

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

**MONDAY, DECEMBER 17, 2012 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance** – presented by Boy Scout Pack 260, Richmond Intermediate School.
- 5. Presentations:**  
  
Swearing in of Police Officers Eric Jannusch, Timothy Ocasek, and Robert Vicicondi of the St. Charles Police Department.
- 6. Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion to accept and place on file minutes of the regular City Council meeting held on December 3, 2012.
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/19/12 – 11/30/12 the amount of \$2,732,839.44.
- \*9. Motion to accept and place of file the City Treasurer Reports for the period ending August 31, 2012, period ending September 30, 2012, and period ending October 31, 2012.

**I. New Business**

- A. Motion to approve a proclamation declaring December 17, 2012 as The Warehouse Antique Shoppe and Confectionary Day in celebration of its 40<sup>th</sup> Anniversary in the City of St. Charles.

- B. Motion to direct the Plan Commission to consider and make a recommendation regarding the Comprehensive Plan Draft.

### III. Committee Reports

#### A. Government Operations

- \*1. Motion to accept and place on file minutes of the December 3, 2012 Government Operations Committee Meeting.
- \*2. Motion to approve an **Ordinance** for the Annual Tax Levy.
- \*3. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 1A (Central Business District – Parking Facilities).
- \*4. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 1B (Downtown Revitalization).
- \*5. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District – Detention and Erosion).
- \*6. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East – Detention and Erosion).
- \*7. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District – Detention and Erosion).
- \*8. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I – Detention and Private Streets).
- \*9. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 13 (Red Gate – Detention).
- \*10. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center – Electric Distribution Facility).

- B. **Government Services**  
None.

#### C. Planning and Development

- \*1. Motion to approve an **Ordinance** Amending Title 15, “Buildings and Construction,” Chapter 15.04 “Building Code,” Section 15.04.020 “One-Family and Two-Family Residences” of the St. Charles Municipal Code.
- \*2. Motion to approve a **Resolution** Authorizing the Execution of a First Amendment to Annexation Agreement (Porter – Lot 5).

**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**

1. Motion to approve the release of Executive Session minutes for the following dates:

**City Council:** July 6, 2012, September 6, 2011 (partial only), April 2, 2012.

**Government Services Committee:** October 24, 2011 (partial only), and May 29, 2012.

2. Motion to approve an **Ordinance** Authorizing the Purchase of Certain Property for Corporate Purposes by the City of St. Charles and Related Matters – 107-109 East Main Street.

**F. Adjournment**

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, DECEMBER 3, 2012 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

**1. Call To Order By Mayor Donald DeWitte At 7:01 P.M.**

**2. Roll Call.**

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

**Absent:** None

**3. Invocation Alder. Payleitner.**

**4. Pledge of Allegiance** – presented by Junior Girl Scout Troop 4955 from Lincoln Elementary School.

**5. Presentations:**

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

“The Max and Doris Hunt Sculpture” to honor the Hunt Family – presented by Rev. C. Alfred Patten.

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED

**\*7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the Public Hearing Meeting (Tax Levy) held on November 19, 2012, minutes of the Public Hearing Meeting (Annexation Agreement) held on November 19, 2012, minutes of the Special City Council Meeting held on November 3, 2012, and minutes of the regular City Council meeting held on November 19, 2012.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**\*8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/05/12 – 11/16/12 the amount of \$1,958,856.43.**

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

NAY: 0      ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

## I. New Business

- A. Mayor DeWitte read the proclamation declaring December 7, 2012 as Pearl Harbor Remembrance Day in the City of St. Charles. The proclamation was presented to Col. Angelo DiLiberti.

## II. Committee Reports

### A. Government Operations

- \*1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the November 19, 2012 Government Operations Committee Meeting.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0      ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion by Martin, seconded by Krieger to accept the Comprehensive Annual Financial Report, Auditor's Communication to the Mayor and City Council, and Single Audit Report.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0      ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
3. Motion by Krieger, seconded by Stellato to authorize the Finance Director to execute the Risk Insurance Program Renewal for the year beginning December 1, 2012.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0      ABSENT: 0  
RECUSE: Mayor DeWitte  
MOTION CARRIED
- \*4. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-52** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers and switch gear).  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0      ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-53** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (scrap poles).  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0      ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*6. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-139** Approving a 1-Year Renewal Period (January 1 – December 31, 2013) of a License Agreement By and Between the City of St. Charles and St. Charles Arts Council.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**B. Government Services**

- \*1. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-54** Amending Title 5 “Business Licenses and Regulations”, adding a new Chapter 5.52 “Horse-drawn Carriages” of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*2. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-140** Authorizing the Purchase of an LDC Transformer from CG Power Systems.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*3. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-141** Authorizing the Purchase of an LDC 35kV Switchgear from G&W Electric.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*4. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-142** Authorizing the Purchase of an LDC Voltage Regulator from Cooper Power Systems.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*5. Motion by Martin, seconded by Krieger to approve a budget addition for electric utility work related to the Bio Solids Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*6. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-143** Authorizing the Participation in the Illinois Municipal Electric Agency Energy Efficiency Program.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*7. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-144** Authorizing the Purchase of the Final Clarifier Project for the Wastewater Treatment Plant.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*8. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-145** Authorizing the Extension of Contract with Capital Infrastructure Group, LLC.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*9. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-146** Authorizing the Execution of Change Order No. 8 for the Red Gate Bridge Advance Contract Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*10. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-147** Authorizing the Execution of Change Order No. 1 for the Red Gate Bridge Main Contract Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*11. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-148** Authorizing the Execution of Change Order No. 2 for the Red Gate Bridge Main Contract Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*12. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-149** Authorizing the Execution of Change Order No. 3 for the Red Gate Bridge Main Contract Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*13. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-150** Authorizing the Execution of Change Order No. 4 for the Red Gate Bridge Main Contract Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*14. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-151** Authorizing the Execution of Change Order No. 5 for the Red Gate Bridge Main Contract Project.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*15. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-152** Authorizing the Execution of Change Order No. 6 for the Red Gate Bridge Main Contract Project.  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*16. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-153** Authorizing the Execution of Change Order No. 7 for the Red Gate Bridge Main Contract Project  
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

**C. Planning and Development**

- \*1. Motion by Carrignan, seconded by Monken to accept and place on file minutes of the November 12, 2012 Planning & Development Committee meeting as amended.  
VOICE VOTE UNANIMOUS MOTION CARRIED

**D. No Executive Session**

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

**F. Adjournment**

Motion By Carrignan, Seconded By Turner, To Adjourn Meeting  
VOICE VOTE UNANIMOUS MOTION CARRIED  
Meeting adjourned at 7:18 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk



12/3/2012

City of St. Charles  
EXPENDITURE APPROVAL LIST

11/19/2012 - 11/30/2012

<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	9	1,923.50	11/21/2012	171576	ASPHALT SURFACE
		9	422.00	11/29/2012	171888	SURFACE ASPHALT
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>2,345.50</b>		
109	AREA BLACK SOIL INC	71848	2,760.00	11/21/2012	8460	TOPSOIL PUBLIC WORKS
		<b>AREA BLACK SOIL INC Total</b>		<b>2,760.00</b>		
121	ACS GOVERNMENT SYSTEMS INC	73909	3,885.00	11/21/2012	845796	FH SUPPORT RENEWAL
		<b>ACS GOVERNMENT SYSTEMS INC Total</b>		<b>3,885.00</b>		
128	HARDER HELSLEY ROCKFORD	73800	108.00	11/29/2012	R080004	INVENTORY ITEMS
		<b>HARDER HELSLEY ROCKFORD Total</b>		<b>108.00</b>		
136	AERO INDUSTRIES INC	73776	865.60	11/29/2012	601596	MISC SUPPLIES
		<b>AERO INDUSTRIES INC Total</b>		<b>865.60</b>		
139	AFLAC		1,361.00	11/30/2012	PR20121130_139	PR 20121130 deductions
		<b>AFLAC Total</b>		<b>1,361.00</b>		
149	ALARM DETECTION SYSTEMS INC	72037	153.00	11/21/2012	116303-1033	SVC DEC-FEB
		72037	1,068.51	11/21/2012	120197-1047	SVC DEC-FEB
		72037	260.49	11/21/2012	149418-1013	SVC DEC-FEB
		72037	2,244.15	11/21/2012	30434-1161	SVC DEC-FEB
		72037	1,396.20	11/21/2012	36648-1064	SVC DEC-FEB
		72037	123.75	11/21/2012	46987-1043	SVC DEC-FEB
		72037	137.83	11/21/2012	49090-1146	SVC DECEMBER 2012
		<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>5,383.93</b>		
150	A LAMP CONCRETE	74027	105,000.00	11/29/2012	14005-A	EXTRA PAVING WORK LOT LAND C

