

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

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

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance** – Presented by Boy Scout Troop 33 – St. John Neumann.
- 5. Presentations:**
 - Swearing in of St. Charles Fire Department Personnel: Lieutenant Tony Centimano.
 - Recognize achievement of Eagle Scout Zachariah Kwasniewski – Boy Scout Troop 13.
 - Youth Commission 2012 Challenge Grant Awards – Chairman Nancy McFarland:

Wredling Middle School – Award: \$500.00

Ms. Kary Vitali and the Builders Club will be putting a program in place that will promote positive peer pressure among students by recognizing individuals for their positive actions with an award.

Girl Scouts – Abigail Miller – Award: \$500.00

Ms. Abigail Miller will be working on a project for Girl Scouts to create the “Operation Home Away From Home” program that will provide special packages to any child admitted to the pediatrics wing of Delnor Community Hospital.

Thompson Middle School – Award - \$600.00

Ms. Pam Cameron and Team 7-1 will be organizing a “Day of Service” geared towards providing opportunities for youth to develop healthy lifestyle awareness and a “Get Active” campaign to promote physical activity.

Girl Scout Troop #4352 – Award: \$400.00

Girl Scout Troop #4352 based out of Richmond Intermediate School for their project to begin a recycling program for plastic water bottles at the school.

6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on January 22, 2013.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/14/13 – 1/25/13 in the amount of \$2,226,170.93.
- *9. Motion to accept and place on file the City Treasurer Reports for the period ending November 30, 2012 and period ending December 31, 2012.

I. New Business

III. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the regular Government Operations meeting held on January 22, 2013.
- *2. Motion to approve a **Resolution** Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.
- *3. Motion to approve the funding request from Pride of the Fox LLC for 2013 Riverfest in the amount of \$30,000 and direct staff to allocate the necessary funding in the FY13/14 budget.

B. Government Services

1. Motion to approve parking lot closure and use of amplification equipment as well as Class E-2 Liquor License for the 2013 Irish Fest to be held March 15-17, 2013.
- *2. Motion to approve a **Resolution** Authorizing the closure of IL Rt. 64 and IL Rt. 31 for the 2013 St. Patrick's Day Parade on Saturday, March 16, 2013.
- *3. Motion to approve the use of amplification equipment for the 2013 St. Patrick's Day Parade on Saturday, March 16, 2013.
- *4. Motion to approve road closures and use of amplification equipment for the 2nd Annual Prairie State Cycling Series on July 21, 2013.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk to execute the Fifth Amendment to Intergovernmental Agreement (TriCom Central Dispatch) between the City of St. Charles, City of Geneva, and the City of Batavia.
- *6. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Chapter 10.58 "Towing Services," Section 10.58.200 "Fees" of the St. Charles Municipal Code (Towing).

- *7. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Chapter 10.40 "Stopping, Standing, and Parking," Section 10.40.010 "Parking Time Limits" of the St. Charles Municipal Code.
- *8. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Chapter 10.11 "Rules of the Road" of the St. Charles Municipal Code.
- *9. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Chapter 10.59 "Speed Limits," Section 10.59.070 "Maximum Speed – 35 Miles Per Hour" of the St. Charles Municipal Code.
- *10. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Chapter 10.40 "Stopping, Standing and Parking," Section 10.40.010 and Section 10.40.040 of the St. Charles Municipal Code.
- *11. Motion to approve an **Ordinance** Amending Title 10 "Vehicles and Traffic", Chapter 10.15 "Size, Weight, Load and Permits," Section 10.15.420 "Vehicles Prohibited on Certain Streets" of the St. Charles Municipal Code.
- *12. Motion to waive the bid procedure and approve a **Resolution** Authorizing the Purchase of Truck Scales from Allied Measurements Systems Corporation.
- 13. Motion to approve a **Resolution** Authorizing a Mixed Martial Arts Event at the DuPage Expo on March 9, 2013.
- 14. Motion to approve a Class E2 Temporary Liquor License for an event at the Kane County Fairgrounds on Sunday, February 3, 2013.
- *15. Motion to approve a **Resolution** Authorizing the City Administrator to Execute Four Letters Regarding the Fox Glade Court Easements.
- *16. Motion to approve a **Resolution** Authorizing the Mayor to execute a Third Amendment to Lease Agreement with BMO Harris Bank for Parking Lot B.
- *17. Motion to approve a **Resolution** Authorizing the Mayor to Execute a Memorandum of Understanding with the Kane County Paratransit Coordinating Council.
- *18. Motion to approve an Illinois Department of Transportation Resolution regarding non-routine maintenance work within the State Right of Way.
- *19. Motion to approve an **Ordinance** Amending Title 12, "Streets, Sidewalks, Public Places and Special Events", Chapter 12.04, "General Provisions", Section 12.04.218, "Mailbox Installation and Placement", and Chapter 12.10, "Parkways", of the St. Charles Municipal Code.
- *20. Motion to approve a **Resolution** Authorizing Submittal of an Application to Kane County Riverboat Grant and that the City Administrator be authorized to Execute All Necessary Documents.
- *21. Motion to approve a **Resolution** Authorizing Submittal of an Application to Kane County Community Development Fund Grant Program and that the City Administrator be Authorized to Execute All Necessary Documents.
- *22. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 1 to Archon for Directional Boring Services.
- *23. Motion to approve a **Resolution** Authorizing the Purchase of Eight Overhead Capacitor Banks from Border States.
- *24. Motion to approve a **Resolution** Authorizing the Award Contract for Overhead Reconstruction Projects to PieperLine Line Construction.

- *25. Motion to approve a **Resolution** Authorizing the Execution of the Annual Doble Engineering Client Agreement.
- *26. Motion to approve a **Resolution** Authorizing the Mayor to Execute a Contract with ComEd for a new 35kV Station near the Red Gate Bridge.
- *27. Motion to approve a **Resolution** Authorizing the Mayor to Execute an Agreement with Clarke Environmental for Mosquito Abatement Services for the Third Year of a Three-Year Agreement.
- *28. Motion to waive the bid procedure and to approve a **Resolution** Authorizing the Mayor to Approve an Agreement with Kramer Tree Services to Provide Tree Lighting Services for Holiday Decorations.
- *29. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk to Eexecute a Contract with Genco Industries for the Royal Fox II Lift Station Rehabilitation.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 12-2012 A Resolution recommending approval of a Preliminary PUD Plan and Final Plat of Subdivision (Discount Tire-Zylstra PUD Lots 3 & 4).
- *2. Motion to approve an **Ordinance** granting approval of a PUD Preliminary Plan, Minor Change to a PUD Preliminary Plan, and Final Plat of Subdivision (Discount Tire-Zylstra PUD).

