

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

**MONDAY, NOVEMBER 18, 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** – Presentation of the Colors by Troop 60 – Lazarus House.
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 November 4, 2013.
- \*7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/28/13 – 11/10/13 in the amount of \$1,509,840.32.

**I. New Business**

- A. Motion to approve a proclamation declaring November 29, 2013 as Salvation Army Red Kettle Campaign Beginning Day in the City of St. Charles.
- B. Motion to approve a **Resolution** Granting a Ninth Extension to begin Construction Following Recording of the PUD Final Plat for the First Street Redevelopment PUD Phase III.
- C. Motion to approve an **Ordinance** Authorizing the Execution of an Eleventh Amendment to a Purchase Agreement by and between the City of St. Charles and SMN Development, L.L.C.

## 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 License Agreement by and between the City of St. Charles and Mr. Jim Masters to Adopt “In St. Charles” as the Official City Song.
- \*2. Motion to authorize the Finance Director to execute the Risk Insurance Program renewal for the year beginning December 1, 2013.
- \*3. Motion to amend an **Ordinance** Amending the St. Charles Municipal Code Title 15 “Buildings and Construction”, Chapter 15.04 “Building Code”, Section 15.04.020 “One Family and Two Family Residences” (for extension of the Residential Sprinkler Moratorium until December 31, 2015).
- 4. Recommend a motion to allow sidewalk access and the use of Municipal Parking Lot H to The Hotel Baker during the Holiday Homecoming Parade.
- \*5. Motion to accept and place on file minutes of the November 4, 2013 Government Operations Committee meeting.

### B. Government Services

- \*1. Motion to accept and place on file minutes of the October 28, 2013 Government Services Committee meeting.

### C. Planning and Development

- \*1. Motion to accept and place on file Plan Commission Resolution 17-2013 A Resolution Recommending Approval of a General Amendment to Chapter 17.14 “Business and Mixed Use Districts” Regarding Permitted and Special Uses and Exemptions in the Downtown Overlay District.
- 2. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning” Section 17.14.020 “Permitted and Special Uses; Downtown Overlay District” and Table 17.14-1 “Permitted and Special Uses” regarding Permitted and Special Uses and Exemptions in the Downtown Overlay District.
- \*3. Motion to accept and place on file Plan Commission Resolution 18-2013 A Resolution Recommending Approval of a General Amendment to Chapter 17.14 “Business and Mixed Use Districts”, Chapter 17.24 “Off-Street Parking, Loading & Access”, and Chapter 17.26 “Landscaping and Screening” pertaining to requirements for existing parking lots and requirements for public street frontage landscaping.
- \*4. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning” Section 17.24.010.A “Existing Facilities”, Section 17.24.030.A “Permit Required”, Section 17.26.020.C.3, Section 17.26.090.A.3 “Required Landscaping Materials”, and Table 17.14-2 “Business and Mixed Use Districts Bulk Requirements” all Pertaining to Landscaping Requirements for Existing Parking Lots and Public Street Frontage.
- \*5. Motion to approve an **Ordinance** Amending Chapter 9.65 “Administrative Adjudication”, Section 9.65.010 and Section 9.65.030 and Chapter 15.04 “Property Maintenance Code”, Section 15.40.010 of the St. Charles Municipal Code.

- \*6. Motion to accept and place on file Historic Preservation Commission Resolution No. 4-2012 A Resolution Recommending Approval of a Façade Improvement Grant Application (213 S 3rd St. – David Saelens, Saelens Insurance).
- \*7. Motion to approve a Façade Improvement Grant Agreement for 213 S. 3rd St. (David Saelens, Saelens Insurance).

**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, NOVEMBER 4, 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 7:02 P.M.**
2. **Roll Call.**  
**Present:** Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
**Absent:** None
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, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED
- \*6. **Motion by Martin, seconded by Krieger to accept and place on file minutes of the of the regular City Council meeting held on October 21, 2013.**  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*7. **Motion by Martin, seconded by Krieger to approve 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**  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

**I. New Business**

- A. Motion by Martin, seconded by Turner to approve a proclamation declaring November 11, 2013 as Veterans' Day in the City of St. Charles.  
VOICE VOTE UNANIMOUS MOTION CARRIED

- B. Motion by Stellato, seconded by Silkaitis to approve 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- C. Motion by Turner, seconded by Lemke to approve an **Ordinance 2013-M-56** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- **Chris Minnick**, Director of Finance presented the following:  
Included the packet is an ordinance authorizing the issuance of an amount not to exceed \$5.5 million in general obligation bonds for various infrastructure improvements that the City has budgeted. These improvements include the City Hall weatherization project, parking lot acquisition and construction at the former VFW site, drainage improvements at Tyler Road and Main Street, electric infrastructure in the vicinity of the Red Gate Bridge and lift station replacement out of the wastewater fund at the Royal Fox subdivision. All of these projects and financing these projects through bond proceeds was contemplated part of the budget process that we went through last April and the amounts are consistent with the amounts reflected in the budget. Chapman and Cutler the City's bond Council has prepared the ordinance and there are no outstanding issues or problems noted with the ordinance. Adoption of the ordinance authorizes the issuance of the bonds and the execution of all of the documents necessary to issue the bonds without further City Council approval. If the ordinance is approved tonight, during the week of November 11 we would be looking at marketing and selling those bonds and we anticipate a closing during the week of November 25. Staff does recommend approval of the ordinance as written. I would be happy to answer any questions.
- **Alder. Turner** asked what the interest rate would be?
- **Mr. Minnick** responded probably around 4%. The market has ticked up slightly over the last several months although it is not quite as high as the fall.

## II. Committee Reports

### A. Government Operations

- \*1. Motion by Martin, seconded by Krieger to approve A **Resolution 2013-107** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*2. Motion by Martin, seconded by Krieger to approve the low Illinois State contract bid for 2013/14 rock salt purchase at \$55.51/ton from Cargill Salt (North Olmsted, Ohio).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-57** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*4. Motion by Martin, seconded by Krieger to accept bid of \$30,725 for one 2013 E-350 Cutaway Chassis and Knapheide Body; and approve an **Ordinance 2013-M-58** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*5. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the October 21, 2013 Government Operations Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**B. Government Services**

- \*1. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-108** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*2. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-59** Amending Title 18 "Stormwater Management" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*3. Motion by Martin, seconded by Krieger to waive the formal bid process and approve a **Resolution 2013-109** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*4. Motion by Martin, seconded by Krieger to approve the installation of an Electric Vehicle Charging Station.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*5. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-110** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*6. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-111** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*7. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-112** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*8. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-113** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Lease Extension with the Fox Valley Aero Club.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*9. Motion by Martin, seconded by Krieger to waive the formal bid process and approve a **Resolution 2013-114** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*10. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-60** Amending Title 10 "Vehicles and Traffic", Section 10.40 "Stopping, Standing and Parking" of the St. Charles Municipal Code (Gray Street).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*11. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-61** Amending Title 10 "Vehicles and Traffic", Section 10.40.040 "No Parking Place Designated – Prohibited Parking" of the St. Charles Municipal Code (Exhibit 26).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*12. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-62** Amending Title 10 "Vehicles and Traffic", Section 10.40.040 "No Parking Place Designated – Prohibited Parking" of the St. Charles Municipal Code (Exhibit 34).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*13. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-63** Amending Title 10 "Vehicles and Traffic", Section 10.40.010 "Parking Time Limits" of the St. Charles Municipal Code (Parking Lots E and K).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*14. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-64** Amending Title 10 "Vehicles and Traffic" Section 10.40.010 "Parking Time Limits" of the St. Charles Municipal Code (VFW Parking Lot).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)



- \*15. Motion by Martin, seconded by Krieger to approve the temporary, partial closure of Municipal Parking Lot "T" for Polling Location.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**C. Planning and Development**

- \*1. Motion by Martin, seconded by Krieger to 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*2. Motion by Martin, seconded by Krieger to approve an **Ordinance-2013-Z-19** Amending a Special Use for Planned Unit Development (Charlestowne Mall PUD – 3800 E. Main St.).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*3. Motion by Martin, seconded by Krieger to accept and place on file minutes of the October 28, 2013 \*Special\* Planning & Development Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**D. No Executive Session**

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

- Mayor Rogina encouraged all citizens to buy local. The Mayor also acknowledged the passing of the Village of South Elgin's president, James Hansen.

**F. Adjournment**

Motion By Stellato, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:18 P.M.

---

Nancy Garrison, City Clerk

City Council Meeting  
November 4, 2013  
Page 7

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

---

Nancy Garrison, City Clerk

11/15/2013

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

**10/28/2013 - 11/10/2013**

| <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               | 3,317.80      | 10/31/2013  | 178544             | SURFACE-ASPHALT-EMULSION      |
|               | ALLIED ASPHALT PAVING CO INC Total |                  | 3,317.80      |             |                    |                               |
| 114           | DG HARDWARE                        |                  |               |             |                    |                               |
|               |                                    | 75695            | 2.51          | 10/31/2013  | 56282/F            | MISC SUPPLIES PUBLIC SERVICES |
|               |                                    | 75695            | 104.93        | 10/31/2013  | 56284/F            | MISC SUPPLIES PUBLIC SERVICES |
|               |                                    | 75695            | 2.12          | 10/31/2013  | 56290/F            | MISC SUPPLIES PUBLIC SERVICES |
|               |                                    | 75695            | 9.43          | 10/31/2013  | 56298/F            | MISC HARDWARE                 |
|               |                                    | 75695            | 16.18         | 10/31/2013  | 56315/F            | MISC HARDWARE                 |
|               |                                    | 75695            | 19.79         | 10/31/2013  | 56345/F            | SPRINKLER                     |
|               |                                    | 75695            | 8.54          | 11/07/2013  | 56391/F            | INDOOR MOUNTING TAPE          |
|               |                                    | 75695            | 5.01          | 11/07/2013  | 56405/F            | SUPPLIES - WW LAB             |
|               |                                    | 75695            | 2.96          | 11/07/2013  | 56407/F            | SUPPLIES - WW LAB             |
|               |                                    | 75695            | 9.28          | 11/07/2013  | 56436/F            | SUPPLIES DUNHAM HUNT HOUSE    |
|               |                                    | 77374            | 71.96         | 11/07/2013  | 56441/F            | INVENTORY ITEMS               |
|               |                                    | 75695            | 4.04          | 11/07/2013  | 56447/F            | MISC HARDWARE                 |
|               | DG HARDWARE Total                  |                  | 256.75        |             |                    |                               |
| 139           | AFLAC                              |                  |               |             |                    |                               |
|               |                                    |                  | 15.42         | 11/01/2013  | ACAN131101104339HR | AFLAC Cancer Insurance        |
|               |                                    |                  | 24.92         | 11/01/2013  | ACAN131101104339IS | AFLAC Cancer Insurance        |
|               |                                    |                  | 181.28        | 11/01/2013  | ACAN131101104339PD | AFLAC Cancer Insurance        |
|               |                                    |                  | 108.29        | 11/01/2013  | ACAN131101104339PW | AFLAC Cancer Insurance        |
|               |                                    |                  | 25.20         | 11/01/2013  | ADIS131101104339FD | AFLAC Disability and STD      |
|               |                                    |                  | 26.21         | 11/01/2013  | ADIS131101104339FN | AFLAC Disability and STD      |
|               |                                    |                  | 163.33        | 11/01/2013  | ADIS131101104339PD | AFLAC Disability and STD      |
|               |                                    |                  | 54.23         | 11/01/2013  | ADIS131101104339PW | AFLAC Disability and STD      |
|               |                                    |                  | 8.10          | 11/01/2013  | AHIC131101104339FD | AFLAC Hospital Intensive Care |
|               |                                    |                  | 16.20         | 11/01/2013  | AHIC131101104339PD | AFLAC Hospital Intensive Care |
|               |                                    |                  | 55.90         | 11/01/2013  | AHIC131101104339PW | AFLAC Hospital Intensive Care |
|               |                                    |                  | 27.89         | 11/01/2013  | APAC131101104339FD | AFLAC Personal Accident       |
|               |                                    |                  | 16.32         | 11/01/2013  | APAC131101104339FN | AFLAC Personal Accident       |
|               |                                    |                  | 123.44        | 11/01/2013  | APAC131101104339PD | AFLAC Personal Accident       |
|               |                                    |                  | 16.20         | 11/01/2013  | APAC131101104339PW | AFLAC Personal Accident       |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>            | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>           |
|---------------|--|------------------|--------------------------|-------------|--------------------|------------------------------|
|               |  |                  | 13.57                    | 11/01/2013  | ASPE131101104339FN | AFLAC Specified Event (PRP)  |
|               |  |                  | 32.46                    | 11/01/2013  | ASPE131101104339PD | AFLAC Specified Event (PRP)  |
|               |  |                  | 44.52                    | 11/01/2013  | ASPE131101104339PW | AFLAC Specified Event (PRP)  |
|               |  |                  | 42.48                    | 11/01/2013  | AVOL131101104339FN | AFLAC Voluntary Indemnity    |
|               |  |                  | 136.94                   | 11/01/2013  | AVOL131101104339PD | AFLAC Voluntary Indemnity    |
|               |  |                  | 21.46                    | 11/01/2013  | AVOL131101104339PW | AFLAC Voluntary Indemnity    |
|               | <b>AFLAC Total</b>                         |                  | <b><u>1,154.36</u></b>   |             |                    |                              |
| <b>150</b>    | <b>A LAMP CONCRETE</b>                     |                  |                          |             |                    |                              |
|               |  | 76762            | 168,360.31               | 11/07/2013  | 14414              | VFW PARKING LOT              |
|               | <b>A LAMP CONCRETE Total</b>               |                  | <b><u>168,360.31</u></b> |             |                    |                              |
| <b>159</b>    | <b>ALFRED BENESCH AND COMPANY</b>          |                  |                          |             |                    |                              |
|               |  | 68107            | 24,380.27                | 10/31/2013  | 66424              | SVCS SEPT 2013               |
|               |  | 75318            | 109.20                   | 10/31/2013  | 66461              | SVCS SEPT 2013               |
|               | <b>ALFRED BENESCH AND COMPANY Total</b>    |                  | <b><u>24,489.47</u></b>  |             |                    |                              |
| <b>161</b>    | <b>ARMY TRAIL TIRE &amp; SERVICE</b>       |                  |                          |             |                    |                              |
|               |  | 77375            | 320.00                   | 10/31/2013  | 294412             | INVENTORY ITEMS              |
|               | <b>ARMY TRAIL TIRE &amp; SERVICE Total</b> |                  | <b><u>320.00</u></b>     |             |                    |                              |
| <b>177</b>    | <b>AL PIEMONTE CADILLAC INC</b>            |                  |                          |             |                    |                              |
|               |  | 75527            | 153.60                   | 10/31/2013  | 91832              | MISC PARTS FLEET DEPT        |
|               |  | 77515            | 457.60                   | 10/31/2013  | 92003              | INVENTORY ITEMS              |
|               | <b>AL PIEMONTE CADILLAC INC Total</b>      |                  | <b><u>611.20</u></b>     |             |                    |                              |
| <b>183</b>    | <b>ALTERNATIVE TECHNOLOGIES INC</b>        |                  |                          |             |                    |                              |
|               |  | 76821            | 2,650.00                 | 10/31/2013  | 34793              | TRNSFRMR GAS & OIL ANALYSIS  |
|               | <b>ALTERNATIVE TECHNOLOGIES INC Total</b>  |                  | <b><u>2,650.00</u></b>   |             |                    |                              |
| <b>221</b>    | <b>ANDERSON PEST CONTROL</b>               |                  |                          |             |                    |                              |
|               |  |                  | 518.70                   | 11/04/2013  | 2706366            | MONTHLY BILLING NOVEMBER 20' |
|               | <b>ANDERSON PEST CONTROL Total</b>         |                  | <b><u>518.70</u></b>     |             |                    |                              |
| <b>236</b>    | <b>APWA CHICAGO METRO CHAPTER</b>          |                  |                          |             |                    |                              |
|               |  |                  | 35.00                    | 10/31/2013  | 111213             | C TIEDT MEETING 11-12-13     |
|               |  |                  | 135.00                   | 10/31/2013  | 112013             | 11-20 JB GL BH = PW CAMP     |
|               |  |                  | 35.00                    | 10/31/2013  | 46291              | J BERNAHL MEETING 11-12-13   |
|               |  |                  | 35.00                    | 10/31/2013  | 46398              | LUNCHEON K MCCONNAUGHAY      |
|               | <b>APWA CHICAGO METRO CHAPTER Total</b>    |                  | <b><u>240.00</u></b>     |             |                    |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>            |
|---------------|--|------------------|-------------------------|-------------|----------------|-------------------------------|
| 261           | Q CENTER LLC                               | 77587            | 2,025.00                | 11/07/2013  | 4504           | COUNCIL RETREAT               |
|               | <b>Q CENTER LLC Total</b>                  |                  | <b><u>2,025.00</u></b>  |             |                |                               |
| 264           | AMERICAN SOCIETY OF COMPOSERS              |                  | 357.50                  | 11/07/2013  | 200006419980   | ILLINOIS MUSIC LICENSE FEE    |
|               | <b>AMERICAN SOCIETY OF COMPOSERS Total</b> |                  | <b><u>357.50</u></b>    |             |                |                               |
| 272           | ASK ENTERPRISES & SON INC                  | 77281            | 520.80                  | 10/31/2013  | 22595          | INVENTORY ITEMS               |
|               |  | 77178            | 248.00                  | 10/31/2013  | 22601          | INVENTORY ITEMS               |
|               | <b>ASK ENTERPRISES &amp; SON INC Total</b> |                  | <b><u>768.80</u></b>    |             |                |                               |
| 275           | ASSOCIATION FOR INDIVIDUAL                 | 77489            | 2,000.00                | 10/31/2013  | 102313         | VICTIM SVCS AGREEMENT         |
|               | <b>ASSOCIATION FOR INDIVIDUAL Total</b>    |                  | <b><u>2,000.00</u></b>  |             |                |                               |
| 282           | ASSOCIATED TECHNICAL SERV LTD              | 76490            | 17,775.00               | 11/07/2013  | 24097          | 2013 WATER VALVE PROGRAM      |
|               | <b>ASSOCIATED TECHNICAL SERV LTD Total</b> |                  | <b><u>17,775.00</u></b> |             |                |                               |
| 285           | AT&T                                       |                  | 546.82                  | 10/31/2013  | 5466181204     | SVC 10-19 TO 11-18-13         |
|               | <b>AT&amp;T Total</b>                      |                  | <b><u>546.82</u></b>    |             |                |                               |
| 289           | AURORA AREA SPRINGS                        | 77403            | 640.30                  | 10/31/2013  | 051216         | SVC V#MEDIC 151-1826 RO#48506 |
|               |  | 77420            | 419.60                  | 10/31/2013  | 051222         | SVC V#E103-1962 RO#48514      |
|               | <b>AURORA AREA SPRINGS Total</b>           |                  | <b><u>1,059.90</u></b>  |             |                |                               |
| 297           | AV OVERHEAD DOOR                           | 77493            | 1,532.00                | 11/07/2013  | 23544          | REPAIR TO DOOR D              |
|               | <b>AV OVERHEAD DOOR Total</b>              |                  | <b><u>1,532.00</u></b>  |             |                |                               |
| 366           | B & L LANDSCAPE CONTRACTORS                | 77055            | 1,664.00                | 10/31/2013  | 22088          | FIRE STATION 2 LANDSCAPING    |
|               |  | 76128            | 200.00                  | 11/07/2013  | 22097          | SVC 3805 ILLINOIS AVE         |
|               |  | 76128            | 300.00                  | 11/07/2013  | 22098          | SVC 935 S 3RD ST              |
|               |  | 76128            | 525.00                  | 11/07/2013  | 22099          | SVC 420 FELLOWS ST            |
|               |  | 76128            | 1,865.00                | 11/07/2013  | 22102          | SVC CITY GARAGE - 7TH AVE     |
|               |  | 76734            | 385.00                  | 11/07/2013  | 22102A         | SVC CITY GARAGE - 7TH AVE     |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                           | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>           |
|---------------|--|------------------|------------------|-------------|----------------|------------------------------|
|               | <b>B &amp; L LANDSCAPE CONTRACTORS Total</b> |                  | <b>4,939.00</b>  |             |                |                              |
| <b>376</b>    | <b>INTERNATIONAL CODE COUNCIL INC</b>        |                  |                  |             |                |                              |
|               |  | 77503            | 53.00            | 10/31/2013  | INV0356782     | 12 IECC COMMENTARY           |
|               | <b>INTERNATIONAL CODE COUNCIL INC Total</b>  |                  | <b>53.00</b>     |             |                |                              |
| <b>387</b>    | <b>BRANIFF COMMUNICATIONS INC</b>            |                  |                  |             |                |                              |
|               |  | 73879            | 5,750.00         | 11/07/2013  | 0027373        | INSTALL WARNING SIREN        |
|               | <b>BRANIFF COMMUNICATIONS INC Total</b>      |                  | <b>5,750.00</b>  |             |                |                              |
| <b>393</b>    | <b>BRICOR CONSULTING</b>                     |                  |                  |             |                |                              |
|               |  |                  | 2,000.00         | 11/07/2013  | FY2014         | FY 13/14 AGREEMENT           |
|               |  |                  | 2,000.00         | 11/07/2013  | FY2014         | FY 13/14 AGREEMENT           |
|               |  |                  | 2,000.00         | 11/07/2013  | FY2014         | FY 13/14 AGREEMENT           |
|               |  |                  | 2,000.00         | 11/07/2013  | FY2014         | FY 13/14 AGREEMENT           |
|               |  |                  | 2,000.00         | 11/07/2013  | FY2014         | FY 13/14 AGREEMENT           |
|               |  |                  | 2,000.00         | 11/07/2013  | FY2014         | FY 13/14 AGREEMENT           |
|               |  |                  | 2,000.00         | 11/07/2013  | FY2014         | FY 13/14 AGREEMENT           |
|               | <b>BRICOR CONSULTING Total</b>               |                  | <b>14,000.00</b> |             |                |                              |
| <b>413</b>    | <b>MIKE BURNETT</b>                          |                  |                  |             |                |                              |
|               |  |                  | 130.00           | 11/07/2013  | 111413         | SEMINAR JSNOPKO/TBELLAFFIORE |
|               | <b>MIKE BURNETT Total</b>                    |                  | <b>130.00</b>    |             |                |                              |
| <b>424</b>    | <b>ATLAN TECH RESELLERS INC</b>              |                  |                  |             |                |                              |
|               |  | 77426            | 127.59           | 11/07/2013  | 197820         | FIBER PATCH CABLE            |
|               | <b>ATLAN TECH RESELLERS INC Total</b>        |                  | <b>127.59</b>    |             |                |                              |
| <b>484</b>    | <b>CG POWER SYSTEMS USA INC</b>              |                  |                  |             |                |                              |
|               |  | 74747            | 14,335.00        | 10/31/2013  | 2301501        | INVENTORY ITEMS              |
|               | <b>CG POWER SYSTEMS USA INC Total</b>        |                  | <b>14,335.00</b> |             |                |                              |
| <b>491</b>    | <b>CHADS TOWING &amp; RECOVERY INC</b>       |                  |                  |             |                |                              |
|               |  | 75533            | 100.00           | 10/31/2013  | 44481          | TOWING                       |
|               | <b>CHADS TOWING &amp; RECOVERY INC Total</b> |                  | <b>100.00</b>    |             |                |                              |
| <b>510</b>    | <b>KEVIN CHRISTENSEN</b>                     |                  |                  |             |                |                              |
|               |  |                  | 25.00            | 10/31/2013  | 102513         | KC CHIEFS MTG OCT - REIMB    |
|               | <b>KEVIN CHRISTENSEN Total</b>               |                  | <b>25.00</b>     |             |                |                              |
| <b>512</b>    | <b>NORTHWEST NEWS GROUP</b>                  |                  |                  |             |                |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                        | <u>PO NUMBER</u> | <u>AMOUNT</u>            | <u>DATE</u> | <u>INVOICE</u>        | <u>DESCRIPTION</u>            |
|---------------|---|------------------|--------------------------|-------------|-----------------------|-------------------------------|
|               |   | 75688            | 2,255.60                 | 11/07/2013  | 130061-1013           | PUBLICATIONS CITY             |
|               |   | 77318            | 500.00                   | 11/07/2013  | 130061-1013A          | PHASE 2 RIBBON CUTTING RT 64  |
|               | <b>NORTHWEST NEWS GROUP Total</b>         |                  | <b><u>2,755.60</u></b>   |             |                       |                               |
| <b>517</b>    | <b>CINTAS CORPORATION</b>                 |                  |                          |             |                       |                               |
|               |   | 75535            | 39.66                    | 10/31/2013  | 344676671             | UNIFORM SVC                   |
|               |   | 75535            | 39.66                    | 11/07/2013  | 344680269             | UNIFORM SVC                   |
|               | <b>CINTAS CORPORATION Total</b>           |                  | <b><u>79.32</u></b>      |             |                       |                               |
| <b>555</b>    | <b>COM ED</b>                             |                  |                          |             |                       |                               |
|               |   |                  | 24.46                    | 11/07/2013  | 7646169018 NOV 1 2013 | BILLING THRU 10/30/13         |
|               | <b>COM ED Total</b>                       |                  | <b><u>24.46</u></b>      |             |                       |                               |
| <b>556</b>    | <b>COMPUTERIZED FLEET</b>                 |                  |                          |             |                       |                               |
|               |   | 77337            | 1,595.00                 | 11/07/2013  | 12220                 | SUPPORT THRU 10-1-14          |
|               | <b>COMPUTERIZED FLEET Total</b>           |                  | <b><u>1,595.00</u></b>   |             |                       |                               |
| <b>561</b>    | <b>COMBINED CHARITIES CAMPAIGN</b>        |                  |                          |             |                       |                               |
|               |   |                  | 3.00                     | 11/01/2013  | CCCA131101104339ED    | Combined Charities Campaign   |
|               |   |                  | 20.00                    | 11/01/2013  | CCCA131101104339FD    | Combined Charities Campaign   |
|               |   |                  | 129.85                   | 11/01/2013  | CCCA131101104339FN    | Combined Charities Campaign   |
|               |   |                  | 8.00                     | 11/01/2013  | CCCA131101104339HR    | Combined Charities Campaign   |
|               |   |                  | 5.00                     | 11/01/2013  | CCCA131101104339IS    | Combined Charities Campaign   |
|               |   |                  | 48.46                    | 11/01/2013  | CCCA131101104339PD    | Combined Charities Campaign   |
|               |   |                  | 20.77                    | 11/01/2013  | CCCA131101104339PW    | Combined Charities Campaign   |
|               | <b>COMBINED CHARITIES CAMPAIGN Total</b>  |                  | <b><u>235.08</u></b>     |             |                       |                               |
| <b>562</b>    | <b>COMPLETE VENDING SERVICE INC</b>       |                  |                          |             |                       |                               |
|               |   | 75589            | 423.40                   | 10/31/2013  | 12825                 | MISC COFFEE SUPPLIES ELECTRI  |
|               |   | 75602            | 93.60                    | 10/31/2013  | 12826                 | MISC COFFEE SUPPLIES I/C DEPT |
|               |   | 75580            | 184.10                   | 11/07/2013  | 12828                 | COFFEE SUPPLIES               |
|               |   | 75621            | 105.20                   | 11/07/2013  | 12829                 | COFFEE SUPPLIES               |
|               | <b>COMPLETE VENDING SERVICE INC Total</b> |                  | <b><u>806.30</u></b>     |             |                       |                               |
| <b>563</b>    | <b>CDW GOVERNMENT INC</b>                 |                  |                          |             |                       |                               |
|               |   | 77370            | 78,909.00                | 10/31/2013  | GL38344               | HP WRKSTN/VIDEO CARD/NTBKS    |
|               |   | 77370            | 13,023.60                | 10/31/2013  | GL94929               | WORSTATIONS - VIDEO CARDS     |
|               |   | 77370            | 4,482.00                 | 11/07/2013  | GN10756               | WORKSTATIONS                  |
|               |   | 77370            | 3,585.60                 | 11/07/2013  | GN17796               | HP NOTEBOOKS                  |
|               | <b>CDW GOVERNMENT INC Total</b>           |                  | <b><u>100,000.20</u></b> |             |                       |                               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                     | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>        |
|---------------|--|------------------|-----------------|-------------|----------------|---------------------------|
| 564           | COMCAST OF CHICAGO INC                 |                  | 9.95            | 10/31/2013  | 102513CH       | SVC 11-7 TO 12-06-13      |
|               |  |                  | 19.16           | 11/07/2013  | 102513FD       | SVC 11-7 TO 12-6-13       |
|               |  |                  | 12.78           | 11/07/2013  | 102713PW       | SVC 11-7 TO 12-6-13       |
|               | <b>COMCAST OF CHICAGO INC Total</b>    |                  | <b>41.89</b>    |             |                |                           |
| 579           | COMMUNICATIONS DIRECT INC              |                  |                 |             |                |                           |
|               |  | 77309            | 1,039.00        | 10/31/2013  | IN122557       | REMOTE SPEAKER MIC -JACK  |
|               | <b>COMMUNICATIONS DIRECT INC Total</b> |                  | <b>1,039.00</b> |             |                |                           |
| 596           | CONCUT INC                             |                  |                 |             |                |                           |
|               |  | 77302            | 283.81          | 10/31/2013  | INV1077504     | INVENTORY ITEMS           |
|               | <b>CONCUT INC Total</b>                |                  | <b>283.81</b>   |             |                |                           |
| 649           | CONSTRUCTION ENTERPRISES               |                  |                 |             |                |                           |
|               |  | 77235            | 2,295.00        | 10/31/2013  | 272            | PATCH WORK PRAIRIE STREET |
|               | <b>CONSTRUCTION ENTERPRISES Total</b>  |                  | <b>2,295.00</b> |             |                |                           |
| 740           | DRIESSEN CONSTRUCTION CO               |                  |                 |             |                |                           |
|               |  | 77200            | 5,866.00        | 10/31/2013  | 2126           | CONCRETE WORK             |
|               | <b>DRIESSEN CONSTRUCTION CO Total</b>  |                  | <b>5,866.00</b> |             |                |                           |
| 750           | DUKANE CONTRACT SERVICES               |                  |                 |             |                |                           |
|               |  | 77079            | 120.00          | 11/07/2013  | 121649         | SVC IDOT 10-21-13         |
|               | <b>DUKANE CONTRACT SERVICES Total</b>  |                  | <b>120.00</b>   |             |                |                           |
| 767           | EAGLE ENGRAVING INC                    |                  |                 |             |                |                           |
|               |  | 75539            | 112.50          | 10/31/2013  | 2013-2345      | BADGES                    |
|               | <b>EAGLE ENGRAVING INC Total</b>       |                  | <b>112.50</b>   |             |                |                           |
| 776           | HD SUPPLY WATERWORKS                   |                  |                 |             |                |                           |
|               |  | 76997            | 978.00          | 10/31/2013  | B460524        | VALVE - ASSEMBLY          |
|               |  | 77327            | 1,351.24        | 10/31/2013  | B583231        | INVENTORY ITEMS           |
|               |  | 76997            | 1,403.00        | 11/07/2013  | B647854        | INVENTORY ITEMS           |
|               | <b>HD SUPPLY WATERWORKS Total</b>      |                  | <b>3,732.24</b> |             |                |                           |
| 781           | ELBURN RADIATOR REPAIR                 |                  |                 |             |                |                           |
|               |  | 77434            | 110.00          | 11/07/2013  | 08576          | SVC V#1788 RO#48537       |
|               | <b>ELBURN RADIATOR REPAIR Total</b>    |                  | <b>110.00</b>   |             |                |                           |
| 789           | HD SUPPLY POWER SOLUTIONS LTD          |                  |                 |             |                |                           |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|--|------------------|-------------------------|-------------|--------------------|-----------------------------|
|               |  | 77349            | 338.00                  | 10/31/2013  | 2392691-00         | MISC SUPPLIES               |
|               |  | 77349            | 395.00                  | 10/31/2013  | 2395578-00         | JACK JUMPERS                |
|               |  | 77349            | 395.00                  | 11/07/2013  | 2395578-01         | JACK JUMPER                 |
|               | <b>HD SUPPLY POWER SOLUTIONS LTD Total</b> |                  | <b><u>1,128.00</u></b>  |             |                    |                             |
| <b>826</b>    | <b>BORDER STATES</b>                       |                  |                         |             |                    |                             |
|               |  | 76524            | 1,354.44                | 10/31/2013  | 906378199          | INVENTORY ITEMS             |
|               |  | 77444            | 548.41                  | 11/07/2013  | 906406303          | INVENTORY ITEMS             |
|               | <b>BORDER STATES Total</b>                 |                  | <b><u>1,902.85</u></b>  |             |                    |                             |
| <b>859</b>    | <b>FEECE OIL CO</b>                        |                  |                         |             |                    |                             |
|               |  | 77379            | 830.50                  | 10/31/2013  | 1325178            | INVENTORY ITEMS             |
|               |  | 77465            | 98.91                   | 11/07/2013  | 1326091            | FUEL FOR FIRE TRUCK 101     |
|               |  | 77465            | 88.31                   | 11/07/2013  | 1326105            | FUEL FOR FIRE TRUCK 103     |
|               |  | 77478            | 210.00                  | 11/07/2013  | 3272982            | FREIGHT - BROKEN FUEL GAUGE |
|               | <b>FEECE OIL CO Total</b>                  |                  | <b><u>1,227.72</u></b>  |             |                    |                             |
| <b>870</b>    | <b>FIRE PENSION FUND</b>                   |                  |                         |             |                    |                             |
|               |  |                  | 232.05                  | 11/01/2013  | FP1%131101104339FD | Fire Pension 1% Fee         |
|               |  |                  | 691.94                  | 11/01/2013  | FRP2131101104339FD | Fire Pension Tier 2         |
|               |  |                  | 14,837.14               | 11/01/2013  | FRPN131101104339FD | Fire Pension                |
|               | <b>FIRE PENSION FUND Total</b>             |                  | <b><u>15,761.13</u></b> |             |                    |                             |
| <b>891</b>    | <b>FLEET SAFETY SUPPLY</b>                 |                  |                         |             |                    |                             |
|               |  | 77435            | 141.17                  | 11/07/2013  | 58858              | REPAIR RADIO HEADSETS       |
|               | <b>FLEET SAFETY SUPPLY Total</b>           |                  | <b><u>141.17</u></b>    |             |                    |                             |
| <b>908</b>    | <b>FOSTER COACH SALES INC</b>              |                  |                         |             |                    |                             |
|               |  | 77432            | 398.55                  | 10/31/2013  | 7105               | SPRING AIR PART             |
|               | <b>FOSTER COACH SALES INC Total</b>        |                  | <b><u>398.55</u></b>    |             |                    |                             |
| <b>927</b>    | <b>FOX VALLEY LAWN CARE</b>                |                  |                         |             |                    |                             |
|               |  | 77501            | 135.00                  | 10/31/2013  | CLIP143288         | LAWN CARE SVC               |
|               | <b>FOX VALLEY LAWN CARE Total</b>          |                  | <b><u>135.00</u></b>    |             |                    |                             |
| <b>928</b>    | <b>FRANKS EMPLOYMENT INC</b>               |                  |                         |             |                    |                             |
|               |  | 75777            | 802.39                  | 10/31/2013  | 83514              | SVCS 10-7 TO 10-10-13       |
|               |  | 75777            | 846.48                  | 11/07/2013  | 83543              | SVC 10-15 TO 10-18-13       |
|               | <b>FRANKS EMPLOYMENT INC Total</b>         |                  | <b><u>1,648.87</u></b>  |             |                    |                             |
| <b>932</b>    | <b>CIT</b>                                 |                  |                         |             |                    |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                    | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|---------------------------------------|------------------|-------------------|-------------|----------------|----------------------------|
|               |                                       |                  | 124.96            | 11/07/2013  | 16109586       | SWITCH                     |
|               |                                       | 75542            | 1,391.43          | 11/07/2013  | 16114066       | SVC V#1715 RO#48522        |
|               |                                       | 75542            | 97.98             | 11/07/2013  | 16114252       | SVC V#1715 RO#48527        |
|               |                                       | 75542            | 16.20             | 11/07/2013  | 16114264       | SVC V#1715 RO#48527        |
|               |                                       |                  | -121.96           | 11/07/2013  | CM16109586     | CREDIT                     |
|               |                                       |                  | -356.74           | 11/07/2013  | CM16114066     | CREDIT FOR SPIDER Z'S      |
|               |                                       |                  | -63.84            | 11/07/2013  | CM16114066A    | CREDIT FOR CORE #16114066  |
|               |                                       |                  | -336.66           | 11/07/2013  | CM16114496     | CREDIT FOR RETURNED KITS   |
|               | <b>CIT Total</b>                      |                  | <b>751.37</b>     |             |                |                            |
| <b>933</b>    | <b>FRED PRYOR SEMINARS INC</b>        |                  |                   |             |                |                            |
|               |                                       | 77636            | 199.00            | 11/07/2013  | 109054         | YEARLY MEMBERSHIP TRAINING |
|               | <b>FRED PRYOR SEMINARS INC Total</b>  |                  | <b>199.00</b>     |             |                |                            |
| <b>935</b>    | <b>DOWNTOWN ST CHARLES</b>            |                  |                   |             |                |                            |
|               |                                       |                  | 26,350.00         | 11/07/2013  | FY-2014        | FY2014 AGREEMENT ON FILE   |
|               |                                       |                  | 26,350.00         | 11/07/2013  | FY-2014        | FY2014 AGREEMENT ON FILE   |
|               |                                       |                  | 26,350.00         | 11/07/2013  | FY-2014        | FY2014 AGREEMENT ON FILE   |
|               |                                       |                  | 26,350.00         | 11/07/2013  | FY-2014        | FY2014 AGREEMENT ON FILE   |
|               |                                       |                  | 26,350.00         | 11/07/2013  | FY-2014        | FY2014 AGREEMENT ON FILE   |
|               |                                       |                  | 26,350.00         | 11/07/2013  | FY-2014        | FY2014 AGREEMENT ON FILE   |
|               | <b>DOWNTOWN ST CHARLES Total</b>      |                  | <b>158,100.00</b> |             |                |                            |
| <b>944</b>    | <b>GALLS AN ARAMARK COMPANY</b>       |                  |                   |             |                |                            |
|               |                                       | 75543            | 75.65             | 10/31/2013  | 001096320      | UNIFORMS                   |
|               |                                       | 75543            | 56.98             | 10/31/2013  | 001112930      | UNIFORMS                   |
|               |                                       | 75543            | 32.93             | 11/07/2013  | 001124207      | UNIFORMS                   |
|               |                                       | 77458            | 215.97            | 11/07/2013  | 001142918      | UNIFORMS                   |
|               | <b>GALLS AN ARAMARK COMPANY Total</b> |                  | <b>381.53</b>     |             |                |                            |
| <b>956</b>    | <b>CITY OF GENEVA</b>                 |                  |                   |             |                |                            |
|               |                                       |                  | 119,354.00        | 11/07/2013  | 2014-00060021  | TRICOM PORTION             |
|               | <b>CITY OF GENEVA Total</b>           |                  | <b>119,354.00</b> |             |                |                            |
| <b>964</b>    | <b>THOMAS G GETTE</b>                 |                  |                   |             |                |                            |
|               |                                       |                  | 117.96            | 10/31/2013  | 101813         | REIMB FOR SHOES/BOOTS      |
|               | <b>THOMAS G GETTE Total</b>           |                  | <b>117.96</b>     |             |                |                            |
| <b>988</b>    | <b>GORSKI &amp; GOOD</b>              |                  |                   |             |                |                            |
|               |                                       |                  | 340.00            | 11/07/2013  | 22533          | SVCS OCTOBER               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>            |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------------|-------------------------------|
|               | GORSKI & GOOD Total                  |                  | <u>340.00</u>    |             |                      |                               |
| 1006          | ST CHARLES CONVENTION                |                  | 43,875.00        | 11/07/2013  | VCCGRE093013         | HOTEL TAX SEPTEMBER 2013      |
|               | ST CHARLES CONVENTION Total          |                  | <u>43,875.00</u> |             |                      |                               |
| 1012          | MICHAEL GRIESBAUM                    |                  | 235.37           | 10/31/2013  | 102813               | FUEL REIMB STAFF/CMD CLASS    |
|               | MICHAEL GRIESBAUM Total              |                  | <u>235.37</u>    |             |                      |                               |
| 1031          | HAMPTON LENZINI & RENWICK INC        | 77044            | 2,217.00         | 10/31/2013  | 000020131007         | SVCS THROUGH 10-12-13         |
|               | HAMPTON LENZINI & RENWICK INC Total  |                  | <u>2,217.00</u>  |             |                      |                               |
| 1036          | HARRIS BANK NA                       |                  | 1,326.00         | 11/01/2013  | UNF 131101104339FD C | Union Dues - IAFF             |
|               | HARRIS BANK NA Total                 |                  | <u>1,326.00</u>  |             |                      |                               |
| 1044          | TCH 101                              |                  | 301.88           | 11/07/2013  | 300049-51            | LODGING SHAW/SCHUESSLER       |
|               | TCH 101 Total                        |                  | <u>301.88</u>    |             |                      |                               |
| 1089          | ARENDS HOGAN WALKER LLC              | 77354            | 43.00            | 10/31/2013  | 381473               | LABOR FOR TIRE-RIM            |
|               |                                      | 77354            | 264.41           | 10/31/2013  | 381475               | TIRE - RIM                    |
|               | ARENDS HOGAN WALKER LLC Total        |                  | <u>307.41</u>    |             |                      |                               |
| 1106          | CAPITAL ONE NATIONAL ASSOC           | 77380            | 147.86           | 10/31/2013  | 329601915000         | INVENTORY ITEMS               |
|               |                                      | 77555            | 214.97           | 10/31/2013  | 330113462000         | SNACKS = VENDING - SVC ESSNTL |
|               |                                      | 77595            | 679.99           | 11/07/2013  | 330827578000         | JVC TELEVISION FIRE DEPARTMEI |
|               | CAPITAL ONE NATIONAL ASSOC Total     |                  | <u>1,042.82</u>  |             |                      |                               |
| 1112          | HUFF-N-PUFF FITNESS REPAIR LLC       | 77638            | 235.00           | 11/07/2013  | 10217                | INITIAL TRIP FOR EQUIPMENT    |
|               |                                      | 77170            | 204.70           | 10/31/2013  | 10284                | REPAIR/PARTS                  |
|               | HUFF-N-PUFF FITNESS REPAIR LLC Total |                  | <u>439.70</u>    |             |                      |                               |
| 1133          | IBEW LOCAL 196                       |                  | 131.54           | 11/01/2013  | UNE 131101104339PW   | Union Due - IBEW              |
|               |                                      |                  | 553.02           | 11/01/2013  | UNEW131101104339PW   | Union Due - IBEW - percent    |