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72414	41,491.63	11/21/2012	14041	4TH STREET RECONSTRUCTION
	<b>A LAMP CONCRETE Total</b>		<b><u>146,491.63</u></b>			
<b>153</b>	<b>ALEXANDER EQUIPMENT CO</b>					
		73826	5,457.32	11/21/2012	89082	CUTTER WHEEL REPLACEMENT
			-466.95	11/21/2012	89100	CREDIT FOR PO#73458
		73675	638.00	11/21/2012	89180	STUMPER GUARDS
	<b>ALEXANDER EQUIPMENT CO Total</b>		<b><u>5,628.37</u></b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		73748	2,486.79	11/29/2012	153150	PUMP PARTS & CABLE
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b><u>2,486.79</u></b>			
<b>159</b>	<b>ALFRED BENESCH AND COMPANY</b>					
		68107	66,077.31	11/29/2012	58047	RGB PROJECT OCT BILLING
		72908	12,594.40	11/29/2012	58070	IDOT PERMIT COORDINATION
		66121	7,350.80	11/29/2012	58240	RGB PROJECT SERVICES 11-11-12
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b><u>86,022.51</u></b>			
<b>167</b>	<b>ALLIANCE SWEEPING SERVICE INC</b>					
		71842	3,520.00	11/21/2012	90719	STREET SWEEPING CITY LOTS
		71842	875.00	11/21/2012	90720	STREET SWEEPING 1ST ST
		71842	375.00	11/21/2012	90722	SWEEPING EAST SIDE GARAGE
	<b>ALLIANCE SWEEPING SERVICE INC Total</b>		<b><u>4,770.00</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		73743	88.80	11/21/2012	87651	VEH#1727 RO#46476
		73911	16.56	11/29/2012	87831	AC SWITCH
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>105.36</u></b>			
<b>183</b>	<b>ALTERNATIVE TECHNOLOGIES INC</b>					
		73340	2,360.00	11/21/2012	32612	OIL SAMPLE AND TEST
	<b>ALTERNATIVE TECHNOLOGIES INC Total</b>		<b><u>2,360.00</u></b>			
<b>191</b>	<b>AMERICAN MESSAGING</b>					
			22.21	11/21/2012	U1238102MK	SVC 11-15-12 TO 12-14-12
	<b>AMERICAN MESSAGING Total</b>		<b><u>22.21</u></b>			
<b>193</b>	<b>AMERICAN RED CROSS</b>					
			84.00	11/29/2012	112112	GIVING FRIDAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AMERICAN RED CROSS Total		<u>84.00</u>			
221	ANDERSON PEST CONTROL		518.70	11/21/2012	2320015	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
229	ANTHONY ROOFING LTD					
		73841	242.00	11/21/2012	SI08365	SVC CITY HALL
		73841	142.50	11/21/2012	SI08366	SVC PW BUILDING
	ANTHONY ROOFING LTD Total		<u>384.50</u>			
246	AQUA BACKFLOW INC					
		72625	1,273.00	11/21/2012	129003-11	CROSS CONNECTION SERVICES
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
250	ARCHON CONSTRUCTION CO					
		73469	4,604.00	11/29/2012	1205015	1760 PERSIMMON DR
		72319	8,920.83	11/29/2012	1205016	SVC PERSIMMON DR/FIELDS
		72319	7,689.98	11/21/2012	1205017	SVC CHARLEMAGNE/FOX CHASE I
	ARCHON CONSTRUCTION CO Total		<u>21,214.81</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		72059	5,013.27	11/21/2012	1330201211	SVC POSTAGE OCTOBER 2012
		72059	1,959.29	11/21/2012	13738	SVC PRINTING OCTOBER
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,972.56</u>			
272	ASK ENTERPRISES & SON INC					
		73802	140.00	11/29/2012	22373	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>140.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	11/21/2012	111912JG	J GATLIN
			39.00	11/21/2012	111912SH	S HUFFMAN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.00</u>			
284	ILLINOIS BELL TELEPHONE CO					
			70.00	11/21/2012	109916878-1112	SVC 11-9-12 TO 12-8-12
			45.00	11/21/2012	121016627-1112	SVC 11-6-12 TO 12-5-12
	ILLINOIS BELL TELEPHONE CO Total		<u>115.00</u>			
285	AT&T					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,413.73	11/21/2012	8582049108	SVC 11-5-12 TO 12-4-12
	<b>AT&amp;T Total</b>		<b><u>1,413.73</u></b>			
<b>293</b>	<b>AUTOGLASS SPECIALTIES INC</b>					
		73779	100.00	11/21/2012	8534-0	WINDOW REPLACEMENT
	<b>AUTOGLASS SPECIALTIES INC Total</b>		<b><u>100.00</u></b>			
<b>297</b>	<b>AV OVERHEAD DOOR</b>					
		72603	491.20	11/29/2012	21711	DOOR REPAIRS PW GARAGE
		73876	256.00	11/21/2012	21837	STEEL DOOR REPAIR
	<b>AV OVERHEAD DOOR Total</b>		<b><u>747.20</u></b>			
<b>305</b>	<b>BADGER METER INC</b>					
		73707	6,400.17	11/29/2012	96287402	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b><u>6,400.17</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		73910	113.31	11/29/2012	9010202452	AIR GAS TANKS
			638.37	11/21/2012	9905272339	CYLINDER RENTAL
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>751.68</u></b>			
<b>360</b>	<b>B&amp;K POWER EQUIPMENT INC</b>					
		73920	219.07	11/29/2012	009458	VEH#1819 RO#46551
		73749	69.23	11/21/2012	142510	MISC SUPPLIES FLEET
		73830	182.20	11/21/2012	142549	VEH#1819 RO#46551
		73803	64.40	11/21/2012	142551	INVENTORY ITEMS
	<b>B&amp;K POWER EQUIPMENT INC Total</b>		<b><u>534.90</u></b>			
<b>364</b>	<b>STATE STREET COLLISION</b>					
		73824	1,530.52	11/21/2012	7392	VEH#1995 RO#46487
	<b>STATE STREET COLLISION Total</b>		<b><u>1,530.52</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		72320	1,075.00	11/21/2012	21558	SVC CITY HALL
		71811	1,295.00	11/29/2012	21569	SVC 431 10TH CT
		72320	250.00	11/29/2012	21574	SVC 2900 FOXFIELD
		72320	220.00	11/29/2012	21575	SVC 909 WILDROSE SPRINGS
		72320	1,670.00	11/29/2012	21577	SVC FOX CHASE BLVD
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>4,510.00</u></b>			
<b>378</b>	<b>BONNELL INDUSTRIES INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73844	40.32	11/29/2012	0142543-IN	O-RINGS
	<b>BONNELL INDUSTRIES INC Total</b>		<b>40.32</b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			1,916.67	11/21/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	11/21/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	11/21/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	11/21/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	11/21/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	11/21/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	11/21/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	11/21/2012	FY2013	AGREEMENT FY 12/13
	<b>BRICOR CONSULTING Total</b>		<b>15,333.36</b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		73795	153.85	11/21/2012	08031712.00	SLING & ADAPTER
	<b>BROWNELLS INC Total</b>		<b>153.85</b>			
<b>403</b>	<b>KEVIN BUCH</b>					
			208.00	11/29/2012	112112	SAFETY BOOTS
	<b>KEVIN BUCH Total</b>		<b>208.00</b>			
<b>416</b>	<b>BUSINESS SOFTWARE INC</b>					
			15.00	11/29/2012	9842	WIRE PROCESSING FEE
	<b>BUSINESS SOFTWARE INC Total</b>		<b>15.00</b>			
<b>419</b>	<b>BUSINESS OFFICE SYSTEMS</b>					
		73191	824.00	11/21/2012	27129	OFFICE FURNITURE
	<b>BUSINESS OFFICE SYSTEMS Total</b>		<b>824.00</b>			
<b>431</b>	<b>CAPITAL INFRASTRUCTURE GRP LLC</b>					
		72914	3,000.00	11/21/2012	424	SVC NOVEMBER 2012
	<b>CAPITAL INFRASTRUCTURE GRP LLC Total</b>		<b>3,000.00</b>			
<b>464</b>	<b>TREDROC TIRE SERVICES CBA TIRE</b>					
		71914	241.35	11/21/2012	500885	VEH#1728 RO#46536
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b>241.35</b>			
<b>467</b>	<b>PAHCS II</b>					
			1,230.16	11/29/2012	134861-135011	SVC OCTOBER 2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PAHCS II Total		<u>1,230.16</u>			
495	CHICAGO TITLE INSURANCE CO		200.00	11/21/2012	000482207	1402 TH AVE
			100.00	11/21/2012	008874551	MAIN & 13TH AVE
	CHICAGO TITLE INSURANCE CO Total		<u>300.00</u>			
506	CHICAGO COMM SERVICE LLC	71982	487.05	11/21/2012	238423	SVC QUARTERLY MAINT
	CHICAGO COMM SERVICE LLC Total		<u>487.05</u>			
508	WEST PAYMENT CENTER	72052	352.80	11/21/2012	825986509	MONTHLY SVC FEE
	WEST PAYMENT CENTER Total		<u>352.80</u>			
517	CINTAS CORPORATION	71907	29.59	11/21/2012	344499188	SVC UNIFORMS
		71907	29.59	11/29/2012	344502937	UNIFORM SVC
	CINTAS CORPORATION Total		<u>59.18</u>			
531	THE TRANZONIC COMPANIES	73750	2,560.70	11/30/2012	IN00989668	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>2,560.70</u>			
561	COMBINED CHARITIES CAMPAIGN		269.84	11/30/2012	PR20121130_561	PR 20121130 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>269.84</u>			
562	COMPLETE VENDING SERVICE INC	71828	549.42	11/21/2012	13649	COFFEE SUPPLIES
		73793	15.70	11/21/2012	13650	COFFEE SUPPLIES
		73845	123.37	11/29/2012	13656	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>688.49</u>			
563	CDW GOVERNMENT INC	73736	93.70	11/21/2012	S803283	DDR KIT
		73858	175.12	11/29/2012	T010598	AVL ACRO LIC
	CDW GOVERNMENT INC Total		<u>268.82</u>			
564	COMCAST OF CHICAGO INC		16.83	11/21/2012	111212PD	SVC 11-19-12 TO 12-18-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMCAST OF CHICAGO INC Total		<u>16.83</u>			
572	COMMUNITY CONTACTS INC		792.00	11/29/2012	CORRY MILLS	RFND DUPLICATE PYMNT
	COMMUNITY CONTACTS INC Total		<u>792.00</u>			
590	CONTINENTAL WEATHER SERVICE					
		73796	900.00	11/21/2012	12551	WINTER WEATHER SERVICE
	CONTINENTAL WEATHER SERVICE Total		<u>900.00</u>			
603	COPS INC					
		71963	112.00	11/21/2012	14070	UNIFORMS
	COPS INC Total		<u>112.00</u>			
642	CUSTOM WELDING & FAB INC					
		71915	1,061.45	11/21/2012	120224	TRAILER #2017 RO#46528
		73769	2,460.40	11/29/2012	120227	FABRICATE 4 STANDS/HOSE RACK
	CUSTOM WELDING & FAB INC Total		<u>3,521.85</u>			
649	CONSTRUCTION ENTERPRISES					
		71471	9,525.00	11/29/2012	568	PAVING IMPROVEMENTS
		73936	500.00	11/29/2012	568A	ADD PAVING WORK PO#71471
	CONSTRUCTION ENTERPRISES Total		<u>10,025.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		72321	1,344.00	11/21/2012	1124	SVC OCTOBER 2012
		72321	1,844.00	11/21/2012	1125	SVC OCTOBER 2012
		72332	1,356.00	11/21/2012	1125A	SVC OCTOBER 2012
		72321	3,624.00	11/21/2012	1130	SVC OCTOBER 2012
	DE MAR TREE & LANDSCAPE SVC Total		<u>8,168.00</u>			
710	DISCOUNT TIRE					
		73781	67.00	11/21/2012	87694	MISC PARTS
	DISCOUNT TIRE Total		<u>67.00</u>			
740	DRIESSEN CONSTRUCTION CO					
		73647	2,640.00	11/29/2012	1826	INSTALL BREAKER PAD
	DRIESSEN CONSTRUCTION CO Total		<u>2,640.00</u>			
750	DUKANE CONTRACT SERVICES					
		71979	2,200.00	11/21/2012	120450	MONTHLY BILLING CENTURY STA1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71979	4,960.00	11/21/2012	120451	MONTHLY BILLING CITY HALL
		71979	5,350.00	11/21/2012	120452	MONTHLY BILLING POLICE DEPT
		71979	6,657.00	11/21/2012	120453	MONTHLY BILLING PW/LAB
		71979	6,657.00	11/21/2012	120453	MONTHLY BILLING 2 E MAIN ST
		73515	2,650.00	11/21/2012	120479	POWER WASHING
		71979	1,500.00	11/21/2012	120497	SVC OCTOBER 2012
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>29,974.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		71829	128.60	11/29/2012	2012-2513	MISC BADGE SERVICES
	<b>EAGLE ENGRAVING INC Total</b>		<b>128.60</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		73654	1,140.00	11/21/2012	5654000	INVENTORY ITEMS
		73804	1,067.20	11/29/2012	5736233	INVENTORY ITEMS
		73804	20.00	11/29/2012	5770495	INVENTORY ITEMS
		73880	161.00	11/29/2012	5771033	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>2,388.20</b>			
<b>789</b>	<b>HUGHES UTILITIES LTD</b>					
		73451	816.00	11/21/2012	2109864-00	INVENTORY ITEMS
		73494	1,054.50	11/29/2012	2114284-01	INVENTORY ITEMS
		73881	24.50	11/29/2012	2141154-00	INVENTORY ITEMS
	<b>HUGHES UTILITIES LTD Total</b>		<b>1,895.00</b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		73780	1,455.55	11/21/2012	1270	LABOR AND PARTS
		73780	740.10	11/21/2012	1271	LABOR AND PARTS
		73780	646.22	11/21/2012	1301	LABOR AND PARTS
		73780	897.14	11/21/2012	1307	LABOR AND PARTS
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b>3,739.01</b>			
<b>826</b>	<b>BORDER STATES</b>					
		73709	1,016.00	11/21/2012	904818538	INVENTORY ITEMS
		73951	253.45	11/21/2012	904892275	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>1,269.45</b>			
<b>828</b>	<b>BOBBY ERD</b>					
			140.00	11/29/2012	112212	SAFETY BOOTS (2)
	<b>BOBBY ERD Total</b>		<b>140.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
853	FBI LEEDA		50.00	11/29/2012	1689-13	ANNUAL DUES LAMKIN
	<b>FBI LEEDA Total</b>		<b>50.00</b>			
857	FEDERAL PACIFIC					
		72750	73,808.90	11/29/2012	513347/513539/168654	INVENTORY ITEMS 3 INVOICES
		72751	79,558.90	11/29/2012	513540/168655	INVENTORY ITEMS 2 INVOICES
	<b>FEDERAL PACIFIC Total</b>		<b>153,367.80</b>			
858	FEDERAL EXPRESS CORP					
			63.95	11/21/2012	2-081-50759	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b>63.95</b>			
859	FEECE OIL CO					
		73882	46.92	11/29/2012	1254078	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b>46.92</b>			
870	FIRE PENSION FUND					
			30,385.14	11/21/2012	111612	KANE COUNTY PROPERTY TAX
			17,562.52	11/30/2012	PR20121130_870	PR 20121130 deductions
	<b>FIRE PENSION FUND Total</b>		<b>47,947.66</b>			
888	J C SCHULTZ ENTERPRISES					
		73806	95.46	11/29/2012	0000280632	INVENTORY ITEMS
	<b>J C SCHULTZ ENTERPRISES Total</b>		<b>95.46</b>			
897	FOOTE MEYERS MIELKE & FLOWERS					
		72121	625.00	11/21/2012	10471-047-1	S GIBSON
		72121	575.00	11/21/2012	10471-104-1	K SMITH
		72121	575.00	11/21/2012	10471-134-1	D GREER
		72121	550.00	11/21/2012	10471-212-1	C MCCOLLUM
		72121	3,200.00	11/21/2012	6079-001-135	SVC OCTOBER 2012
	<b>FOOTE MEYERS MIELKE &amp; FLOWERS Total</b>		<b>5,525.00</b>			
928	FRANKS EMPLOYMENT INC					
		73825	1,410.80	11/21/2012	82072	GIS 10-29 TO 11-02
		73825	846.48	11/29/2012	82106	TEMP GIS EMPLOYEE
	<b>FRANKS EMPLOYMENT INC Total</b>		<b>2,257.28</b>			
932	CIT					
		73582	865.10	11/21/2012	16069173	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>
		73807	179.56	11/21/2012	16069325	INVENTORY ITEMS
		73883	128.56	11/29/2012	16070216	INVNETORY ITEMS
		73883	135.30	11/29/2012	16070318	INVENTORY ITEMS
		71911	61.74	11/29/2012	16070412	RO#46552
	<b>CIT Total</b>		<b><u>1,370.26</u></b>			
<b>935</b>	<b>DOWNTOWN ST CHARLES</b>					
			23,500.00	11/21/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	11/21/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	11/21/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	11/21/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	11/21/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	11/21/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	11/21/2012	FY-2013	FY2013 AGREEMENT
	<b>DOWNTOWN ST CHARLES Total</b>		<b><u>164,500.00</u></b>			
<b>938</b>	<b>BURTON CONSULTING</b>					
		72356	3,333.34	11/21/2012	C0000586-59003	SVC NOVEMBER 2012
	<b>BURTON CONSULTING Total</b>		<b><u>3,333.34</u></b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		71964	145.54	11/21/2012	000158635	UNIFORMS
		71964	174.63	11/29/2012	000163093	UNIFORMS
		71964	151.92	11/29/2012	000165737	UNIFORMS
		71964	174.67	11/29/2012	000169297	UNIFORMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>646.76</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			2,049.48	11/21/2012	IN10178512	SVC OCTOBER 2012
			-318.87	11/21/2012	IN10183954	CREDIT IN#10178512 LINE 1
	<b>GORDON FLESCH CO INC Total</b>		<b><u>1,730.61</u></b>			
<b>1002</b>	<b>TERI GRANDT</b>					
			128.25	11/21/2012	113012	REIMB TRAIN TICKETS
	<b>TERI GRANDT Total</b>		<b><u>128.25</u></b>			
<b>1012</b>	<b>MICHAEL GRIESBAUM</b>					
			27.60	11/21/2012	112712	PER DIEM 11-27 TO 11-28-12
			41.40	11/29/2012	120412	PER DIEM 12-4 TO 12-6-12
	<b>MICHAEL GRIESBAUM Total</b>		<b><u>69.00</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>
1031	HAMPTON LENZINI & RENWICK INC	67849	9,315.50	11/29/2012	000020121056	IL RT 64/OAK ST
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b><u>9,315.50</u></b>			
1033	BRIAN HANSEN		285.00	11/29/2012	112712	BOOT REIMB
	<b>BRIAN HANSEN Total</b>		<b><u>285.00</u></b>			
1036	HARRIS BANK NA		1,287.00	11/30/2012	PR20121130_1036	PR 20121130 deductions
	<b>HARRIS BANK NA Total</b>		<b><u>1,287.00</u></b>			
1066	STEVE HERRA		146.15	11/29/2012	112112	PANTS
	<b>STEVE HERRA Total</b>		<b><u>146.15</u></b>			
1068	HERLIHY MID-CONTINENT CO	68332	115,294.56	11/29/2012	6-FINAL	RGB EXTENSION FINAL PAYOUT
	<b>HERLIHY MID-CONTINENT CO Total</b>		<b><u>115,294.56</u></b>			
1089	ARENDS HOGAN WALKER LLC	74015	17.34	11/29/2012	206724	V#1822 RO#46621
		74015	131.86	11/29/2012	214903	V#1822 RO#46621
			-60.30	11/29/2012	218061	CREDIT 74015
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b><u>88.90</u></b>			
1103	HOUSEAL LAVIGNE ASSOC LLC	72999	5,534.12	11/21/2012	2116	SVC OCTOBER 2012
	<b>HOUSEAL LAVIGNE ASSOC LLC Total</b>		<b><u>5,534.12</u></b>			
1104	HOVING PIT STOP INC	73924	900.00	11/29/2012	147007	LEAF REMOVAL
		73924	450.00	11/29/2012	147080	LEAF REMOVAL
		72053	130.00	11/29/2012	60530	WEEKLY BILLING POLICE DEPT
		72383	294.00	11/21/2012	6404	SVC KARL MADSEN RT38
		72383	5,536.05	11/21/2012	6428	STREET SWEEPING EAST
	<b>HOVING PIT STOP INC Total</b>		<b><u>7,310.05</u></b>			
1106	HSBC BUSINESS SOLUTIONS	73937	69.96	11/21/2012	232442956000	COFFEE SUPPLIES
		72054	14.99	11/29/2012	233209703000	POLICE DEPT HOLIDAY CARDS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72054	189.99	11/30/2012	233209764000	POLICE DEPT CAMERA PURCHASE
		74036	27.96	11/29/2012	233210432000	FIRE DEPT COCOA
		73866	141.30	11/21/2012	503171662	BOOKCASE
	<b>HSBC BUSINESS SOLUTIONS Total</b>		<b>444.20</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>		672.33	11/30/2012	PR20121130_1133	PR 20121130 deductions
	<b>IBEW LOCAL 196 Total</b>		<b>672.33</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>		37,346.21	11/30/2012	113012	PAYROLL WIRE ICMA/401A/ROTH
	<b>ICMA RETIREMENT CORP Total</b>		<b>37,346.21</b>			
<b>1195</b>	<b>ILLINOIS DEVELOPMENT COUNCIL</b>		500.00	11/29/2012	112112	MBRSHP RNWL MERTES AISTON
	<b>ILLINOIS DEVELOPMENT COUNCIL Total</b>		<b>500.00</b>			
<b>1216</b>	<b>INDUSTRIAL SYSTEMS LTD</b>					
		73853	2,175.00	11/29/2012	17608	INVENTORY ITEMS
	<b>INDUSTRIAL SYSTEMS LTD Total</b>		<b>2,175.00</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		73520	841.30	11/21/2012	L45095	UNIFORMS
		73517	455.25	11/21/2012	L45097	UNIFORMS
		72499	44.55	11/21/2012	L45098	STC LOGO FOR JACKETS
		73521	755.07	11/21/2012	L45099	UNIFORMS
		73541	245.14	11/21/2012	L45100	UNIFORMS
		73557	125.75	11/21/2012	L45101	UNIFORMS
		73475	214.24	11/21/2012	L45102	UNIFORMS
		73514	261.87	11/21/2012	L45103	UNIFORMS
		73513	110.70	11/21/2012	L45104	UNIFORMS
		72499	16.30	11/21/2012	L45105	NEW LOGO FOR PURCH/IC
		73511	20.15	11/21/2012	L45106	UNIFORMS
		73544	242.00	11/21/2012	L45107	UNIFORMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>3,332.32</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		73770	85.28	11/21/2012	1100287479	CD & DVD & CASES
		73564	234.83	11/21/2012	1100288023	MONITOR & KEYBOARD
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>320.11</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1240	INTERSTATE BATTERY SYSTEM OF					
		73771	335.90	11/21/2012	60107391	MISC PARTS
		73785	154.00	11/21/2012	60107392	MISC PARTS
		73792	15.99	11/21/2012	60107393	CHARGER
		73915	875.60	11/29/2012	60107671	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>1,381.49</u></b>			
1245	INTERNATIONAL COUNCIL					
			100.00	11/29/2012	1402019-13	MBERSHP RNWL MERTES
	<b>INTERNATIONAL COUNCIL Total</b>		<b><u>100.00</u></b>			
1312	KALE UNIFORMS					
		72942	55.98	11/21/2012	809227	UNIFORMS
		72942	169.99	11/21/2012	809230	UNIFORMS
	<b>KALE UNIFORMS Total</b>		<b><u>225.97</u></b>			
1313	KANE COUNTY RECORDERS OFFICE					
			64.00	11/29/2012	267649	2012K080995 & 996
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>64.00</u></b>			
1327	KANE COUNTY FAIR					
			382.13	11/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	11/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	11/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	11/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	11/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	11/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	11/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	11/21/2012	FY2013	MANION PROPERTY DEBT PAYMEI
	<b>KANE COUNTY FAIR Total</b>		<b><u>3,057.04</u></b>			
1329	KANE COUNTY PLANNERS					
			70.00	11/29/2012	112812	HOLIDAY FORUM AISTON & MERTI
	<b>KANE COUNTY PLANNERS Total</b>		<b><u>70.00</u></b>			
1363	KIESLER POLICE SUPPLY INC					
		73636	842.95	11/21/2012	0693098A	PD SUPPLIES
		73636	3,230.75	11/21/2012	0693098B	PD SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b><u>4,073.70</u></b>			
1364	KIEFT BROTHERS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73809	1,888.70	11/21/2012	191207	INVENTORY ITEMS
	<b>KIEFT BROTHERS INC Total</b>		<b><u>1,888.70</u></b>			
<b>1367</b>	<b>KINSEY &amp; KINSEY INC</b>					
		65789	32,130.00	11/21/2012	INV31927	MILESTONE CONSULTING
		65789	2,463.75	11/21/2012	INV31935	LAWSON SVCS
		72804	2,284.98	11/29/2012	INV31935A	LAWSON EXPENSES
	<b>KINSEY &amp; KINSEY INC Total</b>		<b><u>36,878.73</u></b>			
<b>1395</b>	<b>KRAMER TREE SPECIALISTS</b>					
		71995	119,000.00	11/29/2012	24323	LEAF COLLECTION
	<b>KRAMER TREE SPECIALISTS Total</b>		<b><u>119,000.00</u></b>			
<b>1402</b>	<b>DANIEL KUTTNER</b>					
			41.40	11/29/2012	120412	PER DIEM 12-4 TO 12-6-12
	<b>DANIEL KUTTNER Total</b>		<b><u>41.40</u></b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		73703	115.00	11/21/2012	7987	DOOR KNOB HANGERS
		73786	296.00	11/21/2012	8005	
		72051	76.50	11/21/2012	8007	BUS CARDS KUTTNER
		73740	176.00	11/21/2012	8008	BUS CRDS D MARTIN & E BESSNEI
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>663.50</u></b>			
<b>1420</b>	<b>LANDMARK ILLINOIS</b>					
			40.00	11/21/2012	111612	MBRSHP RENEWAL
	<b>LANDMARK ILLINOIS Total</b>		<b><u>40.00</u></b>			
<b>1440</b>	<b>LAW OFFICES OF J C BROIHIER</b>					
			2,042.12	11/21/2012	12121	LEGAL OCT 2012
			156.00	11/21/2012	12128	LEGAL OCT 2012
	<b>LAW OFFICES OF J C BROIHIER Total</b>		<b><u>2,198.12</u></b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>					
		73859	75.00	11/29/2012	125714	REPAIR LUMIDOR
		73859	235.00	11/29/2012	125715	REPAIR LIMIDOR
		73859	600.00	11/29/2012	125716	REPAIR LUMIDOR
	<b>LEE JENSEN SALES CO INC Total</b>		<b><u>910.00</u></b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>					
		71904	193.50	11/21/2012	FDIN 7111	TIPPING FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARTHUR J LOOTENS & SON INC Total		<u>193.50</u>			
1489	LOWES					
		73832	42.60	11/21/2012	01563	INVENTORY ITEMS
			-204.20	11/29/2012	02149	CREDIT IN#81525
			-127.20	11/29/2012	02151F	
		73855	38.15	11/29/2012	02227	INVENTORY ITEMS
		71955	24.91	11/29/2012	02231A	
		72521	217.51	11/21/2012	02254	LUMBER FOR FORMING
		71827	105.35	11/29/2012	02261	RANGE SUPPLIES
			127.20	11/29/2012	02424	OUTDOOR EXTENSIONS
		71955	24.18	11/21/2012	02442D	
		73877	49.80	11/29/2012	02806	INVENTORY ITEMS
		73799	18.92	11/21/2012	02880A	
		71955	7.69	11/21/2012	02986	MISC SUPPLIES
		73731	980.10	11/21/2012	78008	HOLIDAY LIGHTS
			204.20	11/29/2012	81525	100CT LED LITES
	LOWES Total		<u>1,509.21</u>			
1534	MARTIN IMPLEMENT SALES INC					
		73552	1,793.00	11/30/2012	M00713	HONDA PORTABLE GENERATOR
	MARTIN IMPLEMENT SALES INC Total		<u>1,793.00</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		73919	226.45	11/29/2012	30227893	SVC TO FORKLIFT
	EQUIPMENT DEPOT OF ILLINOIS Total		<u>226.45</u>			
1567	BRIDGET MCCOWAN					
			767.38	11/21/2012	111212	UNIFORM ALLOWANCE
	BRIDGET MCCOWAN Total		<u>767.38</u>			
1571	MCCANN INDUSTRIES INC					
		73873	19.34	11/29/2012	08036298	SWITCH
	MCCANN INDUSTRIES INC Total		<u>19.34</u>			
1585	MEADE ELECTRIC COMPANY INC					
		72373	1,234.00	11/21/2012	656982	SVC OCTOBER 2012
	MEADE ELECTRIC COMPANY INC Total		<u>1,234.00</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	11/29/2012	0283557-IN	SVC 11-15-12 TO 12-14-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC					
		73831	719.64	11/29/2012	9790	WOOD SNOW FENCE
	MENARDS INC Total		<u>719.64</u>			
1600	MENDEL PLUMBING & HEATING INC					
		73913	841.10	11/21/2012	W82719	REPAIR GAS LINE
	MENDEL PLUMBING & HEATING INC Total		<u>841.10</u>			
1601	MICHAEL MERTES					
			603.72	11/21/2012	111112	REIMB HOTEL 11-11 TO 11-15-12
	MICHAEL MERTES Total		<u>603.72</u>			
1603	METRO WEST COG					
			56.00	11/29/2012	1127	BOARD MTG 11-15-12
	METRO WEST COG Total		<u>56.00</u>			
1610	TELVENT DTN					
		73980	3,024.00	11/21/2012	3864537	WEATHER SUBSCRIPTION
	TELVENT DTN Total		<u>3,024.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		71802	105.10	11/21/2012	20123542	SVC OCTOBER 2012
	MILSOFT UTILITY SOLUTIONS INC Total		<u>105.10</u>			
1655	MONROE TRUCK EQUIPMENT					
		73840	113.44	11/21/2012	5226711	VALVE MANIFOLD & SPRINGS
		73836	233.36	11/21/2012	5226753	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>346.80</u>			
1668	FERGUSON ENTERPRISES INC					
		73305	21.86	11/29/2012	1836013	INVENTORY ITEMS
		73658	16.39	11/29/2012	1838779	INVENTORY ITEMS
		73712	37.50	11/29/2012	1839022	INVENTORY ITEMS
		73712	10.45	11/29/2012	1839022-1	INVENTORY ITEMS
		73957	176.58	11/29/2012	1840856	INVENTORY ITEMS
			-98.80	11/29/2012	CM208480	CREDIT FOR SUPPLIES
	FERGUSON ENTERPRISES INC Total		<u>163.98</u>			
1669	MOTOROLA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73701	2,980.80	11/21/2012	91125348	MISC SUPPLIES
	<b>MOTOROLA INC Total</b>		<b><u>2,980.80</u></b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>					
		73671	438.29	11/29/2012	67444	GRATE
		73811	804.04	11/21/2012	766015	INVENTORY ITEMS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>		<b><u>1,242.33</u></b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>					
		72135	85.95	11/29/2012	2K0122067317	WATER DELIVERY
		72135	25.10	11/29/2012	2K0122067622	WATER DELIVERY
		71937	25.10	11/29/2012	2K0122067713	WATER DELIVERY
		72046	7.76	11/29/2012	2K0122067879	WATER DELIVERY
		72046	10.65	11/29/2012	2K0122068299	WATER DELIVERY
		72046	29.06	11/29/2012	2K0122069388	WATER DELIVERY
		72046	22.21	11/29/2012	2K0122069412	WATER DELIVERY
		72046	2.89	11/29/2012	2K0122078116	WATER DELIVERY
		72046	39.55	11/29/2012	2K0122078553	WATER DELIVERY
		72046	1.98	11/29/2012	2K0122078694	WATER DELIVERY
		72046	17.34	11/29/2012	2K0122078769	WATER DELIVERY
		71937	28.06	11/29/2012	2K012346934	WATER DELIVERY
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b><u>295.65</u></b>			
<b>1720</b>	<b>NEXTEL COMMUNICATIONS</b>					
			259.49	11/29/2012	130934491-045	SVC 10-13-12 TO 11-12-12
	<b>NEXTEL COMMUNICATIONS Total</b>		<b><u>259.49</u></b>			
<b>1727</b>	<b>TINA NILLES</b>					
			34.49	11/21/2012	111912	FRAMING RESOLUTION P MULLEN
	<b>TINA NILLES Total</b>		<b><u>34.49</u></b>			
<b>1745</b>	<b>NICOR</b>					
			82.51	11/21/2012	1000 0 NOV 7 2012	SVC 11-9-12 TO 11-7-12
			32.76	11/21/2012	1000 2 NOV 7 2012	SVC 10-9-12 TO 11-7-12
			134.44	11/29/2012	1000 4 NOV 16 2012	SVC 10-17 TO 11-16-12
			187.32	11/21/2012	1000 4 NOV 7 2012	SVC 10-9-12 TO 11-7-12
			5,718.36	11/29/2012	1000 7 NOV 19 2012	SVC 10-18 TO 11-19-12
			34.45	11/21/2012	1000 8 NOV 7 2012	SVC 10-9-12 TO 11-7-12
			78.56	11/29/2012	1829 0 NOV 16 2012	SVC 10-17 TO 11-16-12
			31.89	11/21/2012	1968 1 NOV 8 2012	SVC 10-9-12 TO 11-8-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35.14	11/29/2012	4606 2 NOV 16 2012	SVC 10-17 TO 11-16-12
			1,699.83	11/29/2012	7652 0 NOV 16 2012	SVC 10-17 TO 11-16-12
			343.05	11/29/2012	9226 2 NOV 16 2012	SVC 10-17 TO 11-16-12
	<b>NICOR Total</b>		<b>8,378.31</b>			
<b>1754</b>	<b>NORTHERN IL WTR ANALYSTS ASSOC</b>					
			15.00	11/29/2012	111212	MEMBERSHIP
	<b>NORTHERN IL WTR ANALYSTS ASSOC Total</b>		<b>15.00</b>			
<b>1757</b>	<b>NOVINIUM INC</b>					
		72322	17,875.00	11/21/2012	207062	SVC CABLE INJECTION
		72322	13,724.30	11/29/2012	207253	SVC 11-5 TO 11-9
	<b>NOVINIUM INC Total</b>		<b>31,599.30</b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		73713	396.00	11/21/2012	2702	INVENTORY ITEMS
		73812	309.00	11/21/2012	2722	INVENTORY ITEMS
		73888	100.00	11/29/2012	2730	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>805.00</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		71968	249.90	11/29/2012	0062467-IN	UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b>249.90</b>			
<b>1795</b>	<b>P&amp;M SEWER AND WATER INC</b>					
		73467	5,300.00	11/21/2012	3236	SERVICE ARTESIAN SPRINGS
	<b>P&amp;M SEWER AND WATER INC Total</b>		<b>5,300.00</b>			
<b>1808</b>	<b>PARAGON MICRO INC</b>					
		73738	117.00	11/21/2012	158269	IMATION SWIVEL FLASH DRIVE
	<b>PARAGON MICRO INC Total</b>		<b>117.00</b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					
		71912	971.63	11/21/2012	P50C0799979	VEH#1920 RO#46566
		71912	89.14	11/21/2012	P50C0799980	VEH#1920 RO#46566
		71912	215.77	11/29/2012	P50C0800814	ELEMENT/CORDS
		71912	437.36	11/29/2012	TM500299521	SVC TROUBLESHOOT ENGINE
	<b>PATTEN INDUSTRIES INC Total</b>		<b>1,713.90</b>			
<b>1819</b>	<b>RITA PAYLEITNER</b>					
			140.00	11/29/2012	112712	INTERNET AUG THRU NOV 2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RITA PAYLEITNER Total		<u>140.00</u>			
1822	PDC LABORATORIES INC					
		73571	30.00	11/21/2012	726098S	QUARTERLY SAMPLES
	PDC LABORATORIES INC Total		<u>30.00</u>			
1857	PIPELINE DATA MANAGEMENT					
		73686	2,180.25	11/21/2012	11732	MANHOLE INSPECTION MODULE
	PIPELINE DATA MANAGEMENT Total		<u>2,180.25</u>			
1861	POLICE PENSION FUND					
			37,753.88	11/21/2012	111612	KANE COUNTY PROPERTY TAX
			16,629.69	11/30/2012	PR20121130_1861	PR 20121130 deductions
	POLICE PENSION FUND Total		<u>54,383.57</u>			
1864	POLYDYNE INC					
		73734	10,580.00	11/29/2012	764989	CLARIFLOC
	POLYDYNE INC Total		<u>10,580.00</u>			
1867	POLICE EXEC RESEARCH FORUM					
			160.00	11/21/2012	3119-12050	DUES LAMKIN
	POLICE EXEC RESEARCH FORUM Total		<u>160.00</u>			
1873	POSITIVE PROMOTIONS					
		73328	1,102.38	11/21/2012	04537946	ACTIVITY BOOKS & SET-UP
	POSITIVE PROMOTIONS Total		<u>1,102.38</u>			
1890	LEGAL SHIELD					
			215.25	11/30/2012	PR20121130_1890	PR 20121130 deductions
	LEGAL SHIELD Total		<u>215.25</u>			
1923	AUTONOMY SYSTEMS LLC					
		73862	1,250.00	11/29/2012	12110802	LICENSE RENEWAL
	AUTONOMY SYSTEMS LLC Total		<u>1,250.00</u>			
1940	RADCO COMMUNICATIONS INC					
		71825	229.15	11/21/2012	78345	SVC VEH# 1757,1769,1975,44
		71825	105.00	11/21/2012	78374	SVC VEH 31
		71825	6,655.42	11/29/2012	78387	POLICE DEPT RADIO REPAIRS
	RADCO COMMUNICATIONS INC Total		<u>6,989.57</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1943	RAINMAKERS IRRIGATION INC	72162	3,170.00	11/21/2012	110612RC-2	WINTERIZATION 2012
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b><u>3,170.00</u></b>			
1945	JOSEPH R RAMOS		275.00	11/29/2012	110-5-110712	LEGAL NOV 2012
	<b>JOSEPH R RAMOS Total</b>		<b><u>275.00</u></b>			
1946	RANDALL PRESSURE SYSTEMS INC	71917	382.07	11/21/2012	223001-103112	FLEET SVC & PARTS OCT 2012
		73760	113.66	11/21/2012	I-75841-0	BRINE TANK PARTS
		73828	77.20	11/29/2012	I-75961-0	CHECK VALVES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>572.93</u></b>			
1953	RBS PACKAGING INC	73660	2,030.00	11/21/2012	2024388	INVENTORY ITEMS
		73815	672.16	11/29/2012	2024460	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>2,702.16</u></b>			
1955	RDD IMAGING INC	71795	178.00	11/21/2012	2580	TONER CARTRIDGES
	<b>RDD IMAGING INC Total</b>		<b><u>178.00</u></b>			
1998	RURAL ELECTRIC SUPPLY CO OP	73816	108.75	11/21/2012	524596-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>108.75</u></b>			
2031	RAYMOND ROGINA		35.00	11/21/2012	112012	INTERNET REIMB OCT 2012
	<b>RAYMOND ROGINA Total</b>		<b><u>35.00</u></b>			
2032	POMPS TIRE SERVICE INC	71918	948.51	11/30/2012	640005613	MATERIAL AND LABOR
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>948.51</u></b>			
2036	NATHAN T ROSENTHAL	72340	120.00	11/21/2012	4121301	SVC REFUSE MANAGEMENT
		72340	50.00	11/21/2012	4121302	SVC REFUSE MANAGEMENT
	<b>NATHAN T ROSENTHAL Total</b>		<b><u>170.00</u></b>			
2041	RUSSELL W PETERSON					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72047	47.30	11/29/2012	069774	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>47.30</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		72055	25,000.00	11/21/2012	1057	EAB REMOVAL PHASE 1
		72055	14,500.00	11/29/2012	1058	EAB REMOVALS
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>39,500.00</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>					
			2,122.50	11/29/2012	110712	SVC FILE#12761
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>2,122.50</b>			
<b>2171</b>	<b>SHURTS TOOL SERVICE</b>					
		73787	103.70	11/21/2012	292630	VARIABLE TEMP HEAT GAUGE
	<b>SHURTS TOOL SERVICE Total</b>		<b>103.70</b>			
<b>2178</b>	<b>SONNTAG REPORTING SERVICE</b>					
		73762	300.00	11/29/2012	85757	SVC 10-25-12
	<b>SONNTAG REPORTING SERVICE Total</b>		<b>300.00</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			27,420.39	11/30/2012	PR20121130_2212	PR 20121130 deductions
	<b>CITY OF ST CHARLES Total</b>		<b>27,420.39</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
			60.00	11/29/2012	120612	HOLIDAY EVENT AISTON & KARLA
			80.00	11/21/2012	6996	ANNUAL MBRSHIP BREAKFAST
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>140.00</b>			
<b>2226</b>	<b>ST CHARLES NORTH HIGH SCHOOL</b>					
			377.00	11/29/2012	111112	FLAG FOR VETERAN'S DAY
	<b>ST CHARLES NORTH HIGH SCHOOL Total</b>		<b>377.00</b>			
<b>2227</b>	<b>ST CHARLES FLORIST</b>					
		71799	114.00	11/21/2012	3429-3446	SVC FOR OCTOBER 2012
	<b>ST CHARLES FLORIST Total</b>		<b>114.00</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			102.18	11/21/2012	119000008242	SVC 10-9-12 TO 11-5-12
			29.16	11/21/2012	11919346453	SVC 10-9-12 TO 11-5-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>CITY OF ST CHARLES Total</b>		<b><u>131.34</u></b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		73741	41.98	11/21/2012	359905	OFFICE SUPPLIES
		72090	117.01	11/21/2012	359985	OFFICE SUPPLIES
		71837	15.57	11/21/2012	360013	OFFICE SUPPLIES
		71822	63.14	11/29/2012	360165	POLICE DEPT OFFICE SUPPLIES
		72188	89.99	11/29/2012	360191	MISC OFFICE SUPPLIES CD
		71925	35.46	11/21/2012	360279	OFFICE SUPPLIES
		72315	10.98	11/21/2012	360298	OFFICE SUPPLIES
		72524	119.97	11/29/2012	360334	OFFICE SUPPLIES
		71822	231.99	11/29/2012	360409	OFFICE SUPPLIES
		72315	15.49	11/29/2012	360533	CITY ADMIN OFFICE SUPPLIES
		71926	17.98	11/29/2012	360554	HR OFFICE SUPPLIES
	<b>SOURCE ONE Total</b>		<b><u>759.56</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		73203	379.62	11/21/2012	004088850001	SVC GENERATOR
		73715	1,080.17	11/21/2012	004136249001	INVENTORY ITEMS
		73715	132.60	11/21/2012	004136249002	INVENTORY ITEMS
		72370	70.23	11/21/2012	004150211001	250V FUSES
		71812	189.74	11/21/2012	004151415001	MISC WATER SUPPLIES
		73962	85.80	11/30/2012	004164266001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>1,938.16</u></b>			
<b>2250</b>	<b>STREICHERS</b>					
			-20.00	11/29/2012	CM259111	CREDIT INV# I968167
		71980	610.00	11/21/2012	I970355	UNIFORMS
		71980	1,591.00	11/29/2012	I972337	GAS MASKS
	<b>STREICHERS Total</b>		<b><u>2,181.00</u></b>			
<b>2263</b>	<b>PETER SUHR</b>					
			286.50	11/29/2012	66754-13	
	<b>PETER SUHR Total</b>		<b><u>286.50</u></b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>					
		11	749.19	11/21/2012	20121124	ASPHALT SURFACE
		11	1,122.24	11/29/2012	20121181	UPM 3/8 MIX
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b><u>1,871.43</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>
2275	SUREFIRE LLC	72724	341.70	11/21/2012	1772083	INVENTORY ITEMS
	<b>SUREFIRE LLC Total</b>		<b>341.70</b>			
2310	TERMINAL SUPPLY CO	73854	133.35	11/29/2012	79931-00	LAMPS/LIGHTS
	<b>TERMINAL SUPPLY CO Total</b>		<b>133.35</b>			
2316	THOMPSON AUTO SUPPLY INC	73892	83.16	11/29/2012	2-216729	INVENTORY ITEMS
		73964	77.88	11/29/2012	2-217467	INVENTORY ITEMS
		74010	50.15	11/29/2012	2-217811	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b>211.19</b>			
2329	DAVID TODD		65.00	11/29/2012	112712	CDL REIMB
	<b>DAVID TODD Total</b>		<b>65.00</b>			
2345	TRAFFIC CONTROL & PROTECTION	73720	363.00	11/21/2012	75376	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>363.00</b>			
2363	TROTTER & ASSOCIATES INC	73524	2,027.01	11/21/2012	8416	ROYAL FOX LIFT STATION
		71225	1,273.01	11/29/2012	8428	PROJECT STC078C
		74025	476.49	11/29/2012	8428A	PROJECT 078C
		72084	10,080.47	11/21/2012	8429	SVC BIO SOLIDS
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>13,856.98</b>			
2370	WILLIAM TURNER		35.00	11/29/2012	112612	INTERNET NOV 2012
	<b>WILLIAM TURNER Total</b>		<b>35.00</b>			
2373	TYLER MEDICAL SERVICES	71942	585.00	11/21/2012	325886	SCREENING 10-31-12
	<b>TYLER MEDICAL SERVICES Total</b>		<b>585.00</b>			
2374	WILLIAM TYNAN		55.59	11/21/2012	111512	REIMB FOR BUSINESS MEAL
	<b>WILLIAM TYNAN Total</b>		<b>55.59</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2392	UNIFORMITY INC					
		71971	96.18	11/21/2012	IN213789	UNIFORMS
		71971	848.79	11/29/2012	IN214095	UNIFORMS
	<b>UNIFORMITY INC Total</b>		<b>944.97</b>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		73431	712.00	11/29/2012	3013836	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>712.00</b>			
2403	UNITED PARCEL SERVICE					
			50.72	11/21/2012	0000650961452	SHIPPING
			93.79	11/29/2012	0000650961462	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>144.51</b>			
2410	VALLEY LOCK CO					
			36.18	11/21/2012	53159	KEYS OCTOBER 2012
		71832	5.97	11/21/2012	53252	KEYS SPEED BOX KEYS
		71832	54.75	11/29/2012	53407	IDOT GARAGE KEYS
	<b>VALLEY LOCK CO Total</b>		<b>96.90</b>			
2411	VALLEY INDUSTRIAL ASSOC					
			30.00	11/21/2012	112012	VIA OFFICE 11-20 K MCCLEARY
	<b>VALLEY INDUSTRIAL ASSOC Total</b>		<b>30.00</b>			
2425	VEHICLE MAINTENANCE PROGRAM					
		73820	271.00	11/29/2012	INV-201939	INVENTORY ITEMS
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b>271.00</b>			
2428	VERMEER MIDWEST					
		73700	17.84	11/29/2012	P56151	VEH#1876 RO#46533
	<b>VERMEER MIDWEST Total</b>		<b>17.84</b>			
2429	VERIZON WIRELESS					
			9,825.43	11/21/2012	2823700543	SVC 10-4-12 TO 11-3-12
	<b>VERIZON WIRELESS Total</b>		<b>9,825.43</b>			
2446	WALTER VOELSCH					
			172.00	11/29/2012	112712	BOOT REIMB
	<b>WALTER VOELSCH Total</b>		<b>172.00</b>			
2486	ARAMARK					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73857	92.49	11/29/2012	15076879	THREE SEASON JACKET
	<b>ARAMARK Total</b>		<b>92.49</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		71913	80.16	11/29/2012	N80866	VEH#1876 RO#46533
			14.33	11/29/2012	N80958	FRT FOR PO#72796
		71913	1,310.99	11/29/2012	V75353	SVC FLEET VEH#1759
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,405.48</b>			
<b>2503</b>	<b>INLAND POWER GROUP INC</b>					
		73914	154.62	11/29/2012	5447672-00	BOLTS AND PLUG ASSEMBLY
	<b>INLAND POWER GROUP INC Total</b>		<b>154.62</b>			
<b>2506</b>	<b>WESCO DISTRIBUTION INC</b>					
		73821	394.40	11/21/2012	735150	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b>394.40</b>			
<b>2512</b>	<b>WHOLESALE DIRECT INC</b>					
		73790	24.22	11/21/2012	000196324	SIGNALMASTER 12V
		73847	552.14	11/29/2012	000196391	BRK/TAIL LED 2 FLASH
	<b>WHOLESALE DIRECT INC Total</b>		<b>576.36</b>			
<b>2524</b>	<b>WILLIAMS CONSTRUCTION MGMT</b>					
		74019	10,633.70	11/29/2012	0005120	MUNICIPAL FACILITY IMPROVMENT
	<b>WILLIAMS CONSTRUCTION MGMT Total</b>		<b>10,633.70</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		73822	293.40	11/21/2012	455309	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b>293.40</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		73823	96.25	11/21/2012	996842844	INVENTORY ITEMS
		73823	728.75	11/21/2012	9969227348	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b>825.00</b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		73724	465.00	11/21/2012	218493-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b>465.00</b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		73898	262.41	11/21/2012	47063	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>
	ZIMMERMAN FORD INC Total		<u>262.41</u>			
2635	CLERK OF THE CIRCUIT COURT		36.00	11/30/2012	PR20121130_2635	PR 20121130 deductions
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE		36,238.51	11/19/2012	111912	PAYROLL WIRE STATE INCOME TA
	ILLINOIS DEPT OF REVENUE Total		<u>36,238.51</u>			
2638	INTERNAL REVENUE SERVICE		169,976.74	11/19/2012	111912	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>169,976.74</u>			
2639	STATE DISBURSEMENT UNIT		4,858.86	11/30/2012	113012	ILLINOIS CHILD SUPPORT
	STATE DISBURSEMENT UNIT Total		<u>4,858.86</u>			
2643	DELTA DENTAL		4,329.30	11/19/2012	111912	DELTA DENTAL CLAIMS
			4,369.54	11/26/2012	112612	
	DELTA DENTAL Total		<u>8,698.84</u>			
2645	CHARLES BROWN		3,060.42	11/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	11/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	11/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	11/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	11/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	11/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	11/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	11/21/2012	RJB2012	GUARANTEED INVESTMENT AGRE
	CHARLES BROWN Total		<u>24,483.36</u>			
2648	HEALTH CARE SERVICE CORP		120,256.76	11/19/2012	111912	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>120,256.76</u>			
2674	VIKING CHEMICAL CO	71819	1,364.54	11/29/2012	237066	BULK CHEMICALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIKING CHEMICAL CO Total		<u>1,364.54</u>			
2683	CONTINENTAL AMERICAN INSURANCE		410.64	11/30/2012	PR20121130_2683	PR 20121130 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2740	C H HAGER EXCAVATING INC					
		71847	760.00	11/29/2012	32	TIP AND HAUL
		10	1,490.91	11/29/2012	33	STONE/GRAVEL
	C H HAGER EXCAVATING INC Total		<u>2,250.91</u>			
2741	CURRAN CONTRACTING COMPANY					
		71697	886,923.76	11/21/2012	82589	SVC IL65 & OAK INTERSECTION
	CURRAN CONTRACTING COMPANY Total		<u>886,923.76</u>			
2751	EHLERS & ASSOCIATES INC					
		72272	9,000.00	11/29/2012	345532	SVC ST CHARLES BUSINESS DIST
	EHLERS & ASSOCIATES INC Total		<u>9,000.00</u>			
2756	RXBENEFITS, INC.					
			21,779.53	11/19/2012	0496	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>21,779.53</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		73547	6,687.50	11/29/2012	2922	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total		<u>6,687.50</u>			
2802	RICHARD H BALOG					
			321.57	11/30/2012	PR20121130_2802	PR 20121130 deductions
	RICHARD H BALOG Total		<u>321.57</u>			
2833	NORTH STAR RESEARCH GROUP					
		73526	9,500.00	11/21/2012	20121109	ARCADA IMPACT ANALYSIS
	NORTH STAR RESEARCH GROUP Total		<u>9,500.00</u>			
2853	UTILITY SERVICE & MAINTENANCE					
		73788	7,620.00	11/21/2012	ONE	PRAIRIE STREET ELE SUBSTATION
	UTILITY SERVICE & MAINTENANCE Total		<u>7,620.00</u>			
2854	LARSON & DARBY INC					
		74032	1,020.50	11/29/2012	33058	STRUCTURAL INSPECTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LARSON & DARBY INC Total		<u>1,020.50</u>			
2859	2X SOFTWARE LLC	73860	2,630.00	11/29/2012	18102	2X APPLICATION SERVER XG
	2X SOFTWARE LLC Total		<u>2,630.00</u>			
2873	CAROLYN SHANNON		740.58	11/29/2012	091112	CONFERENCE EXPENSES
	CAROLYN SHANNON Total		<u>740.58</u>			
2876	PATRICK LACEY		285.00	11/29/2012	112712	BOOT REIMB
			167.02	11/29/2012	112712A	STATION BOOT REIMB
	PATRICK LACEY Total		<u>452.02</u>			
999000126	BILL D BANGS JR		30.91	11/29/2012	112012	TREE CMMSM SPKR GIFT
	BILL D BANGS JR Total		<u>30.91</u>			
	<b>Grand Total:</b>		<b><u>2,732,839.44</u></b>			