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

E. Adjournment



City of St. Charles

I L L I N O I S

Proclamation

Zachariah Terrence Kwasniewski

WHEREAS, Zachariah earned 33 merit badges as well as a Special Youth Award – Kayaking BSA and the World Conservation Award during his years of scouting. He also went through the ranks of scouting starting as a Tenderfoot in 2008, Second Class Scout, First Class Scout, Star Scout, Life Scout and receiving his Eagle Scout in 2012; and

WHEREAS, Zachariah held several leadership positions in his scouting history: Den Chief, Troop Guide, Chaplain Aide, Quartermaster, Assistant Patrol Leader, Patrol Leader, Assistant Senior Patrol Leader, and Senior Patrol Leader; and

WHEREAS, Zachariah has given back to the community by participating as a volunteer in many organizations and programs within the City of St. Charles. He has made high achievements in Honors English, Honors Chemistry, AP European History and attended the National Youth Leadership Training; and

WHEREAS, for his Eagle Project, Zachariah worked with Anderson Animal Shelter to give them a more inviting and organized waiting area for potential adopters who walked into their facility. This included benches for seating, display table and bookcases for organizing informational materials, and a cage table for the staff. This project took three days to complete with the building of the products, putting finishing touches of sanding, filing and staining of items, and delivery and placement of the finish products which gave a pleasant updated feeling to their waiting area. This allowed Anderson Animal Shelter to keep their focus and funds on the animals they are helping rather than the lobby's look.

NOW, THEREFORE, I, Donald P. DeWitte, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as Zachariah Terrence Kwasniewski worked very diligently to attain the highest honor of EAGLE SCOUT!

SEAL:

A handwritten signature in black ink, reading "Donald P. DeWitte". The signature is written in a cursive style and is positioned above a horizontal line.

Donald P. DeWitte, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, JANUARY 22, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

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

2. Roll Call.

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

Absent: Carrignan

3. Invocation Alder. Payleitner.

4. Pledge of Allegiance.

5. Presentations:

- Swearing in of St. Charles Fire Department Personnel:
 - Firefighter/Paramedic Joseph Stalker
 - Lieutenant Tony Centimano
 - Captain Joel Meeter
 - Battalion Chief Nick McManus

- Presentation of 2012 Downtown St. Charles Partnership Electric Parade Winners:

Children's Category

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

Non-Profit Category

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

Business Category

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

Best in Show

Mike Worthington/Cub Scout Pack #151

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

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

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

NAY: 0 ABSENT: Carrignan

MOTION CARRIED

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

ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Carrignan

MOTION CARRIED (Omnibus Vote)

***8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/31/12 – 1/11/13 in the amount of \$944,746.14.**

ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Carrignan

MOTION CARRIED (Omnibus Vote)

I. New Business

A. Motion by Martin, seconded by Krieger to appoint of Ms. Stacy Anderson to the St. Charles Youth Commission.

VOICE VOTE UNANIMOUS MOTION CARRIED

B. Motion by Bessner, seconded by Krieger to approve an **Ordinance 2013-M-5 Proposing the Enlargement of Special Service Area No. 1A in the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for a Public Hearing and Other Procedures in Connection Therewith (304 Cedar Avenue).**

VOICE VOTE UNANIMOUS MOTION CARRIED

- Rita Tungare

- I will cover both items IB and IC. This ordinance relates to the Dunham Hunt property. Staff is proposing to add that property to SSA 1A and 1B. That would enable the building to be occupied by any future user without requiring additional parking to be provided on the property. Properties located within both the SSAs can be exempt from onsite parking requirements as long as there is public parking within the vicinity of the property. This property is contiguous to the existing SSAs as there is a parking lot across from the property. Reducing the need for parking onsite would increase the marketability of the property and would also add to the historic value of this property. State statute requires that the City Council pass ordinances proposing the enlargement of the SSAs and also establish a date for the public hearing. At this time, I am proposing that this date be April 1, 2013 for the

public hearing. The public hearing can be held no sooner than 60 days from the passage of the ordinance, which is today. Subsequent to the public hearing, the City Council will then pass the ordinance for the enlargement of the SSAs and that can happen no sooner than 60 days after the public hearing. So that can happen no sooner than June 1, 2013.

- C. Motion by Bessner, seconded by Krieger to approve an **Ordinance 2013-M-6** Proposing the Enlargement of Special Service Area No. 1B in the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for a Public Hearing and Other Procedures in Connection Therewith (304 Cedar Avenue).
VOICE VOTE UNANIMOUS MOTION CARRIED

III. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-1** transferring \$726,595.67 from Corporate Fund 100 restricted cash to Red Gate Bridge Fund 501 for FY12/13.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-2** transferring \$22,224.92 from the General Fund to the 2002A G.O. Debt Service Fund 704 for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-3** transferring \$324,240.00 from the General Fund to the 2004 G.O. Debt Service Fund 719 (Century Station/PD Renovations) for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-4** transferring \$26,250.71 from the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrigan
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-5** transferring \$287,021.25 from the Electric Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13 as budgeted.

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

- *6. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-6** transferring \$97,319.75 from the Water Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage for FY12/13 as budgeted).

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

- *7. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-7** transferring \$184,660.63 from the Sewer Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage for FY12/13 as budgeted).

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

- *8. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-8** transferring \$433,497.66 from the Public Works Garage Capital Project Fund 518 to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13 as budgeted.

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

- *9. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-9** transferring \$315,126.25 from Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 (2005B GO) for FY12/13 as budgeted.

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

- *10. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-10** transferring \$197,500.00 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY12/13.

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

- *11. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-11** transferring \$87,867.50 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007A GO) for FY12/13.

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

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-12** transferring \$70,600.00 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007C GO) for FY12/13.

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

NAY: 0 ABSENT: Carrigan

MOTION CARRIED (Omnibus Vote)

- *13. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-13** transferring \$261,005.53 from the General Fund 100 to First Street TIF Debt Service Fund 713 (2008A GO) for FY12/13.

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

NAY: 0 ABSENT: Carrigan

MOTION CARRIED (Omnibus Vote)

- *14. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-14** transferring \$267,713.22 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2008A GO) for FY12/13.

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

NAY: 0 ABSENT: Carrigan

MOTION CARRIED (Omnibus Vote)

- *15. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-15** transferring \$698,522.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck and Riverwall Projects) for FY12/13 as budgeted.

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

NAY: 0 ABSENT: Carrigan

MOTION CARRIED (Omnibus Vote)

- *16. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-16** transferring \$573,623.51 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for FY12/13 as budgeted.

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

NAY: 0 ABSENT: Carrigan

MOTION CARRIED (Omnibus Vote)

- *17. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-17** transferring \$307,969.38 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 GO) for FY12/13.

