPage, Illinois

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, OCTOBER 21, 2013**

**1. Opening of Meeting**

The meeting was convened by Chair. Turner at 7:18 p.m.

**2. Roll Call**

**Members Present:** Chair. Turner, Ald. Stellato, Payleitner, Lemke, Bancroft, Martin, Krieger, Bessner, and Lewis

**Absent:** Silkaitis

**Others Present:** Mark Koenen, Peggy Forster, Deputy Chief Kintz, Rita Tungare, Chris Minick, Chief Schelstreet, Peter Suhr

**3. Omnibus Vote**

None.

**4. Presentation:** “In St. Charles” for consideration as the official City Song presented by Ald. Maureen Lewis and Jeff Hunt.

**Ald. Lewis:** Tonight there will be a public performance of the song “In St. Charles” that has been written by Jim Masters. He wrote it in 1984 and is not able to be with us tonight, but both his sister Barbara Masters and brother Rick Masters are here. This was brought to my attention about four months ago by Bill Russell, resident of St. Charles. Jim Masters, who lives in Ohio, came home to St. Charles for an event and sang this song “In St. Charles” and many of us thought it would be great to have this as an official St. Charles city song. We checked with the Heritage Center to see if there was a city song on file and there is none. So we brought the idea before Mayor Rogina and Mark Koenen, City Administrator and it was decided to bring it to you, the committee, tonight for your consideration to bring it before City Council for approval. Jeff and David Hunt will be singing this song for you tonight accompanied by Barbara Masters.

**Chrmn. Turner:** Welcome and we appreciate you being here this evening. (sing song)

**Bill Russell:** When Jim Masters came to the recent 50<sup>th</sup> Reunion and sang this song there was such applause among the people in the audience because this song embodied everything good in St. Charles and brought back so many memories about growing up in this city. A number of people asked why couldn't this be our City song? So we are here tonight because we feel this song says so much about this city, sense of community, friendship and unity, neighbors on every street, in St. Charles I found my dream. What better advertising for what St. Charles was, is, and can be could you possibly have? Perhaps we could have it on the website, telephone hold music, and on the chimes of this very building. We could use this in various different ways to present the image of St. Charles that we have as well as include it in the media, and to sing it at the upcoming Holiday Homecoming in November.

**Chrmn. Turner:** Maureen would you like a motion on this to make this our City song?

Motion by Ald. Lewis, second by Lemke to make this song “In St. Charles”, written by James Masters, the official city song for the City of St. Charles.

**Voice Vote:** Ayes: Unanimous; Nays: None; Absent: Silkaitis. Chrmn. Turner did not vote as chair.

**Motion carried.**

**5. Finance Department**

**a. Recommendation to approve an Incentive Agreement with the Clarke Group under the City’s Knowledge Based Employment Incentive Pilot Program.**

**Chris Minick:** Back in July of this year, Mr. Chris Aiston made a presentation of a program that was called the Knowledge Base Employment Incentive Pilot Program. He identified a specific proposed agreement with the Clarke Environmental Group to assist that corporation in moving their corporate headquarters and research and development facility here into the City of St. Charles. Immediately upon occupancy that particular project is anticipated to bring 70 new jobs to the City of St. Charles with the potential of adding 15 additional jobs within the first five years. There was an economic incentive agreement that was proposed that went along with that particular program. Payment of that incentive to Clarke Environmental will be based on the total number of employees that are ultimately employed at that particular facility with supplemental payments being made in the event that those employees become residents of St. Charles or residents of the approximate area of St. Charles as proposed in the agreement.

There was an additional stipend of \$100 specified per intern that would be hired at that facility. The payments were subject to maximums on both an annual basis and a maximum payout of \$275K was identified over the 5-year term of the economic incentive. The terms of the agreement that are proposed are consistent with the presentation that was made back in July. There have been no substance of changes to those terms and tonight we are seeking approval of the formal economic incentive. This will put the document into a contract form and it will then be in effect with Clarke Environmental. Based on the prior direction that was given by City Council, staff does recommend approval of the agreement as is enclosed in the packet tonight.

**Chrmn. Turner:** I want to say one thing as we have these students here tonight. Your definition of an intern, it means a person employed by a company on a part-time basis who is a student or recent graduate undergoing supervised practical training and resides inside the St. Charles corporate boundaries. Is that correct?

**Chris:** Yes.

Motion by Ald. Stellato, second by Bancroft to recommend approval of an Incentive Agreement with the Clarke Group under the City’s Knowledge Based Employment Incentive Pilot Program.

**Roll Call:** Ayes: Lemke, Martin, Krieger, Bessner, Lewis, Stellato, Payleitner; Nays: None; Absent: Silkaitis. Chrmn. Turner did not vote as Chairman. **Motion carried.**

**6. Inventory Control**

**a. Recommendation to approve the low Illinois State Contract bid for 2013/14 rock salt purchase at \$55.51/ton from Cargill Salt (North Olmsted, Ohio).**

**Mike Shortall:** We are seeking approval to accept the State bid for this year's road salt. The cost is \$55.51 per ton for contracted price of a thousand ton and this will be once again through Cargill Salt. The criteria has stayed the same as in past.

**Ald. Lemke:** Are we saying this is a joint venture with the State of Illinois that we would get terms equivalent to what they would get with their power?

**Mike:** This is through our State bid which is through a cooperative; and if you notice also the cost has been reduced since the last couple of years, which we are pleased to announce, and we have lowered our contracted amount due to the fact that we have excess salt from last year. We should be good for the year.

Motion by Ald. Lemke, second by Stellato to recommend approval of the low Illinois State Contract bid for 2013/14 rock salt purchase at \$55.51/ton from Cargill Salt (North Olmsted, Ohio).

**Voice Vote:** Ayes: Unanimous; Nays: None; Absent: Silkaitis. Chrmn. Turner did not vote as chair.  
**Motion carried.**

**b. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).**

**Mike Shortall:** We are seeking approval of said vehicles and equipment via publicsurplus.com, an on-line auction service, which would go to the highest bidder.

Motion by Ald. Stellato, second by Bessner to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).

**Voice Vote:** Ayes: Unanimous; Nays: None; Absent: Silkaitis. Chrmn. Turner did not vote as chair.  
**Motion carried.**

**c. Recommendation to accept bid of \$30,725 for one 2013 E-350 Cutaway Chassis and Knapheide Body; and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.**

**Mike Shortall:** We are seeking approval to purchase a 2013 E-350 Ford chassis and Knapheide body. We did obtain State bid on this and went to our local vendor, Zimmerman Ford, and asked if they would match that price and they did. I recommend we go ahead and purchase from our local vendor at the State contracted price and I'm also asking for approval to dispose the replacement vehicle #1776 which would go to auction and be sold to the highest bidder.

Motion by Ald. Lemke, second by Bancroft to recommend accepting a bid of \$30,725 for one 2013 E-350 Cutaway Chassis and Knapheide Body; and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

**Voice Vote:** Ayes: Unanimous; Nays: None; Absent: Silkaitis. Chrmn. Turner did not vote as chair.  
**Motion carried.**

**7. City Administrator's Office**

- a. Update on the status for the 1<sup>st</sup> Street Redevelopment PUD Phase III project.



**Mark Koenen:** About 60 days ago there was a presentation which the Council entertained relative to Phase III of 1<sup>st</sup> Street. Phase III is the parcel along the river in St. Charles and extends between Main Street and Illinois with its western border being 1<sup>st</sup> Street. At that time Council gave direction, which I'll refer to as the 3-building alternative; the second alternative was a 4-building. Over the last 60 days staff has been working directly with the development community proposal and, at the same time 60 days ago, the developers granted a 90-day extension to formulate a final plan and demonstrate the capacity of the building improvement. We are 30 days from that cutoff date, which is four weeks from now. We decided as a staff and along with the development community to bring it back tonight to update you with our progress and status so that in 30 days when we have that conversation about an extension for this particular project you'll have background and something to work with.

In your packet is a memo that was put together by Community Development and Finance staff to begin to address where we are 60 days into this project review. I advise you that we are not completed with this exercise; the evaluation is still ongoing and the development community is still moving ahead as well. This is meant to be an interim presentation. There is no action for you to take tonight other than to listen, ask questions, and clarify issues. I will ask Rita to come forward to walk through the information in this packet.