| <u>VENDOR</u> | <u>VENDOR NAME</u>          | <u>PO NUMBER</u> | <u>AMOUNT</u>          | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>            |
|---------------|-----------------------------|------------------|------------------------|-------------|----------------------|-------------------------------|
|               | <b>IBEW LOCAL 196 Total</b> |                  | <b><u>684.56</u></b>   |             |                      |                               |
| <b>1135</b>   | <b>AT&amp;T</b>             |                  |                        |             |                      |                               |
|               |                             |                  | 2,050.17               | 11/07/2013  | 4113302204           | MONTHLY BILLING THRU 10/29/13 |
|               | <b>AT&amp;T Total</b>       |                  | <b><u>2,050.17</u></b> |             |                      |                               |
| <b>1136</b>   | <b>ICMA RETIREMENT CORP</b> |                  |                        |             |                      |                               |
|               |                             |                  | 114.92                 | 11/01/2013  | A4PC131101104339PD   | 401 A employee deduction - %  |
|               |                             |                  | 135.09                 | 11/01/2013  | C401131101104339CA ( | 401A Savings Plan Company     |
|               |                             |                  | 383.07                 | 11/01/2013  | C401131101104339CD ( | 401A Savings Plan Company     |
|               |                             |                  | 29.45                  | 11/01/2013  | C401131101104339ED ( | 401A Savings Plan Company     |
|               |                             |                  | 347.20                 | 11/01/2013  | C401131101104339FD ( | 401A Savings Plan Company     |
|               |                             |                  | 460.46                 | 11/01/2013  | C401131101104339FN ( | 401A Savings Plan Company     |
|               |                             |                  | 219.16                 | 11/01/2013  | C401131101104339HR ( | 401A Savings Plan Company     |
|               |                             |                  | 423.20                 | 11/01/2013  | C401131101104339IS 0 | 401A Savings Plan Company     |
|               |                             |                  | 658.01                 | 11/01/2013  | C401131101104339PD ( | 401A Savings Plan Company     |
|               |                             |                  | 621.46                 | 11/01/2013  | C401131101104339PW   | 401A Savings Plan Company     |
|               |                             |                  | 135.09                 | 11/01/2013  | E401131101104339CA ( | 401A Savings Plan Employee    |
|               |                             |                  | 383.07                 | 11/01/2013  | E401131101104339CD ( | 401A Savings Plan Employee    |
|               |                             |                  | 29.45                  | 11/01/2013  | E401131101104339ED ( | 401A Savings Plan Employee    |
|               |                             |                  | 347.20                 | 11/01/2013  | E401131101104339FD ( | 401A Savings Plan Employee    |
|               |                             |                  | 488.42                 | 11/01/2013  | E401131101104339FN ( | 401A Savings Plan Employee    |
|               |                             |                  | 219.16                 | 11/01/2013  | E401131101104339HR ( | 401A Savings Plan Employee    |
|               |                             |                  | 423.20                 | 11/01/2013  | E401131101104339IS 0 | 401A Savings Plan Employee    |
|               |                             |                  | 658.01                 | 11/01/2013  | E401131101104339PD ( | 401A Savings Plan Employee    |
|               |                             |                  | 593.50                 | 11/01/2013  | E401131101104339PW   | 401A Savings Plan Employee    |
|               |                             |                  | 1,346.15               | 11/01/2013  | ICMA131101104339CA ( | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 1,035.00               | 11/01/2013  | ICMA131101104339CD ( | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 100.00                 | 11/01/2013  | ICMA131101104339ED ( | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 1,475.00               | 11/01/2013  | ICMA131101104339FD ( | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 1,273.08               | 11/01/2013  | ICMA131101104339FN ( | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 770.00                 | 11/01/2013  | ICMA131101104339HR ( | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 850.00                 | 11/01/2013  | ICMA131101104339IS 0 | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 9,858.69               | 11/01/2013  | ICMA131101104339PD ( | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 4,043.47               | 11/01/2013  | ICMA131101104339PW   | ICMA Deductions - Dollar Amt  |
|               |                             |                  | 438.28                 | 11/01/2013  | ICMP131101104339CA ( | ICMA Deductions - Percent     |
|               |                             |                  | 281.98                 | 11/01/2013  | ICMP131101104339CD ( | ICMA Deductions - Percent     |
|               |                             |                  | 1,370.84               | 11/01/2013  | ICMP131101104339FD ( | ICMA Deductions - Percent     |
|               |                             |                  | 674.11                 | 11/01/2013  | ICMP131101104339FN ( | ICMA Deductions - Percent     |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>             |
|---------------|---|------------------|------------------|-------------|----------------------|--------------------------------|
|               |   |                  | 1,736.71         | 11/01/2013  | ICMP131101104339IS 0 | ICMA Deductions - Percent      |
|               |   |                  | 1,017.02         | 11/01/2013  | ICMP131101104339PD 1 | ICMA Deductions - Percent      |
|               |   |                  | 1,079.82         | 11/01/2013  | ICMP131101104339PW   | ICMA Deductions - Percent      |
|               |   |                  | 125.00           | 11/01/2013  | ROTH131101104339FD   | Roth IRA Deduction             |
|               |   |                  | 292.30           | 11/01/2013  | ROTH131101104339HR   | Roth IRA Deduction             |
|               |   |                  | 375.00           | 11/01/2013  | ROTH131101104339PD   | Roth IRA Deduction             |
|               |   |                  | 733.67           | 11/01/2013  | ROTH131101104339PW   | Roth IRA Deduction             |
|               |   |                  | 10.00            | 11/01/2013  | RTHA131101104339CD   | Roth 457 - Dollar Amount       |
|               |   |                  | 50.00            | 11/01/2013  | RTHA131101104339FD   | Roth 457 - Dollar Amount       |
|               |   |                  | 60.00            | 11/01/2013  | RTHA131101104339HR   | Roth 457 - Dollar Amount       |
|               |   |                  | 1,325.94         | 11/01/2013  | RTHA131101104339IS C | Roth 457 - Dollar Amount       |
|               |   |                  | 1,326.92         | 11/01/2013  | RTHA131101104339PW   | Roth 457 - Dollar Amount       |
|               |   |                  | 21.76            | 11/01/2013  | RTHP131101104339PW   | Roth 457 - Percent             |
|               | <b>ICMA RETIREMENT CORP Total</b>           |                  | <b>38,339.86</b> |             |                      |                                |
| <b>1155</b>   | <b>ILLINOIS FIRE CHIEFS ASSOC</b>           |                  |                  |             |                      |                                |
|               |   |                  | 600.00           | 11/07/2013  | FO-130974            | LEADERSHIP DARIN PETERSON      |
|               | <b>ILLINOIS FIRE CHIEFS ASSOC Total</b>     |                  | <b>600.00</b>    |             |                      |                                |
| <b>1163</b>   | <b>ILLINOIS FOX VALLEY SHRM</b>             |                  |                  |             |                      |                                |
|               |   |                  | 20.00            | 11/07/2013  | 112113               | LUNCH MEETING DBROGAN          |
|               | <b>ILLINOIS FOX VALLEY SHRM Total</b>       |                  | <b>20.00</b>     |             |                      |                                |
| <b>1165</b>   | <b>IL DIVISION IAI</b>                      |                  |                  |             |                      |                                |
|               |   |                  | 20.00            | 11/07/2013  | 14                   | MEMBERSHIP DUES R SULLIVAN     |
|               | <b>IL DIVISION IAI Total</b>                |                  | <b>20.00</b>     |             |                      |                                |
| <b>1179</b>   | <b>ILLINOIS ASSOC CHIEF OF POLICE</b>       |                  |                  |             |                      |                                |
|               |   |                  | 570.00           | 11/07/2013  | 110413-14            | 2014 MEMBERSHIP DUES           |
|               | <b>ILLINOIS ASSOC CHIEF OF POLICE Total</b> |                  | <b>570.00</b>    |             |                      |                                |
| <b>1197</b>   | <b>ILLINOIS FIRE SERVICE ADM PROF</b>       |                  |                  |             |                      |                                |
|               |   |                  | 120.00           | 10/31/2013  | 102313               | AWARD LUNCH = JS, BB           |
|               | <b>ILLINOIS FIRE SERVICE ADM PROF Total</b> |                  | <b>120.00</b>    |             |                      |                                |
| <b>1220</b>   | <b>STAN IGLEHART</b>                        |                  |                  |             |                      |                                |
|               |   |                  | 1,146.90         | 10/31/2013  | 101413               | IL FIRE APP MECH 10-14 ~ 10-18 |
|               | <b>STAN IGLEHART Total</b>                  |                  | <b>1,146.90</b>  |             |                      |                                |
| <b>1223</b>   | <b>INITIAL IMPRESSIONS EMBROIDERY</b>       |                  |                  |             |                      |                                |
|               |   | 75548            | 28.55            | 11/07/2013  | M48928               | MISC POLICE DEPT UNIFORMS      |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>        |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
|               | INITIAL IMPRESSIONS EMBROIDERY Total |                  | <u>28.55</u>    |             |                |                           |
| 1240          | INTERSTATE BATTERY SYSTEM OF         |                  |                 |             |                |                           |
|               |                                      | 77459            | 1,527.40        | 11/07/2013  | 30060535       | INVENTORY ITEMS           |
|               |                                      | 77364            | 786.65          | 10/31/2013  | 60205191       | INVENTORY ITEMS           |
|               | INTERSTATE BATTERY SYSTEM OF Total   |                  | <u>2,314.05</u> |             |                |                           |
| 1296          | JOHNSON CONTROLS INC                 |                  |                 |             |                |                           |
|               |                                      | 77547            | 534.00          | 10/31/2013  | 1-7325359242   | INSTALL VMA CONTROLLER    |
|               | JOHNSON CONTROLS INC Total           |                  | <u>534.00</u>   |             |                |                           |
| 1303          | JOHN M WARREN INC                    |                  |                 |             |                |                           |
|               |                                      | 77288            | 147.16          | 10/31/2013  | 0107613-IN     | INVENTORY ITEMS           |
|               | JOHN M WARREN INC Total              |                  | <u>147.16</u>   |             |                |                           |
| 1313          | KANE COUNTY RECORDERS OFFICE         |                  |                 |             |                |                           |
|               |                                      |                  | 32.00           | 11/07/2013  | 82161          | 1028 S 5TH ST             |
|               |                                      |                  | 32.00           | 11/07/2013  | 82586          | 2907 ROYAL FOX DR         |
|               |                                      |                  | 32.00           | 11/07/2013  | 83600          | 4002 ROYAL & ANCIENT DR   |
|               |                                      |                  | 32.00           | 11/07/2013  | 83603          | 1725 PERSIMMON DR LOT 53  |
|               | KANE COUNTY RECORDERS OFFICE Total   |                  | <u>128.00</u>   |             |                |                           |
| 1317          | COUNTY OF KANE                       |                  |                 |             |                |                           |
|               |                                      | 77028            | 2,153.40        | 10/31/2013  | 2013-00000040  | SVC 3RD QTR MAINT         |
|               | COUNTY OF KANE Total                 |                  | <u>2,153.40</u> |             |                |                           |
| 1342          | KARA CO INC                          |                  |                 |             |                |                           |
|               |                                      | 77396            | 425.60          | 11/07/2013  | 295409         | BOND PLOTTER PAPER        |
|               | KARA CO INC Total                    |                  | <u>425.60</u>   |             |                |                           |
| 1345          | KD REPAIR                            |                  |                 |             |                |                           |
|               |                                      | 75549            | 101.95          | 10/31/2013  | 24488          | MISC HONDA PORTABLE PARTS |
|               | KD REPAIR Total                      |                  | <u>101.95</u>   |             |                |                           |
| 1360          | DAVE KETELSON                        |                  |                 |             |                |                           |
|               |                                      |                  | 36.60           | 10/31/2013  | 110413         | PER DIEM 11-4 TO 11-5-13  |
|               | DAVE KETELSON Total                  |                  | <u>36.60</u>    |             |                |                           |
| 1387          | KONICA MINOLTA BUS SOLUTIONS         |                  |                 |             |                |                           |
|               |                                      | 75883            | 470.04          | 11/07/2013  | 226459795      | SVC 9-13 TO 10-10-13      |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>            |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|-------------------------------|
|               | KONICA MINOLTA BUS SOLUTIONS Total |                  | <u>470.04</u>    |             |                |                               |
| 1395          | KRAMER TREE SPECIALISTS            |                  |                  |             |                |                               |
|               |                                    | 75597            | 18,000.00        | 11/04/2013  | 33573          | BRUSH REMOVAL NOV 2013        |
|               | KRAMER TREE SPECIALISTS Total      |                  | <u>18,000.00</u> |             |                |                               |
| 1403          | WEST VALLEY GRAPHICS & PRINT       |                  |                  |             |                |                               |
|               |                                    | 76448            | 362.00           | 11/07/2013  | 9135           | DOORHANGER VIOLATION TAGS     |
|               |                                    | 77343            | 202.20           | 10/31/2013  | 9553           | STATIONERY FD/PD BOARD        |
|               | WEST VALLEY GRAPHICS & PRINT Total |                  | <u>564.20</u>    |             |                |                               |
| 1410          | JAMES LAMKIN                       |                  |                  |             |                |                               |
|               |                                    |                  | 65.67            | 10/31/2013  | 100713         | PARKING @ AIRPORT REIMB       |
|               | JAMES LAMKIN Total                 |                  | <u>65.67</u>     |             |                |                               |
| 1456          | MAUREEN LEWIS                      |                  |                  |             |                |                               |
|               |                                    |                  | 63.73            | 11/07/2013  | 101831         | IML CONFERENCE CHICAGO EXPE   |
|               |                                    |                  | 70.00            | 11/07/2013  | 110413         | INTERNET AUG/SEPT 2013        |
|               | MAUREEN LEWIS Total                |                  | <u>133.73</u>    |             |                |                               |
| 1489          | LOWES                              |                  |                  |             |                |                               |
|               |                                    | 75931            | 124.39           | 11/07/2013  | 02113A         | MISC SUPPLIES/HARDWARE        |
|               |                                    | 76148            | 34.52            | 11/07/2013  | 02168          | MISC HARDWARE/SUPPLIES        |
|               |                                    | 75606            | 13.67            | 10/31/2013  | 02298B         | MISC SUPPLIES FS#3            |
|               |                                    | 75517            | 104.48           | 10/31/2013  | 02306          | UTILITY CART                  |
|               |                                    | 75606            | 4.07             | 10/31/2013  | 02451A         | MISC SUPPLIES PUBLIC SERVICES |
|               |                                    | 77464            | 151.44           | 10/31/2013  | 02466A         | INVENTORY ITEMS               |
|               |                                    | 77156            | 174.16           | 11/07/2013  | 909411         | MISC SUPPLIES/HARDWARE        |
|               |                                    | 75945            | 24.22            | 11/07/2013  | 909829         | MISC HARDWARE                 |
|               |                                    | 75945            | 130.80           | 11/07/2013  | 910548         | MISC HARDWARE/SUPPLIES        |
|               |                                    | 77017            | 338.24           | 11/07/2013  | 975254         | INVENTORY ITEMS               |
|               | LOWES Total                        |                  | <u>1,099.99</u>  |             |                |                               |
| 1552          | DANIEL MASSA                       |                  |                  |             |                |                               |
|               |                                    |                  | 131.41           | 10/31/2013  | 102213         | WORKBOOT ALLOWANCE            |
|               | DANIEL MASSA Total                 |                  | <u>131.41</u>    |             |                |                               |
| 1582          | MCMASTER CARR SUPPLY CO            |                  |                  |             |                |                               |
|               |                                    | 77382            | 85.16            | 10/31/2013  | 62072592       | INVENTORY ITEMS               |
|               |                                    | 77408            | 15.66            | 10/31/2013  | 62275245       | RAIN GAUGE                    |
|               |                                    | 77446            | 111.82           | 11/07/2013  | 62935950       | 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>            |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------------|-------------------------------|
|               | MCMaster CARR SUPPLY CO Total        |                  | <u>212.64</u>   |             |                      |                               |
| 1590          | MEDICAL SCREENING SERVICES INC       |                  | 99.00           | 10/31/2013  | 0294719-IN           | MONTHLY BILLING THRU 11-14-13 |
|               | MEDICAL SCREENING SERVICES INC Total |                  | <u>99.00</u>    |             |                      |                               |
| 1598          | MENARDS INC                          | 77383            | 107.88          | 11/07/2013  | 37831                | POST AND RAIL                 |
|               | MENARDS INC Total                    |                  | <u>107.88</u>   |             |                      |                               |
| 1600          | MENDEL PLUMBING & HEATING INC        | 77365            | 2,997.00        | 10/31/2013  | W94707               | SVC WOODS OF FOX GLEN         |
|               |                                      | 77548            | 727.25          | 11/07/2013  | W95140               | SVC 100 W ILLINOIS ST         |
|               | MENDEL PLUMBING & HEATING INC Total  |                  | <u>3,724.25</u> |             |                      |                               |
| 1603          | METRO WEST COG                       | 77505            | 56.00           | 10/31/2013  | 1494                 | BOARD MTG 9-26-13             |
|               | METRO WEST COG Total                 |                  | <u>56.00</u>    |             |                      |                               |
| 1613          | METROPOLITAN ALLIANCE OF POL         |                  | 880.00          | 11/01/2013  | UNP 131101104339PD ( | Union Dues - IMAp             |
|               |                                      |                  | 99.00           | 11/01/2013  | UNPS131101104339PD   | Union Dues-Police Sergeants   |
|               | METROPOLITAN ALLIANCE OF POL Total   |                  | <u>979.00</u>   |             |                      |                               |
| 1614          | MEYER MATERIAL                       | 75623            | 547.50          | 10/31/2013  | 704528544            | CONCRETE                      |
|               |                                      | 75623            | 775.62          | 11/07/2013  | 704538998            | CONCRETE                      |
|               |                                      | 75623            | 315.87          | 11/07/2013  | 704545043            | CONCRETE                      |
|               | MEYER MATERIAL Total                 |                  | <u>1,638.99</u> |             |                      |                               |
| 1616          | MHC SOFTWARE INC                     |                  | 4,048.20        | 10/31/2013  | 0109569              | ANNUAL MAINTENANCE THRU 11/   |
|               | MHC SOFTWARE INC Total               |                  | <u>4,048.20</u> |             |                      |                               |
| 1651          | MNJ TECHNOLOGIES DIRECT INC          | 77405            | 73.40           | 11/07/2013  | 0003280635           | TONER                         |
|               |                                      | 77363            | 507.18          | 10/31/2013  | 003279637            | LCD MONITOR                   |
|               | MNJ TECHNOLOGIES DIRECT INC Total    |                  | <u>580.58</u>   |             |                      |                               |
| 1655          | MONROE TRUCK EQUIPMENT               | 77346            | 186.36          | 10/31/2013  | 5249198              | VALVES                        |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                       | <u>PO NUMBER</u> | <u>AMOUNT</u>          | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>      |
|---------------|--|------------------|------------------------|-------------|--------------------|-------------------------|
|               |  | 77397            | 1,227.72               | 10/31/2013  | 5249647            | MISC PARTS V#5099       |
|               |  |                  | -186.36                | 10/31/2013  | 5249650            | CREDIT INV#5249198      |
|               | <b>MONROE TRUCK EQUIPMENT Total</b>      |                  | <b><u>1,227.72</u></b> |             |                    |                         |
| <b>1668</b>   | <b>FERGUSON ENTERPRISES INC</b>          |                  |                        |             |                    |                         |
|               |  | 77384            | 13.90                  | 11/07/2013  | 1866268            | INVENTORY ITEMS         |
|               | <b>FERGUSON ENTERPRISES INC Total</b>    |                  | <b><u>13.90</u></b>    |             |                    |                         |
| <b>1704</b>   | <b>NCPERS IL IMRF</b>                    |                  |                        |             |                    |                         |
|               |  |                  | 8.00                   | 11/01/2013  | NCP2131101104339PD | NCPERS 2                |
|               |  |                  | 24.00                  | 11/01/2013  | NCP2131101104339PW | NCPERS 2                |
|               | <b>NCPERS IL IMRF Total</b>              |                  | <b><u>32.00</u></b>    |             |                    |                         |
| <b>1705</b>   | <b>NEENAH FOUNDRY COMPANY CORP</b>       |                  |                        |             |                    |                         |
|               |  | 76530            | 1,071.25               | 11/07/2013  | 785159             | INVENTORY ITEMS         |
|               | <b>NEENAH FOUNDRY COMPANY CORP Total</b> |                  | <b><u>1,071.25</u></b> |             |                    |                         |
| <b>1711</b>   | <b>NESTLE WATERS NORTH AMERICA</b>       |                  |                        |             |                    |                         |
|               |  | 75885            | 81.72                  | 10/31/2013  | 3J0122067317       | WATER DELIVERY/RENT     |
|               |  | 75730            | 30.90                  | 10/31/2013  | 3J0122067622       | WATER DELIVERY/RENT     |
|               |  | 75582            | 44.86                  | 10/31/2013  | 3J0122067713       | WATER DELIVERY          |
|               |  | 75599            | 23.92                  | 10/31/2013  | 3J0122067879       | WATER DELIVERY/RENT     |
|               |  | 75582            | 6.47                   | 10/31/2013  | 3J0122068299       | WATER DELIVERY          |
|               |  | 75582            | 29.88                  | 10/31/2013  | 3J0122069388       | WATER DELIVERY/RENT     |
|               |  | 75582            | 58.82                  | 10/31/2013  | 3J0122069412       | WATER DELIVERY/RENT     |
|               |  | 75582            | 6.98                   | 10/31/2013  | 3J0122078116       | WATER DELIVERY          |
|               |  | 75582            | 2.98                   | 10/31/2013  | 3J0122078553       | WATER DELIVERY/RENT     |
|               |  | 75582            | 2.98                   | 10/31/2013  | 3J0122078694       | WATER DELIVERY/RENT     |
|               |  | 75582            | 31.41                  | 10/31/2013  | 3J0122078769       | WATER DELIVERY          |
|               |  | 75582            | 22.20                  | 10/31/2013  | 3J0123426934       | WATER DELIVERY          |
|               | <b>NESTLE WATERS NORTH AMERICA Total</b> |                  | <b><u>343.12</u></b>   |             |                    |                         |
| <b>1724</b>   | <b>NICOMM LLC</b>                        |                  |                        |             |                    |                         |
|               |  | 77632            | 937.50                 | 11/07/2013  | 2337               | SERVICE CALL STATION 2  |
|               | <b>NICOMM LLC Total</b>                  |                  | <b><u>937.50</u></b>   |             |                    |                         |
| <b>1728</b>   | <b>NIPSTA</b>                            |                  |                        |             |                    |                         |
|               |  | 76865            | 400.00                 | 10/31/2013  | 11593              | B BYRNE 9-16 TO 9-20-13 |
|               | <b>NIPSTA Total</b>                      |                  | <b><u>400.00</u></b>   |             |                    |                         |
| <b>1745</b>   | <b>NICOR</b>                             |                  |                        |             |                    |                         |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>      | <u>DESCRIPTION</u>            |
|---------------|---|------------------|------------------|-------------|---------------------|-------------------------------|
|               |   |                  | 81.69            | 10/28/2013  | 1000 0 SEP 11 2013  | MONTHLY BILLING THRU 9-10-13  |
|               |   |                  | 32.08            | 10/28/2013  | 1000 1 SEPT 10 2013 | MONTHLY BILLING THRU 09-09-13 |
|               |   |                  | 28.84            | 11/01/2013  | 1000 2 OCT 10 2013  | 650 PECK RD NOVEMBER 2013     |
|               |   |                  | 33.58            | 11/01/2013  | 1000 3 OCT 7 2013   | SS CRAN RD NOVEMBER 2013      |
|               |   |                  | 66.57            | 10/28/2013  | 1000 4 SEP 12 2013  | MONTHLY BILLING THRU 10-28-13 |
|               |   |                  | 30.57            | 11/07/2013  | 1000 4 SEPT 20 2013 | 2 E MAIN ST NOVEMBER 2013     |
|               |   |                  | 1,675.53         | 11/08/2013  | 1000 7 SEPT 23 2013 | 1 DEVERAUX WAY NOVEMBER 201   |
|               |   |                  | 46.91            | 10/28/2013  | 1000 8 SEP 12 2013  | MONTHLY BILLING THRU 09-10-13 |
|               |   |                  | 28.14            | 11/07/2013  | 1829 0 SEPT 20 2013 | 304 CEDAR AVE #2 NOVEMBER 20  |
|               |   |                  | 4.24             | 11/01/2013  | 1968 1 SEPT 12 2013 | 101 S RANDALL RD SEPT 2013    |
|               |   |                  | 34.49            | 11/07/2013  | 4606 2 SEPT 20 2013 | 1000 GLENBRIAR CT             |
|               |   |                  | 1,116.62         | 11/07/2013  | 7652 0 SEPT 20 2013 | 112 N RIVERSIDE AVE NOV 2013  |
|               |   |                  | 3,284.38         | 11/04/2013  | 8317 9 SEPT 18 2013 | 2 DEVERAUX WAY NOVEMBER 201   |
|               |   |                  | 23.17            | 11/04/2013  | 9676 7 SEPT 19 2013 | 109 E MAIN ST NOVEMBER 2013   |
|               | <b>NICOR Total</b>                          |                  | <b>6,486.81</b>  |             |                     |                               |
| <b>1749</b>   | <b>NORTHWEST COLLECTORS INC</b>             |                  |                  |             |                     |                               |
|               |   |                  | 136.52           | 11/07/2013  | 110513UB405         | COLLECTION EXPENSES           |
|               | <b>NORTHWEST COLLECTORS INC Total</b>       |                  | <b>136.52</b>    |             |                     |                               |
| <b>1757</b>   | <b>NOVINIUM INC</b>                         |                  |                  |             |                     |                               |
|               |   | 72322            | 8,569.75         | 10/31/2013  | 211862              | SERVICE THRU 10-13-13         |
|               |   | 75700            | 17,875.45        | 10/31/2013  | 211862-A            | SERVICE THRU 10-13-13         |
|               |   | 75700            | 17,435.20        | 11/07/2013  | 211952              | CABLE INJECTION SVCS          |
|               | <b>NOVINIUM INC Total</b>                   |                  | <b>43,880.40</b> |             |                     |                               |
| <b>1769</b>   | <b>OEI PRODUCTS INC</b>                     |                  |                  |             |                     |                               |
|               |   | 77386            | 165.00           | 10/31/2013  | 3201                | INVENTORY ITEMS               |
|               | <b>OEI PRODUCTS INC Total</b>               |                  | <b>165.00</b>    |             |                     |                               |
| <b>1772</b>   | <b>OHALLORAN KOSOFF GEITNER &amp;</b>       |                  |                  |             |                     |                               |
|               |   |                  | 1,666.53         | 10/31/2013  | 92745               | S DEFALCO                     |
|               | <b>OHALLORAN KOSOFF GEITNER &amp; Total</b> |                  | <b>1,666.53</b>  |             |                     |                               |
| <b>1775</b>   | <b>RAY O'HERRON CO</b>                      |                  |                  |             |                     |                               |
|               |   | 77589            | 30.31            | 11/07/2013  | 1307194-IN          | MISC POLICE DEPT UNIFORMS     |
|               |   | 77589            | 799.65           | 11/07/2013  | 1312132-IN          | MISC POLICE DEPT UNIFORMS     |
|               |   | 77471            | 363.54           | 11/07/2013  | 1332058-IN          | UNIFORM = M SHEETS            |
|               | <b>RAY O'HERRON CO Total</b>                |                  | <b>1,193.50</b>  |             |                     |                               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|------------------------------------|------------------|-------------------------|-------------|--------------------|-----------------------------|
| 1797          | PACE SUBURBAN BUS                  | 75862            | 5,733.49                | 11/07/2013  | 289888             | SVC AUGUST 2013             |
|               | <b>PACE SUBURBAN BUS Total</b>     |                  | <b><u>5,733.49</u></b>  |             |                    |                             |
| 1814          | PATTEN INDUSTRIES INC              | 75555            | 2,612.87                | 10/31/2013  | P50C0834110        | SVC UNIT#1788               |
|               |                                    | 75555            | 78.07                   | 10/31/2013  | P50C0834111        | SVC UNIT#1788               |
|               |                                    | 77529            | 585.90                  | 11/07/2013  | P50C0835566        | INVENTORY ITEMS             |
|               |                                    |                  | 23.48                   | 11/07/2013  | P50C0835743        | FREIGHT CHARGE PO 77529     |
|               |                                    |                  | -41.94                  | 10/31/2013  | P50R0098215        | CREDIT INV#P50C0834110      |
|               |                                    |                  | -513.29                 | 10/31/2013  | P50R0098242        | CREDIT INV#P50C0834110 CORE |
|               | <b>PATTEN INDUSTRIES INC Total</b> |                  | <b><u>2,745.09</u></b>  |             |                    |                             |
| 1825          | PEDERSEN COMPANY                   | 75840            | 46,560.00               | 11/07/2013  | 2013-3784          | ASH REMOVAL PROGRAM         |
|               |                                    | 75840            | 46,560.00               | 11/07/2013  | 2013-3784          | ASH REMOVAL PROGRAM         |
|               |                                    | 75840            | -46,560.00              | 11/07/2013  | 2013-3784          | ASH REMOVAL PROGRAM         |
|               |                                    | 75840            | -46,560.00              | 11/07/2013  | 2013-3784          | ASH REMOVAL PROGRAM         |
|               |                                    | 75840            | 45,970.00               | 11/07/2013  | 2013-3784A         | ASH REMOVAL PROGRAM         |
|               |                                    | 75840            | 2,240.00                | 11/07/2013  | 2013-3785          | NON EAB TREES PLANTED       |
|               | <b>PEDERSEN COMPANY Total</b>      |                  | <b><u>48,210.00</u></b> |             |                    |                             |
| 1830          | PENCELL PLASTICS INC               | 77290            | 2,075.32                | 10/31/2013  | 92521              | INVENTORY ITEMS             |
|               | <b>PENCELL PLASTICS INC Total</b>  |                  | <b><u>2,075.32</u></b>  |             |                    |                             |
| 1852          | SHERRI M BOS                       | 77469            | 2,661.30                | 11/07/2013  | 2359               | UVD REPAIR MAIN WWTP        |
|               | <b>SHERRI M BOS Total</b>          |                  | <b><u>2,661.30</u></b>  |             |                    |                             |
| 1861          | POLICE PENSION FUND                |                  | 960.44                  | 11/01/2013  | PLP2131101104339PD | Police Pension Tier 2       |
|               |                                    |                  | 16,654.81               | 11/01/2013  | PLPN131101104339PD | Police Pension              |
|               | <b>POLICE PENSION FUND Total</b>   |                  | <b><u>17,615.25</u></b> |             |                    |                             |
| 1890          | LEGAL SHIELD                       |                  | 7.36                    | 11/01/2013  | PPLS131101104339CD | Pre-Paid Legal Services     |
|               |                                    |                  | 36.34                   | 11/01/2013  | PPLS131101104339FD | Pre-Paid Legal Services     |
|               |                                    |                  | 145.33                  | 11/01/2013  | PPLS131101104339PD | Pre-Paid Legal Services     |
|               | <b>LEGAL SHIELD Total</b>          |                  | <b><u>189.03</u></b>    |             |                    |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>           |
|---------------|--|------------------|-----------------|-------------|--------------------|------------------------------|
| 1898          | PRIORITY PRODUCTS INC                      |                  |                 |             |                    |                              |
|               |  | 77351            | 100.74          | 11/07/2013  | 834482             | MISC HARDWARE                |
|               | <b>PRIORITY PRODUCTS INC Total</b>         |                  | <b>100.74</b>   |             |                    |                              |
| 1900          | PROVIDENT LIFE & ACCIDENT                  |                  |                 |             |                    |                              |
|               |  |                  | 26.76           | 11/01/2013  | POPT131101104339FD | Provident Optional Life      |
|               | <b>PROVIDENT LIFE &amp; ACCIDENT Total</b> |                  | <b>26.76</b>    |             |                    |                              |
| 1925          | QUALITY FASTENERS INC                      |                  |                 |             |                    |                              |
|               |  | 77387            | 429.70          | 11/07/2013  | 16766              | INVENTORY ITEMS              |
|               | <b>QUALITY FASTENERS INC Total</b>         |                  | <b>429.70</b>   |             |                    |                              |
| 1939          | ELECSYS INTERNATIONAL CORP                 |                  |                 |             |                    |                              |
|               |  |                  | 4,989.60        | 10/31/2013  | 118219             | ANNUAL MAINTENANCE THRU OC   |
|               | <b>ELECSYS INTERNATIONAL CORP Total</b>    |                  | <b>4,989.60</b> |             |                    |                              |
| 1940          | RADCO COMMUNICATIONS INC                   |                  |                 |             |                    |                              |
|               |  | 77625            | 1,199.29        | 11/07/2013  | 79321              | SERVICE UNIT 1835            |
|               |  | 75557            | 356.00          | 10/31/2013  | 79360              | SVC TICKET# 82287            |
|               |  | 77646            | 1,212.50        | 11/07/2013  | 79386              | UNIT 1837 INSTALLATION       |
|               | <b>RADCO COMMUNICATIONS INC Total</b>      |                  | <b>2,767.79</b> |             |                    |                              |
| 1945          | JOSEPH R RAMOS                             |                  |                 |             |                    |                              |
|               |  |                  | 550.00          | 10/31/2013  | 110-8-102913       | SVCS 10-3 AND 10-17-13       |
|               | <b>JOSEPH R RAMOS Total</b>                |                  | <b>550.00</b>   |             |                    |                              |
| 1946          | RANDALL PRESSURE SYSTEMS INC               |                  |                 |             |                    |                              |
|               |  | 77244            | 42.60           | 10/31/2013  | I-82649-0          | PARTS FOR BRINE MAKER        |
|               |  | 77244            | 16.12           | 11/07/2013  | I-82829-0          | MISC PARTS FOR BRINE MACHINE |
|               | <b>RANDALL PRESSURE SYSTEMS INC Total</b>  |                  | <b>58.72</b>    |             |                    |                              |
| 1953          | RBS PACKAGING INC                          |                  |                 |             |                    |                              |
|               |  | 77448            | 62.00           | 11/07/2013  | 2026327            | INVENTORY ITEMS              |
|               | <b>RBS PACKAGING INC Total</b>             |                  | <b>62.00</b>    |             |                    |                              |
| 2032          | POMPS TIRE SERVICE INC                     |                  |                 |             |                    |                              |
|               |  | 77254            | 999.50          | 10/31/2013  | 640014426          | INVENTORY ITEMS              |
|               |  | 77254            | 137.34          | 10/31/2013  | 640014429          | INVENTORY ITEMS              |
|               |  | 77304            | 580.29          | 10/31/2013  | 640014593          | INVENTORY ITEMS              |
|               |  | 75560            | 1,381.40        | 10/31/2013  | 640014803          | FLEET DEPT SUPPLIES/LABOR    |
|               |  | 75560            | 474.20          | 10/31/2013  | 640014865          | MISC SUPPLIES/LABOR FLEET    |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                  | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>            |
|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|-------------------------------|
|               | POMPS TIRE SERVICE INC Total        |                  | <u>3,572.73</u> |             |                |                               |
| 2059          | SCOTT R SANDERS                     |                  | 325.66          | 10/31/2013  | 102813         | PETTY CASH                    |
|               | SCOTT R SANDERS Total               |                  | <u>325.66</u>   |             |                |                               |
| 2064          | SANTANNA NATURAL GAS CORP           |                  | 1,758.62        | 11/07/2013  | 110113         | BILLING THRU 11/1/2013        |
|               | SANTANNA NATURAL GAS CORP Total     |                  | <u>1,758.62</u> |             |                |                               |
| 2077          | JOSEPH SCHELSTREET                  |                  | 25.00           | 10/31/2013  | 102513         | KC CHIEFS MTG OCT - REIMB     |
|               | JOSEPH SCHELSTREET Total            |                  | <u>25.00</u>    |             |                |                               |
| 2081          | JANIS SCHUESSLER                    |                  | 36.60           | 10/31/2013  | 110413         | PER DIEM 11-4 TO 11-5-13      |
|               |                                     |                  | 112.70          | 11/07/2013  | 111913         | PER DIEM NOV 19-20            |
|               | JANIS SCHUESSLER Total              |                  | <u>149.30</u>   |             |                |                               |
| 2102          | SEAGRAVE FIRE APPARATUS LLC         |                  |                 |             |                |                               |
|               |                                     | 75562            | 90.32           | 11/07/2013  | 0082410        | GAUGE/SENSOR                  |
|               |                                     | 75562            | 262.85          | 11/07/2013  | 0082411        | SENSOR/COOLANT LEVEL          |
|               | SEAGRAVE FIRE APPARATUS LLC Total   |                  | <u>353.17</u>   |             |                |                               |
| 2111          | SECRETARY OF STATE POLICE           |                  | 196.00          | 10/31/2013  | 103113         | NEW PLATES POLICE DEPT        |
|               |                                     |                  | 101.00          | 11/07/2013  | R339459        | NEW LICENSE PLATES POLICE DE  |
|               | SECRETARY OF STATE POLICE Total     |                  | <u>297.00</u>   |             |                |                               |
| 2123          | SERVICE MECHANICAL INDUSTRIES       |                  |                 |             |                |                               |
|               |                                     | 77480            | 589.50          | 10/31/2013  | S47952         | CHILLER REPAIR                |
|               |                                     | 77399            | 171.00          | 10/31/2013  | S47978         | A/C NOT WORKING - CH          |
|               | SERVICE MECHANICAL INDUSTRIES Total |                  | <u>760.50</u>   |             |                |                               |
| 2129          | THOMAS SHAW                         |                  | 112.70          | 11/07/2013  | 111913         | PER DIEM NOV 19-20            |
|               | THOMAS SHAW Total                   |                  | <u>112.70</u>   |             |                |                               |
| 2132          | TWS                                 |                  |                 |             |                |                               |
|               |                                     | 75796            | 4,600.00        | 11/07/2013  | 101813         | Police/Fire Pension Valuation |