The above expenditures have been approved for payment:

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

# **Treasurer's Report**

**August 31, 2012**

## MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending August 31, 2012

### **Overview**

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

### **Budget Philosophy**

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

### **Report Format**

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are at today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

### **Comments**

**Property Taxes, Corporate Fund** — Generally, we collect approximately 99% of the levy request.

**Sales Taxes, Corporate Fund** — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were lower than anticipated, making receipts \$435,944 lower than proposed budget. This is partly due to the transfer of Costco's sales tax to the Debt Service Fund to cover principal and interest payments on the Revenue Bond.

**Franchise Fees, Corporate Fund** — The corporate fund collects 5% of electric gross receipts. Actual year to date receipts are higher than the proposed budget.

**Income Tax, Corporate Fund** — Actual receipts are \$208,116 higher than projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

**Hotel Tax, Corporate Fund** — Actual receipts are \$55,767 higher than the projected year to date budget.

**Intergovernmental Revenue, Corporate Funds** — This line includes all Federal and State grants as well as replacement tax.

**User Charges, All Funds** — Revenues from user charges for the year are \$555,606 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

**Personal Services, All Funds** — Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

**Operating Expenses, All Funds** — Operating expenses overall are lower than the budget projection for the year. This is due primarily to timing differences.

**Capital Expenditures, All Funds** — Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict. The financial reporting system does not show a monthly budget for capital.

## Definitions

**Reporting Periods** — The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

**Actual** — The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being reported.

**Budget** — The revised budget from the beginning of the fiscal year through the period shown.

**Last Year** — The amount actually received or expended last fiscal year for the same months shown under "actual."

**Original Budget** — The amount originally budgeted and approved by the City Council for the fiscal year in April.

**Revised Budget**—This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

**Forecast** — The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

**Permanent Variance** — A variance between the budget and forecast which will be permanent and not corrected at a later date.

**Timing Variance** — A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

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**Warren J. Drewes, Treasurer**

**Balance Sheet**

**as of August 31, 2012**

City of St. Charles, Illinois  
All Fund Types and Account Groups  
Combined Balance Sheet  
August 31, 2012

	Total Memorandum Only	Governmental Funds				Proprietary Funds			Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<u>Assets</u>										
Cash & Investments	\$ 102,246,320	\$ 18,424,421	\$ 3,325,550	\$ 12,271,815	\$ 9,317	\$ 4,578,844	\$ 10,799,588	\$ 52,836,785	\$ -	
Restricted Cash	8,662,351	94,741	-	3,483,062	2,225,198	2,859,350	-	-	-	
Receivables										
Property Taxes	14,484,633	12,548,089	1,612,721	-	296,751	27,072	-	-	-	
Customers - Net	6,454,213	497,493	3,824	-	-	5,857,117	95,779	-	-	
Interest	179,488	10,649	-	1,639	-	3,395	1,567	162,238	-	
Prepaid Expenses	80,569	33,957	-	-	-	5,356	7,415	33,841	-	
Due from Other Governments	4,877,180	4,813,165	64,015	-	-	-	-	-	-	
Inventory	3,749,486	-	-	-	-	-	3,749,486	-	-	
Deferred Charges	1,922,559	-	-	-	-	314,812	-	-	1,607,747	
Due from Other Companies	1,229	-	-	-	-	-	1,229	-	-	
Due from Other Funds	826,248	351,248	-	-	475,000	-	-	-	-	
Advances to Other Funds	4,133,052	2,961,444	-	-	-	1,171,608	-	-	-	
Other Assets	(64)	(64)	-	-	-	-	-	-	-	
Capital Assets										
Land	60,712,695	-	-	-	-	2,162,294	-	-	58,550,401	
Intangibles	2,739,272	-	-	-	-	441,676	-	-	2,297,596	
Buildings	97,974,435	-	-	-	-	49,726,150	-	-	48,248,285	
Improvements	279,181,495	-	-	-	-	157,026,763	1,233,272	-	120,921,460	
Equipment	11,995,797	-	-	-	-	6,454,316	515,561	-	5,025,920	
Vehicles	11,520,790	-	-	-	-	3,658,264	7,862,526	-	-	
Construction in Progress	8,495,143	-	-	-	-	1,964,038	-	-	6,531,105	
Accumulated Depreciation	(183,933,110)	-	-	-	-	(96,448,086)	(4,867,054)	-	(82,617,970)	
Total Assets	\$ 436,303,781	\$ 39,735,143	\$ 5,006,110	\$ 15,756,516	\$ 3,006,266	\$ 139,802,969	\$ 19,399,369	\$ 53,032,864	\$ 160,564,544	

City of St. Charles, Illinois  
All Fund Types and Account Groups  
Combined Balance Sheet  
August 31, 2012

	Total Memorandum Only	Governmental Funds				Proprietary Funds			Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt		
<b>Liabilities &amp; Equity</b>											
Liabilities-											
Accounts Payable	\$ 5,181,932	\$ 148,155	\$ -	\$ 115,437	\$ -	\$ 4,265,265	\$ 119,882	\$ 9,570	\$ 523,623		
Contracts Payable	395,192	6,939	-	-	-	388,253	-	-	-		
Claims Payable	2,142,659	-	-	-	-	305,928	1,836,731	-	-		
Accrued Salaries	959,648	710,271	-	-	-	208,329	41,048	-	-		
Accrued Interest	1,796,321	-	-	-	-	380,491	-	-	1,415,830		
Escrows & Deposits	3,209,772	1,245,469	-	866,703	-	1,097,600	-	-	-		
Deferred Revenue	14,496,599	12,560,055	1,612,721	-	296,751	27,072	-	-	-		
Due to Other Governments	799,554	-	-	-	-	799,554	-	-	-		
Due to Other Funds	826,248	475,000	-	-	351,248	-	-	-	-		
Advances from Other Funds	4,133,052	-	2,961,444	-	-	-	1,171,608	-	-		
Accrued Compensated Absences	3,873,021	-	-	-	-	573,495	112,033	-	3,187,493		
Net OPEB Obligation	4,902,416	-	-	-	-	716,326	181,342	-	4,004,748		
General Obligation Bonds	89,720,000	-	-	-	-	15,724,805	-	-	73,995,195		
Revenue Bonds	8,655,000	-	-	-	-	-	-	-	8,655,000		
Installment Contracts	89,036	-	-	-	-	-	-	-	89,036		
HEPA Loans	18,777,806	-	-	-	-	18,777,806	-	-	-		
Unamortized (Discounts)/Premiums	1,227,616	-	-	-	-	257,784	-	-	969,832		
<b>Total Liabilities</b>	<b>161,185,872</b>	<b>15,145,889</b>	<b>4,574,165</b>	<b>982,140</b>	<b>647,999</b>	<b>43,522,708</b>	<b>3,462,644</b>	<b>9,570</b>	<b>92,840,757</b>		
Equity-											
Fund Balance	109,877,629	24,589,254	431,945	14,774,376	2,358,267	-	-	-	67,723,787		
Retained Earnings	165,240,280	-	-	-	-	96,280,261	15,936,725	-	53,023,294		
<b>Total Equity</b>	<b>275,117,909</b>	<b>24,589,254</b>	<b>431,945</b>	<b>14,774,376</b>	<b>2,358,267</b>	<b>96,280,261</b>	<b>15,936,725</b>	<b>53,023,294</b>	<b>67,723,787</b>		
<b>Total Liabilities &amp; Equity</b>	<b>436,303,781</b>	<b>39,735,143</b>	<b>5,006,110</b>	<b>15,756,516</b>	<b>3,006,266</b>	<b>139,802,969</b>	<b>19,399,369</b>	<b>53,032,864</b>	<b>160,564,544</b>		

**Summary of Revenue and Expenditures  
for the Period Ending August 31, 2012**

**Monthly Council Treasurer's Report  
May 1, 2012 - August 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>							
<b>Revenue</b>							
Property Tax	6,797,416	6,797,416	6,542,921		12,551,106	12,551,106	12,551,106
Sales & Use Tax	4,828,844	5,264,788	4,523,376		15,794,358	15,794,358	15,358,414
Admissions Tax	39,150	35,168	42,910		105,500	105,500	109,482
Franchise Fees	1,063,108	961,472	1,043,717		3,019,417	3,019,417	3,121,053
Hotel Tax	695,767	640,000	688,731		1,920,000	1,920,000	1,975,767
Telecommunication Tax	493,139	446,668	423,062		1,340,000	1,340,000	1,386,471
Alcohol Tax	339,022	320,932	324,897		962,800	962,800	980,890
Licenses & Permits	299,429	260,312	293,190		434,930	434,930	474,047
Fines & Court Fees	150,080	159,536	127,966		478,607	478,607	469,151
State Tax Allotments	1,087,424	879,308	923,402		2,637,920	2,637,920	2,846,036
Intergovernmental Revenue	162,078	174,634	39,684		295,461	295,461	282,905
Reimbursement for Services	122,210	209,731	283,822		620,789	623,584	536,063
Miscellaneous Revenue	29,009	46,544	27,662		132,254	135,054	117,519
Sale Of Property	1,545	3,332	4,507		10,000	10,000	8,213
Investment Income	3,520	45,532	4,046		136,600	136,600	94,588
Interfund Transfers	250,000	250,000	-		250,000	250,000	250,000
<b>Total Revenue</b>	<b>16,361,741</b>	<b>16,495,373</b>	<b>15,293,893</b>		<b>40,689,742</b>	<b>40,695,337</b>	<b>40,561,705</b>
<b>Expenditures</b>							
Personal Services	9,825,306	10,379,528	10,155,663		26,481,227	26,565,680	26,011,458
Commodities	302,099	433,112	323,667		1,602,360	1,599,282	1,468,269
Contractual Services	2,907,449	3,677,345	3,159,597		9,692,239	10,192,836	9,422,944
Replacement Reserves	1,253,474	1,253,474	1,214,598		1,253,474	1,253,474	1,253,474
Other Operating Expenditures	37,403	56,134	35,657		167,765	167,999	149,268
Allocations	(1,641,864)	(1,641,864)	(1,594,076)		(4,925,583)	(4,925,583)	(4,925,583)
Capital	32,787	32,787	314,267		373,179	465,053	465,053
Debt Service Costs	1,911	1,911	14,110		4,584	4,584	4,584
Interfund Transfers	1,417,590	1,417,590	864,875		6,765,057	6,765,057	6,765,057
<b>Total Expenditures</b>	<b>14,136,155</b>	<b>15,610,017</b>	<b>14,488,358</b>		<b>41,414,302</b>	<b>42,088,382</b>	<b>40,614,524</b>