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

NAY: 0 ABSENT: Carrigan

MOTION CARRIED (Omnibus Vote)

- *18. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-18** transferring \$880,011.32 from the General Fund to the 2010B Refunding G.O. Debt Service Fun 724 for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)
- *19. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-19** transferring \$50,184.15 from the General Fund 100 to Debt Service Fund 705 (2010C Refunding GO) for FY12/13.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)
- *20. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-20** transferring \$133,189.58 from Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding GO) for FY12/13.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)
- *21. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-21** transferring \$163,026.94 from the General Fund to the 2011A G.O. Debt Service Fund 723 for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)
- *22. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-22** transferring \$17,098.00 from the Electric Fund to the 2011A G.O. Debt Service Fund 723 for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)
- *23. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-23** transferring \$11,398.00 from the Water Fund to the 2011A G.O. Debt Service Fund 723 for FY12/13 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)
- *24. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-24** transferring \$11,398.00 from the Sewer Fund to the 2011A G.O. Debt Service Fund 723 for FY12/13 as budgeted.

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

NAY: 0 ABSENT: Carrignan

MOTION CARRIED (Omnibus Vote)

- *25. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-25** transferring \$1,346.29 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for FY12/13 as budgeted.

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

NAY: 0 ABSENT: Carrignan

MOTION CARRIED (Omnibus Vote)

- *26. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-26** transferring \$49,508.48 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for FY12/13 as budgeted.

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

NAY: 0 ABSENT: Carrignan

MOTION CARRIED (Omnibus Vote)

- *27. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-27** transferring \$72,577.43 from the General Fund to the 2011D G.O. Debt Service Fund 710 for FY12/13 as budgeted.

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

NAY: 0 ABSENT: Carrignan

MOTION CARRIED (Omnibus Vote)

- *28. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-28** transferring \$187,984.01 from the TIF 5 Special Revenue Fund 306 to the 2011D G.O. Debt Service Fund 710 for FY12/13 as budgeted.

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

NAY: 0 ABSENT: Carrignan

MOTION CARRIED (Omnibus Vote)

- *29. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-7** providing for the issuance, in one or more series, of not to exceed \$27,000,000 General Obligation Corporate Purpose Bonds of the City of St. Charles, Kane and DuPage Counties, Illinois, to provide for capital improvements throughout the City, including enhancing the City's electric system located at the Little Woods Site and replacing a failed sub transformer, engineering the City's Elevated Water Tower Number 3 and replacing a lift station at the City's Royal Fox Subdivision, and authorizing the execution of one or more bond orders and one or more escrow agreements in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of principal of and interest on said bonds.

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

NAY: 0 ABSENT: Carrignan

MOTION CARRIED (Omnibus Vote)

- *30. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular Government Operations meeting held on January 7, 2013.

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

B. Government Services

None.

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve waiving the bid process and authorizing purchase of new brush truck/multi-purpose response vehicle.

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

- *2. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 11-2012 A Resolution Recommending Approval of a General Amendment to Title 17 of the St. Charles Municipal code Entitle "Zoning" Chapter 17.04 "Administration" and Chapter 17.18 "Inclusionary Housing".

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

- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-Z-3** amending Title 17 of the St. Charles Municipal Code entitled "Zoning" section 17.04.400.B "Conformance with Codes" and Chapter 17.18 "Inclusionary Housing".

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

4. Motion by Bessner, seconded by Martin to accept and place on file minutes of the January 14, 2013 Planning & Development Committee meeting.

VOICE VOTE UNANIMOUS MOTION CARRIED

- Alder. Lewis asked on page 5, on planning and development where I was talking about, a 5 year option if the option is not renewed. Should that be a 10 year option? I thought it had to be a 10 year commitment to the community.
- Chris Aiston responded, they have to be 10 years in the City of St. Charles. The lease that he is negotiating is for five years with an option for five. If they were to not exercise that option for five, in order to be compliant with the agreement, they must find another location and operate a similar business in the city of St. Charles. The discussion that you are referring to now, related to the lease, which is not part in parcel to the agreement, only the commitment in the agreement that they remain in St. Charles is in place. But you are right; it is a five year lease with a five year option.

- Alder. Lewis said, so five years is correct then.
 - Chris Aiston said yes, the lease is for five years with a five year option. But they haven't executed the lease yet, but that seems to be the terms that they are negotiating to date.
 - Alder. Lewis they have to stay here 10 years.
 - Chris Aiston, yes, that will be in the agreement itself which is a free standing document.
 - Mayor DeWitte then the agreement will come back to the Council ultimately before it is approved.
 - Chris Aiston said, yes the agreement is in draft from currently and the parties have not brought it before the Council.
5. Motion by Bessner, seconded by Krieger to direct staff and the City Attorney to draft an Economic Development Incentive Agreement with US Adventure RV (131 S. Randall Rd.).

ROLL CALL VOTE: AYE: Monken, Payleitner, Turner

Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0

ABSTAIN: Stellato

ABSENT: Carrignan

MOTION CARRIED

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

E. Adjournment

Motion By Bessner, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:30 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