| <u>VENDOR</u> | <u>VENDOR NAME</u>              | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>           |
|---------------|---------------------------------|------------------|------------------|-------------|----------------|------------------------------|
|               | TWS Total                       |                  | <u>4,600.00</u>  |             |                |                              |
| 2137          | SHERWIN WILLIAMS                |                  |                  |             |                |                              |
|               |                                 |                  | -34.99           | 11/07/2013  | 7506.7         | RETURN ON INVOICE 7419-3     |
|               |                                 | 77232            | 20.31            | 11/07/2013  | 7507-5         | INVENTORY ITEMS              |
|               |                                 | 75611            | 218.16           | 11/07/2013  | 7742-4         | PAINT SUPPLIES STREET DEPT   |
|               | SHERWIN WILLIAMS Total          |                  | <u>203.48</u>    |             |                |                              |
| 2157          | SISLERS ICE & DAIRY LTD         |                  |                  |             |                |                              |
|               |                                 | 75612            | 49.50            | 11/07/2013  | 110358         | ICE DELIVERY                 |
|               | SISLERS ICE & DAIRY LTD Total   |                  | <u>49.50</u>     |             |                |                              |
| 2163          | SKYLINE TREE SERVICE &          |                  |                  |             |                |                              |
|               |                                 | 77320            | 2,270.00         | 10/31/2013  | 1115           | SVCS N 15TH STREET           |
|               |                                 | 75863            | 27,650.00        | 10/31/2013  | 1123           | SVC EAB PHASE 3              |
|               |                                 | 75702            | 2,917.00         | 10/31/2013  | 1124           | ELEC LINE TREE TRIMMING      |
|               |                                 | 75798            | 408.00           | 11/07/2013  | 1125           | NON EAB WORK                 |
|               |                                 | 75863            | 8,750.00         | 11/07/2013  | 1126           | EAB PHASE 3                  |
|               |                                 | 75702            | 292.00           | 10/31/2013  | 1547           | ELEC LINE TREE TRIMMING      |
|               | SKYLINE TREE SERVICE & Total    |                  | <u>42,287.00</u> |             |                |                              |
| 2171          | SHURTS TOOL SERVICE             |                  |                  |             |                |                              |
|               |                                 | 77366            | 12.95            | 10/31/2013  | 1010134453     | SHOP TOOL                    |
|               |                                 | 77431            | 32.25            | 11/07/2013  | 1017134721     | SHOP TOOLS                   |
|               | SHURTS TOOL SERVICE Total       |                  | <u>45.20</u>     |             |                |                              |
| 2175          | ISABEL SODERLIND                |                  |                  |             |                |                              |
|               |                                 |                  | 166.44           | 11/07/2013  | 110413A        | ENVIRONMENTAL PETTY CASH     |
|               | ISABEL SODERLIND Total          |                  | <u>166.44</u>    |             |                |                              |
| 2178          | SONNTAG REPORTING SERVICE       |                  |                  |             |                |                              |
|               |                                 | 77591            | 142.50           | 11/07/2013  | 87949          | LIQUOR COMMISSION            |
|               |                                 | 75692            | 687.80           | 10/31/2013  | 88011          | SVCS CHARLESTOWNE MALL       |
|               |                                 | 77591            | 301.15           | 11/07/2013  | 88019          | ST CHARLES LIQUOR COMMISSIOI |
|               | SONNTAG REPORTING SERVICE Total |                  | <u>1,131.45</u>  |             |                |                              |
| 2199          | STARBEAM SUPPLY CO              |                  |                  |             |                |                              |
|               |                                 | 77389            | 182.79           | 10/31/2013  | 291855         | INVENTORY ITEMS              |
|               | STARBEAM SUPPLY CO Total        |                  | <u>182.79</u>    |             |                |                              |
| 2206          | STAPLES CONTRACT & COMMERCIAL   |                  |                  |             |                |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                             | <u>PO NUMBER</u> | <u>AMOUNT</u>        | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>            |
|---------------|--|------------------|----------------------|-------------|--------------------|-------------------------------|
|               |  | 77424            | 52.86                | 11/07/2013  | 3212559722         | OFFICE SUPPLIES               |
|               |  | 77433            | 50.12                | 11/07/2013  | 3212559723         | OFFICE SUPPLIES               |
|               | <b>STAPLES CONTRACT &amp; COMMERCIAL Total</b> |                  | <b><u>102.98</u></b> |             |                    |                               |
| <b>2212</b>   | <b>CITY OF ST CHARLES</b>                      |                  |                      |             |                    |                               |
|               |  |                  | 279.50               | 11/01/2013  | COR1131101104339FD | CORE 1500 Medical EE          |
|               |  |                  | 349.50               | 11/01/2013  | COR1131101104339FN | CORE 1500 Medical EE          |
|               |  |                  | 70.50                | 11/01/2013  | COR1131101104339HR | CORE 1500 Medical EE          |
|               |  |                  | 115.50               | 11/01/2013  | COR1131101104339IS | CORE 1500 Medical EE          |
|               |  |                  | 297.50               | 11/01/2013  | COR1131101104339PD | CORE 1500 Medical EE          |
|               |  |                  | 215.50               | 11/01/2013  | COR1131101104339PW | CORE 1500 Medical EE          |
|               |  |                  | 188.51               | 11/01/2013  | COR5131101104339CA | CityMed PreTax BuyUp 500 EE   |
|               |  |                  | 151.43               | 11/01/2013  | COR5131101104339ED | CityMed PreTax BuyUp 500 EE   |
|               |  |                  | 1,502.08             | 11/01/2013  | COR5131101104339FD | CityMed PreTax BuyUp 500 EE   |
|               |  |                  | 234.87               | 11/01/2013  | COR5131101104339FN | CityMed PreTax BuyUp 500 EE   |
|               |  |                  | 345.02               | 11/01/2013  | COR5131101104339IS | CityMed PreTax BuyUp 500 EE   |
|               |  |                  | 1,740.80             | 11/01/2013  | COR5131101104339PD | CityMed PreTax BuyUp 500 EE   |
|               |  |                  | 4,709.89             | 11/01/2013  | COR5131101104339PW | CityMed PreTax BuyUp 500 EE   |
|               |  |                  | 17.83                | 11/01/2013  | CORE131101104339CA | Medical BuyUp 750 EE          |
|               |  |                  | 1,089.36             | 11/01/2013  | CORE131101104339CD | Medical BuyUp 750 EE          |
|               |  |                  | 3,011.56             | 11/01/2013  | CORE131101104339FD | Medical BuyUp 750 EE          |
|               |  |                  | 486.84               | 11/01/2013  | CORE131101104339FN | Medical BuyUp 750 EE          |
|               |  |                  | 226.48               | 11/01/2013  | CORE131101104339HR | Medical BuyUp 750 EE          |
|               |  |                  | 667.16               | 11/01/2013  | CORE131101104339IS | Medical BuyUp 750 EE          |
|               |  |                  | 3,362.89             | 11/01/2013  | CORE131101104339PD | Medical BuyUp 750 EE          |
|               |  |                  | 3,745.36             | 11/01/2013  | CORE131101104339PW | Medical BuyUp 750 EE          |
|               |  |                  | 7.91                 | 11/01/2013  | DELE131101104339CA | City Dental Plan Pre - Tax EE |
|               |  |                  | 52.06                | 11/01/2013  | DELE131101104339CD | City Dental Plan Pre - Tax EE |
|               |  |                  | 4.60                 | 11/01/2013  | DELE131101104339ED | City Dental Plan Pre - Tax EE |
|               |  |                  | 263.61               | 11/01/2013  | DELE131101104339FD | City Dental Plan Pre - Tax EE |
|               |  |                  | 54.64                | 11/01/2013  | DELE131101104339FN | City Dental Plan Pre - Tax EE |
|               |  |                  | 20.42                | 11/01/2013  | DELE131101104339HR | City Dental Plan Pre - Tax EE |
|               |  |                  | 64.57                | 11/01/2013  | DELE131101104339IS | City Dental Plan Pre - Tax EE |
|               |  |                  | 289.92               | 11/01/2013  | DELE131101104339PD | City Dental Plan Pre - Tax EE |
|               |  |                  | 421.64               | 11/01/2013  | DELE131101104339PW | City Dental Plan Pre - Tax EE |
|               |  |                  | 3.22                 | 11/01/2013  | DLCH131101104339CD | Dependent Life - Child        |
|               |  |                  | 11.86                | 11/01/2013  | DLCH131101104339FD | Dependent Life - Child        |
|               |  |                  | 2.42                 | 11/01/2013  | DLCH131101104339FN | Dependent Life - Child        |
|               |  |                  | 0.92                 | 11/01/2013  | DLCH131101104339HR | Dependent Life - Child        |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>        |
|---------------|---|------------------|------------------|-------------|--------------------|---------------------------|
|               |   |                  | 1.61             | 11/01/2013  | DLCH131101104339IS | Dependent Life - Child    |
|               |   |                  | 10.01            | 11/01/2013  | DLCH131101104339PD | Dependent Life - Child    |
|               |   |                  | 10.93            | 11/01/2013  | DLCH131101104339PW | Dependent Life - Child    |
|               |   |                  | 46.08            | 11/01/2013  | ESLE131101104339CD | Dep Life Spouse - EE Paid |
|               |   |                  | 7.25             | 11/01/2013  | ESLE131101104339ED | Dep Life Spouse - EE Paid |
|               |   |                  | 95.38            | 11/01/2013  | ESLE131101104339FD | Dep Life Spouse - EE Paid |
|               |   |                  | 40.21            | 11/01/2013  | ESLE131101104339FN | Dep Life Spouse - EE Paid |
|               |   |                  | 19.73            | 11/01/2013  | ESLE131101104339HR | Dep Life Spouse - EE Paid |
|               |   |                  | 10.53            | 11/01/2013  | ESLE131101104339IS | Dep Life Spouse - EE Paid |
|               |   |                  | 87.28            | 11/01/2013  | ESLE131101104339PD | Dep Life Spouse - EE Paid |
|               |   |                  | 149.32           | 11/01/2013  | ESLE131101104339PW | Dep Life Spouse - EE Paid |
|               |   |                  | 78.21            | 11/01/2013  | ESLR131101104339CD | Supplemental Life - EE Pd |
|               |   |                  | 3.62             | 11/01/2013  | ESLR131101104339ED | Supplemental Life - EE Pd |
|               |   |                  | 625.11           | 11/01/2013  | ESLR131101104339FD | Supplemental Life - EE Pd |
|               |   |                  | 96.73            | 11/01/2013  | ESLR131101104339FN | Supplemental Life - EE Pd |
|               |   |                  | 24.19            | 11/01/2013  | ESLR131101104339HR | Supplemental Life - EE Pd |
|               |   |                  | 48.95            | 11/01/2013  | ESLR131101104339IS | Supplemental Life - EE Pd |
|               |   |                  | 559.00           | 11/01/2013  | ESLR131101104339PD | Supplemental Life - EE Pd |
|               |   |                  | 645.73           | 11/01/2013  | ESLR131101104339PW | Supplemental Life - EE Pd |
|               | <b>CITY OF ST CHARLES Total</b>             |                  | <b>26,565.74</b> |             |                    |                           |
| <b>2214</b>   | <b>ST CHARLES CHAMBER OF COMMERCE</b>       |                  |                  |             |                    |                           |
|               |   | 77506            | 300.00           | 10/31/2013  | 53331              | CITY UPDATE LUNCHEON      |
|               | <b>ST CHARLES CHAMBER OF COMMERCE Total</b> |                  | <b>300.00</b>    |             |                    |                           |
| <b>2227</b>   | <b>ST CHARLES FLORIST</b>                   |                  |                  |             |                    |                           |
|               |   | 75725            | 55.00            | 10/31/2013  | 005996/1           | FLOWERS                   |
|               | <b>ST CHARLES FLORIST Total</b>             |                  | <b>55.00</b>     |             |                    |                           |
| <b>2229</b>   | <b>SOURCE ONE</b>                           |                  |                  |             |                    |                           |
|               |   | 75522            | 9.29             | 10/31/2013  | 3722519-01         | OFFICE SUPPLIES           |
|               |   | 75659            | 27.99            | 10/31/2013  | 372565             | OFFICE SUPPLIES           |
|               |   | 75880            | 35.97            | 10/31/2013  | 372661             |                           |
|               |   | 77372            | 61.47            | 10/31/2013  | 372674             | INVENTORY ITEMS           |
|               |   | 76211            | 143.76           | 10/31/2013  | 372696             | OFFICE SUPPLIES           |
|               |   | 75522            | 47.14            | 10/31/2013  | 372703             | OFFICE SUPPLIES           |
|               |   | 75522            | 167.28           | 10/31/2013  | 372764             | OFFICE SUPPLIES           |
|               |   | 75579            | 83.59            | 11/07/2013  | 372767             | OFFICE SUPPLIES           |
|               |   | 75522            | 4.76             | 11/07/2013  | 372768             | OFFICE SUPPLIES           |
|               |   | 75601            | 651.23           | 11/07/2013  | 372793             | 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>           |
|---------------|---------------------------------------|------------------|-------------------------|-------------|----------------|------------------------------|
|               |                                       | 75522            | 69.76                   | 11/07/2013  | 372794         | OFFICE SUPPLIES              |
|               |                                       | 75880            | 35.99                   | 11/07/2013  | 372908         | OFFICE SUPPLIES              |
|               |                                       | 77440            | 20.49                   | 11/07/2013  | 372930         | INVENTORY ITEMS              |
|               |                                       | 75666            | 134.64                  | 11/07/2013  | 372960         | OFFICE SUPPLIES              |
|               |                                       | 75522            | 84.75                   | 11/07/2013  | 372992         | OFFICE SUPPLIES              |
|               |                                       | 75579            | 142.16                  | 11/07/2013  | 373009         | OFFICE SUPPLIES              |
|               |                                       |                  | -35.99                  | 10/31/2013  | CM372908       | CREDIT IN#372908             |
|               | <b>SOURCE ONE Total</b>               |                  | <b><u>1,684.28</u></b>  |             |                |                              |
| <b>2235</b>   | <b>STEINER ELECTRIC COMPANY</b>       |                  |                         |             |                |                              |
|               |                                       | 77329            | 709.04                  | 11/07/2013  | 0044362721001  | GENERATOR MAINTENANCE        |
|               |                                       | 77329            | 1,090.78                | 11/07/2013  | 004436620001   | GENERATOR MAINTENANCE        |
|               |                                       | 77329            | 405.00                  | 11/07/2013  | 0044366212001  | GENERATOR WATER DEPT         |
|               |                                       | 76858            | 740.70                  | 10/31/2013  | 004437300002   | INVENTORY ITEMS              |
|               |                                       | 77329            | 781.11                  | 11/07/2013  | 004437639001   | GENERATOR MAINTENANCE        |
|               |                                       | 77329            | 539.88                  | 11/07/2013  | 004437738001   | GENERATOR MAINTENANCE        |
|               |                                       | 77329            | 631.79                  | 11/07/2013  | 004437740001   | GENERATOR WATER DEPT         |
|               |                                       | 77329            | 681.87                  | 11/07/2013  | 004437749001   | GENERATOR WATER DEPT         |
|               |                                       | 77042            | 317.10                  | 10/31/2013  | 004463530001   | POWER SYSTEMS SVC/REPAIR     |
|               |                                       | 77042            | 317.10                  | 10/31/2013  | 004463530001   | POWER SYSTEMS SVC/REPAIR     |
|               |                                       | 77042            | -317.10                 | 10/31/2013  | 004463530001   | POWER SYSTEMS SVC/REPAIR     |
|               |                                       | 77042            | -317.10                 | 10/31/2013  | 004463530001   | POWER SYSTEMS SVC/REPAIR     |
|               |                                       | 77042            | 317.10                  | 11/07/2013  | 004463530001A  | GENERATOR MAINT - FS#1       |
|               |                                       | 77292            | 100.98                  | 10/31/2013  | 004467142004   | INVENTORY ITEMS              |
|               |                                       | 77293            | 4,794.12                | 11/07/2013  | 004477086002   | INVENTORY ITEMS              |
|               |                                       | 77292            | 280.12                  | 11/07/2013  | 004477118002   | INVENTORY ITEMS              |
|               |                                       | 77390            | 687.89                  | 10/31/2013  | 004477820001   | INVENTORY ITEMS              |
|               |                                       | 77390            | 13.33                   | 10/31/2013  | 004477820002   | INVENTORY ITEMS              |
|               |                                       | 77450            | 52.74                   | 11/07/2013  | 004488296001   | INVENTORY ITEMS              |
|               | <b>STEINER ELECTRIC COMPANY Total</b> |                  | <b><u>11,826.45</u></b> |             |                |                              |
| <b>2250</b>   | <b>STREICHERS</b>                     |                  |                         |             |                |                              |
|               |                                       | 75565            | 139.97                  | 10/31/2013  | I1047825       | MISC SUPPLIES POLICE DEPT    |
|               | <b>STREICHERS Total</b>               |                  | <b><u>139.97</u></b>    |             |                |                              |
| <b>2300</b>   | <b>TEMCO MACHINERY INC</b>            |                  |                         |             |                |                              |
|               |                                       | 75567            | 26.82                   | 10/31/2013  | AG35974        | DRAIN VALVE REPAIR KIT FLEET |
|               | <b>TEMCO MACHINERY INC Total</b>      |                  | <b><u>26.82</u></b>     |             |                |                              |
| <b>2301</b>   | <b>GENERAL CHAUFFERS SALES DRIVER</b> |                  |                         |             |                |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                            | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>        | <u>DESCRIPTION</u>           |
|---------------|---|------------------|-------------------------|-------------|-----------------------|------------------------------|
|               |   |                  | 145.50                  | 11/01/2013  | UNT 131101104339CD    | Union Dues - Teamsters       |
|               |   |                  | 111.50                  | 11/01/2013  | UNT 131101104339FN    | Union Dues - Teamsters       |
|               |   |                  | 2,192.00                | 11/01/2013  | UNT 131101104339PW    | Union Dues - Teamsters       |
|               | <b>GENERAL CHAUFFERS SALES DRIVER Total</b>   |                  | <b><u>2,449.00</u></b>  |             |                       |                              |
| <b>2313</b>   | <b>WORLD FUEL SERVICES INC</b>                |                  |                         |             |                       |                              |
|               |   | 77423            | 22,511.44               | 11/07/2013  | 4202267-41501         | INVENTORY ITEMS              |
|               | <b>WORLD FUEL SERVICES INC Total</b>          |                  | <b><u>22,511.44</u></b> |             |                       |                              |
| <b>2316</b>   | <b>THOMPSON AUTO SUPPLY INC</b>               |                  |                         |             |                       |                              |
|               |   | 77487            | 18.51                   | 11/07/2013  | 1-310449              | MISC PARTS                   |
|               |   | 77452            | 360.14                  | 10/31/2013  | 2-248229              | INVENTORY ITEMS              |
|               |   | 77536            | 188.82                  | 11/07/2013  | 2-248620              | INVENTORY ITEMS              |
|               |   | 77392            | 14.31                   | 11/07/2013  | 2-248830              | INVENTORY ITEMS              |
|               | <b>THOMPSON AUTO SUPPLY INC Total</b>         |                  | <b><u>581.78</u></b>    |             |                       |                              |
| <b>2344</b>   | <b>TRADEMAN PHOTOGRAPHY</b>                   |                  |                         |             |                       |                              |
|               |   | 77574            | 85.00                   | 11/07/2013  | 102113                | BUSINESS PORTRAIT            |
|               | <b>TRADEMAN PHOTOGRAPHY Total</b>             |                  | <b><u>85.00</u></b>     |             |                       |                              |
| <b>2345</b>   | <b>TRAFFIC CONTROL &amp; PROTECTION</b>       |                  |                         |             |                       |                              |
|               |   | 77116            | 2,750.00                | 10/31/2013  | 11114                 | MESSAGE BOARDS               |
|               | <b>TRAFFIC CONTROL &amp; PROTECTION Total</b> |                  | <b><u>2,750.00</u></b>  |             |                       |                              |
| <b>2351</b>   | <b>TREASURER OF VIRGINIA</b>                  |                  |                         |             |                       |                              |
|               |   |                  | 125.38                  | 11/01/2013  | 000000585131101104339 | VA Child Support Amount 1    |
|               | <b>TREASURER OF VIRGINIA Total</b>            |                  | <b><u>125.38</u></b>    |             |                       |                              |
| <b>2356</b>   | <b>TRICITY HEALTH PARTNERSHIP</b>             |                  |                         |             |                       |                              |
|               |   |                  | 534.40                  | 11/07/2013  | 103113                | GIVING FRIDAY                |
|               | <b>TRICITY HEALTH PARTNERSHIP Total</b>       |                  | <b><u>534.40</u></b>    |             |                       |                              |
| <b>2363</b>   | <b>TROTTER &amp; ASSOCIATES INC</b>           |                  |                         |             |                       |                              |
|               |   | 76813            | 3,026.87                | 11/07/2013  | 9357                  | PROJECT BILLING THRU 09-1-13 |
|               |   | 72084            | 22,120.00               | 11/07/2013  | 9410                  | PROJECT BILLING THRU 09-1-13 |
|               |   | 73524            | 5,204.00                | 11/07/2013  | 9416                  | PROJECT BILLING THRU 09-1-13 |
|               |   | 73524            | 2,220.00                | 11/07/2013  | 9459                  | SERVICE BILLING THRU 9-29-13 |
|               | <b>TROTTER &amp; ASSOCIATES INC Total</b>     |                  | <b><u>32,570.87</u></b> |             |                       |                              |
| <b>2392</b>   | <b>UNIFORMITY INC</b>                         |                  |                         |             |                       |                              |
|               |   | 75708            | 107.80                  | 11/07/2013  | IN225124              | FIRE DEPARTMENT UNIFORMS     |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>             |
|---------------|---|------------------|------------------|-------------|----------------|--------------------------------|
|               |   | 75708            | 381.45           | 11/07/2013  | IN225129       | FIRE DEPARTMENT UNIFORMS       |
|               |   | 75708            | 74.85            | 11/07/2013  | IN225803       | UNIFORMS FIRE DEPARTMENT       |
|               |   | 75708            | 319.55           | 11/07/2013  | IN226122       | FIRE DEPARTMENT UNIFORMS       |
|               | <b>UNIFORMITY INC Total</b>                 |                  | <b>883.65</b>    |             |                |                                |
| <b>2401</b>   | <b>UNIVERSAL UTILITY SUPPLY INC</b>         |                  |                  |             |                |                                |
|               |   | 77334            | 9,360.00         | 11/07/2013  | 3015847        | INVENTORY ITEMS                |
|               |   | 77538            | 366.00           | 10/31/2013  | 3015862        | INVENTORY ITEMS                |
|               |   | 77537            | 1,455.90         | 11/07/2013  | 3015890        | INVENTORY ITEMS                |
|               | <b>UNIVERSAL UTILITY SUPPLY INC Total</b>   |                  | <b>11,181.90</b> |             |                |                                |
| <b>2403</b>   | <b>UNITED PARCEL SERVICE</b>                |                  |                  |             |                |                                |
|               |   |                  | 24.00            | 10/31/2013  | 0000650961423  | SHIPPING                       |
|               |   |                  | 36.35            | 11/07/2013  | 0000650961433  | SHIPPING FEES                  |
|               | <b>UNITED PARCEL SERVICE Total</b>          |                  | <b>60.35</b>     |             |                |                                |
| <b>2404</b>   | <b>HD SUPPLY FACILITIES MAINT LTD</b>       |                  |                  |             |                |                                |
|               |   | 77453            | 127.44           | 11/07/2013  | 181325         | INVENTORY ITEMS                |
|               | <b>HD SUPPLY FACILITIES MAINT LTD Total</b> |                  | <b>127.44</b>    |             |                |                                |
| <b>2410</b>   | <b>VALLEY LOCK CO</b>                       |                  |                  |             |                |                                |
|               |   | 77477            | 457.00           | 11/07/2013  | 55046          | SERVICE TRAINING ROOM          |
|               | <b>VALLEY LOCK CO Total</b>                 |                  | <b>457.00</b>    |             |                |                                |
| <b>2425</b>   | <b>VEHICLE MAINTENANCE PROGRAM</b>          |                  |                  |             |                |                                |
|               |   | 77454            | 137.60           | 11/07/2013  | INV-215508     | INVENTORY ITEMS                |
|               | <b>VEHICLE MAINTENANCE PROGRAM Total</b>    |                  | <b>137.60</b>    |             |                |                                |
| <b>2428</b>   | <b>VERMEER MIDWEST</b>                      |                  |                  |             |                |                                |
|               |   | 77361            | 3,000.00         | 11/07/2013  | R07472         | RENTAL THRU 10-29-13           |
|               | <b>VERMEER MIDWEST Total</b>                |                  | <b>3,000.00</b>  |             |                |                                |
| <b>2429</b>   | <b>VERIZON WIRELESS</b>                     |                  |                  |             |                |                                |
|               |   |                  | 180.24           | 11/07/2013  | 9713885444     | SVC LIFT DATA 9-24 TO 10-23-13 |
|               | <b>VERIZON WIRELESS Total</b>               |                  | <b>180.24</b>    |             |                |                                |
| <b>2431</b>   | <b>LEO VESELING</b>                         |                  |                  |             |                |                                |
|               |   |                  | 54.35            | 11/07/2013  | 102813         | STATION BOOTS                  |
|               | <b>LEO VESELING Total</b>                   |                  | <b>54.35</b>     |             |                |                                |
| <b>2473</b>   | <b>WASCO TRUCK REPAIR CO</b>                |                  |                  |             |                |                                |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                      | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>             |
|---------------|---|------------------|-----------------|-------------|----------------|--------------------------------|
|               |   | 75658            | 181.00          | 10/31/2013  | 125569         | TRUCK TESTING                  |
|               |   | 75658            | 117.00          | 11/07/2013  | 125601         | TEST #1730,1713,1803,2182,1707 |
|               | <b>WASCO TRUCK REPAIR CO Total</b>      |                  | <b>298.00</b>   |             |                |                                |
| <b>2477</b>   | <b>WASCO LAWN &amp; POWER INC</b>       |                  |                 |             |                |                                |
|               |   | 77456            | 432.00          | 11/07/2013  | 181758         | INVENTORY ITEMS                |
|               | <b>WASCO LAWN &amp; POWER INC Total</b> |                  | <b>432.00</b>   |             |                |                                |
| <b>2490</b>   | <b>WELCH BROS INC</b>                   |                  |                 |             |                |                                |
|               |   | 77356            | 1,920.30        | 10/31/2013  | 1461855        | MANHOLE STEPS                  |
|               | <b>WELCH BROS INC Total</b>             |                  | <b>1,920.30</b> |             |                |                                |
| <b>2495</b>   | <b>WEST SIDE TRACTOR SALES CO</b>       |                  |                 |             |                |                                |
|               |   |                  | 1,950.00        | 10/31/2013  | 108495         | BILLING THRU 11-3-13           |
|               |   |                  | -1,860.00       | 10/31/2013  | 108526         | CREDIT INV 108495              |
|               |   | 77488            | 1,650.00        | 11/07/2013  | 108548         | BACKHOE RNTL 10-14 TO 11-10-13 |
|               | <b>WEST SIDE TRACTOR SALES CO Total</b> |                  | <b>1,740.00</b> |             |                |                                |
| <b>2506</b>   | <b>WESCO DISTRIBUTION INC</b>           |                  |                 |             |                |                                |
|               |   | 77261            | 5,048.30        | 10/31/2013  | 866025         | CARHARDT PANTS/JACKETS         |
|               |   | 77261            | 318.30          | 10/31/2013  | 867623         | UNIFORMS WINTER WEAR           |
|               | <b>WESCO DISTRIBUTION INC Total</b>     |                  | <b>5,366.60</b> |             |                |                                |
| <b>2527</b>   | <b>WILLIAM FRICK &amp; CO</b>           |                  |                 |             |                |                                |
|               |   | 77297            | 904.08          | 10/31/2013  | 467770         | INVNETORY ITEMS                |
|               |   | 77457            | 62.77           | 11/07/2013  | 468226         | INVENTORY ITEMS                |
|               | <b>WILLIAM FRICK &amp; CO Total</b>     |                  | <b>966.85</b>   |             |                |                                |
| <b>2530</b>   | <b>WINE SERGI &amp; CO LLC</b>          |                  |                 |             |                |                                |
|               |   |                  | 9,807.50        | 11/08/2013  | #CBP8206771    | STC ROAD CLAIM #204446820      |
|               | <b>WINE SERGI &amp; CO LLC Total</b>    |                  | <b>9,807.50</b> |             |                |                                |
| <b>2545</b>   | <b>GRAINGER INC</b>                     |                  |                 |             |                |                                |
|               |   | 77373            | 882.00          | 10/31/2013  | 9267857952     | INVENTORY ITEMS                |
|               | <b>GRAINGER INC Total</b>               |                  | <b>882.00</b>   |             |                |                                |
| <b>2631</b>   | <b>ZIMMERMAN FORD INC</b>               |                  |                 |             |                |                                |
|               |   | 77543            | 299.92          | 10/31/2013  | 58874          | INVENTORY ITEMS                |
|               |   | 75575            | 2,327.15        | 10/31/2013  | S43-1013       | FLEET SUPPLIES/REPAIR OCT 201  |
|               | <b>ZIMMERMAN FORD INC Total</b>         |                  | <b>2,627.07</b> |             |                |                                |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                    | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>      |
|---------------|---------------------------------------|------------------|------------------|-------------|----------------------|-------------------------|
| 2637          | ILLINOIS DEPT OF REVENUE              |                  | 693.22           | 11/01/2013  | ILST131101104339CA 0 | Illinois State Tax      |
|               |                                       |                  | 1,585.68         | 11/01/2013  | ILST131101104339CD 0 | Illinois State Tax      |
|               |                                       |                  | 75.45            | 11/01/2013  | ILST131101104339ED 0 | Illinois State Tax      |
|               |                                       |                  | 7,751.90         | 11/01/2013  | ILST131101104339FD 0 | Illinois State Tax      |
|               |                                       |                  | 2,060.37         | 11/01/2013  | ILST131101104339FN 0 | Illinois State Tax      |
|               |                                       |                  | 734.78           | 11/01/2013  | ILST131101104339HR 0 | Illinois State Tax      |
|               |                                       |                  | 1,502.91         | 11/01/2013  | ILST131101104339IS 0 | Illinois State Tax      |
|               |                                       |                  | 9,485.96         | 11/01/2013  | ILST131101104339PD 0 | Illinois State Tax      |
|               |                                       |                  | 11,980.39        | 11/01/2013  | ILST131101104339PW ( | Illinois State Tax      |
|               | <b>ILLINOIS DEPT OF REVENUE Total</b> |                  | <b>35,870.66</b> |             |                      |                         |
| 2638          | INTERNAL REVENUE SERVICE              |                  | 718.73           | 11/01/2013  | FICA131101104339CA ( | FICA Employee           |
|               |                                       |                  | 1,923.24         | 11/01/2013  | FICA131101104339CD ( | FICA Employee           |
|               |                                       |                  | 112.07           | 11/01/2013  | FICA131101104339ED ( | FICA Employee           |
|               |                                       |                  | 361.72           | 11/01/2013  | FICA131101104339FD ( | FICA Employee           |
|               |                                       |                  | 2,555.27         | 11/01/2013  | FICA131101104339FN ( | FICA Employee           |
|               |                                       |                  | 692.03           | 11/01/2013  | FICA131101104339HR ( | FICA Employee           |
|               |                                       |                  | 1,903.25         | 11/01/2013  | FICA131101104339IS 0 | FICA Employee           |
|               |                                       |                  | 2,164.44         | 11/01/2013  | FICA131101104339PD ( | FICA Employee           |
|               |                                       |                  | 16,258.48        | 11/01/2013  | FICA131101104339PW ( | FICA Employee           |
|               |                                       |                  | 720.53           | 11/01/2013  | FICE131101104339CA ( | FICA Employer           |
|               |                                       |                  | 1,923.24         | 11/01/2013  | FICE131101104339CD ( | FICA Employer           |
|               |                                       |                  | 112.07           | 11/01/2013  | FICE131101104339ED ( | FICA Employer           |
|               |                                       |                  | 361.72           | 11/01/2013  | FICE131101104339FD ( | FICA Employer           |
|               |                                       |                  | 2,444.78         | 11/01/2013  | FICE131101104339FN ( | FICA Employer           |
|               |                                       |                  | 692.03           | 11/01/2013  | FICE131101104339HR ( | FICA Employer           |
|               |                                       |                  | 1,901.45         | 11/01/2013  | FICE131101104339IS 0 | FICA Employer           |
|               |                                       |                  | 2,164.44         | 11/01/2013  | FICE131101104339PD ( | FICA Employer           |
|               |                                       |                  | 16,368.97        | 11/01/2013  | FICE131101104339PW ( | FICA Employer           |
|               |                                       |                  | 1,595.69         | 11/01/2013  | FIT 131101104339CA 0 | Federal Withholding Tax |
|               |                                       |                  | 3,999.30         | 11/01/2013  | FIT 131101104339CD 0 | Federal Withholding Tax |
|               |                                       |                  | 133.76           | 11/01/2013  | FIT 131101104339ED 0 | Federal Withholding Tax |
|               |                                       |                  | 23,626.04        | 11/01/2013  | FIT 131101104339FD 0 | Federal Withholding Tax |
|               |                                       |                  | 5,595.12         | 11/01/2013  | FIT 131101104339FN 0 | Federal Withholding Tax |
|               |                                       |                  | 2,524.85         | 11/01/2013  | FIT 131101104339HR 0 | Federal Withholding Tax |
|               |                                       |                  | 4,291.84         | 11/01/2013  | FIT 131101104339IS 0 | Federal Withholding Tax |
|               |                                       |                  | 26,446.55        | 11/01/2013  | FIT 131101104339PD 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>        |
|---------------|---------------------------------------|------------------|-------------------|-------------|-----------------------|---------------------------|
|               |                                       |                  | 32,964.92         | 11/01/2013  | FIT 131101104339PW 0  | Federal Withholding Tax   |
|               |                                       |                  | 263.62            | 11/01/2013  | MEDE131101104339CA    | Medicare Employee         |
|               |                                       |                  | 521.71            | 11/01/2013  | MEDE131101104339CD    | Medicare Employee         |
|               |                                       |                  | 26.21             | 11/01/2013  | MEDE131101104339ED    | Medicare Employee         |
|               |                                       |                  | 2,454.11          | 11/01/2013  | MEDE131101104339FD    | Medicare Employee         |
|               |                                       |                  | 678.36            | 11/01/2013  | MEDE131101104339FN    | Medicare Employee         |
|               |                                       |                  | 242.48            | 11/01/2013  | MEDE131101104339HR    | Medicare Employee         |
|               |                                       |                  | 524.05            | 11/01/2013  | MEDE131101104339IS    | Medicare Employee         |
|               |                                       |                  | 3,214.07          | 11/01/2013  | MEDE131101104339PD    | Medicare Employee         |
|               |                                       |                  | 3,823.76          | 11/01/2013  | MEDE131101104339PW    | Medicare Employee         |
|               |                                       |                  | 264.04            | 11/01/2013  | MEDR131101104339CA    | Medicare Employer         |
|               |                                       |                  | 521.71            | 11/01/2013  | MEDR131101104339CD    | Medicare Employer         |
|               |                                       |                  | 26.21             | 11/01/2013  | MEDR131101104339ED    | Medicare Employer         |
|               |                                       |                  | 2,454.11          | 11/01/2013  | MEDR131101104339FD    | Medicare Employer         |
|               |                                       |                  | 652.50            | 11/01/2013  | MEDR131101104339FN    | Medicare Employer         |
|               |                                       |                  | 242.48            | 11/01/2013  | MEDR131101104339HR    | Medicare Employer         |
|               |                                       |                  | 523.63            | 11/01/2013  | MEDR131101104339IS    | Medicare Employer         |
|               |                                       |                  | 3,214.07          | 11/01/2013  | MEDR131101104339PD    | Medicare Employer         |
|               |                                       |                  | 3,849.62          | 11/01/2013  | MEDR131101104339PW    | Medicare Employer         |
|               | <b>INTERNAL REVENUE SERVICE Total</b> |                  | <b>178,053.27</b> |             |                       |                           |
| <b>2639</b>   | <b>STATE DISBURSEMENT UNIT</b>        |                  |                   |             |                       |                           |
|               |                                       |                  | 440.93            | 10/31/2013  | 00000003713110110433E | IL Child Support Amount 1 |
|               |                                       |                  | 347.26            | 10/31/2013  | 00000006413110110433E | IL Child Support Amount 1 |
|               |                                       |                  | 465.36            | 10/31/2013  | 00000006413110110433E | IL Child Support Amount 2 |
|               |                                       |                  | 795.70            | 10/31/2013  | 00000013513110110433E | IL Child Support Amount 1 |
|               |                                       |                  | 600.00            | 10/31/2013  | 00000019113110110433E | IL Child Support Amount 1 |
|               |                                       |                  | 1,661.54          | 10/31/2013  | 00000020213110110433E | IL CS Maintenance 1       |
|               |                                       |                  | 545.00            | 10/31/2013  | 00000020613110110433E | IL Child Support Amount 1 |
|               |                                       |                  | 580.00            | 10/31/2013  | 00000029213110110433E | IL Child Support Amount 1 |
|               |                                       |                  | 369.23            | 10/31/2013  | 00000048613110110433E | IL Child Support Amount 1 |
|               |                                       |                  | 286.62            | 10/31/2013  | 00000116213110110433E | IL Child Support Amount 1 |
|               |                                       |                  | 334.16            | 10/31/2013  | 00000116313110110433E | IL Child Support Amount 1 |
|               | <b>STATE DISBURSEMENT UNIT Total</b>  |                  | <b>6,425.80</b>   |             |                       |                           |
| <b>2643</b>   | <b>DELTA DENTAL</b>                   |                  |                   |             |                       |                           |
|               |                                       |                  | 4,560.27          | 10/28/2013  | 102813                | DELTA DENTAL CLAIMS       |
|               | <b>DELTA DENTAL Total</b>             |                  | <b>4,560.27</b>   |             |                       |                           |
| <b>2645</b>   | <b>CHARLES BROWN</b>                  |                  |                   |             |                       |                           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>          |
|---------------|---|------------------|-------------------------|-------------|----------------------|-----------------------------|
|               |   |                  | 3,060.42                | 10/31/2013  | 110113               | GIC NOV 2013 PAYMENT        |
|               | <b>CHARLES BROWN Total</b>                  |                  | <b><u>3,060.42</u></b>  |             |                      |                             |
| <b>2648</b>   | <b>HEALTH CARE SERVICE CORP</b>             |                  | 59,194.88               | 10/28/2013  | 102813               | MEDICAL CLAIMS              |
|               | <b>HEALTH CARE SERVICE CORP Total</b>       |                  | <b><u>59,194.88</u></b> |             |                      |                             |
| <b>2678</b>   | <b>RUBINO ENGINEERING INC</b>               |                  |                         |             |                      |                             |
|               |   | 76819            | 405.00                  | 11/07/2013  | 1367                 | CYLINDER PICKUP             |
|               | <b>RUBINO ENGINEERING INC Total</b>         |                  | <b><u>405.00</u></b>    |             |                      |                             |
| <b>2683</b>   | <b>CONTINENTAL AMERICAN INSURANCE</b>       |                  |                         |             |                      |                             |
|               |   |                  | 59.89                   | 11/01/2013  | ACCG131101104339FD   | AFLAC Accident Plan         |
|               |   |                  | 17.47                   | 11/01/2013  | ACCG131101104339FN   | AFLAC Accident Plan         |
|               |   |                  | 7.48                    | 11/01/2013  | ACCG131101104339HR   | AFLAC Accident Plan         |
|               |   |                  | 17.48                   | 11/01/2013  | ACCG131101104339IS   | AFLAC Accident Plan         |
|               |   |                  | 219.22                  | 11/01/2013  | ACCG131101104339PD   | AFLAC Accident Plan         |
|               |   |                  | 78.06                   | 11/01/2013  | ACCG131101104339PW   | AFLAC Accident Plan         |
|               | <b>CONTINENTAL AMERICAN INSURANCE Total</b> |                  | <b><u>399.60</u></b>    |             |                      |                             |
| <b>2738</b>   | <b>TRI-R SYSTEMS INCORPORATED</b>           |                  |                         |             |                      |                             |
|               |   | 76488            | 500.00                  | 11/07/2013  | 003711               | SERVICE CALL                |
|               | <b>TRI-R SYSTEMS INCORPORATED Total</b>     |                  | <b><u>500.00</u></b>    |             |                      |                             |
| <b>2740</b>   | <b>C H HAGER EXCAVATING INC</b>             |                  |                         |             |                      |                             |
|               |   | 76068            | 1,174.00                | 11/07/2013  | 77                   | HAULING SPOILS              |
|               |   | 77492            | 776.10                  | 10/31/2013  | 78                   | SHOT ROCK                   |
|               | <b>C H HAGER EXCAVATING INC Total</b>       |                  | <b><u>1,950.10</u></b>  |             |                      |                             |
| <b>2766</b>   | <b>WAUBONSEE COMMUNITY COLLEGE</b>          |                  |                         |             |                      |                             |
|               |   |                  | 75.00                   | 11/07/2013  | 110413JK             | JKURZECK CPR INSTRUCTOR RNE |
|               | <b>WAUBONSEE COMMUNITY COLLEGE Total</b>    |                  | <b><u>75.00</u></b>     |             |                      |                             |
| <b>2769</b>   | <b>GENWORTH LIFE INSURANCE COMPAN</b>       |                  |                         |             |                      |                             |
|               |   |                  | 61.46                   | 11/01/2013  | LTCI131101104339CA 0 | Long Term Care Insurance    |
|               |   |                  | 94.71                   | 11/01/2013  | LTCI131101104339HR C | Long Term Care Insurance    |
|               |   |                  | 80.86                   | 11/01/2013  | LTCI131101104339PD 0 | Long Term Care Insurance    |
|               | <b>GENWORTH LIFE INSURANCE COMPAN Total</b> |                  | <b><u>237.03</u></b>    |             |                      |                             |
| <b>2881</b>   | <b>SERVER SUPPLY.COM INC</b>                |                  |                         |             |                      |                             |
|               |   | 77473            | 740.00                  | 11/07/2013  | 2245999              | CISCO TRANSCEIVER           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                  | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>        | <u>DESCRIPTION</u>            |
|---------------|-------------------------------------|------------------|-----------------|-------------|-----------------------|-------------------------------|
|               | SERVER SUPPLY.COM INC Total         |                  | <u>740.00</u>   |             |                       |                               |
| 2891          | SCHIROTT, LUETKEHANS, GARDNER       |                  | 1,504.34        | 10/31/2013  | 4300-3744M-48         | MCILVAINE SEPT 2013           |
|               |                                     |                  | 260.82          | 10/31/2013  | 4300-3946M-15         | SVCS SEPT 2013                |
|               | SCHIROTT, LUETKEHANS, GARDNER Total |                  | <u>1,765.16</u> |             |                       |                               |
| 2898          | MIDCO INC                           |                  |                 |             |                       |                               |
|               |                                     | 77496            | 447.50          | 10/31/2013  | 274898                | SOFTWARE TRAINING             |
|               | MIDCO INC Total                     |                  | <u>447.50</u>   |             |                       |                               |
| 2929          | FOOTE MIELKE CHAVEZ & O'NEIL        |                  |                 |             |                       |                               |
|               |                                     | 75540            | 3,200.00        | 11/07/2013  | 1940                  | OCTOBER PROSECUTIONS 2013     |
|               | FOOTE MIELKE CHAVEZ & O'NEIL Total  |                  | <u>3,200.00</u> |             |                       |                               |
| 2934          | INDEPENDENT STATIONERS INC          |                  |                 |             |                       |                               |
|               |                                     | 77360            | 32.68           | 10/31/2013  | IN-000354709          | OFFICE SUPPLIES               |
|               | INDEPENDENT STATIONERS INC Total    |                  | <u>32.68</u>    |             |                       |                               |
| 2942          | DJ'S SCUBA LOCKER INC               |                  |                 |             |                       |                               |
|               |                                     | 77596            | 35.95           | 11/07/2013  | 39940                 | SHIPPING HANDLING INSURANCE   |
|               | DJ'S SCUBA LOCKER INC Total         |                  | <u>35.95</u>    |             |                       |                               |
| 2950          | SAFETY SUPPLY ILLINOIS LLC          |                  |                 |             |                       |                               |
|               |                                     | 75985            | 69.20           | 11/07/2013  | 1902553087            | INVENTORY ITEMS               |
|               |                                     |                  | -12.19          | 11/07/2013  | 1902553112            | CREDIT IN#1902549584 SHIPPING |
|               |                                     |                  | -17.30          | 11/07/2013  | 1902553911            | CREDIT INV#1902553089         |
|               |                                     | 77395            | 519.00          | 11/07/2013  | 1902554098-1902554242 | INVENTORY ITEMS               |
|               | SAFETY SUPPLY ILLINOIS LLC Total    |                  | <u>558.71</u>   |             |                       |                               |
| 2971          | LYDIA MEYER                         |                  |                 |             |                       |                               |
|               |                                     |                  | 432.00          | 11/01/2013  | 00000029113110110433E | Bankruptcy                    |
|               | LYDIA MEYER Total                   |                  | <u>432.00</u>   |             |                       |                               |
| 2989          | KOZ TRUCKING INC                    |                  |                 |             |                       |                               |
|               |                                     | 23               | 876.26          | 10/31/2013  | 7563                  | STONE - GRAVEL                |
|               |                                     | 23               | 208.59          | 10/31/2013  | 7564                  | STONE - GRAVEL                |
|               |                                     | 23               | 288.99          | 11/07/2013  | 7575                  | CA 7 STONE                    |
|               |                                     | 23               | 619.95          | 11/07/2013  | 7576                  | STONE - GRAVEL                |
|               | KOZ TRUCKING INC Total              |                  | <u>1,993.79</u> |             |                       |                               |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                        | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|---|------------------|-------------------------|-------------|----------------|-----------------------------|
| 2990          | HAWKINS INC                               | 25               | 2,776.25                | 11/07/2013  | 3526109        | CHEMICALS                   |
|               | <b>HAWKINS INC Total</b>                  |                  | <b><u>2,776.25</u></b>  |             |                |                             |
| 3002          | JET SERVICES INC                          | 76254            | 25.00                   | 11/07/2013  | 990002548      | SVCS OCT 2013               |
|               |   | 76254            | 45.00                   | 11/07/2013  | 990002549      | SVCS OCT 2013               |
|               |   | 76254            | 35.00                   | 11/07/2013  | 990002550      | SVCS OCT 2013               |
|               | <b>JET SERVICES INC Total</b>             |                  | <b><u>105.00</u></b>    |             |                |                             |
| 3005          | NATIONAL RESEARCH CENTER INC              | 76288            | 1,100.00                | 11/07/2013  | 4860           | NATL CITIZEN SURVEY         |
|               | <b>NATIONAL RESEARCH CENTER INC Total</b> |                  | <b><u>1,100.00</u></b>  |             |                |                             |
| 3013          | COUNTRYSIDE INDUSTRIES INC                | 77061            | 10,495.00               | 10/31/2013  | 21077          | SVCS 9-23-13                |
|               |   | 77089            | 3,200.00                | 10/31/2013  | 21078          | SVCS 9-23-13                |
|               |   | 77251            | 9,230.00                | 11/07/2013  | 21107          | VFW PARKING LOT TURF RESTOR |
|               | <b>COUNTRYSIDE INDUSTRIES INC Total</b>   |                  | <b><u>22,925.00</u></b> |             |                |                             |
| 3018          | EDWIN HANCOCK ENGINEERING CO              | 76666            | 1,500.00                | 11/07/2013  | 13-0498        | SVCS VFW PARKING LOT        |
|               | <b>EDWIN HANCOCK ENGINEERING CO Total</b> |                  | <b><u>1,500.00</u></b>  |             |                |                             |
| 3026          | ST FRANCIS PET CREMATORY                  | 76766            | 75.00                   | 10/31/2013  | 65212          | SVCS 10-9-13                |
|               | <b>ST FRANCIS PET CREMATORY Total</b>     |                  | <b><u>75.00</u></b>     |             |                |                             |
| 3055          | TAMIS CORPORATION                         | 77348            | 4,683.00                | 10/31/2013  | 37763          | GUARDIAN SAFETY BARRIERS    |
|               | <b>TAMIS CORPORATION Total</b>            |                  | <b><u>4,683.00</u></b>  |             |                |                             |
| 3060          | DRIFIRE LLC                               | 77402            | 2,130.81                | 10/31/2013  | 33964          | WORKSHIRTS                  |
|               | <b>DRIFIRE LLC Total</b>                  |                  | <b><u>2,130.81</u></b>  |             |                |                             |
| 3063          | LISA BLACKWELL                            |                  | 285.60                  | 11/07/2013  | 111313         | PER DIEM CALEA CONFERENCE   |
|               | <b>LISA BLACKWELL Total</b>               |                  | <b><u>285.60</u></b>    |             |                |                             |
| 3065          | EMERALD MARKETING                         |                  |                         |             |                |                             |