**Monthly Council Treasurer's Report  
May 1, 2012 - August 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
Property Tax	12,463	10,132	13,563	30,400	30,400	30,400
User Charges	18,718,948	18,568,101	17,874,642	50,360,079	52,052,259	52,203,106
Reimbursement for Services	91,808	89,972	490,470	169,800	359,079	360,915
Miscellaneous Revenue	22,450	21,220	40,705	108,650	108,650	109,880
Sale Of Property	47,772	1,668	18,089	5,000	5,000	51,104
Reserves	406,302	406,303	424,248	406,303	406,303	406,302
Investment Income	(1,270)	500	996	1,500	1,500	(270)
Financing Proceeds	-	-	-	2,050,000	2,050,000	2,050,000
Interfund Transfers	61,664	61,664	61,664	267,994	267,994	267,994
<b>Total Revenue</b>	<b>19,360,137</b>	<b>19,159,560</b>	<b>18,924,377</b>	<b>53,399,726</b>	<b>55,281,185</b>	<b>55,479,431</b>
<b>Expenditures</b>						
Personal Services	1,236,592	1,315,444	1,239,086	3,491,335	3,501,003	3,422,150
Commodities	52,774	102,459	89,934	309,848	312,533	262,849
Contractual Services	15,794,913	15,117,286	14,625,561	40,199,788	40,309,391	40,987,019
Replacement Reserves	263,355	263,355	295,818	263,355	263,355	263,355
Other Operating Expenditures	1,710,383	1,670,112	1,660,812	4,992,267	4,998,291	5,038,562
Allocations	623,644	623,644	605,504	1,870,948	1,870,948	1,870,948
Capital	418,108	418,108	986,421	3,496,380	3,785,859	3,785,859
Debt Service Costs	162,460	162,460	174,809	1,063,615	1,063,615	1,063,615
Interfund Transfers	77,771	77,771	81,311	381,891	381,891	381,891
<b>Total Expenditures</b>	<b>20,340,000</b>	<b>19,750,639</b>	<b>19,759,256</b>	<b>56,069,427</b>	<b>56,486,886</b>	<b>57,076,248</b>
<b>Water Fund</b>						
<b>Revenue</b>						
User Charges	1,836,945	1,425,722	1,195,548	4,119,836	4,119,836	4,531,059
Reimbursement for Services	4,433	9,500	3,535	28,500	28,500	23,433
Miscellaneous Revenue	45,918	41,988	33,084	775,964	775,964	779,894
Sale Of Property	5,185	4,328	2,385	12,984	12,984	13,841
Reserves	175,530	175,529	160,891	175,529	175,529	175,530
Investment Income	5,386	3,664	4,377	10,992	10,992	12,714
Financing Proceeds	-	-	786,655	1,080,000	1,080,000	1,080,000
<b>Total Revenue</b>	<b>2,073,397</b>	<b>1,660,731</b>	<b>2,186,475</b>	<b>6,203,805</b>	<b>6,203,805</b>	<b>6,616,471</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - August 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>							
<b>Expenditures</b>							
Personal Services	548,348	579,456	549,848		1,486,338	1,487,175	1,456,067
Commodities	131,260	125,394	103,009		410,236	418,209	424,075
Contractual Services	231,454	335,248	491,781		923,020	938,135	834,341
Replacement Reserves	86,705	86,705	82,751		86,705	86,705	86,705
Other Operating Expenditures	27,209	48,969	23,830		145,767	146,137	124,378
Allocations	281,680	281,680	273,476		845,035	845,035	845,035
Capital	581,367	581,367	813,956		2,468,537	3,011,300	3,011,300
Debt Service Costs	334,912	334,912	77,006		710,927	710,927	710,927
Interfund Transfers	26,370	26,370	27,570		135,088	135,088	135,088
<b>Total Expenditures</b>	<b>2,249,305</b>	<b>2,400,101</b>	<b>2,443,227</b>		<b>7,211,653</b>	<b>7,778,711</b>	<b>7,627,916</b>
<b>Wastewater Fund</b>							
<b>Revenue</b>							
User Charges	2,308,408	2,308,702	2,126,359		6,673,838	6,673,838	6,673,545
Reimbursement for Services	5,288	4,700	6,478		14,100	14,100	14,688
Miscellaneous Revenue	18,122	8,464	4,902		25,400	25,400	35,059
Sale Of Property	-	1,668	-		5,000	5,000	3,332
Reserves	285,042	285,042	294,477		285,042	285,042	285,042
Investment Income	6,439	3,000	3,584		9,000	9,000	12,439
Financing Proceeds	-	-	-		9,536,000	9,536,000	9,536,000
<b>Total Revenue</b>	<b>2,623,299</b>	<b>2,611,576</b>	<b>2,435,800</b>		<b>16,548,380</b>	<b>16,548,380</b>	<b>16,560,105</b>
<b>Expenditures</b>							
Personal Services	734,820	739,363	703,562		1,889,459	1,889,653	1,885,110
Commodities	72,214	99,750	72,413		303,565	313,594	286,058
Contractual Services	538,311	543,267	502,555		2,057,401	2,260,361	2,255,405
Replacement Reserves	149,617	149,617	168,211		149,617	149,617	149,617
Other Operating Expenditures	87,611	87,945	40,010		94,814	177,147	176,813
Allocations	417,104	417,104	404,972		1,251,308	1,251,308	1,251,308
Capital	266,927	266,927	492,798		9,848,247	10,341,419	10,341,419
Debt Service Costs	684,113	684,113	841,363		1,554,485	1,554,485	1,554,485
Interfund Transfers	50,036	50,036	52,313		246,093	246,093	246,093
<b>Total Expenditures</b>	<b>3,000,753</b>	<b>3,038,122</b>	<b>3,278,197</b>		<b>17,394,989</b>	<b>18,183,677</b>	<b>18,146,308</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - August 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>							
<b>Revenue</b>							
User Charges	129,912	130,120	171,428		390,364	390,364	390,156
Miscellaneous Revenue	28	1,708	1,081		5,130	5,130	3,450
Sale Of Property	3,486	3,268	3,277		9,800	9,800	10,018
Investment Income	239	400	146		1,200	1,200	1,039
Interfund Transfers	230,000	230,000	120,000		230,000	230,000	230,000
<b>Total Revenue</b>	<b>363,665</b>	<b>365,496</b>	<b>295,932</b>		<b>636,494</b>	<b>636,494</b>	<b>634,663</b>
<b>Expenditures</b>							
Commodities	-	5,544	972		16,627	16,627	11,083
Contractual Services	150,360	177,944	96,922		533,850	533,850	506,266
Other Operating Expenditures	-	516	642		1,545	1,545	1,029
Allocations	29,028	29,028	28,180		87,081	87,081	87,081
<b>Total Expenditures</b>	<b>179,388</b>	<b>213,032</b>	<b>126,716</b>		<b>639,103</b>	<b>639,103</b>	<b>605,459</b>
<b>TIF Funds</b>							
<b>Revenue</b>							
Property Tax	746,278	746,278	706,130		1,608,799	1,608,799	1,608,799
Sales & Use Tax	7,541	11,792	9,622		35,376	35,376	31,125
Hotel Tax	15,782	21,372	18,372		64,110	64,110	58,520
Investment Income	251	1,584	87		4,744	4,744	3,411
<b>Total Revenue</b>	<b>769,852</b>	<b>781,026</b>	<b>734,211</b>		<b>1,713,029</b>	<b>1,713,029</b>	<b>1,701,855</b>
<b>Expenditures</b>							
Interfund Transfers	213,863	213,863	660,856		1,807,256	1,807,256	1,807,256
<b>Total Expenditures</b>	<b>213,863</b>	<b>213,863</b>	<b>660,856</b>		<b>1,807,256</b>	<b>1,807,256</b>	<b>1,807,256</b>
<b>Motor Fuel Tax Fund</b>							
<b>Revenue</b>							
State Tax Allotments	265,585	280,892	400,431		842,677	842,677	827,370
Investment Income	1,071	-	1,000		-	-	1,071
<b>Total Revenue</b>	<b>266,656</b>	<b>280,892</b>	<b>401,431</b>		<b>842,677</b>	<b>842,677</b>	<b>828,441</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - August 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>							
Expenditures							
Capital	998,490	998,490	-		1,449,960	1,449,960	1,449,960
<b>Total Expenditures</b>	<b>998,490</b>	<b>998,490</b>	<b>-</b>		<b>1,449,960</b>	<b>1,449,960</b>	<b>1,449,960</b>
<b>Capital Project Funds</b>							
Revenue							
Intergovernmental Revenue	-	47,500	-		142,500	142,500	95,000
Miscellaneous Revenue	-	-	1,000		-	866,356	866,356
Investment Income	11,072	-	12,983		-	-	11,072
Financing Proceeds	-	-	-		7,869,944	7,869,944	7,869,944
Interfund Transfers	-	-	-		1,704,616	1,704,616	1,704,616
<b>Total Revenue</b>	<b>11,072</b>	<b>47,500</b>	<b>13,983</b>		<b>9,717,060</b>	<b>10,583,416</b>	<b>10,546,988</b>
Expenditures							
Contractual Services	9,485	175,013	124,973		591,033	573,033	407,505
Other Operating Expenditures	-	-	197		-	-	-
Capital	1,750,769	1,750,769	806,152		13,561,034	17,662,142	17,662,142
Interfund Transfers	117,257	117,257	130,243		550,000	550,000	550,000
<b>Total Expenditures</b>	<b>1,877,511</b>	<b>2,043,039</b>	<b>1,061,565</b>		<b>14,702,067</b>	<b>18,785,175</b>	<b>18,619,647</b>
<b>Debt Service Funds</b>							
Revenue							
Property Tax	148,376	148,376	149,196		304,301	304,301	304,301
Sales & Use Tax	285,000	240,332	261,000		721,000	721,000	765,668
Investment Income	77	-	65		-	-	77
Interfund Transfers	1,503,587	1,503,587	1,464,722		7,575,139	7,575,139	7,575,139
<b>Total Revenue</b>	<b>1,937,040</b>	<b>1,892,295</b>	<b>1,874,983</b>		<b>8,600,440</b>	<b>8,600,440</b>	<b>8,645,185</b>
Expenditures							
Contractual Services	1,591	-	-		-	-	1,591
Debt Service Costs & Refunding	1,808,742	1,808,742	1,779,447		8,790,473	8,790,473	8,790,473
<b>Total Expenditures</b>	<b>1,810,333</b>	<b>1,808,742</b>	<b>1,779,447</b>		<b>8,790,473</b>	<b>8,790,473</b>	<b>8,792,064</b>

**Monthly Council Treasurer's Report  
May 1, 2012 - August 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
	-	-	62	<b>Inventory Fund</b>	-	-	-
	201,637	310,644	271,691	Revenue	931,935	931,935	822,928
858,633	966,788	1,291,398	1,291,398	Miscellaneous Revenue	2,900,369	2,900,369	2,792,214
-	136	77	77	Charges to Other Funds	412	412	276
26,815	26,815	29,687	29,687	Sale of Inventory	26,815	26,815	26,815
47	-	(42)	(42)	Sale Of Property	-	-	47
1,087,132	1,304,383	1,592,873	1,592,873	Reserves	3,859,531	3,859,531	3,642,280
				Investment Income			
				Total Revenue			
				<b>Expenditures</b>			
172,970	165,131	182,870	182,870	Personal Services	451,098	451,519	459,358
858,291	971,616	1,293,925	1,293,925	Commodities	2,917,931	2,918,021	2,804,696
18,911	27,699	16,518	16,518	Contractual Services	76,139	75,639	66,851
12,399	12,399	13,078	13,078	Replacement Reserves	12,399	12,399	12,399
(102)	972	1,154	1,154	Other Operating Expenditures	2,913	2,913	1,839
123,732	123,732	120,124	120,124	Allocations	371,181	371,181	371,181
-	-	274	274	Capital	4,167	4,167	4,167
1,186,201	1,301,549	1,627,943	1,627,943	Total Expenditures	3,835,828	3,835,839	3,720,491
				<b>Motor Vehicle Replacement Fund</b>			
				Revenue			
470,579	636,036	538,343	538,343	Charges to Other Funds	1,908,106	1,908,106	1,742,649
178	-	14,155	14,155	Sale Of Property	-	-	178
1,131,547	1,131,547	1,088,120	1,088,120	Reserves	1,131,547	1,131,547	1,131,547
1,761	2,748	1,729	1,729	Investment Income	8,240	8,240	7,253
1,604,065	1,770,331	1,642,347	1,642,347	Total Revenue	3,047,893	3,047,893	2,881,627
				<b>Expenditures</b>			
242,761	277,352	260,513	260,513	Personal Services	748,501	748,501	713,910
140,024	136,222	105,360	105,360	Commodities	430,828	430,968	434,770
14,745	37,266	16,468	16,468	Contractual Services	93,817	96,905	74,384
16,363	16,363	15,794	15,794	Replacement Reserves	16,363	16,363	16,363
7,580	18,184	9,638	9,638	Other Operating Expenditures	54,550	54,550	43,946
126,024	126,024	122,352	122,352	Allocations	378,068	378,068	378,068
274,237	274,237	143,330	143,330	Capital	439,981	595,650	595,650
821,734	885,648	673,455	673,455	Total Expenditures	2,162,108	2,321,005	2,257,091

**Monthly Council Treasurer's Report  
May 1, 2012 - August 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
Miscellaneous Revenue	-	68	10	200	200	132
Insurance Premiums	1,615,776	1,644,064	1,627,907	4,932,208	4,932,208	4,903,920
Investment Income	224	1,000	155	3,000	3,000	2,224
<b>Total Revenue</b>	<b>1,616,000</b>	<b>1,645,132</b>	<b>1,628,072</b>	<b>4,935,408</b>	<b>4,935,408</b>	<b>4,906,276</b>
<b>Expenditures</b>						
Personal Services	1,240	9,416	442	28,250	28,250	20,074
Commodities	429	868	720	2,600	2,600	2,161
Contractual Services	201,284	247,168	251,110	732,502	735,502	689,618
Other Operating Expenditures	935,717	887,171	1,016,631	3,721,506	3,721,506	3,770,052
Allocations	33,344	33,344	32,372	100,036	100,036	100,036
Interfund Transfers	250,000	250,000	-	250,000	250,000	250,000
<b>Total Expenditures</b>	<b>1,422,014</b>	<b>1,427,967</b>	<b>1,301,275</b>	<b>4,834,894</b>	<b>4,837,894</b>	<b>4,831,941</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
Miscellaneous Revenue	-	-	3,330	-	-	-
Insurance Premiums	1,125,275	1,125,192	1,106,010	1,125,192	1,125,192	1,125,275
Investment Income	1,736	1,748	3,086	5,253	5,253	5,241
Interfund Transfers	169,300	169,300	155,000	169,300	169,300	169,300
<b>Total Revenue</b>	<b>1,296,311</b>	<b>1,296,240</b>	<b>1,267,426</b>	<b>1,299,745</b>	<b>1,299,745</b>	<b>1,299,816</b>
<b>Expenditures</b>						
Contractual Services	273,243	125,966	246,024	478,950	497,268	644,545
Other Operating Expenditures	113,076	251,077	103,284	751,900	752,345	614,344
Allocations	3,268	3,268	3,176	9,810	9,810	9,810
<b>Total Expenditures</b>	<b>389,587</b>	<b>380,311</b>	<b>352,484</b>	<b>1,240,660</b>	<b>1,259,423</b>	<b>1,268,699</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - August 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>							
<b>Revenue</b>							
208,671	214,633	191,206	User Charges	274,965	274,965	269,003	
-	-	-	Miscellaneous Revenue	-	-	-	
204,391	204,388	202,900	Reserves	204,388	204,388	204,391	
453	516	450	Investment Income	1,545	1,545	1,482	
<b>413,515</b>	<b>419,537</b>	<b>394,556</b>	<b>Total Revenue</b>	<b>480,898</b>	<b>480,898</b>	<b>474,876</b>	
<b>Expenditures</b>							
43,231	70,452	43,118	Personal Services	186,803	186,803	159,582	
697	1,868	585	Commodities	6,761	6,641	5,470	
28,028	30,672	28,475	Contractual Services	76,918	82,038	79,394	
783	783	773	Replacement Reserves	783	783	783	
1,216	1,864	1,079	Other Operating Expenditures	5,590	5,590	4,942	
4,040	4,040	3,920	Allocations	12,116	12,116	12,116	
12,440	12,440	20,045	Capital	183,159	183,423	183,423	
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664	
<b>152,099</b>	<b>183,783</b>	<b>159,659</b>	<b>Total Expenditures</b>	<b>533,794</b>	<b>539,058</b>	<b>507,374</b>	

**Monthly Council Treasurer's Report**  
**May 1, 2012 - August 31, 2012**

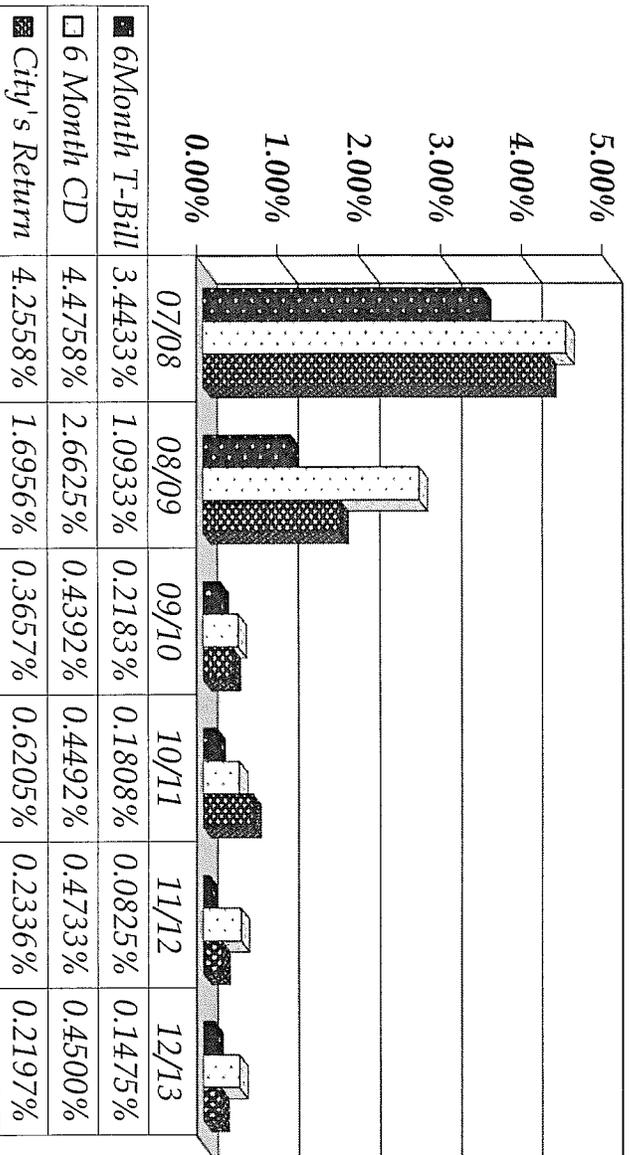
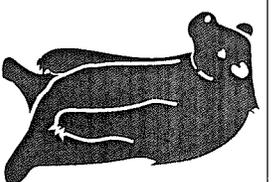
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>							
<b>Revenue</b>							
Property Tax	7,704,533	7,702,202	7,411,810		14,494,606	14,494,606	14,494,606
Sales & Use Tax	5,121,385	5,516,912	4,793,998		16,550,734	16,550,734	16,155,207
Admissions Tax	39,150	35,168	42,910		105,500	105,500	109,482
Franchise Fees	1,063,108	961,472	1,043,717		3,019,417	3,019,417	3,121,053
Hotel Tax	711,549	661,372	707,103		1,984,110	1,984,110	2,034,287
Telecommunication Tax	493,139	446,668	423,062		1,340,000	1,340,000	1,386,471
Alcohol Tax	339,022	320,932	324,897		962,800	962,800	980,890
Licenses & Permits	299,429	260,312	293,190		434,930	434,930	474,047
Fines & Court Fees	150,080	159,536	127,966		478,607	478,607	469,151
State Tax Allotments	1,353,009	1,160,200	1,323,833		3,480,597	3,480,597	3,673,406
Intergovernmental Revenue	162,078	222,134	39,684		437,961	437,961	377,905
User Charges	23,202,884	22,647,278	21,559,183		61,819,082	63,511,262	64,066,869
Reimbursement for Services	223,739	313,903	784,305		833,189	1,025,263	935,099
Miscellaneous Revenue	115,527	119,992	111,836		1,047,598	1,916,754	1,912,290
Charges to Other Funds	672,216	946,680	810,034		2,840,041	2,840,041	2,565,577
Sale Of Property	916,799	981,188	1,333,888		2,943,565	2,943,565	2,879,176
Reserves	2,229,627	2,229,624	2,200,323		2,229,624	2,229,624	2,229,627
Insurance Premiums	2,741,051	2,769,256	2,733,917		6,057,400	6,057,400	6,029,195
Investment Income	31,006	60,692	32,662		182,074	182,074	152,388
Financing Proceeds	-	-	786,655		20,535,944	20,535,944	20,535,944
Interfund Transfers	2,214,551	2,214,551	1,801,386		10,197,049	10,197,049	10,197,049
<b>Total Revenue</b>	<b>49,783,882</b>	<b>49,730,072</b>	<b>48,686,359</b>		<b>151,974,828</b>	<b>154,728,238</b>	<b>154,779,719</b>
<b>Expenditures</b>							
Personal Services	12,805,268	13,536,142	13,135,102		34,763,011	34,858,584	34,127,709
Commodities	1,557,788	1,876,833	1,990,585		6,000,756	6,018,475	5,699,431
Contractual Services	20,169,774	20,494,874	19,559,984		55,455,657	56,294,958	55,969,863
Replacement Reserves	1,782,696	1,782,696	1,791,023		1,782,696	1,782,696	1,782,696
Other Operating Expenditures	2,920,093	3,022,944	2,892,934		9,938,617	10,028,023	9,925,173
Allocations	-	-	-		-	-	-
Capital	4,335,125	4,335,125	3,577,243		31,824,644	37,498,973	37,498,973
Debt Service Costs	2,992,138	2,992,138	2,886,735		12,124,084	12,124,084	12,124,084
Interfund Transfers	2,214,551	2,214,551	1,878,832		10,197,049	10,197,049	10,197,049
<b>Total Expenditures</b>	<b>48,777,433</b>	<b>50,255,303</b>	<b>47,712,438</b>		<b>162,086,514</b>	<b>168,802,842</b>	<b>167,324,978</b>

# **Investment Summary**

**August 31, 2012**

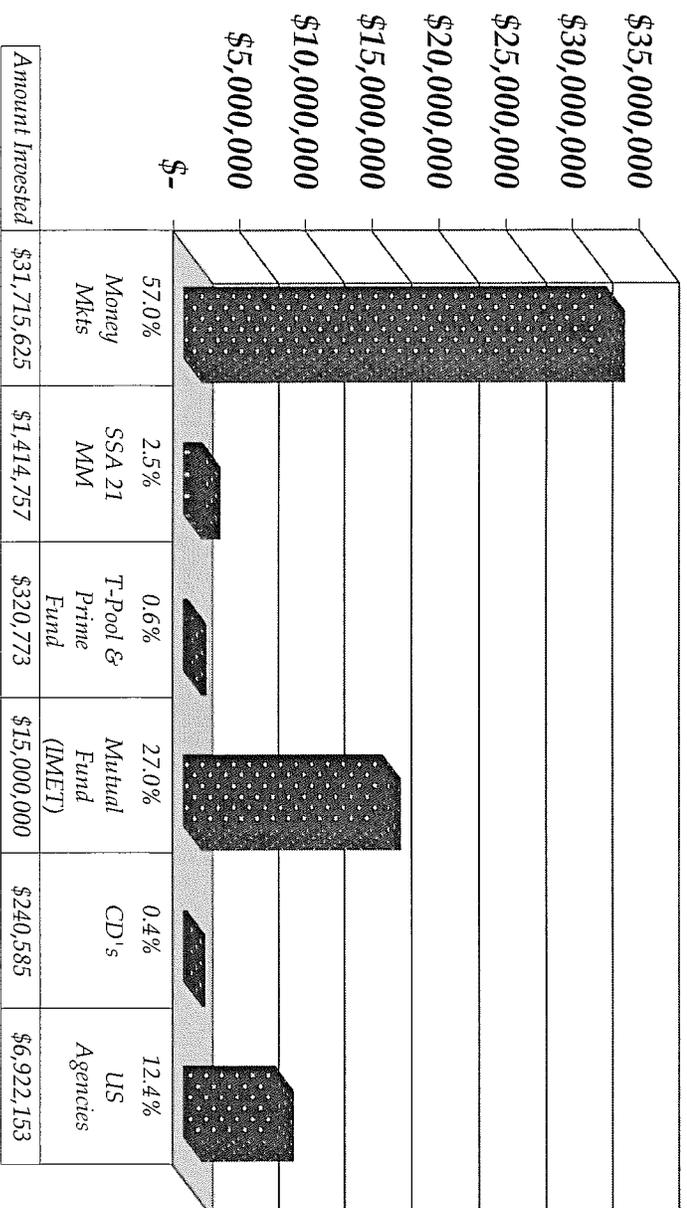


## City of St. Charles Investment Portfolio Earnings Comparison



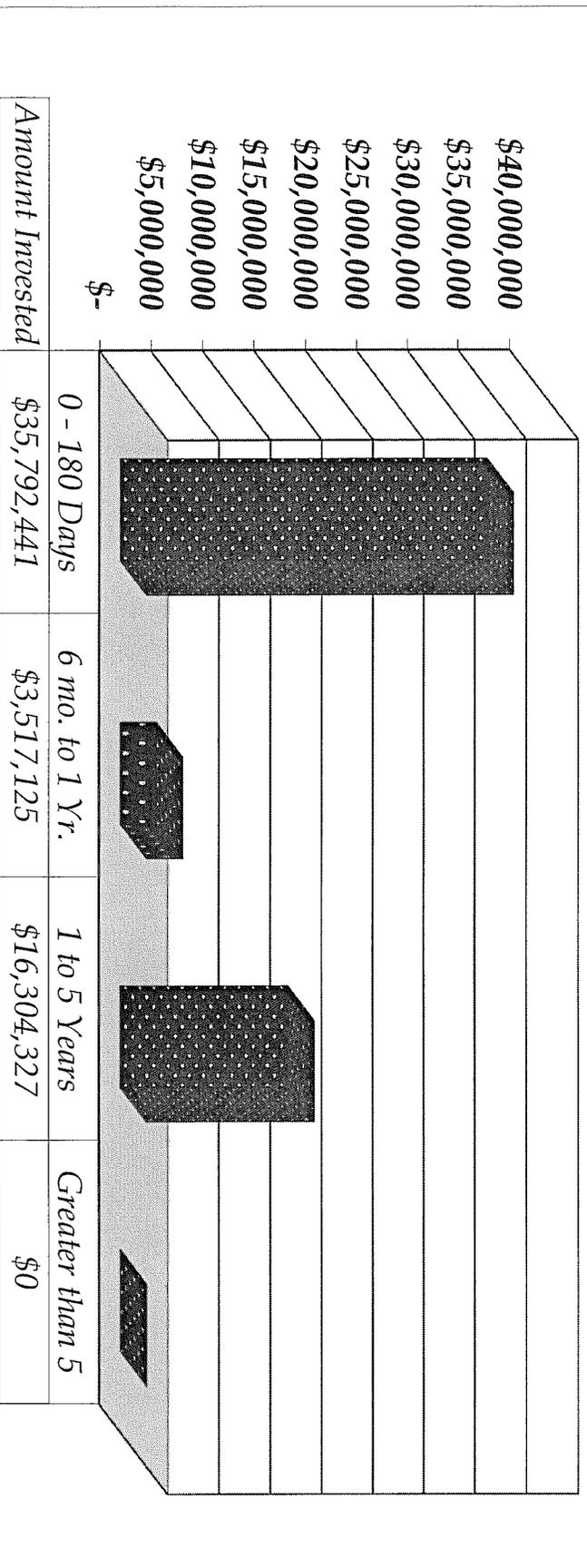
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

## City of St. Charles Investment Portfolio by Type - August 31, 2012



The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. SSA 21 money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

## City of St. Charles Investment Portfolio Composition - August 31, 2012



The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.