1/25/2013

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

1/14/2013 - 1/25/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	71848	920.00	01/17/2013	8488	TOPSOIL DELIVERY
	AREA BLACK SOIL INC Total		920.00			
114	DG HARDWARE	72673	11.13	01/24/2013	53274/F	MISC SUPPLIES
	DG HARDWARE Total		11.13			
128	HARDER HELSLEY ROCKFORD	74266	143.52	01/17/2013	R081340	INVENTORY ITEMS
		74265	108.00	01/24/2013	R081341	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		251.52			
139	AFLAC		1,361.00	01/25/2013	PR20130125_139	PR 20130125 deductions
	AFLAC Total		1,361.00			
145	AIR ONE EQUIPMENT INC	74338	314.00	01/24/2013	84999	UNIFORMS
	AIR ONE EQUIPMENT INC Total		314.00			
149	ALARM DETECTION SYSTEMS INC	72037	360.63	01/24/2013	144000-1019	QUARTERLY DUES FEB-APR
		72037	123.75	01/24/2013	24696-1034	QUARTERLY DUES FEB-APR
		72037	137.83	01/24/2013	46090-1148	QUARTERLY DUES FEB-APR
		74406	362.43	01/24/2013	SI-377145	SVC OAK ST WTR FLTRN
	ALARM DETECTION SYSTEMS INC Total		984.64			
151	ALBAT PROGRAM	74396	3,747.00	01/17/2013	011513	S PINNER CLIMBING SCHOOL
		74414	455.00	01/17/2013	011513A	S PINNER 1ST YR CRS MATERIAL
	ALBAT PROGRAM Total		4,202.00			
153	ALEXANDER EQUIPMENT CO	74375	360.00	01/24/2013	90224	SANDVICK THICK LOCK NUT
	ALEXANDER EQUIPMENT CO Total		360.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
159	ALFRED BENESCH AND COMPANY					
		72099	720.00	01/24/2013	59632	SVC RGB
	ALFRED BENESCH AND COMPANY Total		720.00			
177	AL PIEMONTE CADILLAC INC					
		74376	46.96	01/24/2013	88370	AA SWITCH
	AL PIEMONTE CADILLAC INC Total		46.96			
186	AMALGAMATED BANK OF CHICAGO					
			515.00	01/17/2013	1852812001E	STC SERIES 2007A
			515.00	01/17/2013	1852813000E	STC SERIES 2007B
			495.00	01/17/2013	1853090002C	STC SERIES GO 2008A
			515.00	01/17/2013	1853091001D	STC SERIES GO 2008B
	AMALGAMATED BANK OF CHICAGO Total		2,040.00			
191	AMERICAN MESSAGING					
		191	22.18	01/24/2013	U123810NA	SVC 1-15-13 2-14-13
	AMERICAN MESSAGING Total		22.18			
221	ANDERSON PEST CONTROL					
			518.70	01/24/2013	2378245	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		518.70			
246	AQUA BACKFLOW INC					
		72625	1,273.00	01/24/2013	2013-00108	SVCS DECEMBER 2012
		72625	1,273.00	01/24/2013	SC-2012-12	SVCS NOVEMBER 2012
	AQUA BACKFLOW INC Total		2,546.00			
250	ARCHON CONSTRUCTION CO					
		72319	15,834.08	01/24/2013	1205011	RED GATE BRIDGE DIRECT BORIN
		72319	15,834.08	01/24/2013	1205011	RED GATE BRIDGE DIRECT BORIN
		72319	-15,834.08	01/24/2013	1205011	RED GATE BRIDGE DIRECT BORIN
		72319	-15,834.08	01/24/2013	1205011	RED GATE BRIDGE DIRECT BORIN
		73627	2,200.00	01/24/2013	1205019	REPAIR @ MAIN & SMITH RD
		72319	23,663.32	01/24/2013	1205020	SVC SPLICE PITS
	ARCHON CONSTRUCTION CO Total		25,863.32			
254	ARISTA INFORMATION SYSTEMS INC					
		72059	4,990.39	01/24/2013	1330201301	SVC DECEMBER 2012 POSTAGE
		72059	1,923.62	01/24/2013	14095	SVC DECEMBER 2012 PRINTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,914.01</u>			
272	ASK ENTERPRISES & SON INC					
		74267	245.00	01/17/2013	22398	INVENTORY ITEMS
		74057	43.35	01/17/2013	22399	INVENTORY ITEMS
		74102	339.90	01/17/2013	22400	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>628.25</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	01/24/2013	011813DK	D KUTTNER
			19.70	01/17/2013	432008	R HAYWOOD
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>58.70</u>			
283	AT&T					
			39.72	01/24/2013	ILOR685LSB1212	ACCESS & RENT
	AT&T Total		<u>39.72</u>			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	01/17/2013	010513	VLAN248 SVC 1-6 TO 2-5-13
			70.00	01/24/2013	010813	1-9- TO 2-8 SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>115.00</u>			
285	AT&T					
			1,328.94	01/24/2013	4978859101	SVC JANUARY 2013
	AT&T Total		<u>1,328.94</u>			
297	AV OVERHEAD DOOR					
		74428	438.00	01/24/2013	22000	ER SVC FS#1 PIN & WIRE
	AV OVERHEAD DOOR Total		<u>438.00</u>			
298	AWARDS CONCEPTS					
		71927	36.73	01/17/2013	I0269420	G HOFFRAGE
		71927	89.37	01/17/2013	I0269422	L D'AVICO
		71927	167.51	01/24/2013	I0270862	C MARSAN
	AWARDS CONCEPTS Total		<u>293.61</u>			
304	BACKGROUNDS ONLINE					
			241.00	01/24/2013	4311711	DEC 2012 BCKGRND CHECKS
	BACKGROUNDS ONLINE Total		<u>241.00</u>			
305	BADGER METER INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73789	74.84	01/17/2013	96417001	INVENTORY ITEMS
		74269	5,119.04	01/24/2013	96691801	INVENTORY ITEMS
		74220	706.38	01/24/2013	96692001	INVENTORY ITEMS
	BADGER METER INC Total		<u>5,900.26</u>			
320	CITY OF BATAVIA					
		71929	397.77	01/17/2013	MISC000137	LEAD PROGRAM THRU 12-12
	CITY OF BATAVIA Total		<u>397.77</u>			
338	AIRGAS NORTH CENTRAL					
			401.93	01/24/2013	9906771891	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>401.93</u>			
343	BENESYST					
		71953	625.69	01/17/2013	0113152	SVC FEBRUARY 2013
	BENESYST Total		<u>625.69</u>			
348	ED BESSNER					
			70.00	01/24/2013	012213	INTERNET DEC & JAN
	ED BESSNER Total		<u>70.00</u>			
364	STATE STREET COLLISION					
		74316	1,523.52	01/17/2013	122912	REPAIR VEH 1805
		74429	1,995.08	01/24/2013	7593	VEH# 1939 RO# 46866
	STATE STREET COLLISION Total		<u>3,518.60</u>			
376	INTERNATIONAL CODE COUNCIL INC					
			800.00	01/17/2013	031013	MEDERNACH 3-10-13
	INTERNATIONAL CODE COUNCIL INC Total		<u>800.00</u>			
378	BONNELL INDUSTRIES INC					
		73870	781.85	01/24/2013	0143887-IN	FLOW METER/SENSOR CABLE
	BONNELL INDUSTRIES INC Total		<u>781.85</u>			
379	JASON BORN					
			64.80	01/24/2013	011613	JEANS ALLOWANCE
	JASON BORN Total		<u>64.80</u>			
393	BRICOR CONSULTING					
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	01/24/2013	FY2013	AGREEMENT FY 12/13
	BRICOR CONSULTING Total		<u>19,166.70</u>			
415	BURLINGTON HAMPSHIRE		25.00	01/17/2013	011013	MEMORIAL DONATION JIM LAMKIN
	BURLINGTON HAMPSHIRE Total		<u>25.00</u>			
424	ATLAN TECH RESELLERS INC					
		74317	137.60	01/17/2013	157116	FIBER PATCH CABLES
	ATLAN TECH RESELLERS INC Total		<u>137.60</u>			
467	PAHCS II					
			1,698.65	01/24/2013	136844	POST OFFER DEC 2012
	PAHCS II Total		<u>1,698.65</u>			
485	CHAPMAN & CUTLER					
			4,500.00	01/24/2013	1555276	ARBITRAGE 2008 BGO
			4,500.00	01/24/2013	1555362	ARBITRAGE 2007C & 2008A
	CHAPMAN & CUTLER Total		<u>9,000.00</u>			
508	WEST PAYMENT CENTER					
		72052	352.80	01/17/2013	826373328	SVC DECEMBER 2012
	WEST PAYMENT CENTER Total		<u>352.80</u>			
517	CINTAS CORPORATION					
		71907	29.59	01/17/2013	344528746	FLEET DEPT UNIFORM CLEANING
	CINTAS CORPORATION Total		<u>29.59</u>			
518	CLERK OF THE 18TH					
			150.00	01/17/2013	011713	BB #185846
	CLERK OF THE 18TH Total		<u>150.00</u>			
536	CMC RESCUE					
		74293	2,180.59	01/24/2013	0000266337	MISC FIRE DEPT ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CMC RESCUE Total		<u>2,180.59</u>			
561	COMBINED CHARITIES CAMPAIGN		243.93	01/25/2013	PR20130125_561	PR 20130125 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>243.93</u>			
562	COMPLETE VENDING SERVICE INC	72064	119.60	01/17/2013	13684	MISC COFFEE SUPPLIES ELECTRI
	COMPLETE VENDING SERVICE INC Total		<u>119.60</u>			
563	CDW GOVERNMENT INC	74126	810.00	01/24/2013	W028672	WARRANTY XEROX 1 YEAR
	CDW GOVERNMENT INC Total		<u>810.00</u>			
564	COMCAST OF CHICAGO INC		17.03	01/24/2013	011213PD	SVC 1-19 TO 2-18
	COMCAST OF CHICAGO INC Total		<u>17.03</u>			
642	CUSTOM WELDING & FAB INC	71915	392.80	01/17/2013	120264	REPAIR DOORS TRUCK 1935
	CUSTOM WELDING & FAB INC Total		<u>392.80</u>			
710	DISCOUNT TIRE	74348	112.00	01/24/2013	89493	MISC FLEET DEPT LABOR VEH 173
	DISCOUNT TIRE Total		<u>112.00</u>			
728	DOTY & SONS CONCRETE PROD INC	74343	332.55	01/24/2013	60198	PARKING BLOCK
	DOTY & SONS CONCRETE PROD INC Total		<u>332.55</u>			
744	DRYDON EQUIPMENT INC	74237	1,708.31	01/24/2013	47912	MISC VACUUM PARTS
	DRYDON EQUIPMENT INC Total		<u>1,708.31</u>			
750	DUKANE CONTRACT SERVICES	71979	2,200.00	01/17/2013	120650	MONTHLY BILLING JANUARY 2013
		71979	4,960.00	01/17/2013	120651	MONTHLY BILLING JANUARY 2013
		71979	5,350.00	01/17/2013	120652	MONTHLY BILLING JANUARY 2013
		71979	6,657.00	01/17/2013	120653	MONTHLY BILLING JANUARY 2013
		71979	1,500.00	01/17/2013	120692	MISC SERVICE EAST/WEST GARAG