**Rita Tungare:** Regarding the memo in the packet, we have prepared to provide you with some background and give you a status update of where things are subsequent to the August 12 meeting where 1<sup>st</sup> Street LLC had presented a revised concept plan for Phase III. I have some exhibits here to provide some background on the physical boundaries of the 1<sup>st</sup> Street Development Project.

The first exhibit speaks to the boundaries of the TIF district. As you are well aware there is a TIF district that was superimposed on the 1<sup>st</sup> Street Development Project. The boundaries of the TIF district do extend beyond the project area itself. It extends from Main Street south of Prairie and we have identified some landmarks to give you a general sense.

The next exhibit speaks to the boundaries of the actual 1<sup>st</sup> Street Redevelopment Plan/Unit Development area. This extends all the way down Main Street, passed the Blue Goose, but it doesn't extend past Prairie as it did for the 1<sup>st</sup> TIF district. The 1<sup>st</sup> Street TIF district also included properties all the way down Second.

The third exhibit speaks to the Phase III properties specifically which is the property in question that we've been in discussion on since August of this year with 1<sup>st</sup> Street LLC. The boundaries here depict the boundaries of the property of which 1<sup>st</sup> Street LLC has proposed a revised concept which is the 3 of the 4-building plan that was presented to you earlier in August. Just north of that is the land that had been identified for another plaza as we call the East Plaza and then there is piece here that is slated for the development of what we refer to as the 1 W Main Street Project. That is also part of the 1<sup>st</sup> Street PUD Redevelopment Project, but is not what is being considered for development along with the Phase III Project that has been presented with 1<sup>st</sup> Street LLC.

So with that as the background, I want to walk through on the progress that has been made with developer and staff since August of the discussions that have ensued since that point. In a nutshell we have met with the developer on a number of occasions and had specifically discussed three components. One being the proposed parking deck including the layout configuration, the need for public vs. private spaces, the developer's obligation to provide a certain number of public spaces as was defined in the original redevelopment agreement, and the number of parking spaces that would be needed to support any future development of this property. The second item that's been discussed with the developer has been the developer's obligation on the existing redevelopment agreement to provide a construction escrow for all the Phase III property at the time the City conveys property to the developer. Refers to slide – this piece here is owned by the City of St. Charles. There is a piece here called the Harris Bank piece that is in joint escrow between 1<sup>st</sup> Street LLC and the City, but the majority of this property is owned by the City as of this point. The third piece is the impact of the three vs. four buildings on the TIF projections. In August there were two plans that were presented to the Committee for consideration/comment. One was a 3-building plan and the other a 4-building plan. At that time the direction we received from committee, the consensus was there was a preference for a 3-building over the 4-building plan. However, after going back we recognized that discussion had occurred outside of any consideration to the TIF district.

So having said that based on the impact of a 3- vs. 4-building plan for the TIF projections, we asked the developer if there was any way the buildings could be enlarged in terms of the footprint and size. As a result of these discussions, the developer has resubmitted a revised plan that was submitted to our office on October 14. That is the plan that has been included in your packets and posted on the City website as well. This revised plan has not been totally evaluated by staff yet and is currently under staff review, and I'll allow Mr. Rassmussen to speak to these specific elements or changes of this revised plan. Some other progress that has been made is that the City decided to engage Tracy Cross & Associates to conduct a market study for the Phase III proposal. The preliminary findings of this market analysis will be available sometime early November. In addition to that, Finance Director Chris Minick has done some brief financial analysis on the TIF projections. At this point of where we are at, we are waiting for some information from the developer. As outlined in the staff memo there are three items specifically outstanding. One is the construction proposal for the parking deck, second is some proof of financing for the project, and third is some more detail information on the construction costs so we can refine our financial analysis further. I will now turn it over to Mr. Rassmussen who represents 1<sup>st</sup> Street LLC to walk you through the revised plan and to update you on their perspective from their end on any progress that has been made.

**Bob Rassmussen, 37W425 Mission Hills, St. Charles:** As Rita just mentioned we've had multiple meetings with different areas of staff, engineering, building, fire, and finance over the last 6 to 7 weeks. After all those discussions it came to fruition to look at this 3-building plan and enlarging building 3. We've eliminated the fourth building to keep more open space, but in turn extended the parking garage, both the ground level floor and raised floor, and added a fifth story to building 3. That gets us closer to the square footage units that were in the 4-building plan but with three buildings keeping the open space. The consensus between staff, engineering, and us as developers was that this would be the best opportunity for all of us to present to this City. So

what you see in this plan is a parking deck that is dead ended which we've had some comments on a couple of floors of the Plaza parking deck that it is frustrating sometimes for people coming and going. So we looked at the angle parking and showed this as an option. In talking with the city planners and developers this might work well, but you see it's a significant decrease in parking. We literally lose from 120 down to 80 – it's a big difference. I think staff agrees we should stay with the 90-degree parking, leave open spaces at the ends for turnarounds, and make sure we have that ability at both ends. On the ground level parking we've added parking going down into buildings 1 and 2; and anywhere you have these driveway options it is going leave another turnaround option in those multiple places on that garage floor. I think it's pretty conducive to people having the ability to turnaround and move in that deck more than the second and third floor of the Plaza parking garage. We believe this would meet the City's obligations in wanting somewhere close to 100 parking stalls and in this case it's 121. We have enough parking in the garages of each building to take care of the tenants within from a residential standpoint. This package here works pretty well.

Previously in the redevelopment agreement we had 269 overall stalls and now we are talking about 228. The square footages we are talking about today are 159,930 compared to 212,000 before, so it's about 75% of the original square footage. The parking is actually on a percentage basis slightly more than it used to be. Our retail space is 1,000 sq. ft. than it used to be on the ground floor. Our residential space is larger because we omitted the second floor office and made it residential in each of the buildings. That's the look of the site plan and the statistics with it. The second floor of the parking garage is very similar to last time but the parking deck is longer now. There are two outdoor dining areas which gives us a significant opportunity on the river for a restaurant in half of building two and another restaurant in a third of building 3 utilizing the triangular areas for their outdoor dining. Showed a slide of the actual real exterior which Dan Marshall has redesigned to make it accurate to the floor plan that was presented last time; and put together a couple of renderings so we can get a feel of how the building will look and the attractiveness of it. That's where we are at today.

**Ald. Stellato:** The footprint of the parking field is exactly the same; all we are talking about is striping? So if the structure was built that way and for some reason the City said that parking isn't an issue and we wanted to make the alternate down there, all you would have to do is restripe – correct?

**Bob:** That's correct.

**Ald. Stellato:** I prefer obviously more parking.

**Bob:** You can switch gears pretty easy here.

**Ald. Lemke:** What's the number of spots below and above in that alternative?

**Bob:** It's 60 to 40 give or take one on each floor. That's where I had the 120 on both floors and 80 between the diagonal.

**Ald. Bessner:** Is this parking deck completely closed?

**Bob:** It's open air. This is a ground level parking garage. Now we say ground level but in order to get into these parking garages under these three buildings it's actually going to be a little bit lower than the sidewalks and streets; about 2 to 3 feet lower so it will a little bit of a garden wall around it. The parking garage itself will be 10 feet higher which is only 7 feet above the actual ground. All that will be open air around it, you'll see through it, nothing will be enclosed, no big structures; it's pretty user friendly that way.

**Ald. Krieger:** What's the total number of apartments and/or condos?

**Bob:** In building 1 there are three floors with 12 units on each floor for rent so there are 36 in that building and 36 in building 2 for a total of 76 rental units. In building 3 it's a little bit speculative because we are keeping that open ended until we sell some and build them, but right now we are figuring eight units per floor which is about 1400 sq. ft. per unit which is very similar to what we have in Milestone Road. There'll be four floors of that which will be 32 units. All combined we have 104 residential units planned.

**Chrmn. Turner:** If I'm hearing you right the only building that is going to be five stories is building 3 – the building on the river?

**Bob:** Correct. We are doing that for building reasons because you can only go so tall with a certain type of construction with "for rent" units in buildings 1 and 2, and we need to keep those construction costs affordable. If you're going to have a 5-story building, the one on the river would be the one to do. That keeps 1<sup>st</sup> Street a little less cavernous. I know that was a concern 6-7 years ago and I think this will open things up and bring a little more sunlight into there. It's beneficial from both sides.