| <u>VENDOR</u>   | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>          | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|-----------------|--|------------------|------------------------|-------------|----------------|-----------------------------|
|                 |  | 77567            | 1,600.00               | 10/31/2013  | 732            | OCT/NOV NEIGHBORS OF STC    |
|                 | <b>EMERALD MARKETING Total</b>             |                  | <b><u>1,600.00</u></b> |             |                |                             |
| <b>3067</b>     | <b>TARCO INDUSTRIES INC</b>                |                  |                        |             |                |                             |
|                 |  | 77507            | 366.95                 | 10/31/2013  | 28421          | TARCO LIGHT                 |
|                 | <b>TARCO INDUSTRIES INC Total</b>          |                  | <b><u>366.95</u></b>   |             |                |                             |
| <b>99900005</b> | <b>NORTH RANDALL RD PARTNERS LLC</b>       |                  |                        |             |                |                             |
|                 |  |                  | 8,634.04               | 10/31/2013  | 102513         | RELEASE ESCROW 300 N RANDAL |
|                 | <b>NORTH RANDALL RD PARTNERS LLC Total</b> |                  | <b><u>8,634.04</u></b> |             |                |                             |
| <b>99900024</b> | <b>JOHN AND RENEE GARVIN</b>               |                  |                        |             |                |                             |
|                 |  |                  | 200.00                 | 10/31/2013  | 3681           | RFND - ORIG PAID BY HOA     |
|                 | <b>JOHN AND RENEE GARVIN Total</b>         |                  | <b><u>200.00</u></b>   |             |                |                             |
| <b>99900025</b> | <b>APEX EXTERIORS INC</b>                  |                  |                        |             |                |                             |
|                 |  |                  | 5.00                   | 10/31/2013  | 13-18141       | REIMB OVRPMNT #13-17141     |
|                 | <b>APEX EXTERIORS INC Total</b>            |                  | <b><u>5.00</u></b>     |             |                |                             |
| <b>99900025</b> | <b>MARY ANN KREMPEL</b>                    |                  |                        |             |                |                             |
|                 |  |                  | 90.00                  | 10/31/2013  | 13-18126       | REIMB #13-18126             |
|                 | <b>MARY ANN KREMPEL Total</b>              |                  | <b><u>90.00</u></b>    |             |                |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|