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DUKANE CONTRACT SERVICES Total		<u>20,667.00</u>			
767	EAGLE ENGRAVING INC					
		71973	9.65	01/24/2013	2012-2758	MABAS TAGS
	EAGLE ENGRAVING INC Total		<u>9.65</u>			
776	HD SUPPLY WATERWORKS					
		74335	410.00	01/24/2013	5998486	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>410.00</u>			
789	HUGHES UTILITIES LTD					
		74328	675.00	01/24/2013	2173982-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>675.00</u>			
826	BORDER STATES					
		74352	509.98	01/24/2013	905078378	INVENTORY ITEMS
		74352	250.56	01/24/2013	905084487	INVENTORY ITEMS
		71861	9,012.62	01/24/2013	905084488	INVENTORY ITEMS
	BORDER STATES Total		<u>9,773.16</u>			
859	FEECE OIL CO					
		74321	22,190.00	01/17/2013	3236612	REGULAR GAS ETHANOL
	FEECE OIL CO Total		<u>22,190.00</u>			
870	FIRE PENSION FUND					
			14,959.37	01/25/2013	PR20130125_870	PR 20130125 deductions
	FIRE PENSION FUND Total		<u>14,959.37</u>			
884	FISHER SCIENTIFIC					
		74368	131.99	01/24/2013	4950559	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>131.99</u>			
900	FOREST CITY SCUBA					
		73543	476.00	01/17/2013	#HELD121412	ZIP SEALS NEC/HOOD
	FOREST CITY SCUBA Total		<u>476.00</u>			
908	FOSTER COACH SALES INC					
		74336	52.46	01/17/2013	9774	WATER VALVES
	FOSTER COACH SALES INC Total		<u>52.46</u>			
928	FRANKS EMPLOYMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73825	1,075.74	01/17/2013	82329	WEEKLY TEMP FOR IS
		73825	352.70	01/24/2013	82360	WEEK ENDING 12/27/12
		73825	846.48	01/24/2013	82387	IS TECHICIAN WEEK END 1/4/13
	FRANKS EMPLOYMENT INC Total		<u>2,274.92</u>			
932	CIT					
		71911	194.86	01/17/2013	16074905	TUBE VEH 1724
		71911	31.07	01/17/2013	16075270	FILTER VEH 1935
		71911	23.28	01/17/2013	16075309	INSERT BOLT VEH 1935
		71911	182.35	01/24/2013	16075894	MISC FLEET DEPT VEH 1863
		74273	985.47	01/24/2013	16076125	INVENTORY ITEMS
		71911	175.35	01/24/2013	16076165	MISC FLEET DEPT SUPPLIES
	CIT Total		<u>1,592.38</u>			
933	FRED PRYOR SEMINARS INC					
			149.00	01/24/2013	14196556	M MERTES 2-15-13
	FRED PRYOR SEMINARS INC Total		<u>149.00</u>			
935	DOWNTOWN ST CHARLES					
			23,500.00	01/24/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	01/24/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	01/24/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	01/24/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	01/24/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	01/24/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	01/24/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	01/24/2013	FY-2013	FY2013 AGREEMENT
	DOWNTOWN ST CHARLES Total		<u>211,500.00</u>			
938	BURTON CONSULTING					
		72356	3,333.34	01/17/2013	C0000586-61041	JANUARY CONSULTING 2013
	BURTON CONSULTING Total		<u>3,333.34</u>			
1004	GRAYSON & ASSOCIATES INC					
		74468	304.37	01/24/2013	11713	INVENTORY ITEMS
	GRAYSON & ASSOCIATES INC Total		<u>304.37</u>			
1026	HACH COMPANY					
		74274	93.05	01/17/2013	8088455	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>
		74337	736.95	01/24/2013	8095524	BOTTLE KIT
	HACH COMPANY Total		830.00			
1036	HARRIS BANK NA		1,320.00	01/25/2013	PR20130125_1036	PR 20130125 deductions
	HARRIS BANK NA Total		1,320.00			
1078	HI-LINE UTILITY SUPPLY CO	74275	270.50	01/17/2013	1/A61900	FACE SHIELD/HARD HAT COMBO
	HI-LINE UTILITY SUPPLY CO Total		270.50			
1100	HOTEL BAKER		219.78	01/17/2013	1402	STAR MEYERS
	HOTEL BAKER Total		219.78			
1101	HIGH PSI LTD	74447	94.56	01/24/2013	36452	WHEELS
	HIGH PSI LTD Total		94.56			
1104	HOVING PIT STOP INC	72053	130.00	01/24/2013	62452	WEEKLY BILLING POLICE DEPT
		74211	48.57	01/24/2013	62453	WEEKLY SERVICE WELL 5
	HOVING PIT STOP INC Total		178.57			
1133	IBEW LOCAL 196		641.65	01/25/2013	PR20130125_1133	PR 20130125 deductions
	IBEW LOCAL 196 Total		641.65			
1138	IL COUNTIES RISK MGMNT TRUST		368,411.00	01/17/2013	ICRMT2012299	GNRL & XCS LIABILITY 2013
	IL COUNTIES RISK MGMNT TRUST Total		368,411.00			
1168	IL FIRE INSPECTORS ASSOC		95.00	01/24/2013	14582	2013 MBRSHIP
	IL FIRE INSPECTORS ASSOC Total		95.00			
1209	PATRICIA L DONAHUE	74230	36.90	01/17/2013	22721	NAME PLATE W/LOGO
	PATRICIA L DONAHUE Total		36.90			
1237	INTERNATIONAL ASSOC OF CHIEFS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			360.00	01/24/2013	012213	MBRSHP HUFFMAN KINTZ LAMKIN
	INTERNATIONAL ASSOC OF CHIEFS Total		<u><u>360.00</u></u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		74351	345.90	01/24/2013	30048126	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u><u>345.90</u></u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			2,700.00	01/17/2013	011413	SEMINAR 3-7-13
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u><u>2,700.00</u></u>			
1312	KALE UNIFORMS					
		71966	145.95	01/24/2013	820075	UNIFORMS
	KALE UNIFORMS Total		<u><u>145.95</u></u>			
1313	KANE COUNTY RECORDERS OFFICE					
			188.00	01/17/2013	276069	2013K002740,41,42
	KANE COUNTY RECORDERS OFFICE Total		<u><u>188.00</u></u>			
1327	KANE COUNTY FAIR					
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	01/24/2013	FY2013	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u><u>3,821.30</u></u>			
1342	KARA CO INC					
		74294	213.32	01/24/2013	288145	PLOTTER PAPER
	KARA CO INC Total		<u><u>213.32</u></u>			
1365	KYLE KIM					
			20.35	01/17/2013	011513	JEANS
	KYLE KIM Total		<u><u>20.35</u></u>			
1367	KINSEY & KINSEY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		65789	5,355.00	01/17/2013	INV32141	MILESTONE COMPLETION
	KINSEY & KINSEY INC Total		<u>5,355.00</u>			
1445	LEACH ENTERPRISES INC					
		74231	18.67	01/17/2013	801066	SAFETY VALVE
	LEACH ENTERPRISES INC Total		<u>18.67</u>			
1473	KATHY LIVERNOIS					
			281.80	01/24/2013	013113	PER DIEM NPELRA IN MN
	KATHY LIVERNOIS Total		<u>281.80</u>			
1482	ARTHUR J LOOTENS & SON INC					
		71904	903.00	01/17/2013	FDIN 7164	TIPPING FEE - SPOILS
		71904	129.00	01/17/2013	FDIN 7186	TIPPING FEES - SPOILS
	ARTHUR J LOOTENS & SON INC Total		<u>1,032.00</u>			