**Treasurer's Report**  
**September 30, 2012**

## MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending September 30, 2012

### Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

### Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

### Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are at today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

### Comments

**Property Taxes, Corporate Fund** — Generally, we collect approximately 99% of the levy request.

**Sales Taxes, Corporate Fund** — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were lower than anticipated, making receipts \$426,492 lower than proposed budget. This is partly due to the transfer of Costco's sales tax to the Debt Service Fund to cover principal and interest payments on the Revenue Bond.

**Franchise Fees, Corporate Fund** — The corporate fund collects 5% of electric gross receipts. Actual year to date receipts are higher than the proposed budget.

**Income Tax, Corporate Fund** — Actual receipts are \$162,404 higher than projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

**Hotel Tax, Corporate Fund** — Actual receipts are \$49,350 higher than the projected year to date budget.

**Intergovernmental Revenue, Corporate Funds** — This line includes all Federal and State grants as well as replacement tax.

**User Charges, All Funds** — Revenues from user charges for the year are \$1,016,266 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

**Personal Services, All Funds** — Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

**Operating Expenses, All Funds** — Operating expenses overall are lower than the budget projection for the year. This is due primarily to timing differences.

**Capital Expenditures, All Funds** — Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict. The financial reporting system does not show a monthly budget for capital.

## Definitions

**Reporting Periods** — The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

**Actual** — The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being reported.

**Budget** — The revised budget from the beginning of the fiscal year through the period shown.

**Last Year** — The amount actually received or expended last fiscal year for the same months shown under "actual."

**Original Budget** — The amount originally budgeted and approved by the City Council for the fiscal year in April.

**Revised Budget**—This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

**Forecast** — The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

**Permanent Variance** — A variance between the budget and forecast which will be permanent and not corrected at a later date.

**Timing Variance** — A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

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**Warren J. Drewes, Treasurer**

**Balance Sheet**  
**as of September 30, 2012**

City of St. Charles, Illinois  
All Fund Types and Account Groups  
Combined Balance Sheet  
September 30, 2012

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<b>Assets</b>										
Cash & Investments	\$ 105,284,966	\$ 21,235,583	\$ 3,499,491	\$ 11,983,152	\$ 23,663	\$ 4,531,759	\$ 10,686,020	\$ 53,325,298	\$ -	
Restricted Cash	8,569,467	94,753	-	3,483,786	2,130,802	2,860,126	-	-	-	
Receivables										
Property Taxes	14,484,633	12,548,089	1,612,721	-	296,751	27,072	-	-	-	
Customers - Net	7,167,821	474,514	3,824	-	-	6,585,892	103,591	-	-	
Interest	179,488	10,649	-	1,639	-	3,395	1,567	162,238	-	
Prepaid Expenses	80,569	33,957	-	-	-	5,356	7,415	33,841	-	
Due from Other Governments	4,833,460	4,769,445	64,015	-	-	-	-	-	-	
Inventory	3,658,334	-	-	-	-	-	3,658,334	-	-	
Deferred Charges	1,922,559	-	-	-	-	314,812	-	-	1,607,747	
Due from Other Companies	-	-	-	-	-	-	-	-	-	
Due from Other Funds	945,110	375,110	-	-	570,000	-	-	-	-	
Advances to Other Funds	4,133,052	2,961,444	-	-	-	1,171,608	-	-	-	
Other Assets	78	10	-	-	-	-	68	-	-	
Capital Assets										
Land	60,712,695	-	-	-	-	2,162,294	-	-	58,550,401	
Intangibles	2,739,272	-	-	-	-	441,676	-	-	2,297,596	
Buildings	97,974,435	-	-	-	-	49,726,150	-	-	48,248,285	
Improvements	279,181,495	-	-	-	-	157,026,763	1,233,272	-	120,921,460	
Equipment	11,995,797	-	-	-	-	6,454,316	515,561	-	5,025,920	
Vehicles	11,520,790	-	-	-	-	3,658,264	7,862,526	-	-	
Construction in Progress	8,495,143	-	-	-	-	1,964,038	-	-	6,531,105	
Accumulated Depreciation	(183,933,110)	-	-	-	-	(96,448,086)	(4,867,054)	-	(82,617,970)	
<b>Total Assets</b>	<b>\$ 439,946,054</b>	<b>\$ 42,503,554</b>	<b>\$ 5,180,051</b>	<b>\$ 15,468,577</b>	<b>\$ 3,021,216</b>	<b>\$ 140,485,435</b>	<b>\$ 19,201,300</b>	<b>\$ 53,521,377</b>	<b>\$ 160,564,544</b>	

City of St. Charles, Illinois  
All Fund Types and Account Groups  
Combined Balance Sheet  
September 30, 2012

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<b>Liabilities &amp; Equity</b>										
Liabilities-										
Accounts Payable	\$ 4,482,751	\$ 151,451	\$ -	\$ 113,344	\$ -	\$ 3,607,013	\$ 77,750	\$ 9,570	\$ 523,623	
Contracts Payable	395,192	6,939	-	-	-	388,253	-	-	-	
Claims Payable	2,142,659	-	-	-	-	305,928	1,836,731	-	-	
Accrued Salaries	959,648	710,271	-	-	-	208,329	41,048	-	-	
Accrued Interest	1,796,321	-	-	-	-	380,491	-	-	1,415,830	
Escrows & Deposits	2,392,031	1,294,846	-	-	-	1,097,185	-	-	-	
Deferred Revenue	14,502,033	12,565,489	1,612,721	-	-	27,072	-	-	-	
Due to Other Governments	799,554	-	-	-	-	799,554	-	-	-	
Due to Other Funds	945,110	570,000	-	-	-	112	-	-	-	
Advances from Other Funds	4,133,052	-	2,961,444	-	-	-	1,171,608	-	-	
Accrued Compensated Absences	3,873,021	-	-	-	-	573,495	112,033	-	3,187,493	
Net OPEB Obligation	4,902,416	-	-	-	-	716,326	181,342	-	4,004,748	
General Obligation Bonds	89,720,000	-	-	-	-	15,724,805	-	-	73,995,195	
Revenue Bonds	8,655,000	-	-	-	-	-	-	-	8,655,000	
Installment Contracts	89,036	-	-	-	-	-	-	-	89,036	
IEPA Loans	18,777,806	-	-	-	-	18,777,806	-	-	-	
Unamortized (Discounts)/Premiums	1,227,616	-	-	-	-	257,784	-	-	969,832	
<b>Total Liabilities</b>	<b>159,793,246</b>	<b>15,298,996</b>	<b>4,574,165</b>	<b>113,344</b>	<b>671,749</b>	<b>42,864,153</b>	<b>3,420,512</b>	<b>9,570</b>	<b>92,840,757</b>	
Equity-										
Fund Balance	113,238,931	27,204,558	605,886	15,355,233	2,349,467	-	-	-	67,723,787	
Retained Earnings	166,913,877	-	-	-	-	97,621,282	15,780,788	-	-	
<b>Total Equity</b>	<b>280,152,808</b>	<b>27,204,558</b>	<b>605,886</b>	<b>15,355,233</b>	<b>2,349,467</b>	<b>97,621,282</b>	<b>15,780,788</b>	<b>53,511,807</b>	<b>67,723,787</b>	
<b>Total Liabilities &amp; Equity</b>	<b>\$ 439,946,054</b>	<b>\$ 42,503,554</b>	<b>\$ 5,180,051</b>	<b>\$ 15,468,577</b>	<b>\$ 3,021,216</b>	<b>\$ 140,485,435</b>	<b>\$ 19,201,300</b>	<b>\$ 53,521,377</b>	<b>\$ 160,564,544</b>	

**Summary of Revenue and Expenditures  
for the Period Ending September 30, 2012**

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>							
<b>Revenue</b>							
Property Tax	9,913,671	9,913,671	11,282,402		12,551,106	12,551,106	12,551,106
Sales & Use Tax	6,154,493	6,580,985	5,866,711		15,794,358	15,794,358	15,367,866
Admissions Tax	43,670	38,335	65,434		105,500	105,500	105,210
Franchise Fees	1,309,704	1,149,340	1,286,507		3,019,417	3,019,417	3,179,781
Hotel Tax	849,350	800,000	799,188		1,920,000	1,920,000	1,969,350
Telecommunication Tax	596,840	558,335	525,153		1,340,000	1,340,000	1,378,505
Alcohol Tax	425,855	401,165	412,221		962,800	962,800	987,490
Licenses & Permits	319,802	281,890	321,209		434,930	434,930	472,842
Fines & Court Fees	182,859	199,420	162,514		478,607	478,607	462,046
State Tax Allowments	1,261,539	1,099,135	1,086,254		2,637,920	2,637,920	2,800,324
Intergovernmental Revenue	169,724	189,737	56,880		295,461	295,461	275,448
Reimbursement for Services	152,664	249,395	309,749		620,789	623,584	526,853
Miscellaneous Revenue	30,216	57,480	53,489		132,254	159,851	132,587
Sale Of Property	1,749	4,165	6,143		10,000	10,000	7,584
Investment Income	31,550	56,915	29,892		136,600	136,600	111,235
Interfund Transfers	250,000	250,000	-		250,000	250,000	250,000
<b>Total Revenue</b>	<b>21,693,686</b>	<b>21,829,968</b>	<b>22,263,746</b>		<b>40,689,742</b>	<b>40,720,134</b>	<b>40,578,227</b>
<b>Expenditures</b>							
Personal Services	12,217,306	12,682,442	12,993,498		26,481,227	26,515,480	26,050,344
Commodities	339,143	528,044	425,659		1,602,360	1,599,282	1,410,382
Contractual Services	3,585,137	4,512,298	3,722,772		9,692,239	10,244,044	9,344,837
Replacement Reserves	1,253,474	1,253,474	1,214,598		1,253,474	1,253,474	1,253,474
Other Operating Expenditures	40,646	70,119	44,407		167,765	168,700	139,228
Allocations	(2,052,330)	(2,052,330)	(1,992,595)		(4,925,583)	(4,925,583)	(4,925,583)
Capital	49,537	49,537	355,511		373,179	467,053	467,053
Debt Service Costs	2,293	2,293	14,492		4,584	4,584	4,584
Interfund Transfers	1,417,590	1,417,590	864,875		6,765,057	6,765,057	6,765,057
<b>Total Expenditures</b>	<b>16,852,796</b>	<b>18,463,467</b>	<b>17,643,217</b>		<b>41,414,302</b>	<b>42,092,091</b>	<b>40,509,376</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
Property Tax	20,350	12,665	25,402	30,400	30,400	30,400
User Charges	24,024,184	23,496,413	22,850,600	50,360,079	52,052,259	52,580,030
Reimbursement for Services	112,730	129,122	513,835	169,800	359,079	342,687
Miscellaneous Revenue	36,037	26,525	49,612	108,650	108,650	118,162
Sale Of Property	48,442	2,085	18,089	5,000	5,000	51,357
Reserves	406,302	406,303	424,248	406,303	406,303	406,302
Investment Income	(1,692)	625	1,047	1,500	1,500	(817)
Financing Proceeds	-	-	-	2,050,000	2,050,000	2,050,000
Interfund Transfers	61,664	61,664	61,664	267,994	267,994	267,994
<b>Total Revenue</b>	<b>24,708,017</b>	<b>24,135,402</b>	<b>23,944,497</b>	<b>53,399,726</b>	<b>55,281,185</b>	<b>55,846,115</b>
<b>Expenditures</b>						
Personal Services	1,473,192	1,574,103	1,514,767	3,491,335	3,501,003	3,400,092
Commodities	66,269	128,716	112,543	309,848	312,533	250,085
Contractual Services	19,013,546	19,226,814	17,828,127	40,199,788	40,309,391	40,096,567
Replacement Reserves	263,355	263,355	295,818	263,355	263,355	263,355
Other Operating Expenditures	2,184,097	2,042,634	2,128,282	4,992,267	4,994,691	5,136,136
Allocations	779,555	779,555	756,880	1,870,948	1,870,948	1,870,948
Capital	818,416	818,416	1,150,391	3,496,380	3,785,859	3,785,859
Debt Service Costs	162,460	162,460	174,809	1,063,615	1,063,615	1,063,615
Interfund Transfers	77,771	77,771	81,311	381,891	381,891	381,891
<b>Total Expenditures</b>	<b>24,838,661</b>	<b>25,073,824</b>	<b>24,042,928</b>	<b>56,069,427</b>	<b>56,483,286</b>	<b>56,248,548</b>
<b>Water Fund</b>						
<b>Revenue</b>						
User Charges	2,300,983	1,812,076	1,519,449	4,119,836	4,119,836	4,608,743
Reimbursement for Services	6,154	11,875	4,591	28,500	28,500	22,779
Miscellaneous Revenue	91,921	52,485	66,859	775,964	775,964	815,400
Sale Of Property	8,545	5,410	17,496	12,984	12,984	16,119
Reserves	175,530	175,529	160,891	175,529	175,529	175,530
Investment Income	6,434	4,580	5,415	10,992	10,992	12,846
Financing Proceeds	-	-	1,095,230	1,080,000	1,080,000	1,080,000
<b>Total Revenue</b>	<b>2,589,567</b>	<b>2,061,955</b>	<b>2,869,931</b>	<b>6,203,805</b>	<b>6,203,805</b>	<b>6,731,417</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
Personal Services	661,392	686,614	661,998	1,486,338	1,487,175	1,461,953
Commodities	155,735	162,020	131,521	410,236	418,209	411,924
Contractual Services	270,525	413,025	526,950	923,020	938,135	789,934
Replacement Reserves	86,705	86,705	82,751	86,705	86,705	86,705
Other Operating Expenditures	34,274	61,199	29,162	145,767	146,216	119,287
Allocations	352,100	352,100	341,845	845,035	845,035	845,035
Capital	585,865	585,865	1,566,092	2,468,537	3,011,301	3,011,301
Debt Service Costs	334,912	334,912	77,006	710,927	710,927	710,927
Interfund Transfers	26,370	26,370	27,570	135,088	135,088	135,088
<b>Total Expenditures</b>	<b>2,507,878</b>	<b>2,708,810</b>	<b>3,444,895</b>	<b>7,211,653</b>	<b>7,778,791</b>	<b>7,572,154</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
User Charges	2,902,260	2,904,431	2,675,363	6,673,838	6,673,838	6,671,667
Reimbursement for Services	7,546	5,875	7,715	14,100	14,100	15,771
Miscellaneous Revenue	34,832	10,580	7,980	25,400	25,400	49,652
Sale Of Property	-	2,085	-	5,000	5,000	2,915
Reserves	285,042	285,042	294,477	285,042	285,042	285,042
Investment Income	7,071	3,750	4,385	9,000	9,000	12,321
Financing Proceeds	-	-	-	9,536,000	9,536,000	9,536,000
<b>Total Revenue</b>	<b>3,236,751</b>	<b>3,211,763</b>	<b>2,989,920</b>	<b>16,548,380</b>	<b>16,548,380</b>	<b>16,573,368</b>
<b>Expenditures</b>						
Personal Services	869,980	875,949	823,250	1,889,459	1,889,653	1,883,683
Commodities	93,477	126,456	119,024	303,565	313,594	280,615
Contractual Services	612,189	674,589	610,247	2,057,401	2,260,361	2,056,252
Replacement Reserves	149,617	149,617	168,211	149,617	149,617	149,617
Other Operating Expenditures	88,623	95,848	42,952	94,814	177,147	169,922
Allocations	521,380	521,380	506,215	1,251,308	1,251,308	1,251,308
Capital	319,526	319,526	737,530	9,848,247	10,436,308	10,436,308
Debt Service Costs	684,112	684,112	841,363	1,554,485	1,554,485	1,554,485
Interfund Transfers	50,036	50,036	52,313	246,093	246,093	246,093
<b>Total Expenditures</b>	<b>3,388,940</b>	<b>3,497,513</b>	<b>3,901,105</b>	<b>17,394,989</b>	<b>18,278,566</b>	<b>18,028,283</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>							
<b>Revenue</b>							
User Charges	162,560	162,650	203,364		390,364	390,364	390,274
Miscellaneous Revenue	1,920	2,135	1,086		5,130	5,130	4,915
Sale Of Property	3,976	4,085	3,926		9,800	9,800	9,691
Investment Income	317	500	198		1,200	1,200	1,017
Interfund Transfers	230,000	230,000	120,000		230,000	230,000	230,000
<b>Total Revenue</b>	<b>398,773</b>	<b>399,370</b>	<b>328,574</b>		<b>636,494</b>	<b>636,494</b>	<b>635,897</b>
<b>Expenditures</b>							
Commodities	-	6,930	3,592		16,627	16,627	9,697
Contractual Services	169,262	222,430	98,024		533,850	533,850	480,682
Other Operating Expenditures	-	645	719		1,545	1,545	900
Allocations	36,285	36,285	35,225		87,081	87,081	87,081
<b>Total Expenditures</b>	<b>205,547</b>	<b>266,290</b>	<b>137,560</b>		<b>639,103</b>	<b>639,103</b>	<b>578,360</b>
<b>TIF Funds</b>							
<b>Revenue</b>							
Property Tax	963,306	963,306	1,233,155		1,608,799	1,608,799	1,608,799
Sales & Use Tax	14,800	14,740	9,622		35,376	35,376	35,436
Hotel Tax	21,183	26,715	29,558		64,110	64,110	58,578
Investment Income	375	1,980	163		4,744	4,744	3,139
<b>Total Revenue</b>	<b>999,664</b>	<b>1,006,741</b>	<b>1,272,498</b>		<b>1,713,029</b>	<b>1,713,029</b>	<b>1,705,952</b>
<b>Expenditures</b>							
Interfund Transfers	213,863	213,863	660,856		1,807,256	1,807,256	1,807,256
<b>Total Expenditures</b>	<b>213,863</b>	<b>213,863</b>	<b>660,856</b>		<b>1,807,256</b>	<b>1,807,256</b>	<b>1,807,256</b>
<b>Motor Fuel Tax Fund</b>							
<b>Revenue</b>							
State Tax Allotments	335,941	351,115	471,183		842,677	842,677	827,503
Reimbursement for Services	-	-	103		-	-	-
Investment Income	1,121	-	1,269		-	-	1,121
<b>Total Revenue</b>	<b>337,062</b>	<b>351,115</b>	<b>472,555</b>		<b>842,677</b>	<b>842,677</b>	<b>828,624</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>							
Expenditures							
Capital	1,124,767	1,124,767	23,311		1,449,960	1,449,960	1,449,960
<b>Total Expenditures</b>	<b>1,124,767</b>	<b>1,124,767</b>	<b>23,311</b>		<b>1,449,960</b>	<b>1,449,960</b>	<b>1,449,960</b>
<b>Capital Project Funds</b>							
Revenue							
Intergovernmental Revenue	-	59,375	226,282		142,500	142,500	83,125
Miscellaneous Revenue	903,781	866,356	1,000		-	866,356	903,781
Investment Income	13,675	-	20,226		-	-	13,675
Financing Proceeds	-	-	-		7,869,944	8,613,677	8,613,677
Interfund Transfers	-	-	-		1,704,616	1,704,616	1,704,616
<b>Total Revenue</b>	<b>917,456</b>	<b>925,731</b>	<b>247,508</b>		<b>9,717,060</b>	<b>11,327,149</b>	<b>11,318,874</b>
Expenditures							
Commodities	-	-	-		-	7,500	7,500
Contractual Services	9,956	224,766	137,221		591,033	591,263	376,453
Other Operating Expenditures	-	-	477		-	-	-
Capital	2,075,825	2,075,825	984,861		13,561,034	17,962,142	17,962,142
Debt Service Costs	-	-	-		-	68,448	68,448
Interfund Transfers	117,257	117,257	130,243		550,000	550,000	550,000
<b>Total Expenditures</b>	<b>2,203,038</b>	<b>2,417,848</b>	<b>1,252,802</b>		<b>14,702,067</b>	<b>19,179,353</b>	<b>18,964,543</b>
<b>Debt Service Funds</b>							
Revenue							
Property Tax	162,709	162,709	298,392		304,301	304,301	304,301
Sales & Use Tax	356,250	300,415	326,250		721,000	721,000	776,835
Investment Income	100	-	88		-	-	100
Financing Proceeds	-	-	-		-	-	-
Interfund Transfers	1,503,587	1,503,587	1,464,722		7,575,139	7,575,139	7,575,139
<b>Total Revenue</b>	<b>2,022,646</b>	<b>1,966,711</b>	<b>2,089,452</b>		<b>8,600,440</b>	<b>8,600,440</b>	<b>8,656,375</b>
Expenditures							
Contractual Services	1,591	-	1,545		-	60,590	62,181
Debt Service Costs & Refunding	1,903,149	1,903,149	1,877,165		8,790,473	8,790,473	8,790,473
<b>Total Expenditures</b>	<b>1,904,740</b>	<b>1,903,149</b>	<b>1,878,710</b>		<b>8,790,473</b>	<b>8,851,063</b>	<b>8,852,654</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original</u>	<u>Revised</u>	<u>Forecast</u>
					<u>Budget</u>	<u>Budget</u>	
<b>Inventory Fund</b>							
<b>Revenue</b>							
Miscellaneous Revenue	-	-	62		-	-	-
Charges to Other Funds	261,902	388,305	318,848		931,935	931,935	805,532
Sale of Inventory	1,068,684	1,208,485	1,491,887		2,900,369	2,900,369	2,760,568
Sale Of Property	-	170	77		412	412	242
Reserves	26,815	26,815	29,687		26,815	26,815	26,815
Investment Income	2	-	(81)		-	-	2
<b>Total Revenue</b>	<b>1,357,403</b>	<b>1,623,775</b>	<b>1,840,480</b>		<b>3,859,531</b>	<b>3,859,531</b>	<b>3,593,159</b>
<b>Expenditures</b>							
Personal Services	213,865	199,123	219,530		451,098	451,519	466,261
Commodities	1,070,209	1,214,864	1,493,540		2,917,931	2,918,021	2,773,366
Contractual Services	20,803	33,675	19,602		76,139	75,639	62,767
Replacement Reserves	12,399	12,399	13,078		12,399	12,399	12,399
Other Operating Expenditures	291	1,215	1,590		2,913	2,913	1,989
Allocations	154,665	154,665	150,155		371,181	371,181	371,181
Capital	-	-	274		4,167	4,167	4,167
<b>Total Expenditures</b>	<b>1,472,232</b>	<b>1,615,941</b>	<b>1,897,769</b>		<b>3,835,828</b>	<b>3,835,839</b>	<b>3,692,130</b>
<b>Motor Vehicle Replacement Fund</b>							
<b>Revenue</b>							
Charges to Other Funds	563,889	795,045	677,955		1,908,106	1,908,106	1,676,950
Sale Of Property	178	-	31,508		-	-	178
Reserves	1,131,547	1,131,547	1,088,120		1,131,547	1,131,547	1,131,547
Investment Income	2,287	3,435	2,154		8,240	8,240	7,092
<b>Total Revenue</b>	<b>1,697,901</b>	<b>1,930,027</b>	<b>1,799,737</b>		<b>3,047,893</b>	<b>3,047,893</b>	<b>2,815,767</b>
<b>Expenditures</b>							
Personal Services	289,214	333,231	312,054		748,501	748,501	704,484
Commodities	147,269	173,070	131,463		430,828	430,968	405,167
Contractual Services	20,283	44,700	19,360		93,817	96,905	72,488
Replacement Reserves	16,363	16,363	15,794		16,363	16,363	16,363
Other Operating Expenditures	11,882	22,730	12,115		54,550	54,550	43,702
Allocations	157,530	157,530	152,940		378,068	378,068	378,068
Capital	343,978	343,978	336,093		439,981	595,650	595,650
<b>Total Expenditures</b>	<b>986,519</b>	<b>1,091,602</b>	<b>979,819</b>		<b>2,162,108</b>	<b>2,321,005</b>	<b>2,215,922</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
Miscellaneous Revenue	-	85	10	200	200	115
Insurance Premiums	2,001,107	2,055,080	2,031,704	4,932,208	4,932,208	4,878,235
Investment Income	328	1,250	230	3,000	3,000	2,078
<b>Total Revenue</b>	<b>2,001,435</b>	<b>2,056,415</b>	<b>2,031,944</b>	<b>4,935,408</b>	<b>4,935,408</b>	<b>4,880,428</b>
<b>Expenditures</b>						
Personal Services	1,322	11,770	553	28,250	28,250	17,802
Commodities	429	1,085	720	2,600	2,600	1,944
Contractual Services	260,851	308,210	312,253	732,502	735,502	688,143
Other Operating Expenditures	1,295,325	1,241,464	1,279,132	3,721,506	3,721,506	3,775,367
Allocations	41,680	41,680	40,465	100,036	100,036	100,036
Interfund Transfers	250,000	250,000	-	250,000	250,000	250,000
<b>Total Expenditures</b>	<b>1,849,607</b>	<b>1,854,209</b>	<b>1,633,123</b>	<b>4,834,894</b>	<b>4,837,894</b>	<b>4,833,292</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
Miscellaneous Revenue	-	-	3,330	-	-	-
Insurance Premiums	1,125,275	1,125,192	1,106,010	1,125,192	1,125,192	1,125,275
Investment Income	4,843	2,185	7,238	5,253	5,253	7,911
Interfund Transfers	169,300	169,300	155,000	169,300	169,300	169,300
<b>Total Revenue</b>	<b>1,299,418</b>	<b>1,296,677</b>	<b>1,271,578</b>	<b>1,299,745</b>	<b>1,299,745</b>	<b>1,302,486</b>
<b>Expenditures</b>						
Contractual Services	285,113	165,878	251,251	478,950	504,984	624,219
Other Operating Expenditures	120,500	313,735	150,067	751,900	754,165	560,930
Allocations	4,085	4,085	3,970	9,810	9,810	9,810
<b>Total Expenditures</b>	<b>409,698</b>	<b>483,698</b>	<b>405,288</b>	<b>1,240,660</b>	<b>1,268,959</b>	<b>1,194,959</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