**Ald. Krieger:** Also you have more units on the river and I think they would be more interesting.

**Bob:** I agree and building 2 is pretty much river front as well. It's going to have a garage there but that garage does not even get up to the first floor of residential. It just covers the back door of retail.

**Ald. Lemke:** There was a comment in the packet about some conflict with underground utilities, maybe a storm sewer, has that been resolved – I couldn't tell?

**Bob:** It's been resolved to the standpoint in knowing we need to move it. It's not a crazy thing that has to moved. It just needs to be straightened out and turned back out to the river.

**Ald. Bancroft:** Can you walk me through the status of the three outstanding items that Rita mentioned: construction proposal, proof of financing, and more detailed information of construction cost?

**Bob:** First of all we are looking for a plan that we could go out for bid which was to get some parking garage numbers. We just solidified this plan and wanted to hear back from you folks to know that we are heading down the right path with this particular plan. Then I'm going to put the parking lot out to bid and probably within the next couple of weeks I'll have some pretty solid numbers on that. They can bid a parking lot once they know its footprint and elevations pretty quickly. That's the first number because that affects the original agreement on how much we had planned for the 99 stalls that we were originally going to sell to the City. In this case we are going to sell 120 potential stalls to the City and try to keep it within that same budget number we previously had. It's a little less expensive parking garage to build than we previously had planned.

Second step we've had ongoing meetings and discussions with the bank we've been talking to since June. We will not have a formal commitment from them until we are actually about ready to get permits and ready to go into the ground. We will get updated term sheets showing where we are at and here's what we anticipate we are doing.

**Ald. Bancroft:** Will you get those before the extension date 30 days from now?

**Bob:** We'll have updated term sheets by then, yes. The construction costs, we put together our budgets on buildings 1 and 2 so far and have nailed them down pretty good and had them out for preliminary bid. You can only do so much when you only have the drawings that we have here today. We presented that to our bank already and verbally discussed that with the City but have not put anything in writing yet. We can put that package together in short term. I don't think the actual cost of construction for buildings 1 and 2 has much of an impact on the City's portion because that's not how the tax assessments are derived. We've met with Chris and Mark on the potential assessments area and compared them to the other buildings we currently own in the area, and they are pretty much dead-on for how they are projecting from a city standpoint.

**Ald. Bancroft:** So it's realistic to at least have some of these things in process before that date comes up?

**Bob:** Yes we should have all those addressed.

**Chrmn. Turner:** We are looking at the second Council meeting at the end of November to do your extension if one is so required; so that would be the date. Mark, Chris, it's my understanding that you don't really have a solid number so far, but they're getting there?

**Chris Minick:** We are getting there. It's a work in progress and there are a lot of moving parts with this particular arrangement and some variables.

**Chrmn. Turner:** Is the Council going to be given those figures in November before this comes up so we have some time to digest those numbers?

**Chris:** Yes.

**Ald. Lewis:** I'm not a real big fan of five floors. I liked your project that you presented three months ago and I'm not exactly sure what changed? Why are your numbers different and your costs different? It seems like you got everyone on board with what you presented and now that's not going to work.

**Bob:** I don't disagree with you at all. One of our challenges in presenting you with a redefine redevelopment package is that we got to meet the City's needs for the financial end of the project as well. As a developer, I can honestly say we prefer to build four stories, but from a City's standpoint we need to build five stories in order to create the increment we need to create. We are onboard with that as a developer. We believe we will put together a great building and be able to market it and sell it and do the best we can under that scenario. So we are comfortable with that. It does generate an additional amount of revenue to the City going back to the original redevelopment agreement that we committed to and that's the purpose for that.

**Ald. Lewis:** Does it say in here that neither one meets...

**Chris:** Neither one closes the gap entirely. There is a significant impact on the gap regardless of whether the 3-building scenario was built or whether the 4-building scenario was built; however, there is a pretty big difference between the 3-building and 4-building based on preliminary estimates. The difference between the 3-building and 4-building is roughly \$5M over the life of the TIF district. So based on that it was staff's request that there was an analysis of whether we could build a 3-building scenario that had the same types of square footage, same types of values, and same potential for increment generation that the 4-building had initially. This modified 3-building approach that the developer presented this evening was the result of that and this modified 3-building approach is very close to where we were with the original 4-building approach.

**Bob:** Also the entire height of this building will still be 12-14 feet lower than we originally had planned. So we shortened up the first floor to help with that and we've changed the elevation to help with that; so all that helps as well. For everything combined, meeting the financial needs as well as what we believe we can sell and market, this is the plan that meets both those criteria.

**Chrmn. Turner:** I will say when everything was billed on 1<sup>st</sup> Street it was five stories and we were worried about the cavern affect. It was a lot higher.

**Mayor Rogina:** When you refer to the bank, are we dealing with the Sterling Bank?

**Bob:** Yes.

**Ald. Bancroft:** Have they started any due diligence? It doesn't state anything in the letter.

**Bob:** Yes, tons. That term sheet is a couple of months old. Our partners are on board with that and it's all headed down the path for future approval. We'll get you more updated on that in November.

**Ald. Lemke:** What would be the impact of not closing the gap or as much of a job as a 4-building if we went back to a 3-story or was it 4 instead of 5 – what impact would that have and where are we left?

**Chris:** In terms of exact dollars – I can't give you that number, but conceptionally what that means is that we would have to subsidize more of the debt service for the 1<sup>st</sup> Street TIF out of the general fund over the remaining life of the TIF district over the remaining life of the bonds. If you recall we did structure the bonds for the call feature and any additional increment that we can generate between now and that call date in 2022 has a multiplier effect on the debt service. So you are actually getting more dollar for dollar revenue return by simply retiring those bonds early. It's like making an extra principle payment on your mortgage.

**Ald. Bancroft:** What does this mean with where you are at right now with drawings and the bank? Give me a little bit of a forward look at your time table for having a shovel in the ground.

**Bob:** It's a pretty significant commitment for us to go ahead and complete the drawings on the building. Engineering will require a decent amount of work but not a ton, but the architectural is quite a bit of work and a significant contract. So we kind of piece-mealed our way up to this point waiting to get the final approval in November to say go ahead. If you see us spend that kind of money on architecture then you know we are going to put the spade in the ground as soon as we can. That is the intent after the second week in November.

Once we do that, I hate to commit for Dan, but it really becomes a time frame of how long it is going to take to get the buildings to a drawing standpoint; but I would expect that to happen sometime in the spring and then come in for permits. Our goal right now is to try and break ground sometime mid-summer. We previously talked about April but have lost some months here in doing the due diligence required to make sure we get it right for everybody and that's where we stand today.

**Ald. Stellato:** We talked about phasing at one point in building one building at a time, but I want to point out that in the initial phase you talked about building the entire parking structure and get all that done, then building the first building and waiting to see what happens. So let's choose the doomsday scenario and you build the one building and nothing happens after that. The City is left with two buildable pads with all the infrastructure and all the parking already done.

**Bob:** Correct.

**Chrmn. Turner:** Did you say you could build the parking structure before the other buildings and you would do that fairly soon?

**Bob:** Yes, the parking structure has to be the first thing to go in right when we are building that first building or nothing works. There is already such a challenge for our retail parking. People use the garage when they have to but they much rather park on the ground. So this parking garage has a significant amount of ground parking that will help a lot.

**Chrmn. Turner:** And that has to be done before you construct a building?

**Bob:** It will be done in conjunction with that first building.

**Ald. Lewis:** The plaza shrunk, has it gotten smaller than it was last time we saw it?

**Bob:** Refer to slide – this black line is the exact black line of the previous River Terrace River Loft project. This is the original from 2006. The actual plazas are not shown here but they will not have changed at all. They will not change along the river and sidewalks won't change. The only thing we are changing is this little bit of entrance and the reason that's changing is that we have this 1,200 sq. ft. maximum we can build under type 5 construction. So to make these buildings 1,200 footprints the driveway now has to move to the middle. It would be real easy to make one building 1,300 and this one 1,100 and we wouldn't have to move anything but then we can't meet code.