|  |                     |                     |
|--|---------------------|---------------------|
|  | <u>Grand Total:</u> | <u>1,509,840.32</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

## RED KETTLE CAMPAIGN

**WHEREAS,** The Salvation Army has for many years been an important organization in the history of St. Charles; and

**WHEREAS,** the lives of many area residents are enriched by the spiritual and physical contributions of the Salvation Army; and

**WHEREAS,** the Salvation Army's **Red Kettle Campaign** is as traditional as Christmas itself; and

**WHEREAS,** the contribution made to the 2013 Christmas **Red Kettle Campaign** will insure food baskets for those who might otherwise go hungry during this holiday season; help provide toys and warm clothing for young children; and gifts to nursing home residents.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim **Friday, November 29, 2013** as **SALVATION ARMY RED KETTLE CAMPAIGN BEGINNING DAY** and urge all citizens to support this special service for the less fortunate of our community.

SEAL:

A handwritten signature in cursive script that reads "Raymond P. Rogina". The signature is written in black ink and is positioned above a horizontal line.

Raymond P. Rogina, Mayor



ST. CHARLES  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

|        |  |
|--------|--|
| Title: | Motion to approve a Resolution Granting a Ninth Extension to Begin Construction Following Recording of the PUD Final Plat for the First Street Redevelopment PUD Phase III |
|--------|--|

|            |              |
|------------|--------------|
| Presenter: | Rita Tungare |
|------------|--------------|

*Please check appropriate box:*

|                 |                          |           |   |     |                          |    |                          |
|-----------------|--------------------------|-----------|---|-----|--------------------------|----|--------------------------|
|                 | Government Operations    |           | Government Services   |     |                          |    |                          |
|                 | Planning & Development   | X         | City Council – New Business (11/18/13)  |     |                          |    |                          |
| Estimated Cost: | N/A                      | Budgeted: | <table style="display: inline-table; border: none;"> <tr> <td style="width: 20px; text-align: center;">YES</td> <td style="width: 20px; text-align: center;"><input type="checkbox"/></td> <td style="width: 20px; text-align: center;">NO</td> <td style="width: 20px; text-align: center;"><input type="checkbox"/></td> </tr> </table> | YES | <input type="checkbox"/> | NO | <input type="checkbox"/> |
| YES             | <input type="checkbox"/> | NO        | <input type="checkbox"/>  |     |                          |    |                          |

If NO, please explain how item will be funded:

**Executive Summary:**

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

The Final Plat of Subdivision for Phase III was recorded on December 8, 2008, and per Section 17.04.420 of the Zoning Ordinance, construction within the phase, as authorized by the issuance of a building permit, must begin within two years from the date of Final Plat recording for that specific phase. On August 20, 2013, the City Council granted an eighth construction extension, which extended the deadline to November 19, 2013 (Resolution #2013-95).

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

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

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

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

Staff is recommending an extension to February 18, 2014. As a part of the motion to approve this extension, the City Council can request the developers, First Street LLC and SMN Development, to attend the February 10, 2014 Planning and Development Committee meeting to individually provide a status update.

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

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

Resolution, staff memo

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

Motion to approve a Resolution Granting a Ninth Extension to Begin Construction Following Recording of the PUD Final Plat for the First Street Redevelopment PUD Phase III. The extension will be to February 18, 2014.

*For office use only*

*Agenda Item Number:*

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

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

**Presented & Passed by the  
City Council on November 18, 2013**

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

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

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

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

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

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

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

WHEREAS, on July 16, 2012, the City Council approved Resolution No. 2012-89, granting an extension to begin construction, extending the date from July 17, 2012 to May 7, 2013; and

Resolution No. \_\_\_\_\_

Page 2

WHEREAS, on, May 6, 2013, the City Council approved Resolution No. 2013-44, granting an extension to begin construction, extending the date from May 7, 2013 to August 20, 2013; and

WHEREAS, on, August 19, 2013, the City Council approved Resolution No. 2013-95, granting an extension to begin construction, extending the date from August 20, 2013 to November 20, 2013; and

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

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

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois that pursuant to Section 17.04.420 of the St. Charles Zoning Ordinance, an extension to begin construction following recording of the PUD Final Plat shall be granted for Phase III of the First Street Redevelopment PUD. Construction shall begin no later than February 18, 2014, and the PUD Preliminary Plan shall remain valid until February 18, 2014.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 18th day of November 2013.

PASSED by the City Council of the City of St. Charles, Illinois, this 18th day of November 2013.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 18th day of November 2013.

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

ATTEST:

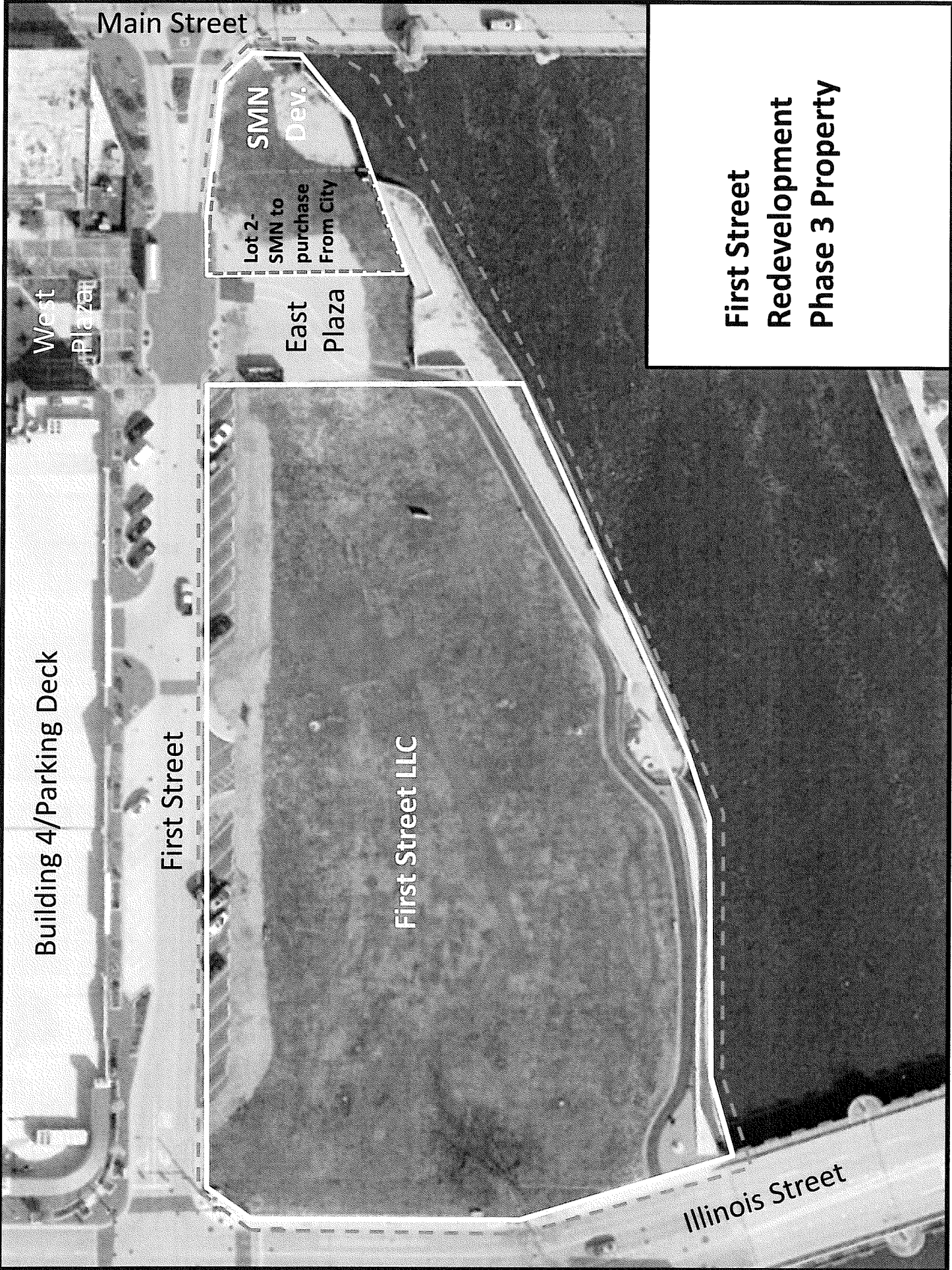
\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Resolution No. \_\_\_\_\_  
Page 3

Ayes:  
Nays:  
Absent:  
Abstain:





Main Street

West Plaza

Lot 2- SMIN to purchase From City  
SMIN Dev.

East Plaza

Building 4/Parking Deck

First Street

First Street LLC

Illinois Street

**First Street  
Redevelopment  
Phase 3 Property**



## Staff Memo

**TO:** Mayor Rogina and Members of the City Council  
**FROM:** Mark Koenen, Rita Tungare  
**RE:** First St. Phase 3 Construction extension  
**DATE:** November 14, 2013

---

The City Council is being asked to grant an extension for construction to commence within Phase 3 of the First Street Redevelopment PUD. Without an extension, the PUD Preliminary Plan approval will lapse on November 19, 2013.

In conjunction with this request, the Council may wish to consider setting certain objectives for the developers to demonstrate progress on or have accomplished prior to the staff recommended extension deadline of February 18, 2014.

Suggested objectives:

1. First Street LLC to file an application for Concept Plan on or before December 2, 2013, complete the Concept Plan review process, and subsequently file a complete application for a revised PUD Preliminary Plan for Phase 3, with the goal of providing the City Council with the opportunity to consider a revised PUD Preliminary Plan at or before the February 18, 2014 deadline.
2. First Street LLC to negotiate with staff and reach agreement on terms for amending the Redevelopment Agreement (RDA), to include the following:
  - a. Transfer of the former Harris Bank property to the City to be completed on or before February 3, 2014.
  - b. Amending the conditions and requirements for Phase 3 of the RDA to conform to the new First Street LLC Concept Plan.
  - c. Deletion of the later phases of the project (Phase 4 and 5) from the RDA to allow the City greater flexibility in offering those phases for alternate development.
3. SMN Development to provide an assessment of the financial viability and marketability of the proposed One West Main building. SMN would also provide a schedule for project implementation, including marketing, leasing and commencement of construction.

As a part of the motion to approve this extension, the City Council can request the developers, First Street LLC and SMN Development, to attend the February 10, 2014 Planning and Development Committee meeting to individually provide a status update.



**ST. CHARLES**  
S I N C E 1 8 3 4

**AGENDA ITEM EXECUTIVE SUMMARY**

**Title:** Motion to approve an Ordinance Authorizing the Execution of an Eleventh Amendment to a Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C.

**Presenter:** Rita Tungare

*Please check appropriate box:*

|                          |                        |                                     |  |
|--------------------------|------------------------|-------------------------------------|--|
| <input type="checkbox"/> | Government Operations  | <input type="checkbox"/>            | Government Services                                      |
| <input type="checkbox"/> | Planning & Development | <input checked="" type="checkbox"/> | City Council – New Business (11/18/13)                   |
| <b>Estimated Cost:</b>   | N/A                    | <b>Budgeted:</b>                    | <input type="checkbox"/> YES <input type="checkbox"/> NO |

If NO, please explain how item will be funded:

**Executive Summary:**

In 2008, the City entered into a purchase agreement with SMN Development, LLC, to purchase a 52 ft. wide parcel (i.e. Lot 2 of the Phase III First Street Subdivision) fronting First Street for the purpose of combining the parcel with property SMN owns at 1 W. Main St. (former Manor Restaurant parcel) to construct a four-story retail/office building. This building is known as Building 9 in the First Street Redevelopment PUD.

The agreement specifies SMN must secure the following by November 18, 2013: 1) building permit and 2) an unconditional commitment for construction financing, with a construction escrow to be opened simultaneously with, and as a condition to, the closing.

Staff is recommending an amendment to the purchase agreement allowing SMN until February 18, 2014 to meet the aforesaid conditions. The date coincides with the First Street Phase III PUD construction extension that is being considered.

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

Ordinance

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

Motion to approve an Ordinance Authorizing the Execution of an Eleventh Amendment to a Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C.

*For office use only*

*Agenda Item Number:*

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

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

WHEREAS, SMN Development, L.L.C., an Illinois limited liability company (the “Developer”), has previously entered into a Purchase Agreement, dated September 2, 2008, and subsequent amendments dated January 5, 2009, September 21, 2009, April 5, 2010, December 5, 2011, January 17, 2012, February 12, 2012, May 7, 2012, July 16, 2012, May 6, 2013 and August 19, 2013 (collectively, the “Agreement”), with the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”) for the purchase of a certain vacant parcel of real property (the “Premises”) located within the First Street Redevelopment Project Area; and

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

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

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

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

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

Ordinance No. \_\_\_\_\_

Page 2

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

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

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

Presented to the City Council of the City of St. Charles, Illinois this 18th day of November, 2013.

Passed by the City Council of the City of St. Charles, Illinois, this 18<sup>th</sup> day of November, 2013.

Approved by the Mayor of the City of St. Charles, Illinois, this 18th day of November, 2013.

\_\_\_\_\_  
MAYOR RAYMOND P. ROGINA

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

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

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

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

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

APPROVED AS TO FORM:

\_\_\_\_\_ Date: \_\_\_\_\_

City Attorney

## EXHIBIT A

### ELEVENTH AMENDMENT TO PURCHASE AGREEMENT

This Eleventh Amendment to Purchase Agreement (“Eleventh Amendment”) is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2013, by and between SMN Development, L.L.C., an Illinois limited liability company (“Purchaser”), and the City of St. Charles, an Illinois municipal corporation (“Seller”).

#### W I T N E S S E T H:

WHEREAS, Purchaser and Seller entered into that certain Purchase Agreement, dated September 2, 2008, and subsequent amendments dated January 5, 2009, September 21, 2009, April 5, 2010, December 5, 2011, January 17, 2012, February 12, 2012, May 7, 2012, July 16, 2012, May 6, 2013 and August 19, 2013 (collectively, the “Agreement”), for the purchase and sale of the Premises, as defined in the Agreement and legally described in Exhibit A, attached hereto and to be made a part hereof; and

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

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

1. Incorporation of Recitals. The foregoing recitals are hereby incorporated as if fully rewritten.
2. Definitions; Amendment Controls. Capitalized terms used, but not defined herein, shall have the same meaning ascribed to such terms in the Agreement. The provisions of this Eleventh Amendment shall be deemed by the parties to be fully integrated into the Agreement. Should any provision of the Agreement conflict with any of the terms and conditions of this Eleventh Amendment, the terms and conditions set forth in this Eleventh Amendment shall at all times supersede, govern and control.
3. Conditions Precedent. Paragraph 8 of the Agreement is hereby deleted in its entirety and the following Paragraph 8 is hereby inserted in lieu thereof:

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

On or before February 18, 2014, the Purchaser shall:

- a. secure a building permit; and
- b. secure an unconditional commitment for construction financing, with the construction escrow to be opened simultaneously with, and as a condition to, the closing herein of the Premises between the parties.

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

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

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

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

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

PURCHASER:

SELLER:

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

City of St. Charles,  
an Illinois municipal corporation

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

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

City Administrator

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



**EXHIBIT "A"**

**Legal Description of Real Estate**

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

**City of St. Charles, Illinois**

**Ordinance No. 2008-M-59**

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

**Adopted by the  
City Council  
of the  
City of St. Charles  
September 2, 2008**

**Published in pamphlet form by  
authority of the City Council  
of the City of St. Charles,  
Kane and Du Page Counties,  
Illinois, September 5, 2008**

*Nancy Garrison*  
\_\_\_\_\_  
City Clerk



**(SEAL)**

DATE OF PUBLICATION 09/05/08  
RECEIVED PUBLIC WORKS

DATE FOR  
COURTESY 09/02/08  
PAGE

ORDINANCE NO. 2008-M-59

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION  
OF THE PURCHASE AGREEMENT BY AND BETWEEN  
THE CITY OF ST. CHARLES AND SMN DEVELOPMENT, L.L.C.**

WHEREAS, SMN Development, L.L.C., an Illinois limited liability company (the "Developer") desires to enter into a purchase agreement ("Purchase Agreement") with the City of St. Charles, Kane and DuPage Counties, Illinois (the ACity@) for the purchase of a parcel of real property (the "Property") located within the First Street Redevelopment Project Area (the ARedevlopment Area@); and

WHEREAS, copies of the proposed Purchase Agreement and Redevelopment Plan and Project, as amended, for the Redevelopment Area have been on file for public inspection in the Office of the City Clerk/City Administrator since August 16, 2008; and

WHEREAS, on August 16, 2008, a notice was published in the Kane County Chronicle providing, among other things, an invitation to all interested parties to submit alternative proposals to the City on or before 3:00 p.m., September 2, 2008, for the purchase of the Property to be conveyed to the Developer pursuant to the Purchase Agreement; and

WHEREAS, the City finds that the time period within which to submit alternate proposals was sufficient for purposes of satisfying the Tax Increment Allocation Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the "Act"); and

WHEREAS, no alternative proposals have been submitted to the City concerning the purchase of the Property; and

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

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

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

Section 2. That upon receipt from the Developer of four (4) executed copies of the Purchase Agreement, the Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest the Purchase Agreement in substantially the form of such agreement appended to this Ordinance as Exhibit A, with such changes therein as shall be approved by the officials of the City executing the same, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein from and after the execution and delivery of such Purchase Agreement.