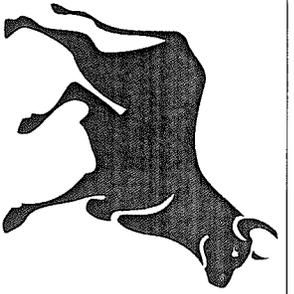
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>							
<b>Revenue</b>							
User Charges	216,482	214,633	191,206		274,965	274,965	276,814
Miscellaneous Revenue	-	-	-		-	-	-
Reserves	204,391	204,388	202,900		204,388	204,388	204,391
Investment Income	594	645	567		1,545	1,545	1,494
<b>Total Revenue</b>	<b>421,467</b>	<b>419,666</b>	<b>394,673</b>		<b>480,898</b>	<b>480,898</b>	<b>482,699</b>
<b>Expenditures</b>							
Personal Services	53,119	84,189	52,434		186,803	186,803	155,733
Commodities	765	2,466	725		6,761	6,641	4,940
Contractual Services	30,703	37,090	31,984		76,918	82,038	75,651
Replacement Reserves	783	783	773		783	783	783
Other Operating Expenditures	1,688	2,330	1,293		5,590	5,590	4,948
Allocations	5,050	5,050	4,900		12,116	12,116	12,116
Capital	16,343	16,343	71,969		183,159	183,423	183,423
Interfund Transfers	61,664	61,664	61,664		61,664	61,664	61,664
<b>Total Expenditures</b>	<b>170,115</b>	<b>209,915</b>	<b>225,742</b>		<b>533,794</b>	<b>539,058</b>	<b>499,258</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - September 30, 2012**

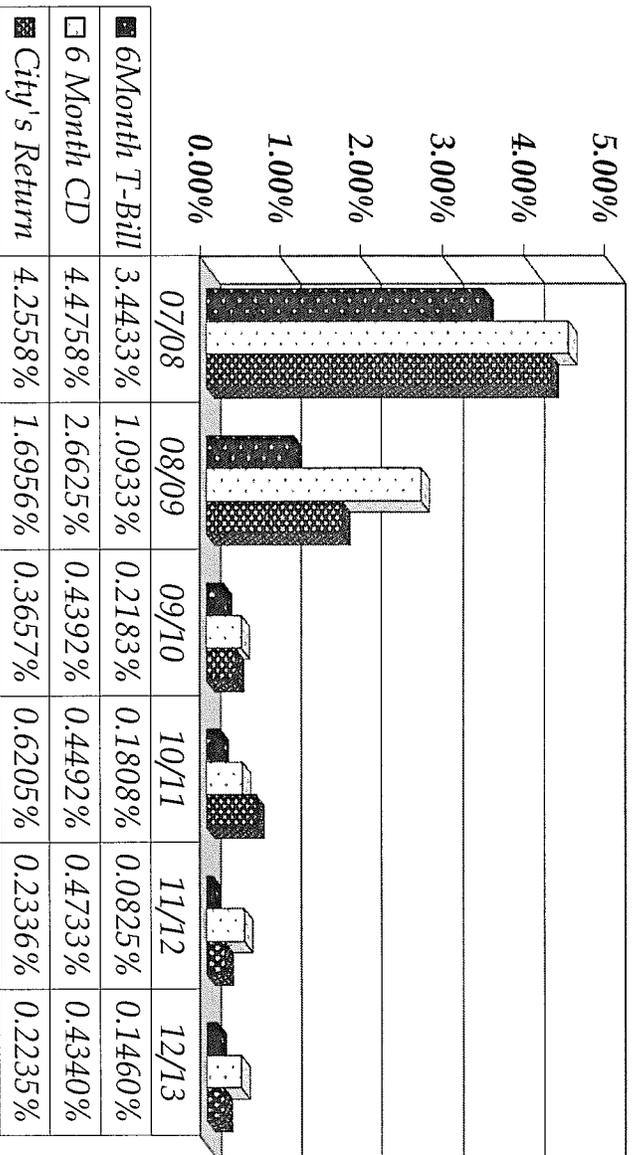
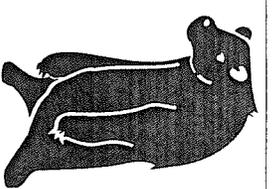
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original</u>	<u>Revised</u>	<u>Forecast</u>
					<u>Budget</u>	<u>Budget</u>	
<b>All Funds</b>							
<b>Revenue</b>							
Property Tax	11,060,036	11,052,351	12,839,351		14,494,606	14,494,606	14,494,606
Sales & Use Tax	6,525,543	6,896,140	6,202,583		16,550,734	16,550,734	16,180,137
Admissions Tax	43,670	38,335	65,434		105,500	105,500	105,210
Franchise Fees	1,309,704	1,149,340	1,286,507		3,019,417	3,019,417	3,179,781
Hotel Tax	870,533	826,715	828,746		1,984,110	1,984,110	2,027,928
Telecommunication Tax	596,840	558,335	525,153		1,340,000	1,340,000	1,378,505
Alcohol Tax	425,855	401,165	412,221		962,800	962,800	987,490
Licenses & Permits	319,802	281,890	321,209		434,930	434,930	472,842
Fines & Court Fees	182,859	199,420	162,514		478,607	478,607	462,046
State Tax Allotments	1,597,480	1,450,250	1,557,437		3,480,597	3,480,597	3,627,827
Intergovernmental Revenue	169,724	249,112	283,162		437,961	437,961	358,573
User Charges	29,606,469	28,590,203	27,439,982		61,819,082	63,511,262	64,527,528
Reimbursement for Services	279,094	396,267	835,993		833,189	1,025,263	908,090
Miscellaneous Revenue	1,098,707	1,015,646	183,428		1,047,598	1,941,551	2,024,612
Charges to Other Funds	825,791	1,183,350	996,803		2,840,041	2,840,041	2,482,482
Sale Of Property	1,131,574	1,226,485	1,569,126		2,943,565	2,943,565	2,848,654
Reserves	2,229,627	2,229,624	2,200,323		2,229,624	2,229,624	2,229,627
Insurance Premiums	3,126,382	3,180,272	3,137,714		6,057,400	6,057,400	6,003,510
Investment Income	67,005	75,865	72,791		182,074	182,074	173,214
Financing Proceeds	-	-	1,095,230		20,535,944	21,279,677	21,279,677
Interfund Transfers	2,214,551	2,214,551	1,801,386		10,197,049	10,197,049	10,197,049
<b>Total Revenue</b>	<b>63,681,246</b>	<b>63,215,316</b>	<b>63,817,093</b>		<b>151,974,828</b>	<b>155,496,768</b>	<b>155,949,388</b>
<b>Expenditures</b>							
Personal Services	15,779,390	16,447,421	16,578,084		34,763,011	34,808,384	34,140,352
Commodities	1,873,296	2,343,651	2,418,787		6,000,756	6,025,975	5,555,620
Contractual Services	24,279,959	25,863,475	23,559,336		55,455,657	56,432,702	54,730,174
Replacement Reserves	1,782,696	1,782,696	1,791,023		1,782,696	1,782,696	1,782,696
Other Operating Expenditures	3,777,326	3,851,919	3,690,196		9,938,617	10,027,023	9,952,409
Allocations	-	-	-		-	-	-
Capital	5,334,257	5,334,257	5,226,032		31,824,644	37,895,863	37,895,863
Debt Service Costs	3,086,926	3,086,926	2,984,835		12,124,084	12,192,532	12,192,532
Interfund Transfers	2,214,551	2,214,551	1,878,832		10,197,049	10,197,049	10,197,049
<b>Total Expenditures</b>	<b>58,128,401</b>	<b>60,924,896</b>	<b>58,127,125</b>		<b>162,086,514</b>	<b>169,362,224</b>	<b>166,446,695</b>

# **Investment Summary**

**September 30, 2012**

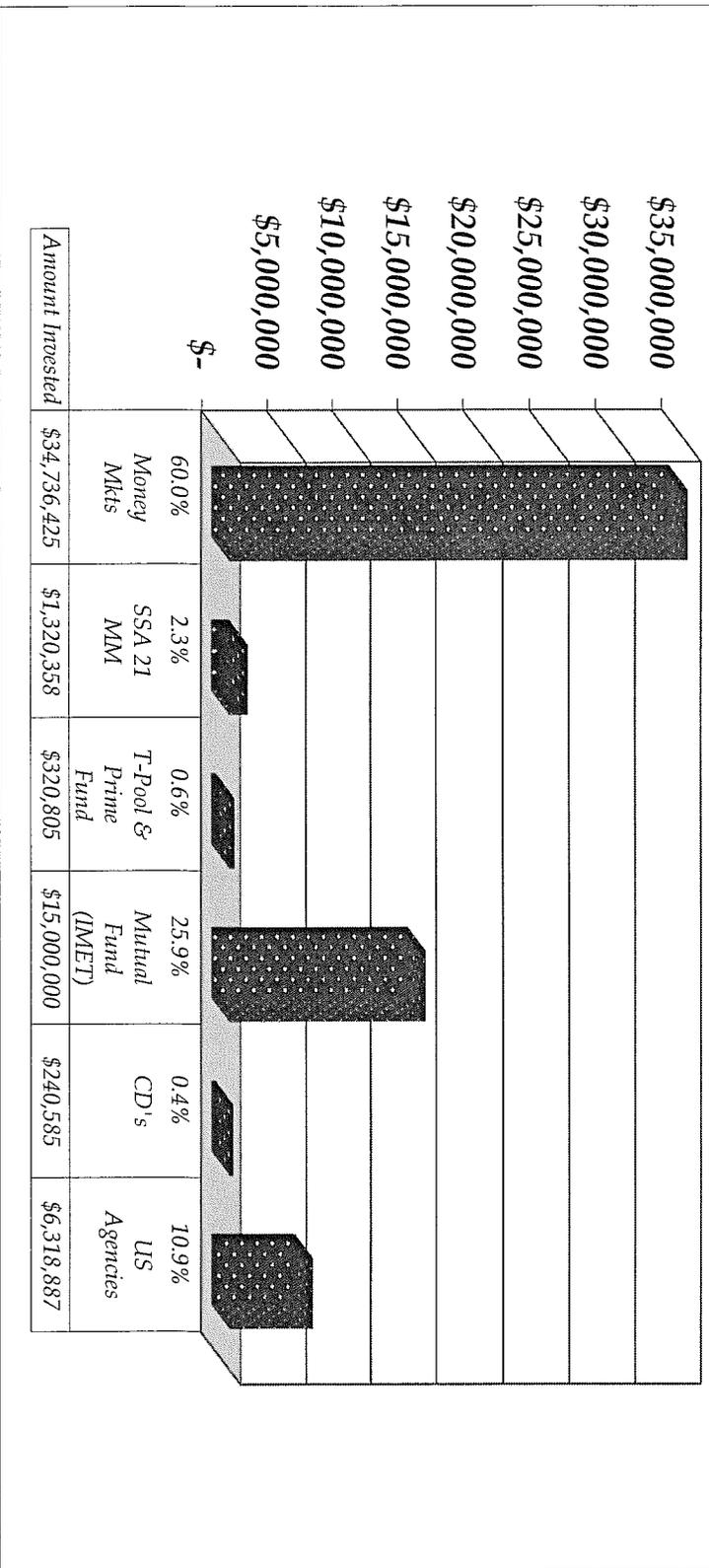


## City of St. Charles Investment Portfolio Earnings Comparison



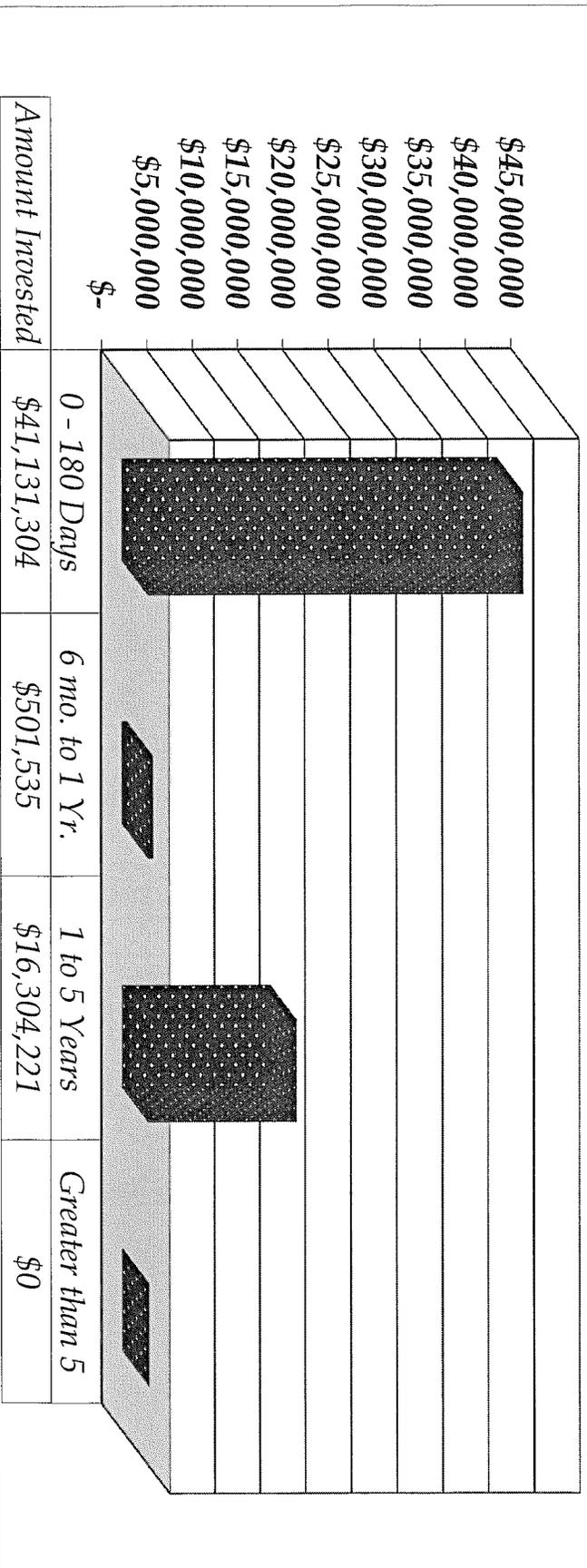
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

## City of St. Charles Investment Portfolio by Type - September 30, 2012



The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. SSA 21 money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

## City of St. Charles Investment Portfolio Composition - September 30, 2012



The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.

# **Treasurer's Report**

**October 31, 2012**

## **MONTHLY COUNCIL TREASURER'S REPORT**

### **For The Period Ending October 31, 2012**

#### **Overview**

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

#### **Budget Philosophy**

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

#### **Report Format**

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are at today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

#### **Comments**

**Property Taxes, Corporate Fund** — Generally, we collect approximately 99% of the levy request.

**Sales Taxes, Corporate Fund** — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were lower than anticipated, making receipts \$581,074 lower than proposed budget. This is partly due to the transfer of Costco's sales tax to the Debt Service Fund to cover principal and interest payments on the Revenue Bond.

**Franchise Fees, Corporate Fund** — The corporate fund collects 5% of electric gross receipts. Actual year to date receipts are higher than the proposed budget.

**Income Tax, Corporate Fund** — Actual receipts are \$216,734 higher than projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

**Hotel Tax, Corporate Fund** — Actual receipts are \$65,694 higher than the projected year to date budget.

**Intergovernmental Revenue, Corporate Funds** — This line includes all Federal and State grants as well as replacement tax.

**User Charges, All Funds** — Revenues from user charges for the year are \$1,200,871 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

**Personal Services, All Funds** — Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

**Operating Expenses, All Funds** — Operating expenses overall are lower than the budget projection for the year. This is due primarily to timing differences.

**Capital Expenditures, All Funds** — Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict. The financial reporting system does not show a monthly budget for capital.

## Definitions

**Reporting Periods** — The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

**Actual** — The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being reported.

**Budget** — The revised budget from the beginning of the fiscal year through the period shown.

**Last Year** — The amount actually received or expended last fiscal year for the same months shown under "actual."

**Original Budget** — The amount originally budgeted and approved by the City Council for the fiscal year in April.

**Revised Budget**—This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

**Forecast** — The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

**Permanent Variance** — A variance between the budget and forecast which will be permanent and not corrected at a later date.