**Ald. Lewis:** So when you are on the east side of the river and you look across will you see some of that parking?

**Bob:** Yes, a little bit.

**Ald. Bancroft:** So in the next two weeks whatever happens – happens and we come up to the extension date and you say you are looking for the go ahead. What does that mean? What are you asking us to do? How do we make sure that you/they start spending money November 20?

**Mark:** The key with regards to our future extension relates to where we are 30 days from now. I think we are trying to develop a comfort level that we are moving ahead collectively; and if in 30 days we see us moving ahead, we can do another extension to the level that it's another 60 or 90 days. It doesn't have to be for another 3 years, for example. It's another step in the process. One of the things that are going to be key in terms of where we are to give that extension in 30 days from now is where Sterling Bank is with Mr. Rassmussen and says this is where we are with the financing for this package and this is how we're going to do it and how it's going to work. That would be for that conversation between now and middle of November.

**Ald. Bancroft:** I agree, it sounds terrific, but in terms of presenting the conceptual plans what are you looking for from us?

**Bob:** From our standpoint of what we're looking for from you is an extension to get us through that permitting time so that we can know that we have no issues with losing the opportunity of building this project prior to June when we want to break ground.

**Ald. Bancroft:** Is the extension enough or a ratification of the existing plan that you have from us to give you that comfort?

**Bob:** In order to go ahead and draw a building that is this significant, we're going to need preliminary approval for the concept and because it is already in an approved PUD we got to go



back to P&D to exactly cross our t's and dot our i's for what we need for preliminary approvals so we can head towards final approvals for this concept. We can't get final until the engineering is 100% complete. Our intent is to improve the architecture in buildings 1 and 2; and we're not going to draw building 3 yet because it's going to be a different building so we are going to leave that for an approval for a later date. That will have to come back in front of you when we design that building, but we can still get preliminary approval of the concept so we know this is what we are going to build, this is the garage, these are the sizes, these are the buildings, etc. Final approval comes sometime over the winter when we can move forward on the architecture.

**Mark:** It's also fair to say that there is a redevelopment agreement (RDA) that will need to be extended along with this extension because there are some new terms that we have talked about collectively. Those need to be documented to update the already existing RDA and you'll need to weigh in on those concepts as well.

**Mayor Rogina:** Would it be fair to say that in that interim period of time, whether it's the meeting we have prior to the extension, that a representative would be here from Sterling bank to field any questions that the committee would have?

**Bob:** Yes we can have them here at that approval time.

**Chrmn. Turner:** This is for information only and we have asked enough questions. We look forward to seeing you at the second Council meeting in November.

**8. Executive Session**

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

**9. Additional Items**

None.

**10. Adjournment**

Motion by Ald, Stellato, second by Bessner to adjourn meeting at 8:17p.m.

**Voice Vote:** Unanimous; Nays: None; Absent: Silkaitis. Chrmn. Turner did not vote as Chairman. **Motion Carried.**

**City of St. Charles, IL**  
**Ordinance No. 2013-Z-\_\_**

**An Ordinance Amending a Special Use for Planned Unit Development  
(Charlestowne Mall PUD – 3800 E. Main St.)**

WHEREAS, on or about September 19, 2013, SC 3800 Main, LLC. (“the Applicant”), with authorizations from Charlestowne Mall Investments, LLC., Von Maur, Inc., and the City of St. Charles, filed a petition for a Special Use for Planned Unit Development for the purpose of amending an existing Special Use for Planned Unit Development to establish new Planned Unit Development standards for the real estate described in Exhibit “A”; said Exhibit being attached hereto and made a part hereof, (the “Subject Realty”); and,

WHEREAS, on or about September 19, 1988, the City passed and approved Ordinance No.1988-Z-10, being an “Ordinance Granting a Special Use as a Planned Unit Development for Charles Towne Mall” which ordinance approved a planned unit development, which was subsequently amended by Ordinance Nos. 1989-Z-8, 1991-Z-2, 1994-Z-8, and 1995-Z-16; and

WHEREAS, from and after the date of passage and approval of this Ordinance, Ordinance No.1988-Z-10 and all subsequent amendments shall be null, void and of no further force or effect with respect to the Subject Realty; and,

WHEREAS, the required Notice of Public Hearing on said petition for Special Use for Planned Unit Development was published on or about September 21, 2013, in a newspaper having general circulation within the CITY, to-wit, the Kane County Chronicle newspaper, all as required by the statutes of the State of Illinois and the ordinances of the CITY; and,

WHEREAS, pursuant to said notice, the Plan Commission conducted a public hearing on or about October 8, 2013 and October 22, 2013 on said petition in accordance with the statutes of the State of Illinois and the ordinances of the CITY; and,

WHEREAS, at said Public Hearing, the Applicant presented testimony in support of said petition and all interested parties were afforded an opportunity to be heard; and,

WHEREAS, the Plan Commission recommended approval of said petition on or about October 22, 2013; and,

WHEREAS, the Planning & Development Committee of the City Council recommended approval of said petition on or about October 28, 2013; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendation of the Plan Commission and has considered the same:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. That passage of this Ordinance shall constitute approval of a Special Use for Planned Unit Development pursuant to the provisions of Title 17 of the St. Charles Municipal Code, as amended, and based upon the Applicant's petition and the evidence presented at the Public Hearing, the City Council hereby finds that the Planned Unit Development is in the public interest and adopts the Findings of Fact for Special Use for Planned Unit Development, set forth on Exhibit "B", which is attached hereto and incorporated herein.

2. That Special Use for Planned Unit Development heretofore granted with respect to the Subject Realty by Ordinance No.1988-Z-10, being an "Ordinance Granting a Special Use as a Planned Unit Development for Charles Towne Mall" which ordinance approved a planned unit development, which was subsequently amended by Ordinance Nos. 1989-Z-8, 1991-Z-2, 1994-Z-8, and 1995-Z-16, shall be null, void and of no further force or effect with respect to the Subject Realty; except that all previously approved PUD Preliminary Plans and Final Plats of Subdivision approved pursuant to Ordinance No. 1988-Z-10 and its subsequent amendments shall remain valid under the Special Use for Planned Unit Development approved under Section 1 of this Ordinance.

3. That passage of this Ordinance shall constitute approval of the Concept Plan entitled "Conceptual Site Plan" (The New Charlestowne Mall); Jacob & Hefner Associates, Inc., dated 10/9/2013, attached hereto and incorporated herein as Exhibit "C", such that this document is hereby approved to depict the design intent for future PUD Preliminary Plan applications to be submitted for review and approval in accordance with the procedures outlined in the St. Charles Municipal Code.

4. Application and approval of new PUD Preliminary Plan(s), pursuant to the procedures in Title 17 of the St. Charles Municipal Code, Section 17.04.410(F), "PUD Preliminary Plan process for lots within an existing PUD", shall be required prior to any demolition or reconstruction of any portion of the mall building, modifications to the configuration of the parking lot, or construction of any additional buildings on the subject property. Subsequent to the approval of a new PUD Preliminary Plan(s), future changes to the PUD Preliminary Plan(s) plans may be reviewed and approved in accordance the procedures contained in Title 17 of the St. Charles Municipal Code, Section 17.04.430, "Changes in Planned Unit Developments."

5. A Construction, Operation, and Reciprocal Easement Agreement ("COREA") has been entered into by the owners of the subject property. The City shall have no responsibility with respect to the COREA and may approve PUD Preliminary Plans or issue permits without regard to the COREA. The owners shall be jointly responsible for amending the COREA in any manner necessary to modify the site, or otherwise securing the joint authorization of the owners, prior to constructing any improvements to the site. The owners shall provide to the City notice and copies of any amendments to the COREA.

6. The Subject Realty shall be developed only in accordance with all ordinances of the City as now in effect and as hereafter amended (except as specifically varied herein), and subject to the terms, conditions and restrictions set forth herein, as follows:

- a. Zoning: The property shall be subject to the requirements of the BR Regional Business Zoning District, as amended, and all other applicable requirements of the St. Charles Zoning Ordinance, as amended, except as specifically varied in the "PUD Standards" attached hereto and incorporated herein as Exhibit "D".
- b. Subdivision: The subject property shall be considered a single PUD zoning lot for the purpose of Zoning Ordinance compliance. The subject property may be subdivided to create separate parcels for the anchor stores or any other freestanding building constructed on the site. Such subdivision shall require the submission of a Final Plat of Subdivision application, pursuant to the procedures and requirements of Title 16 of the St. Charles Municipal Code, for review by the City. At the time of application, the applicant shall demonstrate that all necessary easements (including, but not limited to, access, parking and utilities) have been provided to adequately serve the proposed lot.

7. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 4th day of November 2013.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 4th day of November 2013.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 4th day of November 2013.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

Attest:

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

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**Exhibit "A"**

**Legal Description (Subject Property)**

The subject property is located at 3700, 3740, 3800, 3810, 3840, & 3850 E. Main Street (Illinois Route 64), St. Charles, Illinois, 60174, and is legally described as follows:

THAT PART OF LOT 1, CHARLESTOWNE CENTRE MALL ST. CHARLES, KANE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 2017857 AND THAT PART OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWESTERLY CORNER OF SAID LOT 1; THENCE EASTERLY ALONG A NORTHERLY LINE OF SAID LOT 1461.93 FEET TO A NORTHEASTERLY CORNER OF SAID LOT; THENCE SOUTHERLY ALONG AN EASTERLY LINE OF SAID LOT 505.23 FEET TO AN ANGLE IN SAID EASTERLY LINE; THENCE EASTERLY ALONG A NORTHERLY LINE OF SAID LOT 1015.80 FEET TO A NORTHEASTERLY CORNER OF SAID LOT; THENCE SOUTHERLY ALONG AN EASTERLY LINE OF SAID LOT 357.09 FEET TO A POINT THAT IS 110.0 FEET NORTHERLY OF THE NORTH LINE OF LOT 1, ILLINOIS ROUTE 64 - SMITH ROAD SUBDIVISION, ST CHARLES, KANE COUNTY, ILLINOIS (MEASURED ALONG SAID EASTERLY LINE EXTENDED); THENCE EASTERLY AT RIGHT ANGLES TO THE EAST LINE OF SAID NORTHEAST QUARTER 78.35 FEET TO THE WESTERLY LINE OF SMITH ROAD AS ESTABLISHED BY DOCUMENT 90K59922; THENCE SOUTHERLY ALONG SAID WESTERLY LINE, BEING A CURVE TO THE LEFT HAVING A RADIUS OF 995.0 FEET, 110.91 FEET TO THE NORTHEAST CORNER OF LOT 1 IN SAID ILLINOIS ROUTE 64-SMITH ROAD SUBDIVISION; THENCE WESTERLY ALONG A NORTH LINE OF SAID SUBDIVISION 197.34 FEET TO A NORTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG A WEST LINE OF SAID SUBDIVISION 293.27 FEET TO AN ANGLE IN SAID WEST LINE; THENCE WESTERLY ALONG A NORTH LINE OF SAID SUBDIVISION 148.48 FEET TO A NORTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG A WEST LINE OF SAID SUBDIVISION 242.05 FEET TO THE SOUTHWEST CORNER OF LOT 2 IN SAID SUBDIVISION; THENCE WESTERLY ALONG THE NORTH LINE OF ILLINOIS STATE ROUTE NO. 64 AND THE SOUTH LINE OF LOT 1 IN SAID CHARLESTOWNE CENTER MALL 2463.67 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN SAID CHARLESTOWNE CENTRE MALL; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID CHARLESTOWNE CENTRE MALL 1816.74 FEET TO THE POINT OF BEGINNING (INCLUDING LOT 1 OF CHARWIL'S FIRST RESUBDIVISION OF PART OF LOT 1 CHARLESTOWNE CENTRE MALL, IN THE CITY OF ST. CHARLES, KANE COUNTY ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 93K15081); (ALSO INCLUDING LOT 1 CHARWIL'S THIRD RESUBDIVISION OF CHARLESTOWNE MALL, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 2001K007611); (EXCEPT LOT 1 OF CHARWIL'S SECOND RESUBDIVISION OF CHARLESTOWNE CENTRE MALL, ST. CHARLES, KANE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 94K067871); AND (EXCEPT THAT PART OF LOT 1, CHARLESTOWNE CENTRE MALL, BEING PART OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 201857, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN ILLINOIS ROUTE 64-SMITH ROAD SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 11, 1991, AS DOCUMENT 91K55800, THENCE NORTHWESTERLY 698.41 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 20162.06

FEET (CHORD BEARS NORTH 89 DEGREES 22 MINUTES 06 SECONDS WEST, 698.38 FEET), SAID CURVE BEING THE NORTH RIGHT OF WAY LINE OF ILLINOIS ROUTE 64 (NORTH AVENUE) PER DOCUMENT NO. 92K04278, THENCE NORTH 88 DEGREES 22 MINUTES 33 SECONDS WEST ALONG SAID NORTH RIGHT OF WAY LINE OF ILLINOIS ROUTE 64, FOR A DISTANCE OF 301.20 FEET; THENCE NORTH 01 DEGREES 37 MINUTES 27 SECONDS EAST, 9.00 FEET; THENCE SOUTH 88 DEGREES 22 MINUTES 33 SECONDS EAST, 301.20 FEET; THENCE SOUTHEASTERLY 49.72 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 20153.06 FT (CHORD BEARS SOUTH 88 DEGREES 26 MINUTES 48 SECONDS EAST, 49.72 FEET); THENCE SOUTH 01 DEGREES 28 MINUTES 58 SECONDS WEST, 3.00 FEET; THENCE SOUTHEASTERLY 294.32 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 20156.06 FEET, (CHORD BEARS SOUTH 88 DEGREES 56 MINUTES 08 SECONDS EAST, 294.31 FEET. THENCE NORTH 00 DEGREES 38 MINUTES 46 SECONDS EAST, 6.50 FEET; THENCE SOUTHEASTERLY 354.05 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 20149.56 FEET, (CHORD BEARS SOUTH 89 DEGREES 51 MINUTES 26 SECONDS EAST, 354.04 FEET TO THE POINT ON THE WEST LINE OF SAID LOT 2; THENCE SOUTH 00 DEGREES 06 MINUTES 12 SECONDS EAST ALONG SAID LINE, 12.50 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS.

AND (EXCEPT THAT PART OF LOT 1, CHARLESTOWNE CENTRE MALL, BEING PART OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 201857, DESCRIBED AS FOLLOWS:: COMMENCING AT THE SOUTHWEST CORNER OF LOT 2 IN ILLINOIS ROUTE 64-SMITH ROAD SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 11, 1991, AS DOCUMENT 91K55800, THENCE WESTERLY ON THE SOUTH LINE OF SAID LOT 1, AND ON A 20162.06 FOOT RADIUS CURVE CONCAVE TO THE NORTH, 698.41 FEET, THE CHORD OD SAID CURVE BEARS AN ASSUMED BEARING NORTH 89 DEGREES 22 MINUTES 06 SECONDS WEST, 698.38 FEET TO A POINT OF TANGENCY OF SAID CURVE ON SAID SOUTH LINE; THENCE NORTH 88 DEGREES 22 MINUTES 33 SECONDS WEST ON SAID SOUTH LINE, 301.20 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88 DEGREES 22 MINUTES 33 SECONDS WEST ON SAID SOUTH LINE, A DISTANCE OF 157.62 FEET; THENCE NORTH 01 DEGREES 36 MINUTES 21 SECONDS EAST, 53.15 FEET; THENCE SOUTH 88 DEGREES 23 MINUTES 39 SECONDS EAST, 169.44 FEET; THENCE SOUTH 01 DEGREES 36 MINUTES 21 SECONDS WEST, 44.21 FEET; THENCE NORTH 88 DEGREES 22 MINUTES 33 SECONDS WEST, 11. 82 FEET; THENCE SOUTH 01 DEGREES 37 MINUTES 27 SECONDS WEST, 9.00 TO THE POINT OF BEGINNING IN KANE COUNTY, ILLINOIS.