1489	LOWES					
		74377	86.50	01/24/2013	01018	MISC SUPPLIES
		74380	57.80	01/24/2013	01019	REBAR
		74365	138.36	01/24/2013	01020	MISC SUPPLIES
		74262	145.98	01/24/2013	01948	INVENTORY ITEMS
		71955	36.93	01/24/2013	02273	MISC SUPPLIES
		72521	71.43	01/24/2013	02300	MISC SUPPLIES
		71827	59.97	01/24/2013	02314A	MISC SUPPLIES POLICE DEPT
		71955	25.22	01/24/2013	02922	MISC SUPPLIES PUBLIC SERVICES
		71897	89.82	01/24/2013	09355	MISC SUPPLIES
		72366	92.39	01/24/2013	10608	MISC ELECTRICAL SUPPLIES
			-76.20	01/24/2013	88108	RETURN TRANSACTION 16622501
	LOWES Total		<u>728.20</u>			
1519	MANGERS FARMS/ROGER MANGERS					
		74417	21,898.50	01/17/2013	482976	SLUDGE SPREADING AND HAULIN
	MANGERS FARMS/ROGER MANGERS Total		<u>21,898.50</u>			
1520	MANGERS FARM/WILLIAM MANGERS					
		74418	21,898.50	01/17/2013	482976-A	SLUDGE SPREADING AND HAULIN
	MANGERS FARM/WILLIAM MANGERS Total		<u>21,898.50</u>			
1530	MARTAM CONSTRUCTION COMPANY					
		74246	16,540.00	01/17/2013	10917	KINGSWOOD SIDEWALK
		73777	242,324.11	01/17/2013	10920	N 15TH STREET PHASE ONE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARTAM CONSTRUCTION COMPANY Total		<u>258,864.11</u>			
1550	MASCAL ELECTRIC INC					
		74440	109.00	01/17/2013	1313048	SVC PARKING GARAGE
		74327	218.00	01/17/2013	1313145	LABOR MAIN PLANT
		74332	218.00	01/17/2013	1313146	LABOR WOODS FOX GLENN
		74332	327.00	01/17/2013	1313147	LABOR COUNTRY CLUB LIFT
		74332	1,308.00	01/17/2013	1313173	LABOR WOODS FOX GLENN
		74332	1,345.75	01/17/2013	1313205	LABOR ROYAL FOX LIFT STATION
		74332	1,027.47	01/17/2013	1313206	LABOR OUTSIDE LIGHTS
		74332	218.00	01/17/2013	1313242	LABOR WILD ROSE
		74332	218.00	01/17/2013	1313363	LABOR WEST PLANT
		74332	218.00	01/17/2013	1313366	LABOR LIFT STATION WFOX GLEN
	MASCAL ELECTRIC INC Total		<u>5,207.22</u>			
1558	JEREMY MAUTHE					
			8.00	01/17/2013	011413	TAILORING
	JEREMY MAUTHE Total		<u>8.00</u>			
1559	MAURINE PATTEN ED D					
		71936	280.00	01/24/2013	012313	SVCS 1-14 & 1-16-13
	MAURINE PATTEN ED D Total		<u>280.00</u>			
1571	MCCANN INDUSTRIES INC					
			149.75	01/24/2013	01314218	INCORRECT PART
			-149.75	01/24/2013	01314618	CREDIT IN#01314218
	MCCANN INDUSTRIES INC Total		<u>0.00</u>			
1582	MCMaster CARR SUPPLY CO					
		74276	25.06	01/17/2013	43162085	INVENTORY ITEMS
		74353	521.89	01/24/2013	43456769	MISC SUPPLIES
		74353	334.17	01/24/2013	43708759	18-8 STAINLESS STEEL HEX SCRE
	MCMaster CARR SUPPLY CO Total		<u>881.12</u>			
1585	MEADE ELECTRIC COMPANY INC					
		72373	1,234.00	01/17/2013	657682	TRAFFIC SIGNAL CONTRACT
	MEADE ELECTRIC COMPANY INC Total		<u>1,234.00</u>			
1588	THOMAS M MEDERNACH					
			280.45	01/17/2013	011013A	PER DIEM 3-10-13
			124.70	01/17/2013	011513	PANTS ALLOWANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			429.00	01/17/2013	031013	REIMB AIRFARE 3-10-13
	THOMAS M MEDERNACH Total		834.15			
1600	MENDEL PLUMBING & HEATING INC					
		74442	812.50	01/24/2013	W86198	SVC WWTP
	MENDEL PLUMBING & HEATING INC Total		812.50			
1613	METROPOLITAN ALLIANCE OF POL					
			933.00	01/25/2013	PR20130125_1613	PR 20130125 deductions
	METROPOLITAN ALLIANCE OF POL Total		933.00			
1614	MEYER MATERIAL					
		72348	721.00	01/17/2013	703989649	123 S 13TH ST
		72348	481.25	01/24/2013	703991678	1425 SOUTH AVE
	MEYER MATERIAL Total		1,202.25			
1643	MILSOFT UTILITY SOLUTIONS INC					
		71802	74.50	01/24/2013	20130210	HOSTED CALLS MONTHLY INVOICI
	MILSOFT UTILITY SOLUTIONS INC Total		74.50			
1651	MNJ TECHNOLOGIES DIRECT INC					
		74163	57.84	01/17/2013	0003223327	MIDSPAN 15WPORT
		74225	166.00	01/17/2013	0003225569	HP BLACK TONER
		74307	160.85	01/17/2013	0003226193	SAN DISK ULTRA CARD
		74319	441.00	01/24/2013	0003226251	TRANSITION NETWORKS
		74319	185.86	01/24/2013	0003226252	HP PCI EXPRESS 3SLOT RISER
		74346	44.00	01/24/2013	0003226710	WIRELESS KEYBOARD SET
		74388	35.04	01/24/2013	0003227318	CISCO AIRONET ANTENNA
	MNJ TECHNOLOGIES DIRECT INC Total		1,090.59			
1655	MONROE TRUCK EQUIPMENT					
		74301	730.03	01/17/2013	5230893	CYLINDER
		74363	1,134.00	01/24/2013	5231749	SWITCH MONITOR
	MONROE TRUCK EQUIPMENT Total		1,864.03			
1668	FERGUSON ENTERPRISES INC					
		74370	44.01	01/24/2013	1844009	INVENTORY ITEMS
		74370	37.29	01/24/2013	1844122	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		81.30			
1704	NCPERS IL IMRF					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			32.00	01/25/2013	PR20130125_1704	PR 20130125 deductions
	NCPERS IL IMRF Total		32.00			
1720	NEXTEL COMMUNICATIONS					
			259.09	01/24/2013	130934491-047	SVC 12-13-12 TO 1-12-13
	NEXTEL COMMUNICATIONS Total		259.09			
1745	NICOR					
			84.76	01/17/2013	1000 0 JAN 9 2013	SVC 11-7-12 TO 1-9-13
			148.39	01/17/2013	1000 1 JAN 7 2013	SVC 12-6-12 TO 1-7-13
			29.25	01/17/2013	1000 2 JAN 10 2013	SVC 12-10 TO 1-10-13
			30.96	01/17/2013	1968 1 JAN 10 2013	SVC 12-10 TO 1-10-13
			220.55	01/17/2013	2485 8 JAN 8 2013	SVC 12-6-12 TO 1-8-13
			86.37	01/17/2013	8642 6 JAN 8 2013	SVC 12-6-12 TO 1-8-13
	NICOR Total		600.28			
1747	NORTH AMERICAN SALT					
		74300	2,586.02	01/24/2013	70916749	INVENTORY ITEMS ROCK SALT
	NORTH AMERICAN SALT Total		2,586.02			
1775	RAY O'HERRON CO					
		71968	125.95	01/17/2013	0065086-IN	MISC POLICE DEPT UNIFORMS
		71968	1,995.00	01/24/2013	0065326-IN	MISC POLICE DEPT UNIFORMS
		71968	41.95	01/24/2013	0065620-IN	MISC POLICE DEPT UNIFORMS
		71968	41.95	01/24/2013	0065621-IN	MISC POLICE DEPT UNIFORMS
		71968	41.95	01/24/2013	0065622-IN	MISC POLICE DEPT UNIFORMS
		71968	41.95	01/24/2013	0065623-IN	MISC POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		2,288.75			
1861	POLICE PENSION FUND					
			16,535.36	01/25/2013	PR20130125_1861	PR 20130125 deductions
	POLICE PENSION FUND Total		16,535.36			
1890	LEGAL SHIELD					
			196.39	01/25/2013	PR20130125_1890	PR 20130125 deductions
	LEGAL SHIELD Total		196.39			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/25/2013	PR20130125_1900	PR 20130125 deductions
	PROVIDENT LIFE & ACCIDENT Total		26.76			