**Timing Variance** — A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

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**Warren J. Drewes, Treasurer**

**Balance Sheet**  
**as of October 31, 2012**

City of St. Charles, Illinois  
All Fund Types and Account Groups  
Combined Balance Sheet  
October 31, 2012

	Total Memorandum Only	Governmental Funds					Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt		
<b>Assets</b>											
Cash & Investments	\$ 109,000,454	\$ 23,004,540	\$ 3,984,867	\$ 11,311,578	\$ 157,707	\$ 6,262,708	\$ 10,798,449	\$ 53,480,605	\$ -	\$ -	
Restricted Cash	18,054,111	94,765	-	10,915,236	2,579,956	4,464,154	-	-	-	-	
Receivables											
Property Taxes	14,484,633	12,548,089	1,612,721	-	296,751	27,072	-	-	-	-	
Customers - Net	6,080,107	479,200	3,824	-	-	5,501,304	95,779	-	-	-	
Interest	179,488	10,649	-	1,639	-	3,395	1,567	162,238	-	-	
Prepaid Expenses	94,525	44,337	-	-	-	8,267	8,080	33,841	-	-	
Due from Other Governments	4,827,888	4,763,873	64,015	-	-	-	-	-	-	-	
Inventory	3,938,268	-	-	-	-	-	3,938,268	-	-	2,391,501	
Deferred Charges	2,727,000	-	-	-	-	335,499	-	-	-	-	
Due from Other Companies	1,556	-	-	-	-	-	1,556	-	-	-	
Due from Other Funds	705,936	416,034	-	-	289,902	-	-	-	-	-	
Advances to Other Funds	3,983,052	2,811,444	-	-	-	1,171,608	-	-	-	-	
Other Assets	32	32	-	-	-	-	-	-	-	-	
Capital Assets											
Land	60,712,695	-	-	-	-	2,162,294	-	-	-	58,550,401	
Intangibles	2,739,272	-	-	-	-	441,676	-	-	-	2,297,596	
Buildings	97,974,435	-	-	-	-	49,726,150	-	-	-	48,248,285	
Improvements	279,181,495	-	-	-	-	157,026,763	1,233,272	-	-	120,921,460	
Equipment	11,995,797	-	-	-	-	6,454,316	515,561	-	-	5,025,920	
Vehicles	11,520,790	-	-	-	-	3,658,264	7,862,526	-	-	-	
Construction in Progress	8,495,143	-	-	-	-	1,964,038	-	-	-	6,531,105	
Accumulated Depreciation	(183,933,110)	-	-	-	-	(96,448,086)	(4,867,054)	-	-	(82,617,970)	
<b>Total Assets</b>	<b>\$ 452,763,567</b>	<b>\$ 44,172,963</b>	<b>\$ 5,665,427</b>	<b>\$ 22,228,453</b>	<b>\$ 3,324,316</b>	<b>\$ 142,759,422</b>	<b>\$ 19,588,004</b>	<b>\$ 53,676,684</b>	<b>\$ 161,348,298</b>		

City of St. Charles, Illinois  
All Fund Types and Account Groups  
Combined Balance Sheet  
October 31, 2012

	Total Memorandum Only	Governmental Funds				Proprietary Funds			Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt		
<b>Liabilities &amp; Equity</b>											
Liabilities-											
Accounts Payable	\$ 4,325,805	\$ 247,937	\$ -	\$ 283,234	\$ -	\$ 2,801,833	\$ 459,609	\$ 9,570	\$ 523,622		
Contracts Payable	395,192	6,939	-	-	-	388,253	-	-	-		
Claims Payable	2,142,659	-	-	-	-	305,928	1,836,731	-	-		
Accrued Salaries	959,648	710,271	-	-	-	208,329	41,048	-	-		
Accrued Interest	1,796,321	-	-	-	-	380,491	-	-	1,415,830		
Escrows & Deposits	2,284,125	1,184,358	-	-	-	1,099,767	-	-	-		
Deferred Revenue	14,494,922	12,558,378	1,612,721	-	-	27,072	-	-	-		
Due to Other Governments	799,554	-	-	-	-	799,554	-	-	-		
Due to Other Funds	705,936	285,000	-	4,902	-	-	-	-	-		
Advances from Other Funds	3,983,052	-	2,811,444	-	-	-	1,171,608	-	-		
Accrued Compensated Absences	3,873,021	-	-	-	-	573,495	112,033	-	3,187,493		
Net OPEB Obligation	4,902,416	-	-	-	-	716,326	181,342	-	4,004,748		
General Obligation Bonds	96,635,000	-	-	-	-	15,724,805	-	-	80,910,195		
Revenue Bonds	8,655,000	-	-	-	-	-	-	-	8,655,000		
Installment Contracts	89,036	-	-	-	-	-	-	-	89,036		
HEPA Loans	18,777,806	-	-	-	-	18,777,806	-	-	-		
Unamortized (Discounts)/Premiums	2,661,773	-	-	-	-	257,784	-	-	2,403,989		
<b>Total Liabilities</b>	<b>167,481,266</b>	<b>14,992,883</b>	<b>4,424,165</b>	<b>288,136</b>	<b>712,785</b>	<b>42,061,443</b>	<b>3,802,371</b>	<b>9,570</b>	<b>101,189,913</b>		
Equity-											
Fund Balance	115,131,575	29,180,080	1,241,262	21,940,317	2,611,531	-	-	-	60,158,385		
Retained Earnings	170,150,726	-	-	-	-	100,697,979	15,785,633	53,667,114	-		
<b>Total Equity</b>	<b>285,282,301</b>	<b>29,180,080</b>	<b>1,241,262</b>	<b>21,940,317</b>	<b>2,611,531</b>	<b>100,697,979</b>	<b>15,785,633</b>	<b>53,667,114</b>	<b>60,158,385</b>		
<b>Total Liabilities &amp; Equity</b>	<b>\$ 452,763,567</b>	<b>\$ 44,172,963</b>	<b>\$ 5,665,427</b>	<b>\$ 22,228,453</b>	<b>\$ 3,324,316</b>	<b>\$ 142,759,422</b>	<b>\$ 19,588,004</b>	<b>\$ 53,676,684</b>	<b>\$ 161,348,298</b>		

**Summary of Revenue and Expenditures  
for the Period Ending October 31, 2012**

**Monthly Council Treasurer's Report**  
**May 1, 2012 - October 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original</u>	<u>Revised</u>	<u>Forecast</u>
					<u>Budget</u>	<u>Budget</u>	
<b>Corporate Fund</b>							
<b>Revenue</b>							
12,099,692	12,099,692	12,186,063	Property Tax	12,551,106	12,551,106	12,551,106	12,551,106
7,316,108	7,897,182	7,026,649	Sales & Use Tax	15,794,358	15,794,358	15,794,358	15,213,284
47,818	46,002	70,229	Admissions Tax	105,500	105,500	105,500	107,316
1,621,065	1,437,208	1,582,645	Franchise Fees	3,019,417	3,019,417	3,019,417	3,203,274
1,025,694	960,000	1,026,535	Hotel Tax	1,920,000	1,920,000	1,920,000	1,985,694
699,946	670,000	626,083	Telecommunication Tax	1,340,000	1,340,000	1,340,000	1,369,944
507,635	481,398	489,647	Alcohol Tax	962,800	962,800	962,800	989,037
341,366	304,468	349,071	Licenses & Permits	434,930	434,930	434,930	471,828
217,756	239,304	195,076	Fines & Court Fees	478,607	478,607	478,607	457,059
1,535,696	1,318,962	1,354,442	State Tax Allotments	2,637,920	2,637,920	2,637,920	2,854,654
187,524	204,840	81,684	Intergovernmental Revenue	295,461	295,461	295,461	278,145
187,998	296,095	353,812	Reimbursement for Services	620,789	623,584	623,584	515,487
40,090	69,435	70,214	Miscellaneous Revenue	132,254	159,851	159,851	130,506
2,728	4,998	6,548	Sale Of Property	10,000	10,000	10,000	7,730
39,343	68,298	38,429	Investment Income	136,600	136,600	136,600	107,645
250,000	250,000	-	Interfund Transfers	250,000	255,390	255,390	255,390
<b>26,120,459</b>	<b>26,347,884</b>	<b>25,457,127</b>	<b>Total Revenue</b>	<b>40,689,742</b>	<b>40,725,524</b>	<b>40,498,099</b>	<b>40,498,099</b>
<b>Expenditures</b>							
14,305,956	14,942,824	14,840,238	Personal Services	26,481,227	26,514,790	25,877,922	25,877,922
448,605	631,628	541,889	Commodities	1,602,360	1,596,130	1,413,107	1,413,107
4,088,231	5,244,586	4,440,525	Contractual Services	9,692,239	10,301,047	9,144,692	9,144,692
1,253,474	1,253,474	1,214,598	Replacement Reserves	1,253,474	1,253,562	1,253,562	1,253,562
54,741	84,805	52,388	Other Operating Expenditures	167,765	168,900	138,836	138,836
(2,462,796)	(2,462,796)	(2,391,114)	Allocations	(4,925,583)	(4,925,583)	(4,925,583)	(4,925,583)
166,263	166,263	389,623	Capital	373,179	473,583	473,583	473,583
2,675	2,675	14,874	Debt Service Costs	4,584	4,584	4,584	4,584
1,446,900	1,446,900	926,872	Interfund Transfers	6,765,057	6,765,057	6,765,057	6,765,057
<b>19,304,049</b>	<b>21,310,359</b>	<b>20,029,893</b>	<b>Total Expenditures</b>	<b>41,414,302</b>	<b>42,152,070</b>	<b>40,145,760</b>	<b>40,145,760</b>

**Monthly Council Treasurer's Report  
May 1, 2012 - October 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>							
<b>Revenue</b>							
Property Tax	20,350	20,350	25,402		30,400	30,400	30,400
User Charges	28,323,769	27,728,901	27,150,973		50,360,079	52,052,259	52,647,127
Reimbursement for Services	128,732	143,272	550,799		169,800	359,079	344,539
Miscellaneous Revenue	45,744	31,830	62,251		108,650	108,650	122,564
Sale Of Property	52,934	14,802	19,644		5,000	5,000	55,432
Reserves	406,302	406,303	424,248		406,303	406,303	406,302
Investment Income	(1,967)	750	1,609		1,500	1,500	(1,217)
Financing Proceeds	962,022	962,022	-		2,050,000	2,077,022	2,077,022
Interfund Transfers	61,664	61,664	61,664		267,994	267,994	267,994
<b>Total Revenue</b>	<b>29,999,550</b>	<b>29,369,894</b>	<b>28,296,590</b>		<b>53,399,726</b>	<b>55,308,207</b>	<b>55,950,163</b>
<b>Expenditures</b>							
Personal Services	1,690,097	1,832,670	1,770,620		3,491,335	3,501,003	3,358,430
Commodities	102,558	167,272	135,025		309,848	324,833	260,119
Contractual Services	21,557,066	22,361,592	20,566,192		40,199,788	40,309,391	39,504,865
Replacement Reserves	263,355	263,355	295,818		263,355	263,355	263,355
Other Operating Expenditures	2,595,320	2,452,956	2,526,974		4,992,267	4,994,691	5,137,055
Allocations	935,466	935,466	908,256		1,870,948	1,870,948	1,870,948
Capital	932,523	932,523	1,275,526		3,496,380	3,785,859	3,785,859
Debt Service Costs	162,460	162,460	204,237		1,063,615	1,063,615	1,063,615
Interfund Transfers	77,771	77,771	81,311		381,891	381,891	381,891
<b>Total Expenditures</b>	<b>28,316,616</b>	<b>29,186,065</b>	<b>27,763,959</b>		<b>56,069,427</b>	<b>56,495,586</b>	<b>55,626,137</b>
<b>Water Fund</b>							
<b>Revenue</b>							
User Charges	2,793,524	2,193,481	1,838,906		4,119,836	4,119,836	4,719,879
Reimbursement for Services	7,928	14,250	6,991		28,500	28,500	22,178
Miscellaneous Revenue	100,065	62,982	83,185		775,964	775,964	813,047
Sale Of Property	11,345	6,492	18,396		12,984	12,984	17,837
Reserves	175,530	175,529	160,891		175,529	175,529	175,530
Investment Income	7,557	5,496	6,328		10,992	10,992	13,053
Financing Proceeds	838,665	838,665	1,342,038		1,080,000	1,103,665	1,103,665
<b>Total Revenue</b>	<b>3,934,614</b>	<b>3,296,895</b>	<b>3,456,735</b>		<b>6,203,805</b>	<b>6,227,470</b>	<b>6,865,189</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - October 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>							
<b>Expenditures</b>							
Personal Services	761,120	793,818	752,723		1,486,338	1,486,625	1,453,927
Commodities	204,169	198,627	154,577		410,236	418,759	424,301
Contractual Services	309,534	482,179	613,420		923,020	938,135	765,490
Replacement Reserves	86,705	86,705	82,751		86,705	86,705	86,705
Other Operating Expenditures	43,877	73,349	33,799		145,767	146,216	116,744
Allocations	422,520	422,520	410,214		845,035	845,035	845,035
Capital	589,275	589,275	1,946,197		2,468,537	3,011,300	3,011,300
Debt Service Costs	334,912	334,912	77,006		710,927	710,927	710,927
Interfund Transfers	26,370	26,370	27,570		135,088	135,088	135,088
<b>Total Expenditures</b>	<b>2,778,482</b>	<b>3,007,755</b>	<b>4,098,257</b>		<b>7,211,653</b>	<b>7,778,790</b>	<b>7,549,517</b>
<b>Wastewater Fund</b>							
<b>Revenue</b>							
User Charges	3,492,531	3,488,464	3,213,428		6,673,838	6,673,838	6,677,905
Reimbursement for Services	9,623	7,050	10,525		14,100	14,100	16,673
Miscellaneous Revenue	40,803	12,696	15,471		25,400	25,400	53,507
Sale Of Property	-	2,502	4,200		5,000	5,000	2,498
Reserves	285,042	285,042	294,477		285,042	285,042	285,042
Investment Income	7,698	4,500	5,103		9,000	9,000	12,198
Financing Proceeds	-	-	-		9,536,000	9,536,000	9,536,000
<b>Total Revenue</b>	<b>3,835,697</b>	<b>3,800,254</b>	<b>3,543,204</b>		<b>16,548,380</b>	<b>16,548,380</b>	<b>16,583,823</b>
<b>Expenditures</b>							
Personal Services	1,004,253	1,012,541	953,006		1,889,459	1,894,153	1,885,865
Commodities	117,860	153,166	139,850		303,565	313,594	278,288
Contractual Services	681,687	851,974	759,306		2,057,401	2,255,861	2,085,574
Replacement Reserves	149,617	149,617	168,211		149,617	149,617	149,617
Other Operating Expenditures	91,908	103,751	45,408		94,814	177,147	165,304
Allocations	625,656	625,656	607,458		1,251,308	1,251,308	1,251,308
Capital	361,732	361,732	1,324,681		9,848,247	11,133,759	11,133,759
Debt Service Costs	706,712	706,712	863,963		1,554,485	1,554,485	1,554,485
Interfund Transfers	50,036	50,036	52,313		246,093	246,093	246,093
<b>Total Expenditures</b>	<b>3,789,461</b>	<b>4,015,185</b>	<b>4,914,196</b>		<b>17,394,989</b>	<b>18,976,017</b>	<b>18,750,293</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - October 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>						
<b>Revenue</b>						
User Charges	195,224	195,180	235,934	390,364	390,364	390,408
Miscellaneous Revenue	2,088	2,562	2,847	5,130	5,130	4,656
Sale Of Property	4,907	4,902	4,586	9,800	9,800	9,805
Investment Income	384	600	198	1,200	1,200	984
Interfund Transfers	230,000	230,000	120,000	230,000	230,000	230,000
<b>Total Revenue</b>	<b>432,603</b>	<b>433,244</b>	<b>363,565</b>	<b>636,494</b>	<b>636,494</b>	<b>635,853</b>
<b>Expenditures</b>						
Commodities	-	8,316	4,064	16,627	16,627	8,311
Contractual Services	205,589	266,916	116,271	533,850	533,850	472,523
Other Operating Expenditures	-	774	820	1,545	1,545	771
Allocations	43,542	43,542	42,270	87,081	87,081	87,081
<b>Total Expenditures</b>	<b>249,131</b>	<b>319,548</b>	<b>163,425</b>	<b>639,103</b>	<b>639,103</b>	<b>568,686</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
Property Tax	1,410,169	1,410,169	1,493,179	1,608,799	1,608,799	1,608,799
Sales & Use Tax	18,825	17,688	15,517	35,376	35,376	36,513
Hotel Tax	32,792	32,058	35,847	64,110	64,110	64,844
Investment Income	518	2,376	163	4,744	4,744	2,886
<b>Total Revenue</b>	<b>1,462,304</b>	<b>1,462,291</b>	<b>1,544,706</b>	<b>1,713,029</b>	<b>1,713,029</b>	<b>1,713,042</b>
<b>Expenditures</b>						
Interfund Transfers	240,641	240,641	724,621	1,807,256	1,807,256	1,807,256
<b>Total Expenditures</b>	<b>240,641</b>	<b>240,641</b>	<b>724,621</b>	<b>1,807,256</b>	<b>1,807,256</b>	<b>1,807,256</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
State Tax Allotments	535,277	421,338	534,571	842,677	842,677	956,616
Reimbursement for Services	-	-	103	-	-	-
Investment Income	1,299	-	1,469	-	-	1,299
<b>Total Revenue</b>	<b>536,576</b>	<b>421,338</b>	<b>536,143</b>	<b>842,677</b>	<b>842,677</b>	<b>957,915</b>

**Monthly Council Treasurer's Report  
May 1, 2012 - October 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>							
Expenditures							
Capital	1,124,767	1,124,767	150,481		1,449,960	1,449,960	1,449,960
<b>Total Expenditures</b>	<b>1,124,767</b>	<b>1,124,767</b>	<b>150,481</b>		<b>1,449,960</b>	<b>1,449,960</b>	<b>1,449,960</b>
<b>Capital Project Funds</b>							
Revenue							
Intergovernmental Revenue	-	71,250	226,282		142,500	142,500	71,250
Miscellaneous Revenue	903,781	866,356	1,000		-	866,356	903,781
Investment Income	17,196	-	22,643		-	-	17,196
Financing Proceeds	7,654,678	7,654,678	4,170,347		7,869,944	8,613,677	8,613,677
Interfund Transfers	-	-	-		1,704,616	1,704,616	1,704,616
<b>Total Revenue</b>	<b>8,575,655</b>	<b>8,592,284</b>	<b>4,420,272</b>		<b>9,717,060</b>	<b>11,327,149</b>	<b>11,310,520</b>
Expenditures							
Commodities	-	-	-		-	7,500	7,500
Contractual Services	41,190	300,249	196,597		591,033	591,263	332,204
Other Operating Expenditures	-	-	477		-	-	-
Capital	2,816,507	2,816,507	1,358,247		13,561,034	17,962,142	17,962,142
Debt Service Costs	68,448	68,448	-		-	68,448	68,448
Interfund Transfers	350,007	350,007	130,243		550,000	550,000	550,000
<b>Total Expenditures</b>	<b>3,276,152</b>	<b>3,535,211</b>	<b>1,685,564</b>		<b>14,702,067</b>	<b>19,179,353</b>	<b>18,920,294</b>
<b>Debt Service Funds</b>							
Revenue							
Property Tax	296,751	296,751	298,392		304,301	304,301	304,301
Sales & Use Tax	479,357	360,498	446,601		721,000	721,000	839,859
Investment Income	113	-	97		-	-	113
Financing Proceeds	14,279,479	14,279,479	6,474,737		-	14,279,479	14,279,479
Interfund Transfers	1,792,426	1,792,426	1,590,484		7,575,139	7,575,139	7,575,139
<b>Total Revenue</b>	<b>16,848,126</b>	<b>16,729,154</b>	<b>8,810,311</b>		<b>8,600,440</b>	<b>22,879,919</b>	<b>22,998,891</b>
Expenditures							
Contractual Services	62,181	60,590	94,918		-	60,590	62,181
Debt Service Costs & Refunding	16,405,975	16,405,975	8,376,738		8,790,473	23,004,461	23,004,461
<b>Total Expenditures</b>	<b>16,468,156</b>	<b>16,466,565</b>	<b>8,471,656</b>		<b>8,790,473</b>	<b>23,065,051</b>	<b>23,066,642</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - October 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
				<b>Inventory Fund</b>			
				<b>Revenue</b>			
302		-	62	Miscellaneous Revenue	-	-	302
313,442	465,966	358,511	62	Charges to Other Funds	931,935	931,935	779,411
1,235,556	1,450,182	1,650,534	155	Sale of Inventory	2,900,369	2,900,369	2,685,743
-	204	155	29,687	Sale Of Property	412	412	208
26,815	26,815	29,687	(81)	Reserves	26,815	26,815	26,815
(58)	-	(81)		Investment Income	-	-	(58)
<b>1,576,057</b>	<b>1,943,167</b>	<b>2,038,868</b>		<b>Total Revenue</b>	<b>3,859,531</b>	<b>3,859,531</b>	<b>3,492,421</b>
				<b>Expenditures</b>			
248,216	233,099	256,906		Personal Services	451,098	451,519	466,636
1,240,860	1,458,208	1,653,087		Commodities	2,917,931	2,918,021	2,700,673
23,107	39,645	24,580		Contractual Services	76,139	75,639	59,101
12,399	12,399	13,078		Replacement Reserves	12,399	12,399	12,399
497	1,458	1,796		Other Operating Expenditures	2,913	2,913	1,952
185,598	185,598	180,186		Allocations	371,181	371,181	371,181
-	-	274		Capital	4,167	4,167	4,167
<b>1,710,677</b>	<b>1,930,407</b>	<b>2,129,907</b>		<b>Total Expenditures</b>	<b>3,835,828</b>	<b>3,835,839</b>	<b>3,616,109</b>
				<b>Motor Vehicle Replacement Fund</b>			
				<b>Revenue</b>			
690,062	954,054	835,067		Charges to Other Funds	1,908,106	1,908,106	1,644,114
3,339	-	56,532		Sale Of Property	-	-	3,339
1,131,547	1,131,547	1,088,120		Reserves	1,131,547	1,131,547	1,131,547
2,813	4,122	2,352		Investment Income	8,240	8,240	6,931
<b>1,827,761</b>	<b>2,089,723</b>	<b>1,982,071</b>		<b>Total Revenue</b>	<b>3,047,893</b>	<b>3,047,893</b>	<b>2,785,931</b>
				<b>Expenditures</b>			
336,589	389,113	363,861		Personal Services	748,501	748,501	695,977
193,695	209,916	179,219		Commodities	430,828	430,968	414,747
24,028	52,134	23,811		Contractual Services	93,817	96,905	68,799
16,363	16,363	15,794		Replacement Reserves	16,363	16,363	16,363
17,109	27,276	14,725		Other Operating Expenditures	54,550	54,550	44,383
189,036	189,036	183,528		Allocations	378,068	378,068	378,068
366,651	366,651	336,093		Capital	439,981	595,650	595,650
<b>1,143,471</b>	<b>1,250,489</b>	<b>1,117,031</b>		<b>Total Expenditures</b>	<b>2,162,108</b>	<b>2,321,005</b>	<b>2,213,987</b>

**Monthly Council Treasurer's Report  
May 1, 2012 - October 31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>							
<b>Revenue</b>							
	-	102	10	Miscellaneous Revenue	200	200	98
2,397,745	2,466,096	2,416,428	2,416,428	Insurance Premiums	4,932,208	4,932,208	4,863,857
444	1,500	277	277	Investment Income	3,000	3,000	1,944
<b>2,398,189</b>	<b>2,467,698</b>	<b>2,416,715</b>	<b>2,416,715</b>	<b>Total Revenue</b>	<b>4,935,408</b>	<b>4,935,408</b>	<b>4,865,899</b>
<b>Expenditures</b>							
1,618	14,124	1,080	1,080	Personal Services	28,250	28,250	15,744
429	1,302	663	663	Commodities	2,600	2,600	1,727
325,593	369,252	371,260	371,260	Contractual Services	732,502	735,502	691,843
1,531,545	1,595,756	1,533,734	1,533,734	Other Operating Expenditures	3,721,506	3,721,506	3,657,295
50,016	50,016	48,558	48,558	Allocations	100,036	100,036	100,036
250,000	250,000	-	-	Interfund Transfers	250,000	250,000	250,000
<b>2,159,201</b>	<b>2,280,450</b>	<b>1,955,295</b>	<b>1,955,295</b>	<b>Total Expenditures</b>	<b>4,834,894</b>	<b>4,837,894</b>	<b>4,716,645</b>
<b>WC &amp; Liability Fund</b>							
<b>Revenue</b>							
15,060	-	3,330	3,330	Miscellaneous Revenue	-	-	15,060
1,125,275	1,125,192	1,106,010	1,106,010	Insurance Premiums	1,125,192	1,125,192	1,125,275
5,356	2,622	7,513	7,513	Investment Income	5,253	5,253	7,987
169,300	169,300	155,000	155,000	Interfund Transfers	169,300	169,300	169,300
<b>1,314,991</b>	<b>1,297,114</b>	<b>1,271,853</b>	<b>1,271,853</b>	<b>Total Revenue</b>	<b>1,299,745</b>	<b>1,299,745</b>	<b>1,317,622</b>
<b>Expenditures</b>							
299,013	213,506	252,273	252,273	Contractual Services	478,950	504,984	590,491
134,767	377,213	176,751	176,751	Other Operating Expenditures	751,900	754,165	511,719
4,902	4,902	4,764	4,764	Allocations	9,810	9,810	9,810
<b>438,682</b>	<b>595,621</b>	<b>433,788</b>	<b>433,788</b>	<b>Total Expenditures</b>	<b>1,240,660</b>	<b>1,268,959</b>	<b>1,112,020</b>

**Monthly Council Treasurer's Report**  
**May 1, 2012 - October 31, 2012**

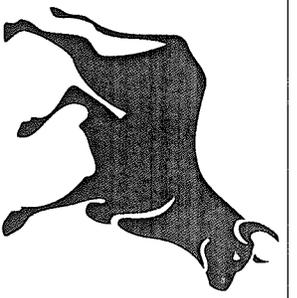
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>							
<b>Revenue</b>							
216,482	214,633	191,206	274,965	274,965	274,965	276,814	
-	-	-	-	-	-	-	
204,391	204,388	202,900	204,388	204,388	204,388	204,391	
725	774	567	1,545	1,545	1,545	1,496	
<b>421,598</b>	<b>419,795</b>	<b>394,673</b>	<b>480,898</b>	<b>480,898</b>	<b>480,898</b>	<b>482,701</b>	
<b>Expenditures</b>							
60,357	97,928	60,923	186,803	186,803	186,803	149,232	
765	3,063	770	6,761	6,761	6,641	4,343	
41,050	43,508	33,646	76,918	76,918	82,038	79,580	
783	783	773	783	783	783	783	
1,952	2,796	1,508	5,590	5,590	5,590	4,746	
6,060	6,060	5,880	12,116	12,116	12,116	12,116	
19,635	19,635	79,206	183,159	183,423	183,423	183,423	
61,664	61,664	61,664	61,664	61,664	61,664	61,664	
<b>192,266</b>	<b>235,437</b>	<b>244,370</b>	<b>533,794</b>	<b>539,058</b>	<b>539,058</b>	<b>495,887</b>	