**Exhibit "B"**

**Findings of Fact**

**SPECIAL USE FOR PLANNED UNIT DEVELOPMENT**

From the St. Charles Zoning Ordinance, Section 17.04.410.D.3:

The Plan Commission shall not favorably recommend, and the City Council shall not approve, a Special Use for a PUD or an amendment to a Special Use for a PUD unless they each make findings of fact based on the application and the evidence presented at the public hearing that the PUD is in the public interest, based on the following criteria:

1. The proposed PUD advances one or more of the purposes of the Planned Unit Development procedure stated in Section 17.04.400.A:

1. To promote a creative approach to site improvements and building design that results in a distinctive, attractive development that has a strong sense of place, yet becomes an integral part of the community.

**The mall property is obsolete in design. The property lacks character/uniqueness, has no visual presence from Main Street, and does not have clearly designated front entrances. The PUD Amendment will establish standards to enable a more modern, distinctive development to establish a new sense of place for a facility that is already integral to the community.**

2. To create places oriented to the pedestrian that promote physical activity and social interaction, including but not limited to walkable neighborhoods, usable open space and recreational facilities for the enjoyment of all.

**The mall property was designed primarily for customers arriving by automobile and has very limited facilities to accommodate pedestrians. The PUD amendment will provide an opportunity for the property to be redeveloped with improved building entrances and pedestrian infrastructure. A continuous pathway system will be established on the site to facilitate pedestrian movement into the site and between buildings. New landscaping and new outlot buildings around the mall will help reduce the scale of the parking lot.**

3. To encourage a harmonious mix of land uses and a variety of housing types and prices.

**Not applicable.**

4. To preserve native vegetation, topographic and geological features, and environmentally sensitive areas.

**Not applicable.**

5. To promote the economical development and efficient use of land, utilities, street improvements, drainage facilities, structures and other facilities.

**The PUD amendment will facilitate the redevelopment of an underutilized commercial site.**



**The redevelopment will utilize existing utilities and site improvements to the extent possible.**

6. To encourage redevelopment of sites containing obsolete or inappropriate buildings or uses.

**The PUD amendment will facilitate the redevelopment of a property that is obsolete in terms of building and site design.**

7. To encourage a collaborative process among developers, neighboring property owners and residents, governmental bodies and the community.

**The City engaged in a Comprehensive Plan rewriting process from June 2011 to September 2013, with a focus on both the mall property itself and the larger East Gateway commercial area that the mall anchors. The community had an opportunity to provide input and ideas for revitalizing the mall, and those ideas were incorporated into the plan document that was adopted by the City.**

**The developer used the Comprehensive Plan as reference for developing the concept site plan submitted in support of this application. The developer also has taken steps to engage the community, including hosting a neighborhood meeting at the mall.**

2. The proposed PUD and PUD Preliminary Plans conform to the requirements of the underlying zoning district or districts in which the PUD is located and to the applicable Design Review Standards contained in Chapter 17.06, except where:
  - A. Conforming to the requirements would inhibit creative design that serves community goals, or
  - B. Conforming to the requirements would be impractical and the proposed PUD will provide benefits that outweigh those that would have been realized by conforming to the applicable requirements.

Factors listed in Section 17.04.400.B shall be used to justify the relief from requirements:

1. The PUD will provide community amenities beyond those required by ordinance, such as recreational facilities, public plazas, gardens, public art, pedestrian and transit facilities.  
**New outdoor public spaces will be created at the reconstructed entrances to the mall.**
2. The PUD will preserve open space, natural beauty and critical environmental areas in excess of what is required by ordinance or other regulation.

**Not applicable.**

3. The PUD will provide superior landscaping, buffering or screening.

**The PUD amendment will facilitate an update to the site's landscaping, which is sparse within the site but is heavy and overgrown along the site's Main St. frontage. The Comprehensive Plan has called for a reduction of landscaping along the Main St. frontage. The existing landscaping and buffering along the north property line will be maintained.**

4. The buildings within the PUD offer high quality architectural design.

**The PUD amendment will facilitate an improved, modernized architectural design for the building, including better screening of existing loading docks, incorporating complementary architecture in the reconstructed portions of the building, and establishing new, prominent front entrances with pedestrian-oriented streetscaping.**

5. The PUD provides for energy efficient building and site design.

**Not applicable.**

6. The PUD provides for the use of innovative stormwater management techniques.  
**The proposed site improvements will include naturalizing the existing stormwater detention basins and introducing bioswales and rain gardens into some parking lot islands.**

7. The PUD provides accessible dwelling units in numbers or with features beyond what is required by the Americans with Disabilities Act (ADA) or other applicable codes.

**Not applicable.**

8. The PUD provides affordable dwelling units in conformance with, or in excess of, City policies and ordinances.

**Not applicable.**

9. The PUD preserves historic buildings, sites or neighborhoods.

**Not applicable.**

3. The proposed PUD conforms with the standards applicable to Special Uses (section 17.04.330.C.2):

From the Charles Zoning Ordinance, Section 17.04.430.C.2:

No Special Use or amendment to Special Use shall be recommended by the Plan Commission unless it finds that the proposed Special Use or amendment to Special Use will conform with each of these standards. The Plan Commission shall submit its written findings together with its recommendations to the City Council after the conclusion of the Public Hearing, and also may recommend such conditions as it may deem necessary to ensure conformance with these standards.

On the basis of the evidence presented at the public hearing, the Plan Commission shall record its reasons for recommending approval or denial of the petition (findings of fact) in accordance with the following standards:

- A. Public Convenience: The Special Use will serve the public convenience at the proposed location.

**The PUD will remain primarily an enclosed retail shopping mall that will continue to serve the public with a shopping location.**

- B. Sufficient Infrastructure: That adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided.

**The proposed redevelopment will utilize existing infrastructure, which was installed based upon a development of similar land use and intensity. A Traffic Memorandum prepared by HLR demonstrates that the proposed redevelopment will generate a comparable volume of traffic compared to the mall as approved by the City in 1995. Additionally, much of the infrastructure around the site has been enhanced in recent years, including Route 64, which has been widened to increase capacity.**

- C. Effect on Nearby Property: That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood.

**The proposed redevelopment of the mall site will not constitute a change in land use or an increase in intensity of land use; therefore the amended Special Use will not have a new a negative effect on nearby property. Existing buffering of the site from residential properties to the north will be maintained.**

- D. Effect on Development of Surrounding Property: That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

**The mall site serves as an anchor for the East Gateway business district and the mall's existing condition has been a detriment to the viability of businesses in the area. The proposed redevelopment to modernize the mall site will encourage new investment in underutilized and undeveloped sites around the mall.**

- E. Effect on General Welfare: That the establishment, maintenance or operation of the Special Use will not be detrimental to or endanger the public health, safety, comfort or general welfare.

**The proposed redevelopment of the mall site will not constitute a change in land use or an increase in intensity of land use; therefore the amended Special Use will not have a new a negative effect on the general welfare.**

- F. Conformance with Codes: That the proposed Special Use conforms to all existing Federal, State and local legislation and regulation and meets or exceeds all applicable provisions of this Title, except as may be varied pursuant to a Special Use for Planned Unit Development.

**The proposed redevelopment will comply with all code requirements, except for PUD deviations identified in the PUD Development Standards document.**

4. The proposed PUD will be beneficial to the physical development, diversity, tax base and economic well-being of the City.