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1906	PROVENA MERCY MEDICAL CENTER					
		74364	377.00	01/24/2013	STCHASTC	EMPLOYEE PHYSICAL
	PROVENA MERCY MEDICAL CENTER Total		377.00			
1925	QUALITY FASTENERS INC					
		74278	460.35	01/24/2013	16340	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		460.35			
1941	LAWRENCE RAGAN COMMUNICATIONS					
			89.00	01/17/2013	212F	SUBSCRIPTION R TUNGARE
	LAWRENCE RAGAN COMMUNICATIONS Total		89.00			
1945	JOSEPH R RAMOS					
			275.00	01/24/2013	110-5-010713	LEGAL ADJ HEARING 1/3/13
	JOSEPH R RAMOS Total		275.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		71917	1,559.63	01/17/2013	223001-1212	DEC BILLING FLEET DEPT 2012
	RANDALL PRESSURE SYSTEMS INC Total		1,559.63			
1953	RBS PACKAGING INC					
		74279	1,029.08	01/17/2013	2024741	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,029.08			
2010	RIGGS BROS INC					
		74389	330.00	01/24/2013	112460	SEAT REPAIR
	RIGGS BROS INC Total		330.00			
2032	POMPS TIRE SERVICE INC					
		71918	1,921.48	01/17/2013	640006901	MISC FLEET DEPT VEH1924
		71918	324.15	01/17/2013	640006902	MISC REPAIR VEH 5099
		74175	1,531.25	01/17/2013	640006921	COATS WHEEL LIFT FOR FLEET
	POMPS TIRE SERVICE INC Total		3,776.88			
2036	NATHAN T ROSENTHAL					
		72340	120.00	01/17/2013	4127401	
		72340	50.00	01/17/2013	4127402	DEC 2012 SITE VISITS
		72340	50.00	01/17/2013	4127402	SITE VISITS DEC 12
	NATHAN T ROSENTHAL Total		220.00			
2037	ROTARY CLUB OF ST CHARLES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72671	170.00	01/24/2013	2556	DUES K LIVERNOIS
	ROTARY CLUB OF ST CHARLES Total		170.00			
2041	RUSSELL W PETERSON					
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	01/24/2013	FY2013	PARKING LOT RENTAL FEE
	RUSSELL W PETERSON Total		8,250.00			
2052	SAFETY SUPPLY ILLINOIS CORP					
		74295	78.66	01/17/2013	1902545094	GMA CARTRIDGE
		74315	21.00	01/24/2013	1902545196	INVENTORY ITEMS
		74280	203.40	01/24/2013	1902545197	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		303.06			
2080	JERRY SCHOMER					
			572.40	01/24/2013	012213	UNIFORM ALLOWANCE
	JERRY SCHOMER Total		572.40			
2091	SCHOLLMAYER LANDSCAPING INC					
		73983	420.00	01/17/2013	1382	SALTING 12/29/12
	SCHOLLMAYER LANDSCAPING INC Total		420.00			
2102	SEAGRAVE FIRE APPARATUS LLC					
		71920	62.70	01/24/2013	0078074	SENSOR
		71920	90.98	01/24/2013	0078094	SVC E103
		71920	583.22	01/24/2013	0078111	SVC E103
		71920	161.26	01/25/2013	0078181	FLEET SUPPLIES
	SEAGRAVE FIRE APPARATUS LLC Total		898.16			
2117	SEPS INC					
		74135	11,017.20	01/17/2013	1/558440	MISC CONNECTION SUPPLIES