**Monthly Council Treasurer's Report**  
**May 1, 2012 - October 31, 2012**

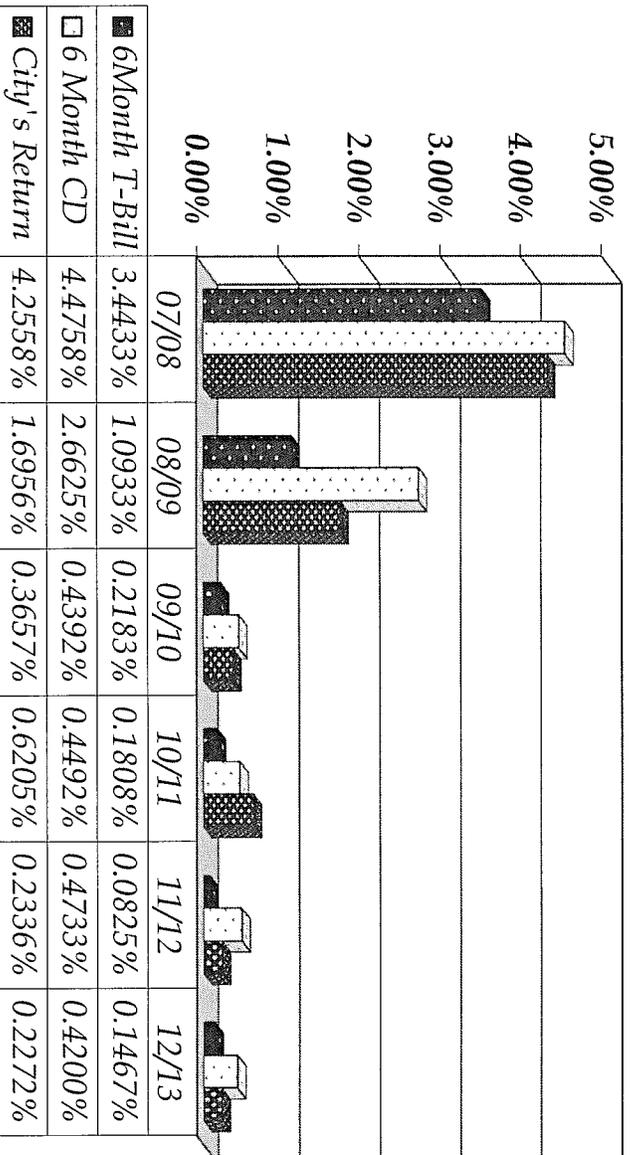
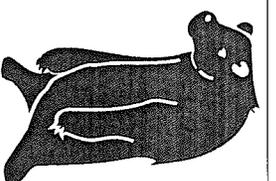
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>							
<b>Revenue</b>							
Property Tax	13,826,962	13,826,962	14,003,036		14,494,606	14,494,606	14,494,606
Sales & Use Tax	7,814,290	8,275,368	7,488,767		16,550,734	16,550,734	16,089,656
Admissions Tax	47,818	46,002	70,229		105,500	105,500	107,316
Franchise Fees	1,621,065	1,437,208	1,582,645		3,019,417	3,019,417	3,203,274
Hotel Tax	1,058,486	992,058	1,062,382		1,984,110	1,984,110	2,050,538
Telecommunication Tax	699,946	670,002	626,083		1,340,000	1,340,000	1,369,944
Alcohol Tax	507,635	481,398	489,647		962,800	962,800	989,037
Licenses & Permits	341,366	304,468	349,071		434,930	434,930	471,828
Fines & Court Fees	217,756	239,304	195,076		478,607	478,607	457,059
State Tax Allotments	2,070,973	1,740,300	1,889,013		3,480,597	3,480,597	3,811,270
Intergovernmental Revenue	187,524	276,090	307,966		437,961	437,961	349,395
User Charges	35,021,530	33,820,659	32,630,447		61,819,082	63,511,262	64,712,133
Reimbursement for Services	334,281	460,667	922,230		833,189	1,025,263	898,877
Miscellaneous Revenue	1,147,933	1,045,963	238,370		1,047,598	1,941,551	2,043,521
Charges to Other Funds	1,003,504	1,420,020	1,193,578		2,840,041	2,840,041	2,423,525
Sale Of Property	1,310,809	1,484,082	1,760,595		2,943,565	2,943,565	2,782,592
Reserves	2,229,627	2,229,624	2,200,323		2,229,624	2,229,624	2,229,627
Insurance Premiums	3,523,020	3,591,288	3,522,438		6,057,400	6,057,400	5,989,132
Investment Income	81,421	91,038	86,667		182,074	182,074	172,457
Financing Proceeds	23,734,844	23,734,844	11,987,122		20,535,944	35,609,843	35,609,843
Interfund Transfers	2,503,390	2,503,390	1,927,148		10,197,049	10,202,439	10,202,439
<b>Total Revenue</b>	<b>99,284,180</b>	<b>98,670,735</b>	<b>84,532,833</b>		<b>151,974,828</b>	<b>169,832,324</b>	<b>170,458,069</b>
<b>Expenditures</b>							
Personal Services	18,408,206	19,316,117	18,999,357		34,763,011	34,811,644	33,903,733
Commodities	2,308,941	2,831,498	2,809,144		6,000,756	6,035,673	5,513,116
Contractual Services	27,658,269	30,286,131	27,492,799		55,455,657	56,485,205	53,857,343
Replacement Reserves	1,782,696	1,782,696	1,791,023		1,782,696	1,782,784	1,782,784
Other Operating Expenditures	4,471,716	4,720,134	4,388,380		9,938,617	10,027,223	9,778,805
Allocations	-	-	-		-	-	-
Capital	6,377,353	6,377,353	6,860,328		31,824,644	38,599,843	38,599,843
Debt Service Costs	17,681,182	17,681,182	9,536,818		12,124,084	26,406,520	26,406,520
Interfund Transfers	2,503,390	2,503,390	2,004,594		10,197,049	10,197,049	10,197,049
<b>Total Expenditures</b>	<b>81,191,753</b>	<b>85,498,501</b>	<b>73,882,443</b>		<b>162,086,514</b>	<b>184,345,941</b>	<b>180,039,193</b>

# **Investment Summary**

**October 31, 2012**

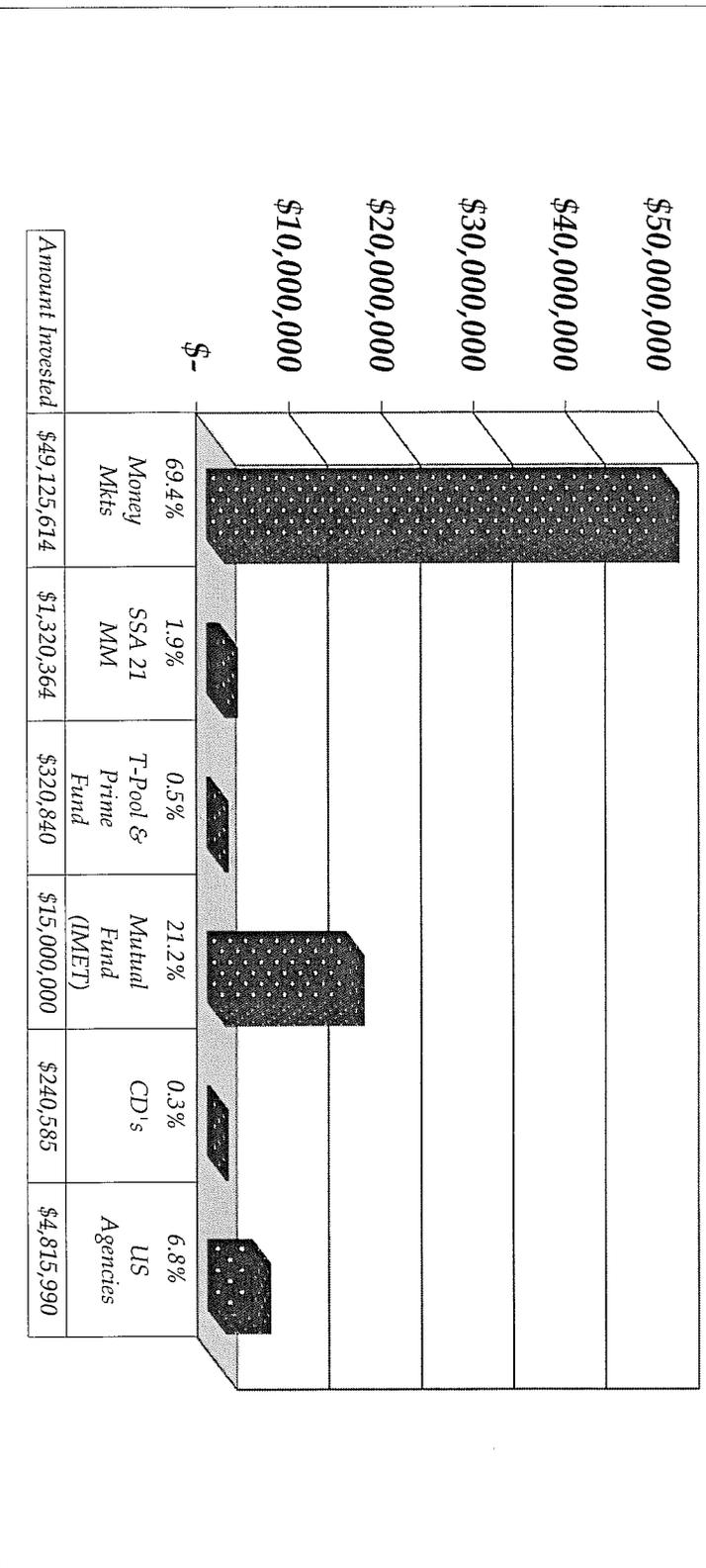


## City of St. Charles Investment Portfolio Earnings Comparison



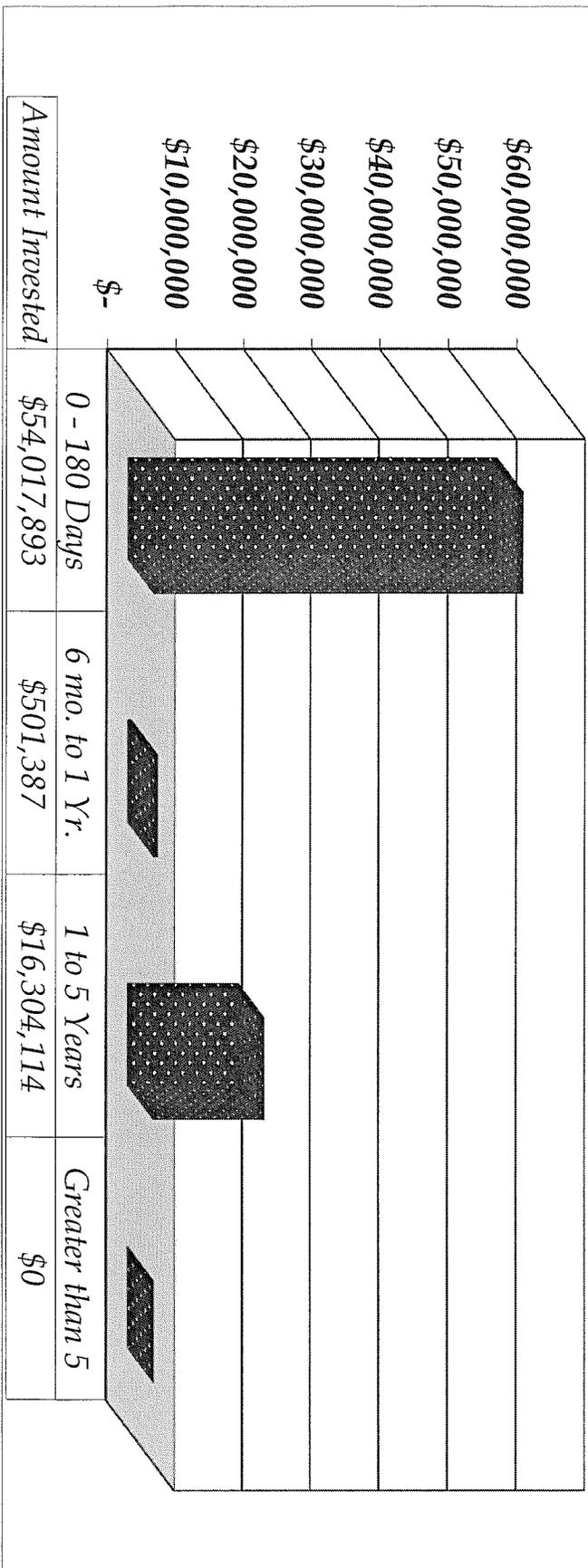
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

## City of St. Charles Investment Portfolio by Type - October 31, 2012

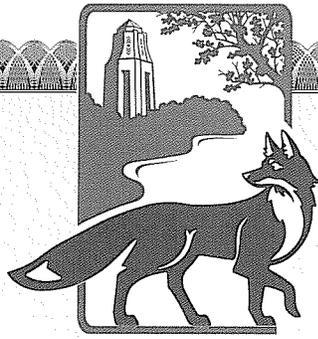


The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. SSA 21 money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

## City of St. Charles Investment Portfolio Composition - October 31, 2012



The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.



City of St. Charles

I L L I N O I S

# Proclamation

THE WAREHOUSE ANTIQUE SHOPPE AND CONFECTIONARY  
IN DOWNTOWN ST. CHARLES CELEBRATES 40<sup>TH</sup> ANNIVERSARY

WHEREAS, THE WAREHOUSE ANTIQUE SHOPPE AND CONFECTIONARY was opened in 1972 by owners Peggy and Jim Spear; and

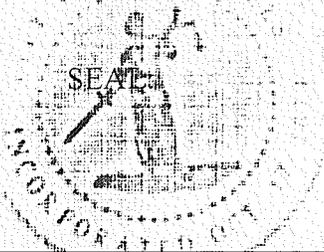
WHEREAS, THE WAREHOUSE ANTIQUE SHOPPE AND CONFECTIONARY contributes to a strong and unique local economy by investing in St. Charles; and

WHEREAS, THE WAREHOUSE ANTIQUE SHOPPE AND CONFECTIONARY serves as an anchor to the Century Corners neighborhood, providing an historic and charming shopping experience to downtown St. Charles; and

WHEREAS, THE WAREHOUSE ANTIQUE SHOPPE AND CONFECTIONARY continually cares for and maintains its historic building, working with City staff to further enhance the community's reputation for architectural beauty; and

WHEREAS, THE WAREHOUSE ANTIQUE SHOPPE AND CONFECTIONARY is celebrating 40 years of business in downtown St. Charles; and

NOW, THEREFORE, I, Donald P. DeWitte, Mayor of the City of St. Charles, along with the St. Charles City Council do hereby proclaim that **MONDAY, DECEMBER 17, 2012** be **THE WAREHOUSE ANTIQUE SHOPPE AND CONFECTIONARY DAY** in St. Charles.



  
Donald P. DeWitte, Mayor



**AGENDA ITEM EXECUTIVE SUMMARY**

Title: Motion to Direct the Plan Commission to Consider and Make a Recommendation Regarding the Comprehensive Plan Draft

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 (12/17/12)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

**Executive Summary:**

The Comprehensive Plan Task Force concluded the process of producing a draft of the Comprehensive Plan at the meeting on Dec. 12, 2012. The Task Force unanimously recommended sending the draft for consideration by the Plan Commission and City Council.

State statute requires that Comprehensive Plans or plan amendments be submitted to the Plan Commission for review prior to consideration of the plan by the Corporate Authorities.

The Plan Commission is scheduled to begin its review of the Comprehensive Plan draft at the meeting on Jan. 8, 2013.

Following the Plan Commission review and recommendation, the Comprehensive Plan draft will be presented to the Planning and Development Committee for review and recommendation. The Committee will review both the draft produced by the Task Force and the recommendations of the Plan Commission.

The City Council will hold the required public hearing prior to adopting the new Comprehensive Plan.

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

None

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

Motion to direct the Plan Commission to consider and make a recommendation regarding the Comprehensive Plan Draft.

*For office use only:*

*Agenda Item Number:* IB

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, DECEMBER 3, 2012**

**1. Opening of Meeting**

The meeting was convened by Chair. Martin at 7:20 p.m.

**2. Roll Call**

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

**Members Absent:** None

**Others Present:** Brian Townsend, Chris Minick, Acting Fire Chief Schelstreet, Chief Lamkin, Mark Koenen, Kathy Livernois

**3. Omnibus Vote**

None.

**4. Finance Department**

**a. Recommendation to approve an Ordinance for the Annual Tax Levy.**

**Chris Minick:** Enclosed in the packets and actually two weeks ago on November 19, 2012 we had a public hearing with regard to the tax levy ordinances for the 2012 tax levy and went through a detail presentation at that time. Tonight are all the ordinances to formalize the 2012 tax levy and make those tax levies binding once passed by the City Council. Also the ordinances in the packet tonight had no changes to the amounts or the concepts that were discussed at the public hearing.

These ordinances were levied taxes in the amount \$22,744,251.00 and for the fourth consecutive year there will be no change in the operating levy. The City will be holding the operation levy consistent at \$12,055,000.00. These ordinances do contemplate and staff does anticipate following prior direction and policy of the City Council to abate the general obligation debt service levies in the amount of approximately \$10M; in affect, removing those items from those particular levies and the amounts from the tax bills of our residents. As a result of these actions, the average city taxpayer will see no change in the city portion of the property tax bill that they pay for their individual property between 2011 and 2012 levy amounts.

With that, item a, is the general tax levy for the City and its appropriate for a motion.

Motion by Ald. Stellato, second by Monken to recommend approval of an Ordinance for the Annual Tax Levy.

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

**b. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 1A (Central Business District – Parking Facilities).**

**Chris:** This item will levy taxes for 2012 for SSA 1A for the City of St. Charles in the amount of \$87K.

Motion by Ald. Monken, second Carrigan to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 1A (Central Business District – Parking Facilities).

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

**c. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 1B (Downtown Revitalization).**

**Chris:** This item will levy taxes for the year 2012 for SSA 1B for the City of St. Charles in the amount of \$280K.

Motion by Ald. Carrigan, second by Payleitner to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 1B (Downtown Revitalization).

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

**d. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District – Detention and Erosion).**

**Chris:** This item will levy taxes for 2012 for SSA 5 for the City of St. Charles in the amount of \$20,421.

Moton by Ald. Payleitner, second by Turner to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District – Detention and Erosion).

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

- e. **Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East – Detention and Erosion).**

**Chris:** This item will levy taxes for 2012 for SSA 6 for the City of St. Charles in the amount of \$200,432.

Motion by Ald. Turner, second by Rogina to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East – Detention and Erosion).

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

- f. **Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District – Detention and Erosion).**

**Chris:** This item will levy taxes for 2012 for SSA 7 for the City of St. Charles in the amount of \$10,710.

Motion by Ald. Rogina, second by Krieger to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District – Detention and Erosion).

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

- g. **Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I – Detention and Private Streets).**

**Chris:** This item will levy taxes for 2012 for SSA 10 for the City of St. Charles in the amount of \$6,804.

Motion by Ald. Krieger, second by Bessner to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I – Detention and Private Streets).

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

**h. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 13 (Red Gate – Detention).**

**Chris:** This item will levy taxes for 2012 for SSA 13 for the City of St. Charles in the amount of \$26,502.

Motion by Ald. Bessner, second by Lewis to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 13 (Red Gate – Detention).

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

**i. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center – Electric Distribution Facility).**

**Chris:** This item will levy taxes for 2012 for SSA 57 for the City of St. Charles in the amount of \$29,278.

Motion by Ald. Lewis, second by Stellato to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2012 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center – Electric Distribution Facility).

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

**j. Monthly Update regarding City's Financial Results for October 2012 – Information Only.**

**Chris:** Enclosed is the monthly financial report for month ending October 31, 2012. The month of October is specifically significant for the City because this marks the halfway point for the City's fiscal year. Most of the trends have been fairly well established by this time and it also becomes the projections that we do for the annual budget, which that process is starting up right now with individual departments and these numbers can form some of the projections for the fiscal year's budget.

The concepts of the amounts are pretty much in line with what we've been discussing for the last five months with one exception which I will get to. Right now I will run down the General Fund. We are anticipating that the General Fund will have approximately a \$350K surplus for this year projected at this mid-way point. We do have revenues of approximately \$40.5M and expenditures are anticipated to end the year at \$40,145,000 generating that \$350K surplus.

On the revenue side, sales taxes continue to drag. The projections are a little over aggressive in what I had anticipated and hoped for with the decreased economic activity; and while these revenues do continue to lag the projections, as of the end of October 2012 they are approximately \$300K higher than they were in October 2011. Even though they are lagging in projections, they have increased over the prior year which is good news.

Wrt income taxes, hotel taxes, communication taxes, electric franchise fees, and alcohol taxes we continue to exceed our projections and are anticipating that we will end up just slightly under budget for the year by sixth tenths of 1% below budget for all the revenues.

On the expenditure side we continue to see the expenditures trending lower than projected across the board particularly in the areas of personal services and contractual services for the General Fund.

I mentioned that there was one fairly significant change and that has occurred in the Electric Fund. The forecast of the Electric Fund page in the report we are projecting, on a cash flow basis, that we'll now have a \$324K surplus in this fund for this fiscal year. I am anticipating on an accounting basis that once we account for the depreciation of the system that we may still have a net loss on the gap of generally accepted accounting principles, but at least on the cash flow basis we are starting to see some of the changes we made on the rate structure have an impact on the Electric Fund.

We are anticipating total revenues for the fund will be approximately 1.2% over budget with user fees being 1.1% over budget, total expenditures being about 1.5% below budget for fiscal year for the Electric Fund helping to generate that small surplus.

Water Fund – We have a \$685K deficit projected. That is smaller than the budgeted \$1.55M deficit on a cash flow basis that we had anticipated; mainly that's because we anticipate that our user fee revenue is going to end the year about 14.5% higher than we forecasted with the budget process last April. The main reason for this overage is the hot dry summer that we experienced. Also on the expenditure side for the Water Fund we do anticipated to be about 3% below budget in total expenditures for the Water Fund.

The Wastewater Fund continues to chug along. It has not changed and has been right in line with expectations since the May report. I would comment that we do anticipate our expenses will be 1.2% below budget for the year.

**6. Additional Items**

None.

**7. Adjournment**

Motion by Carrigan second by Monken to adjourn meeting at 7:37 p.m.

Government Operations Committee

December 3, 2012

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

:tn



ST. CHARLES  
SINCE 1834

### AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to approve an Ordinance Authorizing the Purchase of Certain Property for Corporate Purposes by the City of St. Charles (107-109 E. Main Street)

Presenter: Chris Aiston

*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 (December 17, 2012)

Estimated Cost:	\$241,000	Budgeted:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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If NO, please explain how item will be funded:

The subject property purchase will be paid for with funds from other capital projects that came in below budget, and from projects that do not need to be completed this year.

**Executive Summary:**

Cited often by the Downtown St. Charles Partnership as a building desperately in need of repair and improvements to its exterior facade, the two-story commercial building at 107-109 E. Main Street (former George’s Sporting Goods) has recently become available for purchase by the City. Current ownership, the Poczekaj family, has decided that at this stage in their lives, the mounting maintenance demands of the building has made now an opportune time for them to sell.

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

Ordinance Authorizing the Purchase of Certain Property for Corporate Purposes by the City of St. Charles and Related Matters - 107-109 E. Main Street

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

Recommend that the City Council approve an Ordinance Authorizing the Purchase of Certain Property for Corporate Purposes by the City of St. Charles and Related Matters - 107-109 E. Main Street.

*For office use only*

*Agenda Item Number:* E2

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

**An Ordinance Authorizing the Purchase of Certain Property for Corporate  
Purposes by the City of St. Charles and Related Matters-  
107-109 East Main Street**

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

**WHEREAS**, the City of St. Charles, pursuant to its powers as a home rule municipality, is authorized to acquire and hold real property and interests in real property for corporate purposes; and

**WHEREAS**, the City has determined that it is necessary and in the best interests of the residents of the City that certain real property be acquired for such purposes, such real property being located at 107-109 East Main Street, St. Charles, Illinois; and

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

**SECTION ONE**: That the Mayor and City Clerk be and the same are hereby authorized to execute a Purchase and Sale Agreement with George and Gloria Poczekaj, in substantially the form attached hereto as Exhibit "A", and, by this reference, incorporated herein, with such changes as may be approved by the City Attorney.

**SECTION TWO**: That the Mayor and City Clerk of the City be and the same are hereby authorized to execute and attest all other documents necessary to effectuate the purpose of the Purchase and Sale Agreement.

**SECTION THREE**: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**Presented** to the City Council of the City of St. Charles, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2012.

**Passed** by the City Council of the City of St. Charles, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2012.

**Approved** by the Mayor of the City of St. Charles, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

Page 2 of 2

\_\_\_\_\_

Mayor

Attest:

\_\_\_\_\_

City Clerk

Council Vote:

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

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

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

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