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

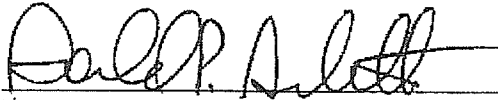
[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

PRESENTED to the City Council of the City of St. Charles, Illinois this 2nd day of September, 2008.

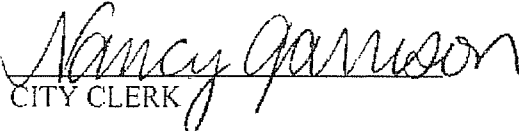
PASSED by the City Council of the City of St. Charles, Illinois, this 2nd day of September, 2008.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 2nd day of September, 2008.

  
MAYOR

ATTEST:

Filing acknowledged this 3rd day of September, 2008:

  
CITY CLERK



**EXHIBIT A**

**PURCHASE AGREEMENT**

## PURCHASE AGREEMENT

THIS AGREEMENT ("Agreement"), made this 2nd day of September, 2008 ("Effective Date") by and between SMN DEVELOPMENT, L.L.C. (hereinafter referred to as "Purchaser"), and the CITY OF ST. CHARLES, an Illinois municipal corporation (hereinafter referred to as "Seller").

1. Subject to the terms and conditions of this Agreement, Seller agrees to sell and Purchaser agrees to buy approximately 3,804.7 square feet of certain vacant real estate legally described and depicted as set forth in Exhibit A ("Premises"), including all hereditaments and appurtenances pertaining to the Premises, including without limitation all of Seller's right, title, and interest in and to adjacent streets, alleys, rights-of-way, and/or easements for ingress and egress.

### 2. PURCHASE PRICE/FINANCING/POSSESSION.

(a) The Purchase Price for the Premises shall be One Hundred Seventy-Two Thousand Forty-Eight and 00/100 Dollars (\$172,048.00) ("Purchase Price"), plus or minus prorations, to be paid at Closing in cash or cashier's or certified funds.

(b) Possession shall be granted to Purchaser at the time of closing, free and clear of all liens, mortgages and other leases, tenancies and parties in possession.

3. SURVEY. Seller shall provide to Purchaser, at its sole cost, an updated ALTA survey of the Premises, dated not less than six (6) months prior to Closing ("Survey").

4. TITLE COMMITMENT; TITLE POLICY. Within ten (10) days of the execution date of this Agreement, Seller shall order and secure a Commitment for Owner's ALTA Title Insurance Form B ("Commitment") issued by Chicago Title Insurance Company ("Title Company"), in the amount of the Purchase Price. Along with such Commitment, the Title Company shall also furnish Purchaser with copies of all documents affecting the Premises and reflected in the Commitment.

In the event the Survey discloses any unacceptable conditions and any exceptions appear in such Commitment or title documents other than the standard printed exceptions (which shall be modified in the Owner's Title Policy as here after provided), that are unacceptable to Purchaser, then Purchaser shall, within fifteen (15) days after Purchaser's receipt of the last of such Commitment and title documents, notify Seller in writing of such fact. Seller may, at Seller's option, undertake to commit to eliminate or modify such unacceptable exceptions from the Commitment and/or Survey, at its expense, to the reasonable satisfaction of Purchaser. If Seller is unwilling or unable to commit to cure any such objections within thirty (30) days after Seller's receipt of Purchaser's objections, Purchaser may terminate this Agreement by notice in writing to Seller. Any exceptions not

objected to by Purchaser shall hereinafter be referred to as "Permitted Exceptions."

5. ESCROW CLOSING. If Seller or Purchaser so elect, this sale shall be closed through an escrow with Chicago Title Insurance Company in accordance with the general provisions of the usual forms of escrow agreement then in use by said title company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of Purchase Price and delivery of deed shall be made through the escrow and this contract and any and all sums paid to Seller by Purchaser prior to Closing shall be deposited in the escrow. Cost of the escrow shall be divided equally by Purchaser and Seller.

6. CLOSING DATE. The Closing Date shall be the earlier of (i) thirty (30) days after the satisfaction or waiver of the conditions precedent in paragraph 8 below, or (ii) March 1, 2009, or sooner upon mutual agreement, provided that either party has not terminated this Agreement pursuant to a right to do so contained herein, and provided that all other covenants and conditions herein contained on the part of Seller have been complied with.

7. CONDITION OF PREMISES. Subsequent to the execution of this Agreement and until closing, Seller agrees that the Premises will be kept in good order in accordance with past practice and that all acts required respect to any portion of the Premises will be made in order to correct any violations of which seller shall receive written notice after the date hereof from any governmental body having jurisdiction over the Premises and in order to allow Seller to deliver the Premises to Purchaser in the same condition as exists on the date hereof.

Seller and Purchaser agree that the Premises shall be sold and that the Purchaser shall accept possession of the Premises on the Closing Date "As Is, Where Is, With All Faults" with no right of setoff or reduction in the Purchase Price and such sale shall be without representation or warranty of habitability or physical condition, use, environmental condition, zoning, economic suitability or marketability.

8. CONDITIONS PRECEDENT. On or before January 15, 2009, this Agreement and each party's obligations to close are subject to the Purchaser:

(a) recording the Phase III First Street Redevelopment Plat of Subdivision, creating the Premises legal description; and

(b) securing the permit for and the demolition of the above ground manor improvements located on the Purchaser's property located adjacent to and immediately north of the Premises.

If any of the conditions precedent to the obligations set forth in this Paragraph or



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

9. DEED/CLOSING MECHANICS. At the Closing of the transaction, and subject to any specific Escrow Instructions as may be agreed between the parties and the title company, Seller shall deliver to Purchaser the following items, which items shall be in form and substance satisfactory to Purchaser and/or performs the following:

(a) On the Closing Date, Seller shall cause to be issued to Purchaser, at Seller's sole cost, a later date mark-up of the Commitment from the Title Company and Seller shall cause the Title Company to issue an Owner's ALTA Policy of Title Insurance Form B, issued by the Title Company in Purchaser's favor in the full amount of the Sales Price, insuring Purchaser's fee simple title to the Premises satisfactory to Purchaser, subject only to the Permitted Exceptions, with extended coverage over the General Exceptions.

(b) A Special Warranty Deed, in a form suitable for recording, conveying good and marketable fee simple title in the Premises to Purchaser, or its nominee, free and clear of all liens and encumbrances, subject only to the Permitted Exceptions.

(c) Affidavit of Title covering the period from the date of the title report to the date of delivery of the deed, in form acceptable to the Title Company.

(d) Such other instruments and documents specifically required to be delivered by Seller under the terms of this Agreement or not expressly set forth in this Paragraph.

(e) Such other documents or instruments as in the reasonable opinion of counsel for both Seller and Purchaser may be necessary or desirable to effectuate the Closing.

10. DEFAULT. If Seller fails to consummate this Agreement for any reason (other than Purchaser's default or a termination of this Agreement by Seller pursuant to a right to do so expressly provided for in the Agreement), Purchaser shall be entitled to seek any and all remedies available at law or in equity, including the right to seek specific performance.

If Purchaser fails to consummate this Agreement for any reason, (other than Seller's default, or a termination of this Agreement by Purchaser pursuant to a right to do so expressly provided for in this Agreement), Seller's sole remedy shall be to terminate this Agreement.

11. RISK OF LOSS. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall apply to this Agreement.

12. REAL ESTATE COMMISSION. The Seller and Purchaser acknowledge that no brokerage commission is due as a result of this sale, and shall hold harmless and indemnify the other from any claims made on behalf of any broker purporting to claim a commission on behalf of a party.

13. PRORATIONS. In recognition that the Premises are part of a larger tax parcel, no general real estate tax prorations will be provided to Purchaser at Closing. Instead, Seller shall pay the 2007 tax bill when due and owing and upon issuance of the 2008 and 2009, if applicable, tax bills, the parties agree to prorate, allocate and their respective obligations such that Seller shall be responsible to pay for any general real estate taxes accruing on or prior to Closing and Purchaser shall be responsible to pay for any general real estate taxes accruing after Closing.

14. MISCELLANEOUS PROVISIONS.

(a) Assignment. Neither party may assign nor transfer its rights, duties and obligations under this Agreement, without the prior written consent of the other.

(b) Notices. All notices required or desired to be given hereunder shall be deemed given if and when delivered personally, or on the next business day after being deposited with a national overnight courier service, or on the third business day after being deposited in the United States certified or registered mail, return receipt requested, postage prepaid, addressed to a party at its address set forth below, or to such other address as the party to receive such notice may have designated to all other parties by notice in accordance herewith:

If to Seller: City of St. Charles  
Attention: Brian Townsend, City Administrator  
2 East Main Street  
St. Charles, IL 60174

With a Copy to: Nicholas S. Peppers  
Storino, Ramello & Durkin  
9501 West Devon Avenue, Suite 800  
Rosemont, IL 60018  
Facsimile: (847) 318-9509

If to Purchaser: SMN Development, L.L.C.  
c/o Joe Klein  
Stitt, Klein, Daday & Aretos  
2550 West Golf Road, Suite 250  
Rolling Meadows, Illinois 60008  
Facsimile: (847) 841-3636

(c) Entire Agreement. This Agreement constitutes the entire agreement between Seller and Purchaser, and there are no other covenants, agreements, promises, terms, provisions, conditions, undertakings, or understandings, either oral or written, between them concerning the Premises other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Seller or Purchaser unless in writing and signed by both Seller and Purchaser.

(d) Headings. The headings, captions, numbering system, and the like are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this Agreement.

(e) Binding Effect. All of the provisions of this Agreement are hereby made binding upon the personal representatives, heirs, successors, and assigns of both parties hereto.

(f) Time of Essence. Time is of the essence of this Agreement.

(g) Unenforceable or Inapplicable Provisions. If any provision hereof is for any reason unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein.

(h) Counterparts. This Agreement may be executed in any number of counterparts, each of which will for all purposes be deemed to be an original, and all of which are identical.

(i) Applicable Law and Venue. This Agreement shall be construed under and in accordance with the laws of the State of Illinois. Venue of any action arising out of the terms of this Agreement shall be in the Sixteenth Judicial Circuit Kane County, State of Illinois.

(j) Purchaser's Waiver of Conditions Precedent. Either party waives any of the conditions precedent to either party's performance specified in this Agreement by giving written notice to Seller at any time on or before the Closing Date.

(k) Closing Date. In the event that the Closing Date or any other deadline date described in this Agreement falls on a weekend or a holiday, the Closing Date or other deadline date shall be deemed to be the next business day.

(l) Survival of Provisions. All agreements, representations, and warranties made herein shall be deemed to be remade at the time of closing, and shall survive the closing and the recording of the deed to Purchaser.

(m) Effect. This Agreement is and shall be deemed and construed to be the joint and collective work product of Purchaser and Seller and, as such, this Agreement shall not be construed against either party, as the otherwise purported drafter of same, by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict in terms of provisions, if any, contained herein.

SELLER:

PURCHASER:

CITY OF ST. CHARLES

SMN DEVELOPMENT, L.L.C.

By: Brian Townsend  
Brian Townsend  
City Administrator

By: Joseph J. Klein  
Joseph J. Klein

EXHIBIT A

LEGAL DESCRIPTION AND  
DEPICTION OF PREMISES  
(see attached)

LEGAL DESCRIPTION:

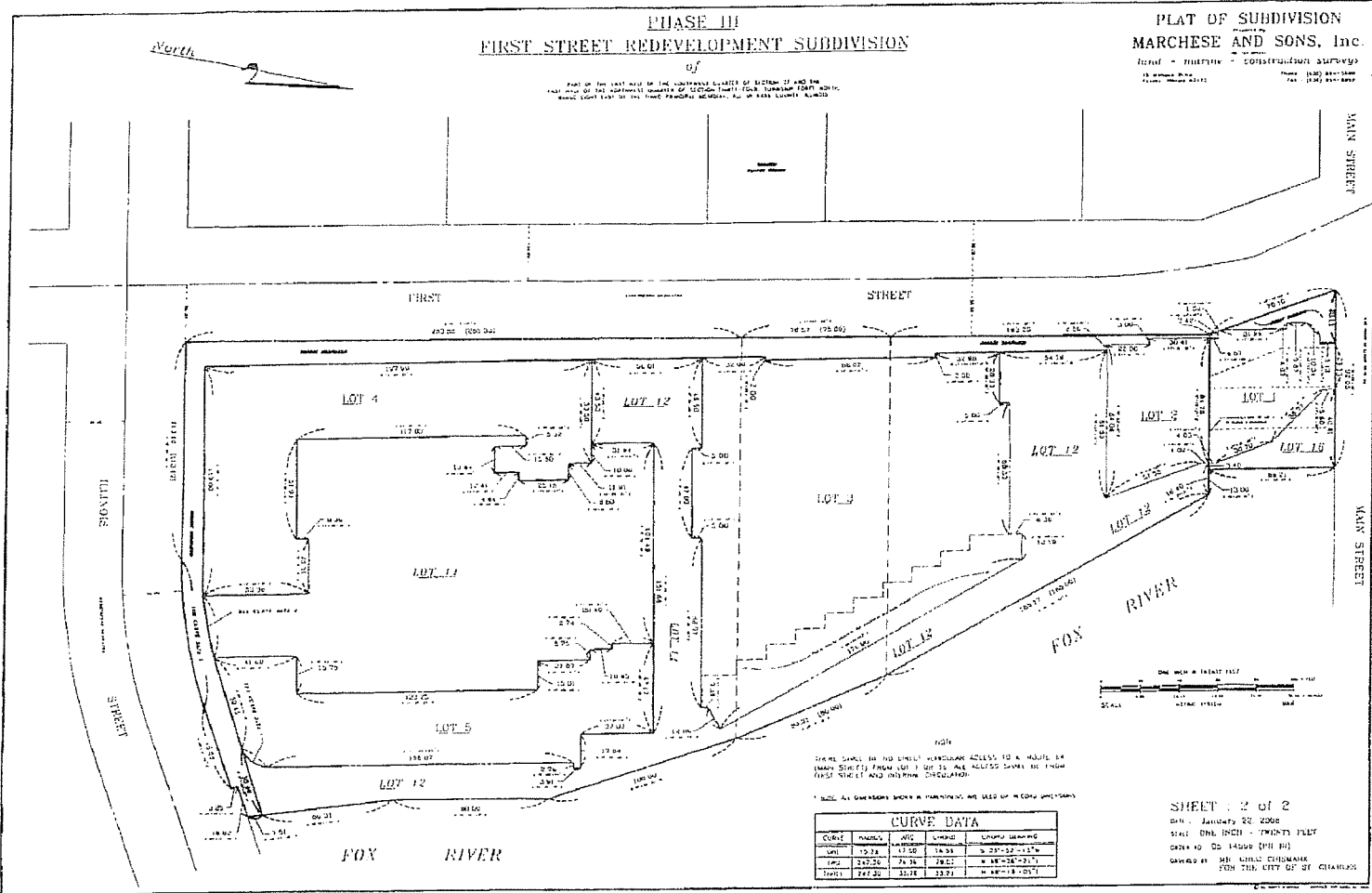
Proposed Lot 2 of the Phase III First Street Redevelopment Subdivision of part of the East half of the Southwest quarter of Section 27 and the East half of the Northwest quarter of Section Thirty-Four, Township Forty North, Range Eight East of the Third Principal Meridian, all in Kane County, Illinois.



**PHASE III**  
**FIRST STREET REDEVELOPMENT SUBDIVISION**

PLAT OF SUBDIVISION  
 PREPARED BY  
**MARCHESE AND SONS, Inc.**  
 Land - Marine - Construction Surveyors  
 1500 Main Street, Suite 1000, New York, NY 10014  
 Phone: (212) 691-1000  
 Fax: (212) 691-1001

Part of the East Side of the northern portion of Section 22 and the  
 East end of the northern portion of Section 23, Fox Township, Fox County,  
 Wisconsin, containing the first principal subdivision of said County.



NOTE:  
 THERE SHALL BE NO EJECTA OR ACCESS TO A ROAD BY  
 (ANY STREET) FROM LOT 1 OR 2. ALL ACCESS SHALL BE FROM  
 FIRST STREET AND OTHER STREETS.

\* SHALL ALL DIMENSIONS BE IN FEET UNLESS OTHERWISE SPECIFIED.

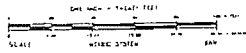
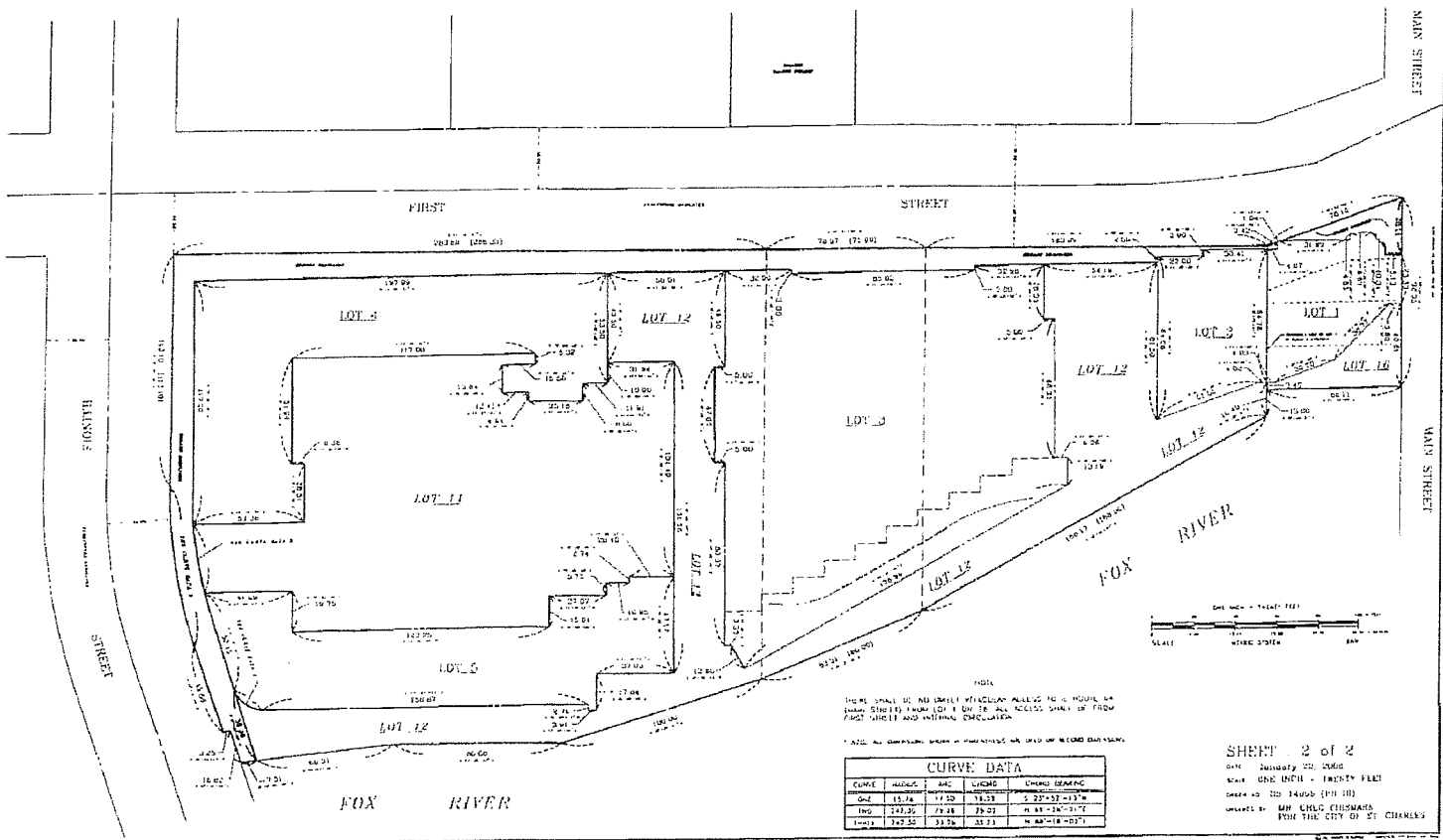
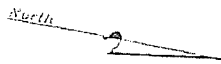
| CURVE DATA |        |       |       |
|------------|--------|-------|-------|
| CURVE      | ANGLE  | ARC   | CHORD |
| 1          | 157.74 | 17.00 | 16.36 |
| 2          | 212.50 | 74.36 | 78.02 |
| 3          | 247.30 | 33.18 | 33.71 |

SHEET 2 of 2  
 DATE: January 22, 2008  
 SCALE: ONE INCH = TWENTY FEET  
 DRAWN BY: DR. JAMES J. HILL  
 CHECKED BY: DR. JAMES J. HILL  
 FOR THE CITY OF FOX LAKE, WISCONSIN

**PHASE III  
FIRST STREET REDEVELOPMENT SUBDIVISION**

**PLAT OF SUBDIVISION**  
**MARCHESE AND SONS, Inc.**  
 1200 Main Street, Newark, N.J. 07102  
 Telephone: (201) 875-1200

PART OF THE EAST HALF OF THE SEVERED QUARTER OF BLOCK 27 AND THE  
 EAST HALF OF THE WESTERN QUARTER OF SECTION TWENTY EIGHT TOWNSHIP  
 34-2 SOUTH COUNTY OF HUNTERDON, NEW JERSEY.



NOTE:  
 THERE SHALL BE NO SMALL INTERLOCKING ALLEYS TO BE FORMED BY  
 THESE LOTS FROM LOT 1 ON TO OR TO ACCESS DRIVE OR FROM  
 FIRST STREET AND INTERNAL DRIVEWAY.

| CURVE DATA |        |        |        |               |               |
|------------|--------|--------|--------|---------------|---------------|
| CURVE      | ANGLE  | ARC    | CHORD  | CHORD BEARING | CHORD BEARING |
| 1          | 115.34 | 147.19 | 148.51 | S 22°53'11" W | 115.34        |
| 2          | 124.26 | 78.18  | 39.23  | N 43°24'31" E | 124.26        |
| 3          | 142.50 | 33.26  | 33.23  | N 48°18'40" E | 142.50        |

**SHEET 2 of 2**  
 DATE: January 22, 2008  
 SCALE: ONE INCH = TWENTY FEET  
 DRAWN BY: JIM LAMON (P.D. 08)  
 CHECKED BY: MARY CHLOE CHESMAN  
 FOR THE CITY OF ST. CLAIR

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

## Certificate

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

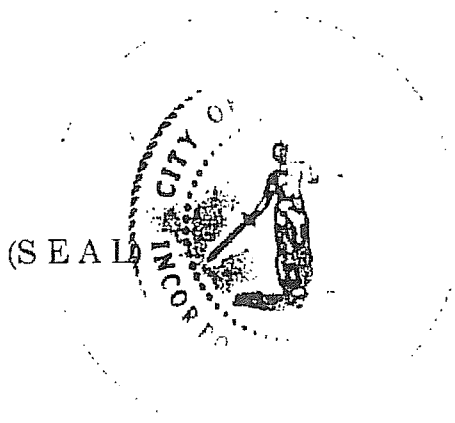
I further certify that on September 2, 2008, the Corporate Authorities of such municipality passed and approved Ordinance No. 2008-M-59, entitled

"An Ordinance Approving and Authorizing the Execution of the Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C.,"

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

The pamphlet form of Ordinance No. 2008-M-59, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on September 5, 2008, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at St. Charles, Illinois, this 2nd day of September.



*Nancy Garrison*  
\_\_\_\_\_  
Municipal Clerk



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

**A Resolution Authorizing the Mayor and City Clerk of the City  
of St. Charles to Execute a Certain License Agreement by  
and between the City of St. Charles and Mr. Jim Masters  
to Adopt "In St. Charles" as the Official City Song**

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

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to execute that certain License Agreement, in substantially the form attached hereto and incorporated herein as Exhibit "A" by and on behalf of the City of St. Charles.

**Presented** to the City Council of the City of St. Charles, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2013.

**Passed** by the City Council of the City of St. Charles, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2013.

**Approved** by the Mayor of the City of St. Charles, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

Attest:

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

**Council Vote:**  
Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Absent: \_\_\_\_\_

## COPYRIGHT LICENSE AGREEMENT

This Agreement is made this 7<sup>th</sup> day of November, 2013, by and between Jim Masters, residing at 160 E. Granville Road, Worthington, Ohio 43085, hereinafter referred to as the "Licensor", and the City of St. Charles, an Illinois municipal corporation with offices located at 2 E. Main Street, St. Charles, Illinois 60174, hereinafter referred to as the "Licensee."

WHEREAS, Licensor has authored a musical composition and corresponding lyrics entitled "In St. Charles", a copy of which is attached hereto as Exhibit 1 (the "Works");

*\* Jim Licensee*  
WHEREAS, ~~Licensor~~<sup>\* Jim</sup> desires, pursuant to the terms and conditions set forth herein, to obtain a non-exclusive license to use the Work in connection with its civic operations; and

WHEREAS, Licensor desires to permit Licensee to distribute and use the Works in connection with its civic operations pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the terms, conditions, and obligations set forth herein, and for other good and valuable consideration, the receipt, sufficiency and adequacy is hereby acknowledged by the parties hereto, the parties agree to the foregoing and as follows:

### 1. License.

On the terms and conditions of this Agreement, Licensor hereby grants to Licensee a perpetual, non-transferable, non-exclusive, fully-paid, royalty-free, world-wide license to reproduce, distribute, publicly perform, and display the Works for civic purposes. Licensee understands that the foregoing license does not permit Licensee to modify the Works in any manner whatsoever without the prior written consent of Licensor. Licensor reserves unto himself all rights not granted to Licensee herein.

### 2. Licensor Warranties.

2.1. Licensor warrants that it has sufficient proprietary rights in and to the Works to grant the license set forth herein.

2.2. Licensor warrants that the Works do not infringe upon any trademark, copyright, or other proprietary right of any third party.

### 3. Intellectual Property Indemnification.

3.1. Licensor shall indemnify, defend and hold harmless Licensee (including payment of all reasonable costs, fees, settlements and damages) with respect to any suits or proceedings brought against Licensee arising from claimed infringement by the Works of any third party's intellectual property right, provided that Licensee: (i) promptly notifies Licensor, in writing, of any such suit or proceeding; (ii) permits Licensor to have sole control over the defense and all settlement negotiations relating such suit or proceeding; and (iii) provides Licensor, at Licensor's expense, with all information, assistance, and authority reasonably necessary for such defense or negotiations.

*OK JM*

3.2. Licensor shall be relieved of its obligations under this Section 3 to the extent that a court of competent jurisdiction finds that the infringement arises out of modifications of the Works made by Licensee in violation of this Agreement.

#### 4. Miscellaneous.

4.1. Notices, copies of notices or other communications shall be sent to a party at the address set forth on the first page of this Agreement. All notices shall be effective upon delivery of the notice to the addressed party.

4.2. Neither party is the agent, employee, legal representative, partner or joint venturer of the other party for any purpose.

4.3. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and assigns.

4.4. This Agreement, together with its exhibits, constitutes the entire and exclusive agreement between the parties and supersedes all previous communications or agreements, either oral or written with respect to the subject matter hereof.

4.5. Failure by either party to exercise its rights under this Agreement shall not be deemed a waiver of any such rights. Waivers shall be made in writing.

4.6. If any provision in this Agreement is determined to be invalid or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and shall be binding upon the parties hereto, and shall be enforceable, as though the invalid or unenforceable provision were not contained herein.

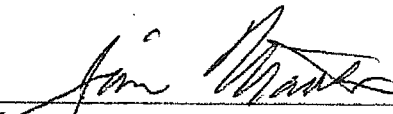
4.7. This Agreement and performance hereunder shall be governed in accordance with the laws of the State of Illinois (except for any Illinois choice of law principles). The parties agree to submit any dispute arising out of this Agreement to arbitration pursuant to the American Arbitration Association Rules for intellectual property disputes.

4.8. This Agreement may be executed in two counterparts, each of which shall be considered an original instrument, but both of which together shall be considered one and the same agreement. This Agreement, and any amendments hereto, to the extent signed and delivered by means of a facsimile machine or other electronic transmission, shall be treated in all manner and respects and for all purposes as an original agreement and shall be considered to have the same binding legal effect as if it were the original signed version delivered in person. At the request of either party, the other party shall re-execute original forms hereof and deliver them to the other party, except that the failure of either party to comply with such a request shall not render this Agreement invalid or unenforceable. Neither party shall raise the use of a facsimile machine or other electronic transmission to deliver a signature or the fact that any signature was transmitted or communicated through the use of a facsimile machine or other electronic transmission as a defense to the formation or enforceability of a contract and each party forever waives any such defense.

IN WITNESS WHEREOF, Licensee has caused this Agreement to be duly executed by an officer thereunto duly authorized, and Licensor has hereunto set his hand, all as of the day and year first above written.

**CITY OF ST. CHARLES**, an Illinois municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

 November 8, 2013  
\_\_\_\_\_  
Jim Masters  
160 E. Granville Road  
Worthington, Ohio 43085



# In St. Charles

Dedicated to my hometown...St. Charles, Illinois

Music & Lyrics Jim Masters

Cmaj7 Am<sup>9</sup> Dm<sup>7</sup> G<sup>7</sup>

There's a  
If the

The first system of the sheet music for 'In St. Charles' is in 4/4 time. It features a treble and bass clef. The melody is in the treble clef, and the bass line is in the bass clef. The key signature is one flat (B-flat major). The first system contains four measures of music. The lyrics 'There's a' and 'If the' are positioned below the treble clef staff.