**The mall site serves as an anchor for the East Gateway business district and the mall's existing condition has been a detriment to the viability of businesses in the area. The proposed redevelopment to modernize the mall site will encourage new investment in underutilized and undeveloped sites around the mall.**

**Redevelopment and modernization of the mall is strategically important for the City as the East Gateway business district contributes significantly to the City's tax base and economic well-being.**

**The concept plan being presented in support of the PUD amendment proposes substantial changes to the mall property that will be beneficial to the physical development of the East Gateway business district.**

5. The proposed PUD conforms to the purposes and intent of the Comprehensive Plan.

**The PUD amendment will facilitate site improvements that further the goals of the Comprehensive Plan.**

**The City recently adopted a new Comprehensive Plan that addresses the Charlestowne Mall site in detail. The site is discussed in the East Gateway Subarea Plan located in Chapter 8 of the document. The East Gateway area was subject to considerable discussion during the comprehensive planning process, including a visioning workshop designed specifically to gather input on how the mall site could be redeveloped. Feedback from that workshop was used to draft the Charlestowne Mall Framework Plan (p. 105) and Repositioning Alternatives (p. 106). The plans presented in support of the PUD amendment request incorporate some of those recommendations including: the introduction of outlot buildings around the mall property, the demolition and reconfiguration of vacant portions of the mall building, and façade improvements to the mall building.**

**Additionally, the East Gateway Improvement Plan (p. 103) identifies other potential improvements that have been incorporated into the concept site plans for the mall property, including: a landscaping reduction along Main St.; better pedestrian connections to commercial sites; and cross access between commercial sites.**

**Exhibit "C"**

**Concept Site Plan**



**Exhibit “D”****PUD Standards**

<b>Permitted and Special Uses</b>	
	Per Table 17.14-1 of the Zoning Ordinance (BR Regional Business District), except that 3 Drive-Through Facilities shall be Permitted Uses.
<b>Minimum Setbacks from Perimeter Property Lines</b>	
<ul style="list-style-type: none"> <li>• <b>Front/Rt.64 &amp; Smith Rd.</b></li> </ul>	Parking: 20 ft. for parking stalls; 15 ft. for circulation drives associated with drive-through uses. Buildings: 20 ft.
<ul style="list-style-type: none"> <li>• <b>Rear/abutting Charlemagne Subdivision</b></li> </ul>	Parking: Existing location per approved PUD Preliminary Plans. Buildings: 200 ft. to Charlemagne Subdivision property line
<ul style="list-style-type: none"> <li>• <b>Sides/other property lines</b></li> </ul>	Buildings: 15 ft. Parking: 0 ft.
<b>Maximum Building Size</b>	
<b>Maximum Building Height</b>	Mall Building: Roofline max. elevation: 829 ft. above sea level (existing mall skylight ridge) Parapets max. elevation: 846 ft. above sea level (existing mall skylight peak) Feature elements max. elevation: 854 ft. above sea level  All other buildings: Building height shall not exceed 50 ft. from the average finished ground level measured 10 ft. out from exterior walls.
<b>Maximum Floor Area</b>	1,200,000 square feet of Gross Floor Area (GFA) 925,000 square feet of Gross Leasable Area (GLA)
<b>Minimum Parking Requirement</b>	
<b>Number of parking stalls required</b>	4 spaces per 1,000 square feet of GLA, calculated over all buildings on the site (excluding internal hallways, corridors and courts in the mall building).  Parking located outside of the ring road for outlot buildings shall be provided at 4 spaces per 1,000 square feet of GLA. Where outlot buildings share a parking lot, a parking reduction for shared parking may be requested in accordance with the procedures in the Zoning Ordinance.
<b>Signs</b>	
<b>Freestanding/ Identification Signs</b>	3 Shopping Center signs (To display shopping center name, anchor store business names, Retail A & B business names) Area: 225 sf Height: 30 ft.  1 cinema readerboard sign, Area: 150 sf. Height: 15 ft.

	<p>Outlot buildings (P1 to P6): 1 monument sign per building Area: 50 sf. Height: 8 ft.</p> <p>Existing off-site sign for 3880 E. Main St./ Lot 1 of Charwil's Second Resubdivision/ Saver's store, may remain per approved PUD Preliminary Plans.</p>
<b>Wall Signs</b>	<p>Anchor stores: 1 per side.</p> <p>Retail A &amp; B: 1 per business per side.</p> <p>Outlots: 1 per side.</p> <p>Anchor buildings located at the rear of the mall building (Cinema and Kohl's): Wall sign permitted on south mall elevation; cinema sign may be a marquee extending above the parapet/roofline.</p> <p>For other stores/restaurants in the mall building with exterior frontage/storefronts, 1 per business.</p>
<b>Directional Signs</b>	<p>2 at each access point into the site.</p> <p>At each intersections of an entrance drive and the ring road, 1 per leg of the intersection.</p> <p>Signs may contain mall name/logo and business name/logo of Anchors, Retail A or B, or Outlots.</p>
<b>Landscaping Standards</b>	
<ul style="list-style-type: none"> <li><b>Overall % of landscaped area</b></li> </ul>	Per Ordinance requirements: 20% landscape area over entire site.
<ul style="list-style-type: none"> <li><b>Bufferyards</b></li> </ul>	Existing setback and landscaping along Charlemagne Subdivision to be maintained in conformance with the approved PUD Preliminary Plan.
<ul style="list-style-type: none"> <li><b>Building foundation</b></li> </ul>	Building foundation areas to be landscaped, but flexibility is granted to provide a comparable alternative design, including a "streetscape" design along walkways (trees in grates and/or planter islands etc.) or providing landscaping on the opposite side of a drive-through lane.
<ul style="list-style-type: none"> <li><b>Public Street frontage</b></li> </ul>	Per Ordinance requirements along Main St. frontage; flexibility to provide lower plantings in lieu of some trees.
<ul style="list-style-type: none"> <li><b>Parking Lot Screening</b></li> </ul>	Per Ordinance requirements: 30" screening of 50% of the parking lot frontage.
<ul style="list-style-type: none"> <li><b>Interior Parking Lot</b></li> </ul>	<p>No percentage requirement.</p> <p>All rows shall end with landscape islands, except where truck circulation is impeded. All islands shall be planted with shade trees and/or low shrubs/ groundcover.</p>



<b>Building Design and Material Requirements</b>	
<b>Building Design &amp; material requirements</b>	<p>Per Ordinance requirements contained in Section 17.06.030, and:</p> <ul style="list-style-type: none"> <li>EIFS may exceed 10% per façade, but shall not be used on the lower 10 ft. of any building. EIFS will generally be used for accent features and not as a primary façade material.</li> <li>Screening of existing loading docks shall be improved to the extent possible, but full screening shall not be required.</li> <li>Exterior Design elements of the reconstructed and new portions of the project, though varied, shall be complementary with the existing anchor buildings.</li> </ul>
<b>Access Locations</b>	
	Existing access points shown on the Concept Site Plan, plus future cross access to west (Stuart's Crossing) and east (Oliver Hoffmann) shall be permitted.
<b>Subdivision Standards</b>	
<b>Number &amp; Configuration of Lots</b>	PUD shall be considered a single zoning lot, regardless of subdivision. Subdivision shall be permitted for any anchor stores, Retail A or B, and any outlot buildings, provided easements as determined essential by the City are provided.
<b>Minimum Lot Width</b>	None
<b>Minimum Lot Area</b>	None

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, OCTOBER 28, 2013 7:00 P.M.**

**Members Present:** Silkaitis, Payleitner, Turner, Stellato, Bancroft, Martin, Krieger, Bessner, Lewis

**Members Absent:** Lemke

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Peter Suhr, Acting Director of Public Works; Rita Tungare, Director of Community Development; Russell Colby, Planning Division Manager; Matthew O'Rourke, Planner; Chris Tiedt, Development Engineering Division Manager; Bob Vann, Building & Code Enforcement Manager; Chief Lamkin, Police Dept.

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

Present: Silkaitis, Payleitner, Turner, Stellato, Bancroft, Martin, Krieger, Bessner, Lewis  
Absent: Lemke

Chairman Stellato noted that staff was looking for a motion that evening as long Committee was able to agree in regard to the Special Use for the PUD for Charlestowne Mall Redevelopment and that any comments from the audience would be allowed after staff and the developer spoke.

**3. COMMUNITY DEVELOPMENT**

- a. Recommend approval of an Amendment to Special use for PUD for the Charlestowne Mall Redevelopment.

Mr. Colby said the Charlestowne Mall PUD was approved in 1988, the Mall opened in 1991, and the last time the building was expanded was in 1995 with the theatre being added. He said the application currently before the Committee is to amend the 1988 PUD Ordinance and establish new PUD standards to facilitate the redevelopment of the property. He said the original PUD was based upon there being a single building located at the center of the lot, which is the current mall building, and the Ordinance does not allow for additional structures on the property. He said at a minimum that would need to be amended to allow additional buildings, but that staff is also using this opportunity to have the Ordinance amended to better reflect the city's current standards for building design and landscaping.