4 Cmaj7 Am<sup>9</sup> Dm<sup>7</sup> G<sup>7</sup>

sto - ry of a wand - er - er who sailed the sev - en seas  
path I'm on should lead me to a course far from my home and the

The second system of the sheet music contains four measures. The lyrics 'sto - ry of a wand - er - er who sailed the sev - en seas' and 'path I'm on should lead me to a course far from my home and the' are positioned below the treble clef staff.

6 Cmaj7 Am<sup>7</sup> A<sup>b</sup>7(b<sup>5</sup>) G<sup>7</sup>

search - ing for a bet - ter place to be - - man - y  
years have come and gone since I've been there - There will

The third system of the sheet music contains four measures. The lyrics 'search - ing for a bet - ter place to be - - man - y' and 'years have come and gone since I've been there - There will' are positioned below the treble clef staff.

8 Cmaj7 Am<sup>9</sup> Dm<sup>7</sup> G<sup>7</sup>

pla - ces he had been be - for he yearn'd to set - tle down then a  
al - ways be the warm - est place with - in this heart of mine for the

The fourth system of the sheet music contains four measures. The lyrics 'pla - ces he had been be - for he yearn'd to set - tle down then a' and 'al - ways be the warm - est place with - in this heart of mine for the' are positioned below the treble clef staff.

10 Cmaj7 Am<sup>7</sup> B<sup>b</sup> G<sup>7</sup>(sus<sup>4</sup>) G<sup>b</sup>7(b<sup>5</sup>)

vi - sion is what he be - gan to see - - He  
life times and the fac - es all so fair - They say

The fifth system of the sheet music contains four measures. The lyrics 'vi - sion is what he be - gan to see - - He' and 'life times and the fac - es all so fair - They say' are positioned below the treble clef staff.

## In St. Charles

12 *F*maj7 *F*7 *E*m7 *A*7

told me of a ri-ver in a land called Ill-i-nois the  
mo-ments turn to mem-ries and the hours turn in-to days we

14 *D*m7 *G*7 *C*maj7 *D*m7 *E*m7 *G*b7(b5)

place where he had built his dreams when he was just a boy. He said  
all move in the same di-rec-tion trav-ling diff-erent ways. The

16 *F*maj7 *F*6 *E*m7 *A*7

time stands still for no man and if I should set-tle down it would  
world will keep re-vol-ving and the sun will al-ways shine. Some

18 *D*m7 *G*7 *B*m11 *E*7 *G*m7 *F*6/*A*

be a-long that ri-ver in that spe-cial lit-tle town For in  
peo-ple ne-ver find a home in this place I've found mine Here in

# In St. Charles

20  $B\flat$   $A\flat$   $G\flat$   $F$

St. Charles - - I've found my dreams - -

23  $F$   $G\flat$   $F^6/A$   $B\flat$   $A\flat$   $G\flat$

the grass grows green - er or so it

26  $F$   $C\flat$   $F^{13}$   $B\flat$   $B\flat$   $maj7$

seems - - I love to stroll by the riv - er side

29  $B\flat$   $m7/E\flat$   $F^6$   $G\flat$

ride through the coun - try side smile at the peo - ple I

31  $A\flat$   $C\flat$   $F^{13}(\#11)$   $B\flat$   $maj7$

meet to feel that sense of com - mun - i - ty

# In St. Charles

4

33  $B\flat m7/E\flat$  F  $Gm^9$   $Am^7$   $Cm^{11}$   $F13(\sharp 11)$

friend-ship and un - it - y neighbors on ev - er - y street a mil - lion

36  $B\flat maj7$   $B\flat m7/E\flat$  F  $Gm^9$

mo - ments of liv - ing here shar - ing and giv ing here friend ships that money can't

39  $Am^7$   $Cm^{11}$   $F13(\sharp 11)$   $B\flat maj7$

buy The sea - sons chang - ing the sce - ne - ry

41  $B\flat m7/E\flat$  F  $Gm^9$   $Am^7$   $Gm^7$   $F^6/A$

sum - mers lush green - er - y sun set's that col - or the Sky Here in



# In St. Charles

5

44  $B\flat$ maj7  $B\flat$  Am  $Gm^7$  C7



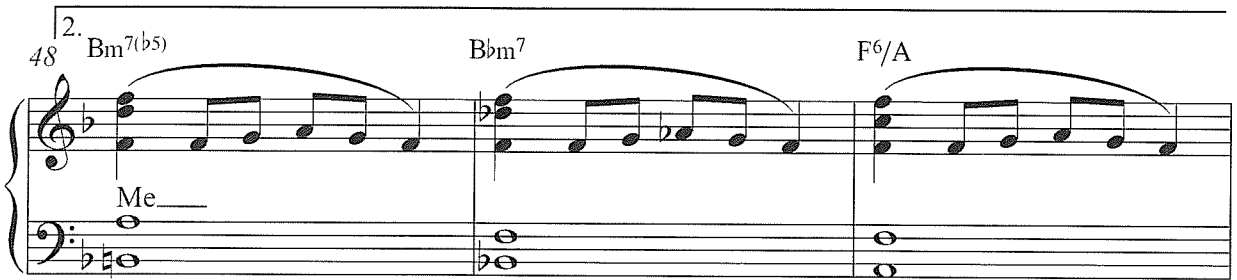
St. Charles Its home for

1. 46 F  $Dm^7$   $G^7$



me. 2.If the

2. 48  $Bm^7(b5)$   $B\flat m^7$   $F^6/A$



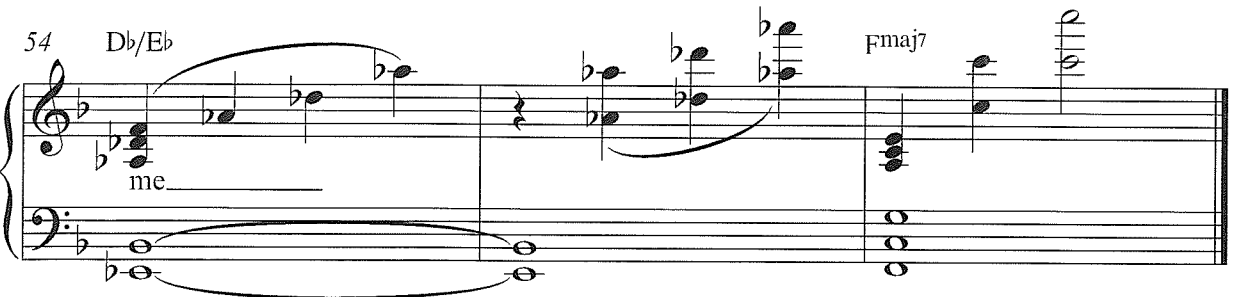
Me

51  $G^{\circ 7}$   $Gm^7$   $C^9(sus4)$



It's home for

54  $D\flat/E\flat$   $Fmaj^7$



me



ST. CHARLES  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

**Title:** Recommend a Motion to Allow Sidewalk Access and the Use of Municipal Parking Lot H to The Hotel Baker during the Holiday Homecoming Parade

**Presenter:** Chief Lamkin

*Please check appropriate box:*

|                          |                        |                                     |                         |
|--------------------------|------------------------|-------------------------------------|-------------------------|
| <input type="checkbox"/> | Government Operations  | <input type="checkbox"/>            | Government Services     |
| <input type="checkbox"/> | Planning & Development | <input checked="" type="checkbox"/> | City Council (11/18/13) |
| <input type="checkbox"/> | Public Hearing         | <input type="checkbox"/>            |                         |

|                 |          |           |     |                          |    |                                     |
|-----------------|----------|-----------|-----|--------------------------|----|-------------------------------------|
| Estimated Cost: | \$380.28 | Budgeted: | YES | <input type="checkbox"/> | NO | <input checked="" type="checkbox"/> |
|-----------------|----------|-----------|-----|--------------------------|----|-------------------------------------|

If NO, please explain how item will be funded: The Hotel Baker will be responsible for this portion of Police extra duty costs.

**Executive Summary:**

The Police Department received a request from the Hotel Baker for the closure of the sidewalks in front of the hotel to allow for guests of the hotel to pass through the parade crowd and safely enter. The Hotel Baker is also requesting the closure of municipal parking lot "H" for their sole use that evening to guarantee parking for their guests.

The Police Department came up with two options:

**Option 1:** Close only half the width of the sidewalk and allow parade viewers to congregate on the other half. In other words, close the north half of the sidewalk in front of Vertical Drop and the hotel to create a lane behind the parade viewers to allow access from the Rt. 31 corner to the front door of The Hotel Baker.

**Option 2:** Close the entire sidewalk from the corner of Rt. 31 to the front door of the hotel. Use of the sidewalk would be allowed; however, stopping, standing, or sitting to view the parade would be prohibited.

Both options would require two extra duty Police officers and would be in addition to any other extra duty personnel for the day of the Holiday Homecoming parade. These fees will need to be covered by The Hotel Baker.

In addition, The Hotel Baker has requested the closure of Municipal Lot "H" located in the 200 block of N. 2<sup>nd</sup> Street. That could be managed with signs and barricades provided by Public Works. **This was approved at the Government Operations meeting on November 4<sup>th</sup>.**

Police Department recommends "option 2" from above as the safest alternative; however, "option 1" as included will provide a safe option with viewing still allowed. Extra duty costs are at the expense of the Hotel Baker.

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

Memo attached with photos as follow-up from the November 4<sup>th</sup> Government Operations Meeting.

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

Recommend a motion to allow sidewalk access and the use of Municipal Parking Lot H to The Hotel Baker during the Holiday Homecoming Parade.

*For office use only:*

*Agenda Item Number:* IIA4



# Memo

Date: November 13, 2013  
To: Chief Lamkin  
From: Commander Mahan  
CC: Deputy Chief Huffman  
Re: Hotel Baker & Holiday Homecoming Parade

---

On 110613 I met at the Hotel Baker with Lynne Schwartz, John Hughes, Scott Piner, Janice Borsellino, and Rowena Salas. We looked again at the area in question.

The group agreed that the area of the sidewalk directly in front of the Hotel Baker and Rox City Grill is of sufficient width that it will likely not be a problem. It should be wide enough to accommodate parade viewing and leave ample room for passage in and out of the Hotel.

One area of concern is the sidewalk in front of the former Vertical Drop storefront. That area is approximately 120' in length and is approximately 8' at its widest points. Some type of barrier could be placed in order to keep a lane of approximately 3' along the north edge of the sidewalk. This would help to ensure passage to and from the Hotel entrance and still allow a parade viewing space, which would be 4' wide and span the entire 120' length. Mrs. Salas advised that she would be able to obtain stanchions with retractable belts in order to facilitate that separation.

A second area of concern is the northeast corner of 2<sup>nd</sup> Street and W. Main Street. This area will likely be congested with parade viewers, some who might be wishing to seek shelter under the projecting overhang at the entrance to the former Vertical drop store.

As outlined in my earlier memo, a detail of two Officers would be required to keep the two areas of concern open for passage to and from the Hotel. I have also recommended to Mrs. Salas that she have staff available to assist those guests that might have difficulty traversing this area after the street lights have been turned off for the parade.

I have provided pictures of the sidewalk and areas of concern.

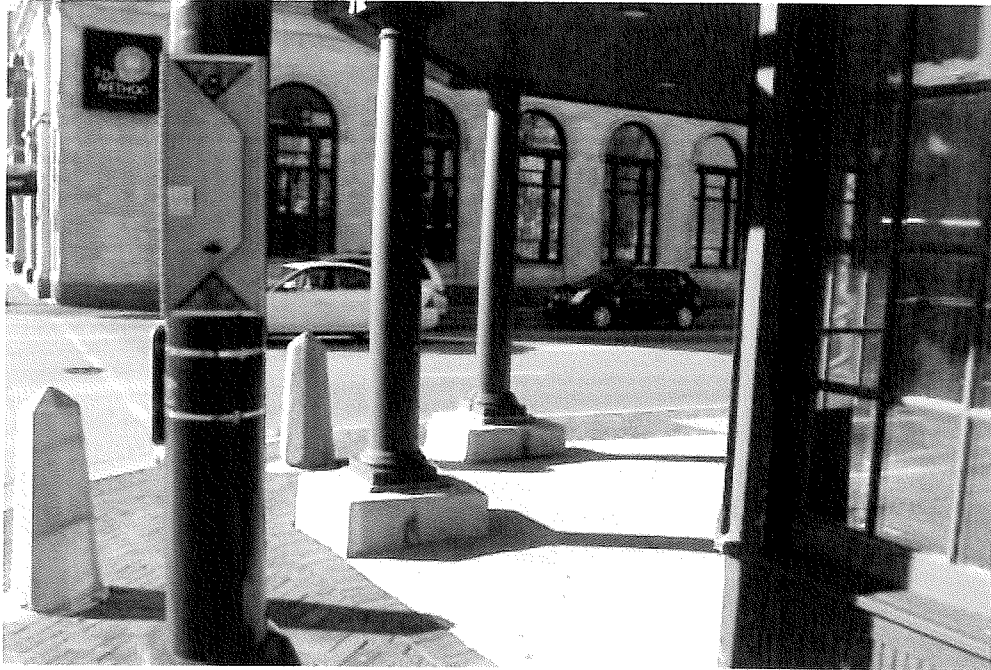
EM

Enclosures: sidewalk photo, ne corner photo

# 100 Block of W. Main Street



Northeast Corner W. Main St./N. 2<sup>nd</sup> St.



**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, NOVEMBER 4, 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, Silkaitis Payleitner, Lemke, Bancroft, Martin, Krieger, Bessner, and Lewis

**Absent:**

**Others Present:** Mark Koenen, Peggy Forster, Chief Lamkin, Kathy Livernois, Rita Tungare, Chris Minick, Chief Schelstreet, Peter Suhr

**3. Omnibus Vote**

None.

**4. Finance Department**

- a. Recommendation to authorize the Finance Director to execute the Risk Insurance Program renewal for the coverage year beginning December 1, 2013.

**Chris Minick:** Tonight is a request seeking a motion to authorize the Finance Director to execute the Risk Insurance Program for renewal for the coverage year beginning December 1, 2013. The Risk Insurance contains our liability, property and auto, and workers' compensation coverage for the City. The cost for 2013/14 premium year is \$670,484 which represents approximately 2.4% increase over the current policy year. Primarily that increase is due to changes in the workers' compensation stop/lost coverage due to changes in the Illinois Workers' Compensation law. Workers' comp claims have risen for insurers to do business in the state of Illinois, however, that is contrary to the experience that the City has had. The City's Workers' Compensation costs and claims have been going down on a consistent basis for the last few fiscal years. However, companies that write insurance in excess policies in the state of Illinois are passing those increased costs to all of their insurers without exception. By way of comparison we did receive a different quote from another company that had a higher self-insured retention of \$750,000 and the premium costs they quoted was still approximately \$12,000 higher than the cost we were quoted from Safety National.

Some of the highlights related to other coverage is the liability package cost through the Illinois County Municipal Trust that is essentially flat – there's a couple hundred dollars increase. The property premiums are increasing slightly to reflect the inflation in the City's property values. We've acquired some properties over the last few years and also just to compensate for natural inflation. The broker service fees are not increasing as these are compensation fees that are paid to

the broker. They do not get any commission for placement of any of the City's insurance coverage. Staff recommends approval of the package.

**Ald. Lemke:** Will they not write a policy with a deductible less than \$500,000 – do we need to increase it to \$550,000, I didn't catch that?

**Chris:** They've had a trend recently of bumping up their self-insured retentions. We did approach them of not going down to \$500,000 but keeping it where the premium was and they were not receptive to that at this point in time. We quoted five or six individual carriers and Safety National had the lowest self-insured retention of any of them.

**Ald. Krieger:** In the future could we see those bids? We see bids for everything else that goes out and we haven't been doing that with the insurance and it would be great help.

**Chris:** Yes, we can do that.

Motion by Ald. Stellato, second by Silkaitis to recommend authorizing the Finance Director to execute the Risk Insurance Program renewal for the coverage year beginning December 1, 2013.

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

## 5. Fire Department

- a. Recommendation to amend an Ordinance Amending the St. Charles Municipal Code Title 15 "Buildings and Construction", Chapter 15.04 "Building Code", Section 15.04.020 "One Family and Two Family Residences" (for extension of the Residential Sprinkler Moratorium until December 31, 2015).

**Chief Schelstreet:** In July 2010 City Council adopted the 2009 additions of the International Residential Code and National Fire Protection Association Life Safety Code. At that time a temporary moratorium was put in place on certain aspects of that code – specifically residential sprinklers. That moratorium was put in place to give the building community time to acclimate in a non-favorable economy. Subsequent to that, the State Fire Marshal introduced more widespread sweeping changes. The moratorium was extended from time to time to accommodate the end result of that initiative. The State Fire Marshal has since withdrawn his initiative from JCAR; however he has stated that he would be resubmitting at some time. I have contacted the fire marshal's office and they have no date certain that they are going to resubmit, so at this time I would like to ask for an approval an ordinance extending the moratorium until December 31, 2015. That will also give us time to examine the more local impacts of residential sprinklers as things have changed since this was originally initiated in 2010.

Motion by Ald. Stellato, second by Silkaitis to recommend amending an Ordinance Amending the St. Charles Municipal Code Title 15 "Buildings and Construction", Chapter 15.04 "Building Code", Section 15.04.020 "One Family and Two Family Residences" (for extension of the Residential Sprinkler Moratorium until December 31, 2015).

**Ald. Lemke:** Have we had from the home builders some type of an estimate in going forward that would help to understand and distribute that information?

**Chief Schelstreet:** Yes and that would be the intent to extend the moratorium. After the first of the year we would reinitiate the process that was originally started in 2010 including the home builders and gather more input.

**Chrmn. Turner:** We have had some estimates from them and they varied pretty widely. You may still have that on record somewhere Chief?

**Chief Schelstreet:** We do have the records but since it's been 3-4 years now, we would like to update everything and some things within the City have changed such as the boundary agreements have changed, we have issues of available water, etc.

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

## 6. Police Department

- a. Recommendation to allow sidewalk access and the use of Municipal Parking Lot H to The Hotel Baker during the Holiday Homecoming Parade.

**Chief Lamkin:** The City got a request to try and make an accommodation for the Hotel Baker for weddings they have scheduled which coincide right in the middle of the Holiday Homecoming Parade. Initially their request was made to see if we could change the time and we told them that would not be possible because of the advanced work with IDOT and getting approval for this. So we looked at the option if there was to be an accommodation to be made for this to happen, we've outlined two different options, but in the past we have not made these kinds of decisions on these situations because the implication has to do with precedent that we've not done this before and it has to do with making an accommodation especially for this set of circumstances. Where we take the position is if you want to accommodate this, option two is the better one we could manage.

What this would be in either option is that we will have some extra overtime cost related to it because we already have all of our positions figured and the costs associated with that and this would be outside of that. We've indicated that if we did approve something like this that the cost should be borne by the hotel. Rowena Salas is here to come forward and make some comments about this request and followed by Lynne Schwartz who has some comments from the Partnership.

**Chrmn. Turner:** The two things we have to discuss are the sidewalk closing and the closing of parking lot H. So let's take the sidewalk issue first.

**Rowena Salas, 4N625 Magnolia Lane, Wayne, IL 60184:** We've never had this issue come up in the 10 years we've been there. We've never had weddings after Thanksgiving. These two requests were made over a year ago and we've had a transition in staff and these new individuals,



catering managers, had no knowledge of the festivities, the parade in particular. So these two weddings were booked and we always want to book as many weddings as possible. I wasn't going to just say no just because there was a holiday homecoming. We are presented with the problem because their reception begins at 6:00 p.m. and the wedding is in Barrington. The parade begins at 5:30 and road closures begin at 5:15 p.m. during which time the guests will be driving down Rt. 59. We've suggested they take an alternative route because North Avenue will be closed. I've hired extra personnel and valet parking attendants for them and the projected drop-off site will be in the back lot of the adjacent building by the hotel (Vertical Drop). They have some elderly and disabled guests and wanting to utilize the loading zone and that is not an option. I have leased six wheelchairs for these individuals who need assistance who are not able to ambulate very far. I have extra manpower to assist these individuals to get them from the back lot, go through the sidewalk, and enter the Hotel Baker through the front entrance. We've suggested they go through the Rose Garden and that was not an option for the mother-of-the-bride and others. They've paid X amount of dollars and don't feel they need to walk through the back lot and pass the dumpsters. They wanted the whole experience of coming in through the front of the hotel. There are about 230 guests coming that evening and the problem is they feel they will be fighting through the crowd which there is always one at the front of our hotel. We are requesting that we would have no parade viewing in front of the hotel and in front of the Vertical Drop building during that time so that we'll be able to access that for the wheelchairs and the 230 guests. I've been speaking with Chief Lamkin and Office Mahan for the past couple of weeks and they stated I would have to come here and request this special favor.

**Ald. Lewis:** I'm confused, when did you first realized this was a problem? The wedding was booked a year ago and it's now November 4 and we're talking about this. We do have a 90-day process when people want parking lot closings?

**Rowena:** We realized it a month and a half ago when we were talking with the new catering manager about the holiday homecoming.

**Chief Lamkin:** If she was making this a special event request we would look at it as 90 days. This doesn't truly fall under the special event process but because it's a special request is why we are bringing this to you tonight.

**Ald. Lewis:** I understand your situation of being caught in the middle.

**Rowena:** Had I known earlier, I would of made the request sooner.

**Ald. Lewis:** Is it your policy never to book weddings on this weekend – is that what you said?

**Rowena:** It's never a policy. It's just never happened in the 10 years I've been there. Usually this weekend is not a popular wedding weekend. Our weddings usually end mid-November, but we're having multiple requests for November/December/January weddings all of the sudden.

**Ald. Lewis:** My concern is how we are going to tell the people of St. Charles that they can't watch the parade on that block. How do I answer to them when the police say you can't stand

here, we got to keep this open. I'm not sure they'll understand that it's because of a wedding. I think people will move out of the way when they see wheelchairs being pushed. That won't be a problem.

**Chief Lamkin:** The thing to remember is the time she's talking about the people coming through will be the time when the lights have all been turned out and it will be dark. That's one other concern we have that when you start the parade all the lights go dark. So that sidewalk is going to be dark with a mix of people, wheelchairs, and people coming/going in trying to get through there. That's our concern.

**Ald. Krieger:** What about flashlights?

**Chief Lamkin:** That's been discussed and the help that is going assist people to get through there will have to have flashlights. Whether that is going to be a distraction to the people watching the parade, I can't answer that.

**Ald. Krieger:** I have to agree with Maureen. I can't see pushing the residents of the City of St. Charles out because of someone's wedding. I think our residents are the most important and should be treated accordingly.

**Ald. Stellato:** Is there a way with the width of the sidewalk that we're talking about there with the rod iron railing; is there a way to replace that space into the streets with a barricade along that area so people can stand there? I know this is a big safety issue, but I'm trying to think of a way to compromise so that the sidewalk would be open for the Baker, but directly in front of it, with barricades in front of that, would be another width of 5 – 8 feet so people could stand and watch the parade just for that block while the parade is going on? I already know the answer.

**Chief Lamkin:** I understand what you're saying, but if it was just during that time it might be easier, but if you realize how folks staged down there. We don't shut the street to traffic until we are relatively close to the event starting. So the only way to do what you're talking about doing is that we would have to choke into the outside lane and basically any westbound traffic is going to go down to one lane through there. Honestly depending on the traffic that comes through there, I'm not sure I'm comfortable with us putting sandwich boards with flashing lights out there. During that period of time it is going to be extremely difficult to manage.

**Ald. Payleitner:** How awful is the back entrance? Couldn't you put efforts into making that space kind of friendly?

**Chief Lamkin:** When we looked at that there is some elevation with stairs and there is no wheelchair access.

**Ald. Krieger:** There are rental facilities that provide ramps.

**Ald. Lewis:** What about going through Carroll Tower's lobby with their glass doors that go out the back to the Rose Garden?

**Rowena:** There are plantings in the back.

**Ald. Payleitner:** Okay there are six wheelchairs as far as you know?

**Rowena:** I can get more depending what the needs are.

**Ald. Payleitner:** Why can't the regular guests go in the back way and I wouldn't mind having wheelchair access on Main Street?

**Ald. Krieger:** I have a question about the wedding start time?

**Rowena:** The wedding is at 4:00 and the people will be driving here by 5:00. Some people who don't attend the ceremony may come sooner, but the majority are attending. We are suggesting that they arrive before 5:15 p.m. so they'll be able to get through North Avenue, if possible.

**Ald. Krieger:** I think we are setting precedent here. Every time we have a parade somebody's got a problem and we're supposed to do something.

**Chief Lamkin:** If I can clarify on one thing? You mentioned you could lease six wheelchairs. Are you saying you have six people who will need wheelchairs or you only have six wheelchairs for those that will need them?

**Rowena:** I have more individuals who will need wheelchairs because they are not able to ambulate from the back lot to the front entrance. They either have canes or walkers. They are all not going to come at once. They'll be coming in a flow. We have 4-5 valet parking attendants, six bowmen who will be pushing through the crowd with the wheelchairs and it would be easier if there were a pathway especially in front of the Hotel Baker. There is a deeper sidewalk than the one in front of the Vertical Drop and perhaps we won't be able to that there, but in front of the Hotel Baker it is a deeper sidewalk that perhaps could accommodate the viewers, set up their chairs, and sit on the curb; but the problem is when they have the next tiers of individuals standing to watch the parade that is when it gets very crowded and no one can really get through.

**Ald. Bessner:** What's the backup plan if this request isn't granted to you? Is there any legal or breach of contract issues with the wedding party, with the hotel, or vice versa? Is the wedding still going to go on?

**Rowena:** The wedding will definitely go on and I'll see many reviews on Yelp the next morning. If there is no backup plan I'll deal with it the best way I know on that evening.

**Chrmn. Turner:** So I can give some direction here, is there going to be a motion for pro or con for either of option 1 or option 2 from members of the committee? Do we want to approve any sidewalk closure, half a sidewalk closure, or a full sidewalk closure? So no closure is an option.

**Ald. Bancroft:** Chief is there a way to shuttle people from the back to the front using the street? So they have a drop off at the back of the hotel, is there a way we can use the street since it's not going to be used until the parade starts

**Chief Lamkin:** We close the street at 5:15 p.m. so there is not any way for people who are coming from all different directions coming through the traffic. We are looking at this from a safety standpoint. When we close the street, we clear the street from all cars because we have people who start wondering around back and forth; and putting a motorized vehicle where there is potential for a pedestrian is not a good mix.

**Rowena:** We talked about golf carts and the need for two thirds of the north side of the street and that was not possible due to safety and other issues; so that is not at all an option.

**Ald. Lewis:** It would be nice to make some sort of compromise here. I personally don't want to see the sidewalk or the parking lot closed; I would choose the parking lot over the sidewalk.

**Lynne Schwartz, 2 East Main Street:** We are certainly very sympathetic to this particular situation and we understand that the events do create some disruption for any of our businesses. We do look at that throughout our planning process. At this point, any of the options brought forward are not in our power to change, but there is concern for the precedent it sets for businesses who have disruptions due to any of the events that occur. I would ask that you take that into consideration not only looking at this event but for the future.

**Ald. Silkaitis:** So we are doing this in two steps? First of all if we don't want to approve it we don't have to make a motion and let it stay the way it is? So if we take no action on the sidewalk we are done with that issue – correct?

**Atty. McGuirk:** That's correct. They are asking for you to change it and if you don't want to do it than there is no change to be made.

**Chrmn. Turner:** My question to the committee is does any one member of the committee want to make a motion to change the present policy to option 1 or option 2?

**Ald. Payleitner:** I see Boy Scouts parents put out their chairs and save them and nobody complains about that. So is there some way we could just save for the Hotel Baker a path that they can get those wheelchairs in; that doesn't seem unreasonable that we are not closing the whole sidewalk. Somehow their employees clear that path because it is only a half-hour.

**Chrmn. Turner:** That would be option 1 – half the sidewalk.

**Ald. Lewis:** Would you have barriers up or police tape – how would you do that?

**Chief Lamkin:** We talked about the means to do that and would probably have to put up barricades with tape in between. This is option 1 but would still recommend that people be assigned there from the PD. The difficulty is when you start squeezing people in, a lot of people

like their spots so they try to get the space set aside. Once traffic is stopped we don't worry about the cars as much and just manage it with the rest of us working around the curb line. The key is that during the staging when people are there that is manageable but people will walk back/forth in between there and largely to keep that pathway open because in either of these options that we anticipate if it's going to be close it will only be when the parade is starting. The rest of the time pedestrian traffic will be walking east/west from both sides of downtown and we can't stop that access. The main thing is for those that don't have their spots set aside, we would have to make sure that they don't stop along there and block that pathway. For us, it's probably easier to manage option 2 than option 1. It doesn't mean that we can't manage option 1, the other is just more manageable from our perspective.

**Mayor Rogina:** I understand Ald. Silkaitis saying if you take no action tonight then you leave the policy the way it is. I would like to think that we can still be creative. I hate to think that we can't keep thinking and figure out some possibilities here even if no action is taken tonight and we still perhaps continue to let our staff look at it. If not, than we can't and I agree with the Chief that we can't in anyway compromise safety here. Our citizens are very important and at the same time Director Schwartz made a good point about accommodating our businesses as well. That's an important balance we have.

**Ald. Lewis:** This is a very unfortunate situation and the Hotel Baker has been very gracious to us in the past in serving hot chocolate to people who are down there. People look forward to standing in that location and sharing in your hospitality. I'm not sure you would be doing those citizens any favor with something of this change.

**Chief Lamkin:** We have taken a broad stroke and looked at this. We always try to find a way to see if there are options to present to you and what we got here tonight are the two best options to be able to see if we can, one way or another, balance both needs. I don't know that short of closing one of the lanes and choking the traffic down, again I'm not comfortable doing that and putting people in harm's way to accommodate this.