Mr. Colby said in terms of process, 2 document would be approved in connection with the application; 1) PUD Standards Document-which has the list of zoning parameters that would apply to the PUD 2) Concept Site Plan-which will demonstrate the design intent for the PUD and will be attached to the PUD Ordinance. He noted that the other plan documents provided by the developer are only to demonstrate the feasibility of the concept being proposed and will not be

approved at this time. He said the intent of the application is to put in place standards for the developer to begin drafting more detailed plans for the site, and any future PUD Preliminary Plans will need to be submitted to the city for review by the Plan Commission and approved by City Council. He said the PUD Preliminary Plans will include: building architecture, landscape plans and more detailed site engineering. He noted that future applications could be submitted for the building itself or the individual outlot buildings as they are developed, but that the Preliminary Plans, although required to go to a public meeting before Plan Commission, do not require any future public hearing unless there were an amendment to the PUD Ordinance being requested. He said the Plan Commission conducted a public hearing on the proposed application and recommended approval in a 4-1 vote, with 2 members absent, and staff has also provided a recommendation for approval.

David Pyle, Krausz Companies-44 Montgomery, San Francisco, CA-Noted changes that had been made since the last meeting with Committee. He showed an updated concept plan done by a civil engineer which showed the buildings placed according to their current locations, the layout of parking, circulation, and pad areas, which depict where a future building could be placed depending on tenant leasing. He said the sizes are not totally determined, but determined by parking and the types of uses will be financial institutions, fast casual food or sit down dining food. He said as a result of the Plan Commission meeting, some further studies for site circulation have been done and they have put in some additional sidewalks to try to create a link with the residential behind the project. He said they are unsure about the current sidewalks coming into the site along Rt. 64 because they are state owned, but if possible they would have connections to that, and they are also trying to connect the pad buildings with the main mall as best they can. He said the setback along Rt. 64 would be a 20 ft. setback where there is parking and a 15 ft. setback if there are drive lanes for a drive-through, so there is plenty of setback for any future sidewalks or work along Rt. 64.

Mr. Pyle said the original sketch did not detail parking between the buildings or how the ring road would change, but in the new sketch there is quite a bit of parking between the pad buildings. He said there was discussion at the Plan Commission meeting regarding trying to work with not having all the parking on the other side of the ring road to support the buildings and it was considered best to keep the parking between the buildings themselves. He said the new illustration shows more parking closer to the buildings with further definition in regard to the parking stalls in the draft PUD (4-cars per 1,000 outside of the ring road) and the idea is to get the stalls as self-sufficient as possible without relying on people to have to cross the street so often.

Mr. Pyle said there was some housekeeping on wall signs in the first draft seen for retail A and B, and both of the buildings could have more than 1 tenant, so it was limiting to only allow 1 sign, so it's been revised to read "1 sign per business, per side".

Mr. Pyle said the description was vague for the maximum height of the project and now has been rewritten that it would not be developed any higher than the highest point of the existing mall, which is the skylight over the center court. He said there is an opportunity to let the vertical cinema sign go up a little higher, but they are trying to stay within the envelope shape of the existing center.

Mr. Pyle noted that there were conceptual landscaping plans included in the packet, but that all drawings are conceptual at this point.

Aldr. Bessner asked about the building size and a roof line maximum elevation of 829 ft. Mr. Pyle said that is sea-level and is around 54-58 ft. and the upper level of the mall is at 776 ft.

Curt Henningson-220 Millington Way- He thanked the Committee for allowing him to offer his thoughts and that he was not there to object to the improvement of Charlestowne Mall. He said as an informed and knowledgeable citizen and a member of the Planning Commission he was there to point out that the execution of the proposed conceptual site plan may be problematic based upon the information that has been supplied to date. He thanked the Committee for their consideration and stated that the City Administrator's office knows how to reach him if there were any questions for him.

John Rabchuk-914 Ash St.-said he does not object to the mall and he thinks everyone is excited to have the mall back to life, but he wants to encourage the Committee and the Council as a whole to take things very carefully and in consideration for what is going to happen here. He said he know the developer has made some considerations for pedestrian walkways but he sees an area that seems exactly like the Fresh Market entrance off of Bricher Rd., which is not safe. He suggested bringing the ring road in above the buildings to create more parking by the outbuildings, to be more self-supporting, and then there would be very few instances where people would have to cross at a pedestrian level. He said the problem is that there are restrictions as to how many parking spaces have to be in proximity to VonMaur etc. He said he thinks 50-years in the future, people will remember this Council and ask "who let these cross sections in here and created an intersection just like Fresh Market?" and that they should deal with it now, long before it becomes an issue and people have to deal with it all the time because it's a safety hazard. He said the intent is to sell all the outlots and subdivide, which he does not object to, but he hopes the Council will take careful consideration, because what would happen if the outlots are successful and the mall is not. He said it would kill another opportunity to develop the mall, so is there a way to tie the subdivision in to make sure the mall is developed properly first. He said at the public hearing it was said we are throwing rose petals in front of the developers, but this is a business transaction and nobody is out to get the better of anybody else, but it has to be thought through what it will look like in 50 years from now. He asked if there would be public funds allocated toward the development, and if so, what source.

Chairman Stellato said he would like to respond to the 3 negatives from Mr. Rabchuk. He said it was way too early in the process to know if there would be public funding, but if there is, the Council has made it clear they are not interested in a TIF. Mr. Rabchuk said he didn't think a TIF would apply. Chairman Stellato said it could, based on the blighting requirements today, but to look at TIF is probably not the right answer, but sharing in some type of sales tax based on what we are getting today from the mall, he personally would be open to that. Chairman Stellato said he doesn't feel the intersection is even close to the one at Fresh Market, most of the traffic will go straight in toward Von Maur, with ancillary traffic to the right, but if it is an issue it can be dealt with by traffic control. He said that intersection was not supposed to be developed that close to the intersection and the 2 driveways between Lowes and Fresh Market ended up being lined up and the intersection ended up that way. Mr. Rabchuk pointed out another intersection in the proposed plan and stated that if there were multiple tenants in a building there, there is zero parking. Chairman Stellato mentioned Crate and Barrel at Geneva Commons. Mr. Rabchuk said that is no better than Fresh Market. Chairman Stellato said there is not any problem with parking in the lot and walking across a guided cross walk to get to any of the stores or restaurants. Mr. Rabchuk said he thinks that there may be issues there but he would defer to the Police Chief and his knowledge. Chairman Stellato said so far there have not been any negative comments

regarding the intersections and he has not yet seen a shopping center developed where you would not have to cross some type of road. He said if you were to put the parking right up against the building it would be difficult to design, draw and build.

Chairman Stellato said in regard to the outlot ownership that he is not sure why that would be a problem. Mr. Rabchuk said this site is one of the most valuable pieces and if it's developed and successful any development of this could be a secondary and abandoned. Chairman Stellato said there are other malls that have separate ownership of the outlots and asked if Mr. Rabchuk was saying to not tie anything together as far as public funds. Mr. Rabchuk said if public funds are used for utility development or extension, and therefore we are increasing the value of those even further, but he is not saying that is wrong and he actually suggested that while he was campaigning, he just thinks it should be taken into consideration what the possibilities would be for that and what it could mean downstream if something happens and it's not developed. Chairman Stellato said there have been other developers spoken to about this site and there has not been one that has not suggested it needs more outlots, so there is no question there will not be outlots. He asked if the question is more toward ownership and incentive for those outlots. Mr. Rabchuk said it's also a matter of timeline because the focal point for the city is making that mall go and it should be a priority, and maybe tie the outlots to the significant completion of what they want to do to the mall. Chairman Stellato thanked Mr. Rabchuk for his comments.

Chairman Stellato asked staff how to proceed. Mr. Colby said in the staff report there is recommendation provided for approval and with a recommendation the PUD Ordinance will be presented to the City Council on November 4, 2013. He said the approval would be for the PUD development standards and the concept site plan presented this evening.

**Aldr. Bessner made a motion to approve an amendment to Special Use for PUD for the Charlestowne Mall redevelopment. Motion was seconded by Aldr. Krieger.**

Roll Call:

Ayes: Turner, Bancroft, Martin, Krieger, Bessner, Lewis, Silkaitis, Payleitner

Nays:

Abstain:

Absent: Lemke

Motion Carried. 8-0.

**4. ADDITIONAL BUSINESS –None.**

**5. EXECUTIVE SESSION-None.**

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

**6. ADJOURNMENT-7:25PM**

**Aldr. Silkaitis made a motion to adjourn at 7:25PM.** Seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.