**Ald. Stellato:** If we're talking about closing down a parking lot that we haven't got to yet, the lot we are talking about is north on Second Street. If there were a trolley waiting for them and if they were to take a select number of those guests who do need a wheelchair or some help, and that trolley did come down and join the parade and pull up at the hotel and drop people off, how hard would that be? Then it would be in sense of what we did with the bride and groom in the St. Pat's parade. Are there people standing on the street at Second where they would be in the way? I'm grasping at straws but trying to come up with some compromise to get some of those folks into the hotel – just for the guests who need assistance.

**Chief Lamkin:** We could always part the lane of traffic if we had too. But going to the spectators, I got my kids down there and we camped out our spot, we would have to ask them to move while we run the trolley through there – that's possible and would inconvenience people, but the other way we would have to merge the trolley in there, there would be a delay to off load the people to get them through to the hotel; we could manage whatever we have to, but we are creating a different problem by trying to solve another.

**Ald. Stellato:** Part of this exercise is to talk this through because at some point the decision has to be either we make accommodations or we don't change anything at all. That's the way I am going because I'm not sure if any accommodation we come up is going to have a perfect result. I'm worried about if we do make a change and somebody does get hurt. We are liable for that and I don't want to be part of that.

**Ald. Payleitner:** I've been at the parade every year with variable weather conditions and crowds in front of the Baker Hotel and they are 5-6 people deep. I don't remember that being the case. You can't see the parade if they're that deep. Kids sit on the curb, parents stand behind them and then you have the roamers?

**Officer Mahan:** It's probably 2-3 deep in some of those parts with people on the curb and two rows behind that.

**Chief Lamkin:** The part that is closer to the hotel is not so bad. It's the stretch in front of the Vertical Drop that is more narrowed with a railing on part of that. With a wheelchair there are going to need at least 32 inches wide and recognize we are doing 32 inches in the dark with a wheelchair and a flashlight. If you're looking for an accommodation that may be a way you can keep some viewing open in that spot. You just won't have the entire thing open.

**Ald. Silkaitis:** I think it is going to be a nightmare. You could create a serious problem here with people getting upset because you're telling them to move and there's no reason for them to move because there is no one there. If there's no one there in an open spot, I'm going to stop and watch the parade – that's just human nature. If I see a wheelchair coming at me, I'm going to move for that and don't see why we need to do anything.

**Chief Lamkin:** My experience is we use volunteers, EMA folks; we would need to use a police officer because people respond differently to a uniformed police officer than they do to other people.

**Ald. Lemke:** Because we probably have more than six people, we've been able to get six wheelchairs; it seems like there will be some back/forth and we need to understand that if there are wheelchairs coming in opposite directions they would have to wait in front of the Baker where there is a wider space. So we would have to engineer the space with some type of a rope.

**Ald. Silkaitis:** An empty wheelchair could go out the back door.

**Ald. Lemke:** Again the ramp is not out of the question as you may need it for returning the wheelchairs promptly.

**Chrmn. Turner:** Would the committee like to table this to a future meeting?

**Ald. Lewis:** What does tabling do? I don't want to give false hope.

**Chrmn. Turner:** It gives us more time to think of options. There's been plenty of options that some like and don't like; otherwise if you want to make a motion for no change.

Motion by Ald. Lewis for no change on the sidewalk.

**Atty. McGuirk:** There's no need for a motion if you're not making a change.

**Chrmn. Turner:** Okay, is there a motion for option 1 or option 2?

Motion by Ald. Lemke, second by Martin to go with option 1: close half the width of the sidewalk and allow parade viewers to congregate on the other half. In other words, close the north half of the sidewalk in front of Vertical Drop and the hotel to create a lane behind the parade viewers to allow access from the Rt. 31 corner to the front door of The Hotel Baker.

**Ald. Stellato:** This motion is based on the information that we have in front of us. If something else comes to light, like I'm not in favor of option 1 right now, but if something comes to light that makes me feel more comfortable I could change my vote? Right now based on what we know today, I am not comfortable with option 1.

**Ald. Martin:** I would recommend to the motion maker we move option 1 and continue discussions.

**Ald. Lemke:** I rescind my motion.

**Ald. Martin:** I second that part of it too

**Chrmn. Turner:** Okay the motion and second have been rescinded so we are back to ground zero?

**Atty. McGuirk:** No.

**Ald. Martin:** Maybe we say option 1 with the stipulation that discussions continue for better results.

**Ald. Lemke:** With that stipulation – agreed.

**Ald. Stellato:** It still has to come up to council for final vote and by that time, just so you understand, that if nothing has changed I am not in favor of option 1.

**Chrmn. Turner:** We have a motion and a second with a stipulation for option 1 to be discussed further – correct?

**All:** Yes.

**Tina:** Could I please, for clarity, ask who motioned and second?

**Chrmn. Turner:** Ald. Lemke motioned and Martin seconded.

**Roll Call:** Ayes: Bancroft, Martin, Bessner, Stellato, Payleitner, Lemke; Nays: Krieger, Lewis, Silkaitis. Chrmn. Turner did not vote as chairman. **Motion Carried.**

**Chrmn. Turner:** The second part of this is the closing of municipal lot H located at 200 N 2<sup>nd</sup> Street. Who would like to start this discussion; so if there is no motion, the lot stays opened.

Motion by Ald. Bessner, second by Lemke to approve the closure of municipal lot H for this event.

**Ald. Lewis:** Is that the entire lot?

**Chrmn. Turner:** Yes, this is the one between Salerno's and...

**Ald. Lewis:** That's not where the valet is going to be happening?

**Chief Lamkin:** The valet would actually be behind the lot of the Vertical Drop itself. The cars would come in from Rt. 31 and be able to turn and drop folks going to the hotel and the valet would then take the cars.

**Ald. Lewis:** Could you refresh my memory of how many spaces there are?

**Chief Lamkin:** It's only 30 so that will be part of their parking, but it's still not going to accommodate all of their needs for parking beyond this – that is just going to give them access to some.

**Ald. Krieger:** I have a concern, some people tend to come down and plan their route so that they get stop on Rt. 31 and they watch the parade from their car; what about the hazard of people making a left turn there into the back parking lot of the Vertical Drop? Even in the daylight that's dangerous.

**Chief Lamkin:** Again how the event plays out is at the time that they are going to be doing that the traffic is going to be stopped. Also on the detour route we will have somebody north of there to detour cars prior to getting all the way down there. To go to exactly what you're talking about to avoid having a car, I suppose if someone is creative and wants to purposely get stuck in there, but typically we try to route cars so that doesn't occur.

**Ald. Stellato:** I'm still unclear exactly where lot H is and how many spaces we have?

**Chief Lamkin:** Picture where Salerno's is and picture the south side of Salerno's; there's a parking lot directly south of that which is a small lot. It's the lot that's between that and the lot directly north of Carroll Tower. Looking at the diagram there are about 30 spaces – it's not a big lot.



**Roll Call:** Ayes: Bancroft, Martin, Bessner, Lewis, Stellato, Payleitner, Lemke; Nays: Krieger, Silkaitis. Chrmn. Turner did not vote as chairman. **Motion Carried.**

**7. Executive Session**

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

**8. Additional Items**

None.

**9. Adjournment**

Motion by Ald, Lewis, second by Bancroft to adjourn meeting at 8:17p.m.

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

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

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

**Members Absent:** Aldr. Lemke

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

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

2. Roll Call

**K. Dobbs:**

**Stellato:** Present

**Silkaitis:** Present

**Payleitner:** Present

**Lemke:** Absent

**Turner:** Present

**Bancroft:** Present

**Martin:** Present

**Krieger:** Present

**Bessner:** Present

**Lewis:** Present

3.a. Electric Reliability Report – Information only.

3.b. EAB Control Efforts – Information only.

**4.a Recommendation to approve Contract for Professional Engineering Services for Municipal Parking Lot Design.**

**James Bernahl presented.** This item is a request to approve an agreement for Professional Services with Wills Burke Kelsey Associates for the concept design of the Municipal Parking Lot, also known as the Northern Campus Parking Lot.

This concept was originally presented to the City Council in 2010. In working with Wills Burke Kelsey Associates, we applied for an Illinois Green Infrastructure Grant to cover most of the expenses for this project, but unfortunately it is a very competitive grant and we have been unsuccessful in obtaining it. However, we have been successful in receiving a \$65,000 grant from the Kane County Riverboat Fund. With this in mind, the concept is to move forward with the final design and preparation of construction which is scheduled to start right after the July 4 Holiday in 2014. In order to meet the construction schedule, we need to start the design now.

Staff recommends awarding contract to Wills Burke Kelsey Associates for an amount not to exceed \$56,500.

**Aldr. Krieger:** How long will we be unable to use the parking lot?

**Mr. Bernahl:** We are anticipating approximately two months.

**Aldr. Krieger:** Will it be open for Scarecrow Festival?

**Mr. Bernahl:** Yes, that is the goal. That is why we want to start right after the 4<sup>th</sup> of July, so it will be open before that.

No further discussion.

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

**4.b. Recommendation to accept Revisions to the Kane County Stormwater Ordinance regarding Stormwater Management.**

**Peter Suhr presented.** Tonight we are presenting a recommendation to accept a revision to the Kane County Stormwater Ordinance regarding Stormwater Management. The proposed amendments were approved by Kane County in 2009 after staff review and recommendation. The City of St. Charles has historically adopted the language into our own code, so in a housekeeping effort, that is what we are here to do tonight. These changes will keep us eligible in the National Flood Insurance Program and consistent in how we address the use of best management practices.

No further discussion.

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

**4.c. Recommendation to waive the Formal Bid Process and award Purchase Order for Electric Capacitor Banks.**

**Tom Bruhl presented.** This is a recommendation to approve the purchase of capacitor banks. We put approximately ten banks on the system last year with a very positive affect in terms of increasing our capacity and reducing our bill from our supplier, IMEA. We used our SCADA data and our system modeling to identify eight additional locations. This is a highly engineered, custom product that did not suit the bidding process so we developed a customized specification and received four different quotes.

Staff recommends waiving the formal bid process and purchasing eight capacitor banks from ABB through Wesco.

No further discussion.

**Aldr. Martin:** Kristi, please call a roll.

**K. Dobbs:**

**Payleitner:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

Motioned by Aldr. Stellato, seconded by Aldr. Turner. Approved unanimously by roll call vote. **Motion carried**

**4.d. Recommendation to approve the Installation of an Electric Vehicle Charging Station.**

**Tom Bruhl presented.** This is an interesting opportunity that I found through researching grant opportunities. Electric Vehicle Charging Stations have become very popular, and the electric vehicle population is on the rise. There is an opportunity for the City to install one, receive a 50% matching grant and have it become an economic beacon at First Street, which is where we are proposing to put it.

Kane County and Naperville have both deployed charging stations to very positive benefits. I have spent a fair amount of time researching all of the different charging stations and different set-ups. In talking with electric vehicle owners about the community they have, they are very technical savvy; they tend to know where all the stations are, and they flock to them on a regular basis. The selected vehicle charging station is called a network station that has communication to the home office. Through that, they can provide customer service and they would know if the station is not working before we do. They would also provide us with graphs showing the usage so we can determine if it's successful from an economic development standpoint.

I obtained a quote from Carbon Day, which is the same supplier that Kane County and Naperville are using. The station is dual charging, so two cars can use it at the same time. We are proposing it to be free to the user, which is the model that Kane County and Naperville are using. The total cost in terms of energy is going to be minimal. We will throttle the usage to a two hour time frame to avoid people parking a car there overnight at our expense. At two hours, it's generally about 3kW per hour, so that is six kilowatt hours at about \$.08 per hour, so we are talking about \$.48 per charge if someone parked there for the whole two hours.

The unit itself is approximately \$7,500 and we are anticipating approximately \$5,000 for installation. With a 50% grant, we will spend approximately \$6,500. As for the proposed location, we have a conduit accessible on the fourth floor of the parking garage on one of the interior walls. We did not budget this item because I found this through a grant and the grant is accessible to us, but requires procurement and installation completed by December 19.

While the threshold is below the amount I am required to bring to Committee, I still wanted to bring this to you to discuss if we wanted to do this, and where we wanted to put it. With that, I will open for questions.

**Chairman Martin:** I received an e-mail from a resident in my ward that owns an electric car and he questioned why we didn't have something like this. I think this would benefit our citizens to have it.

**Aldr. Krieger:** I am 100% in favor of this and I think it's a great idea. Can we have it at ground level? Would that be possible? It would be only two spaces. Getting to the fourth floor of the parking deck can be challenging at night.

**Mr. Bruhl:** It is certainly technically possible, in fact it is more easily technically possible; the issue is that you will reserve those two spots for electric vehicles only, which will take those two spots away from regular parking. Those spaces may be vacant 80% of the time because they will be reserved for the few electric vehicles that may come.

**Chairman Martin:** Can we put it at the east side parking deck?

**Mr. Bruhl:** Unfortunately it is not technically feasible with respect to power and access, but we did investigate that.

**Aldr. Krieger:** My preference would be at ground level. Can they be on the street?

**Mr. Bruhl:** Yes, the one in Kane County at Third Street and James is outside. They are weatherproof and there are no issues with having it outside.

**Aldr. Payleitner:** I am all for this. As for this service being free, I have no problem with having the two for free and watching how much usage we get. I'm not sure I agree with Jo in that I don't want two spots tied up on the first floor. Also, what kind of signage will you have? Will you say two hour limit parking?

**Mr. Bruhl:** We can sign it however we like. I think we would sign it as "two hour electric vehicle parking".

**Aldr. Lewis:** Are you thinking you want it in a location that someone will have someplace to go for two hours while their car is being charged, so you want it in a central location?

**Mr. Bruhl:** As an economic draw, the people who own electric vehicles know where chargers are, and it gives them a reason to come to Downtown St. Charles and maybe try a restaurant or other shopping. That is why we picked First Street. Kane County has theirs behind the old Court House in Geneva and they have 20-33% of the usage of Naperville, which has theirs Downtown in their shopping district.

**Aldr. Bessner:** In regards to signage, would these be treated similar to a handicap spot where if someone does not have an electric vehicle they should not park there, or will signage be clear?

**Mr. Bruhl:** That is the next step with the Police Department. If I'm given permission to proceed, I will work with the Police Department on an Ordinance.

**Aldr. Lewis:** Do you need permission tonight for both approval to move forward and where to put it?

**Mr. Bruhl:** Yes. I'm under a time constraint as I have to have this procured and installed by December 19 in order to receive the grant.

**Aldr. Silkaitis:** You say this has a two hour time limit, is that correct? Because it takes three to four hours to charge a car, depending on how far it is run down, so I could see people leaving their car there.

**Mr. Bruhl:** After two hours, it will turn off.

**Aldr. Silkaitis:** How do you get them to leave after two hours? That is going to be an enforcement problem. I would like the signage to state that it is a two hour only parking space.

**Mr. Bruhl:** Once I know your wishes, I can work with the Police Department to make it so. For clarification, are we okay with the fourth floor of the parking deck?

**Chairman Martin:** Yes.

No further discussion.

**Aldr. Martin:** Kristi, please call a roll.

**K. Dobbs:**

**Payleitner:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

Motioned by Aldr. Stellato, seconded by Aldr. Bessner. Approved unanimously by roll call vote. **Motion carried**

**4.e. Presentation of the 2013-2014 Snow/Ice Control Program.**

**Chris Adesso presented.** Power Point presentation by Chris Adesso.

Part of our snow program is the use of contractors. We have issued a snow/ice RFP that includes detailed specifications, and we also solicited quality contractors for a response. We received an excellent response and we will be using several contractors as in years past. With the addition of two highly qualified companies, we have minor modifications to some of our contractor's routes and scope, based on their past performance.

Each of the recommended contractors have over five years' experience and provided competitive pricing and have met all of the specifications and qualifications provided in our RFP.

For many years, the City of St. Charles has granted a license to School District 303 for the use of our salt dome located on Rt. 38, commonly known as the West Side Salt Dome. The School District purchases approximately 400 tons of salt from us each year at the same rate per ton that the City purchases it at. At the end of this season, our

agreement expired. At the end of my presentation, I will recommend that the City re-engages with the School District again this year.

In addition, I will also be recommending continuing our agreement to share winter maintenance responsibilities with St. Charles Township. For many years the City and the Township have mutually agreed to provide snow and ice services for streets under the jurisdiction of the other political body. This cooperation was based on where the delivery of service made practical sense. Both of these agreements have been extended to a five year term for the mutual benefit of both parties.

**Aldr. Stellato:** I make a motion to approve the presentation of the 2013-2014 snow and ice control program, the Letter of Agreement with St. Charles Township, the Intergovernmental Agreement with School District 303 and all the contractual services agreements for the 2013-2014 snow and ice program.

No further discussion.

**Chairman Martin:** Please call a roll.

**K. Dobbs:**

**Payleitner:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by roll call vote. **Motion carried.**

**4.f. Discussion regarding Parking Lot “F” Lease Agreement (Southwest corner of IL Rt. 64 and IL Rt. 31).**

**Peter Suhr presented.** Last month, Staff brought forth a Lease Agreement for the portion of the parking lot located at the Southwest corner of IL Rt. 64 and IL Rt. 31. If you recall, it is being sold from the current owners, the Peterson’s, and is being proposed to be purchased by Mr. Tim Allen. The City is currently leasing 11 stalls identified in yellow from the Peterson’s at a rate of \$750 per month. The deal on the table with Mr. Allen includes an increase to \$1,000 per month.

Based on comments and questions you had last month, Staff has provided a parking analysis that was completed in 2004, the results of which suggests that at the time, parking at peak hours was 60% full in this area. We also provided a right of first refusal



clause in the lease agreement based on our conversation last month as well. Mr. Allen has agreed that if he does purchase this property, the City would have the right of first refusal if he ever sold the property.

Tonight, staff is seeking direction from this Committee and is suggesting the following: a) accept the current offer that is on the table from Tim Allen as outlined in the Lease Agreement b) propose a counter offer c) do not accept the proposal d) decide whether or not to continue the existing lease agreement that we have in place with the Peterson's for \$750 per month. Of course, if we do not accept that, we forfeit the authorization to use these 11 stalls in the Downtown area. With that, I will open it up for questions. Mr. Tim Allen is in attendance, as I know you have several questions for him.

**Aldr. Stellato:** I have a fifth option; if we move forward with the Lease Agreement and we decide to enter into this Lease Agreement and we decide somewhere down the road to buy this property, if I knew that we were able to get reimbursed through pro-rata share for the value of that lease, I would be okay with moving forward. So if we can put that in the Lease Agreement that we pay a certain amount and if we decide to purchase it, we at least get credit for the amount of money for that lease.

**Aldr. Turner:** When you said it is 60% occupied from the study, is that just area 9 in yellow or the entire City parking lot total?

**Mr. Suhr:** That is the entire Downtown parking in total. We didn't have a specific study for this lot in particular.

**Aldr. Payleitner:** We have 22 public lots in town. We do not own five of them, and this is the only one we have to pay rent on; the rest of them are okay with us maintaining them and sharing use?

**Mr. Suhr:** That is correct.

**Aldr. Stellato:** I just want to make sure that if time is of the essence here and we have to do this lease so that we continue to get use of the parking, we pay the monthly amount and get credit for the amount of money that we have given for the purchase at some future date, like a contract sale or lease to own. This way we know we are leasing it for now, there is no loss of consistency here, but at the end of the day, we get credit for the amount we pay.

**Mr. Tim Allen:** My name is Tim Allen, and my address is 27W174 Birch Road, Winfield.

**Aldr. Stellato:** Are you okay with the offer I just made?

**Mr. Allen:** In theory everything is on the table, it's just about the details. I'm just hearing this now, so it's tough to have a read on that one way or the other without seeing details.

**Aldr. Stellato:** My thought would be that we come back with a proposal to counter Mr. Allen and put a clause in it that gives you time to react.

**Mr. Allen:** I would be more than happy to talk about it and negotiate that with Peter Suhr.

**Aldr. Payleitner:** Can you tell me what justified the increase from \$750 to \$1,000?

**Mr. Allen:** It wasn't my idea; to give you a little background about me, I own a small software company and a couple commercial properties. When I look for commercial properties to purchase, I look at the quality of the renter, the amount of rent being paid and the price of the property. When you put those three things together, if you have a quality renter and a rent that justifies taxes, insurance and the mortgage and it makes a couple dollars at the end of the day, it's a safe investment. I don't know if I was told the rent was currently \$1,000 or if it was going to be \$1,000, but I ran my calculations, it worked out and that's where I came into this. The only thing I negotiated with the City of St. Charles is the term of the lease.

**Aldr. Payleitner:** But you understand we maintain the lot.

**Mr. Allen:** It is my understanding that you plow it and patch it. It says in the contract that you wouldn't redo the pavement, but you would restripe it. So you maintain it, but you wouldn't replace it.

**Aldr. Lewis:** I was caught by surprise when this was put in front of us last month. I didn't know that we were renting 11 parking spaces for this many years at \$750 and now an increase to \$1,000, when, as Aldr. Payleitner says, we have these other parking lots that we maintain in exchange for use. I personally don't know how I'm going to be able to support \$1,000 per month for 11 spaces.

**Mr. Koenen:** Last month, there were questions about Mr. Allen's business plan and whether he was planning on buying other properties in this block. At this point in time, I think a broader perspective might be helpful.

**Mr. Allen:** This is the only contract I have at the moment. Strategically speaking, I think St. Charles is an outstanding community and you clearly have done tremendous things with your Downtown area. Certainly I recognize that something is going to happen on that block someday and I want to be part of it. Other than that, there is no business plan. I have no intention of building anything there, I just want to be a landlord and I want to find tenants who are happy to be tenants. If the City at some future point wants to build something there or have a parking lot, I would be more than happy to be a part of that. In reality, I'm just a guy who doesn't trust the stock market very much and needs to find a place to invest money so I can retire someday.

**Aldr. Stellato:** Can I suggest we table this item and give Peter and Mr. Allen an opportunity to talk?

**Mr. Allen:** Can you give me an idea of what you had in mind? Maybe right now isn't the right time to ask you, but regarding a credit back, you have rented this for 24 years. It could be another 24 years and I don't know what to make of this. Can you give me some idea of what you are looking for?

**Aldr. Stellato:** I don't either. I brought this up because this was an option I didn't see on the staff report and I'm trying to find another option to see if we can make this work. I haven't put a lot of thought into it either, but I wouldn't mind having a conversation offline with Peter and put something together.

**Aldr. Bancroft:** Right now, the agreement we have is verbal, and it's month to month. What's being proposed is a five year lease commitment, so that's different from what exists for the City now.

**Mr. Allen:** The reason for the five year commitment is in order to get a mortgage on a property you need to have a relationship that is bankable. I can't bring a month to month relationship to a bank. You have already had this for 24 years, so it was my theory that you would know if you wanted it for the next five years.

**Aldr. Lewis:** We still don't have an answer to the fact that we have been renting it for this amount of years and we never knew it was for sale?

**Chairman Martin:** Can I have a motion to table this item?

**Aldr. Stellato:** I motion to table this item.

No further discussion.

**Aldr. Martin:** Please call a roll.

**K. Dobbs:**

**Payleitner:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

Motioned by Aldr. Stellato, seconded by Aldr. Krieger. Approved unanimously by roll call vote. **Motion carried.**

**4.g. Recommendation to approve a Lease Extension with Fox Valley Aero Club.**

**John Lamb presented.** This item is to approve a Lease Extension with the Fox Valley Aero Club; we are the lessor in this case. We currently lease eight acres to them at the West Side Treatment Plant on Rt. 38. This lease has been in place for 14 years, and this is a ten year extension on that lease. The rent for the first year of the lease extension is \$3,060 and the City retains the right to increase the rent on an annual basis.

Staff recommends approval of this Lease Extension with the Fox Valley Aero Club.

**Aldr. Lewis:** I've talked with a member of this club and he understood why the rent had to go up and he felt they were very fortunate to have had it for the length of time they did. He said all their members voted in favor of the increase and they are very happy they have this facility for their club.

No further discussion.

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

**4.h. Recommendation to waive the Formal Bid Process and approve Emergency Repairs to Main Plant Anaerobic Digester.**

**John Lamb presented.** This is a recommendation to waive the formal bid process and approve emergency repairs to a digester tank at our Main Treatment Plant. One week ago a leak was discovered in one of our tanks at the Wastewater Plant. These tanks are critical to the operation of the facility. We are waiving bids because it's an emergency situation. We did receive two proposals for the project; one was \$20,000 higher than the company that I'm proposing the contract be awarded to.

Funds are available for this repair. This was a budgeted item a couple years out in our four year Capital Plan, and we will be deducting the cost of any repairs associated with this from that item.

Staffs recommends waiving the formal bid process and approve emergency repairs in the amount of \$150,000 and award contract to National Industrial Maintenance in the amount of \$120,000.

No further discussion.

**Chairman Martin:** Kristi, please call a roll.

**K. Dobbs:**

**Payleitner:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

Motioned by Aldr. Krieger, seconded by Aldr. Bessner. Approved unanimously by roll call vote. **Motion carried.**

**5.a. Recommendation to approve a Revision to City Code 10.40.010 for Parking Lot “O”.**

**Chief Lamkin presented.** This is regarding the time limits for the former VFW parking lot. We are recommending that for the present time we leave it signed as a 24 hour lot. We need to observe the lot to see if we need to change limitations in terms of time, but until we do that, we feel it is best to leave it as it is.

No further discussion.

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

**5.b. Recommendation to approve a Revision to City Code 10.40.010 for Parking Lots “E” and “K”.**

**Chief Lamkin presented.** This relates to parking lots E and K because when they were repaved and restriped, it changed the identified number of spaces available. The exhibits in your packets have been updated to coincide with the way the lots have been redone.

No further discussion.

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

**5.c. Recommendation to approve Revision to City Code 10.40.040 No Parking Places Designated – Prohibited Parking, Exhibit 26.**

**Chief Lamkin presented.** This is a request from Coca Cola; because of the radius that they need to turn their trucks in and out of Industrial Drive, they have experienced problems with cars parked close to their gates. We looked at the best way to create a

solution for them, and we are recommending revising the Ordinance to extend the distance from 570 to 625.

**Aldr. Krieger:** How long can they legally block the street with the semi-trucks at night? Last Wednesday night I sat there for 12 minutes waiting to get around.

**Chief Lamkin:** There isn't a specific amount of time, but if it's a problem, that is something we can address with them.

No further discussion.

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

**5.d. Recommendation to approve Revision to City Code to Require Resident Only Parking on School Days in the Area Surrounding Gray Street.**

**Chief Lamkin presented.** This item has come up more than once because of the proximity of the neighborhood to the school. This is to better address the situation for the residents who live there. The restriction the way we have it currently is not working well for residents. We suggested that we remove the existing language out of the code and add language allowing resident parking only on school days.

**Aldr. Payleitner:** Is it 9:00 a.m. to 1:00 p.m. only? I know football games are an issue.

**Chief Lamkin:** This is related only to during the day for residents. They put temporary signs up for football games.

**Aldr. Lewis:** I would think this large of an area would be hard to enforce when you have visitors come to your home. So every time they have visitors, they have to call the police to tell them?

**Chief Lamkin:** No, I wouldn't expect that. There will be some situations where that will be necessary, but the officer who patrols the area will watch this and become accustomed to who is parking there.

**Aldr. Lewis:** So only residents can park there unless they call you to tell you they are going to have someone come over?

**Chief Lamkin:** This is similar to what we have done in other parts of the City; we do it on the east side. To my knowledge, it has been very helpful there.

**Mayor Rogina:** I lived on Dunham Place for over 20 years and it worked beautifully there. The Police were cooperative and there was a "Resident Only" sign there. We were right next to the school, and kids for the most part understood that.

**Aldr. Lewis:** I understand, but I have trouble with residents of St. Charles not being able to park there either, but I don't know how we get around it.

**Chief Lamkin:** We don't issue permits for street parking and I have had the request several times. When we looked at this, the program on the east side of town seemed to work for us and we thought it best to give it a try. We have to take an incremental step to improve it for the residents who live there.

**Aldr. Bessner:** In the past, were there some instances where somebody who was legally parked in front of their house would actually get a ticket?

**Chief Lamkin:** I have never had anyone call me in that situation. I have received calls when residents have people visiting their home. We will make the exception if we know what those cars are. We are trying to find a common ground to improve the situation. If this doesn't work, we will have to revisit it again.

**Aldr. Bessner:** Will this change make it more clear that if someone does park in front of their house, they won't get a ticket? In the past, I have received a couple calls, so I'm glad this is going to change, but there were concerns from residents with parking in front of their own homes.

**Chief Lamkin:** We can get people accustomed to a new way, and the officer who patrols the area will get used to it also.

No further discussion.

Motioned by Aldr. Bessner, seconded by Aldr. Krieger. Approved unanimously by voice vote. **Motion carried.**

**5.e. Recommendation to approve Revision to City Code 10.40.040 No Parking Places Designated – Prohibited Parking Exhibit 34 to Only Allow Parking Along the West Side of Limestone Within the Designated Parking Stalls.**

**Chief Lamkin presented.** The Brownstone Homeowners Association brought this to us because the streets are fairly narrow there. In working with the Homeowners Association, there are three places on the west side of the street that would be applicable. We are recommending limiting the public spaces on the west side of the street to avoid the area becoming unsafe.

No further discussion.

Motioned by Aldr. Krieger, seconded by Aldr. Bessner. Approved unanimously by voice vote. **Motion carried.**

**5.f. Recommendation to Approve Temporary, Partial Closure of Municipal Parking Lot “T” for Polling Location.**

**Chief Lamkin presented.** We received a letter from Kane County stating that they lost a couple of their polling locations, one of them being the VFW. They were trying to combine polling locations, and in their forward thinking, realized that could create a parking problem. We are recommending a designated area to the south and to the west of Parking Lot T to be reserved for the two dates requested in 2014.

No further discussion.

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

**6. Additional Business.**

None.

**7. Adjournment from Government Services Committee Meeting.**

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