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	SEPS INC Total		<u>11,017.20</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		74046	722.92	01/17/2013	#S45753	EXHAUST FAN ELECTRIC VAULT
		71996	3,957.00	01/24/2013	R33665	SVC CONTRACT 2-1 TO 4-30-13
		71996	1,309.00	01/24/2013	R33666	SVC CONTRACT 2-1 TO 4-30-13
		71996	1,747.00	01/24/2013	R33667	SVC CONTRACT 2-1 TO 4-30-13
		71996	1,376.00	01/24/2013	R33668	SVC CONTRACT 2-1 TO 4-30-13
		71996	2,427.00	01/24/2013	R33669	SVC CONTRACT 2-1 TO 4-30-13
	SERVICE MECHANICAL INDUSTRIES Total		<u>11,538.92</u>			
2137	SHERWIN WILLIAMS					
		74413	350.09	01/24/2013	1585-1	MISC REPAIR SPRAYER
		72161	51.00	01/24/2013	3336-3	GALLON PURE WHITE PAINT
	SHERWIN WILLIAMS Total		<u>401.09</u>			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	01/17/2013	073639	MISC ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		<u>49.50</u>			
2160	SKARSHAUG TESTING LABORATORY					
		73138	49.40	01/17/2013	174095	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		<u>49.40</u>			
2162	SKILL PATH SEMINAR					
			298.00	01/24/2013	C0761340	SEMINARS 1-31 & 2-1
	SKILL PATH SEMINAR Total		<u>298.00</u>			
2163	SKYLINE TREE SERVICE &					
		72206	1,546.25	01/17/2013	1505	URBAN FORESTRY TREE WORK
		73871	39,000.00	01/17/2013	1506	EAB PHASE II REMOVALS
		73871	30,500.00	01/24/2013	1507	EAB REMOVALS PHASE II
	SKYLINE TREE SERVICE & Total		<u>71,046.25</u>			
2169	CLARK BAIRD SMITH LLP					
			6,678.75	01/24/2013	010813	SVC LABOR RELATIONS
	CLARK BAIRD SMITH LLP Total		<u>6,678.75</u>			
2171	SHURTS TOOL SERVICE					
		74342	54.75	01/24/2013	294689	COLD CHISEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHURTS TOOL SERVICE Total		<u>54.75</u>			
2198	STATE AUTOMATIC HEATING					
		73843	1,488.00	01/17/2013	30671	REPLACE CIRCUIT BOARD
	STATE AUTOMATIC HEATING Total		<u>1,488.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		74330	46.27	01/24/2013	3189694689	OFFICE SUPPLIES
		74330	14.86	01/24/2013	3189694690	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>61.13</u>			
2212	CITY OF ST CHARLES					
			27,425.83	01/25/2013	PR20130125_2212	PR 20130125 deductions
	CITY OF ST CHARLES Total		<u>27,425.83</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			160.00	01/17/2013	7310	MULTI CHAMBER BRKST/MTG
		74441	200.00	01/17/2013	7346	CHARLEMAGNE DINNER AD
		74483	2,500.00	01/24/2013	7382	CHARLEMAGNE SPONSORSHIPS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>2,860.00</u>			
2227	ST CHARLES FLORIST					
		71799	114.00	01/17/2013	0000021-1212	FLOWER DELIVERY
	ST CHARLES FLORIST Total		<u>114.00</u>			
2228	CITY OF ST CHARLES					
			116.01	01/24/2013	119000008244	SVC 12-+5 TO 1-7-13
	CITY OF ST CHARLES Total		<u>116.01</u>			
2229	SOURCE ONE					
		74264	122.94	01/17/2013	362056	MISC OFFICE SUPPLIES IC
		71822	61.76	01/17/2013	362066	MISC OFFICE SUPPLIES POLICE
		72090	97.96	01/17/2013	362103	MISC OFFICE SUPPLIES BC&E
		71810	25.98	01/17/2013	362104	MISC OFFICE SUPPLIES ECON DE
		72090	16.58	01/17/2013	362107	MISC OFFICE SUPPLIES BC&E
		72315	92.96	01/17/2013	362152	MISC OFFICE SUPPLIES CITY ADM
		71906	86.93	01/24/2013	362179	MISC OFFICE SUPPLIES PW DEPT
		71810	12.36	01/24/2013	362194	OFFICE SUPPLIES
		71681	77.96	01/24/2013	362195	MISC OFFICE SUPPLIES FINANCE
		71822	34.26	01/24/2013	362328	OFFICE SUPPLIES
		71822	427.24	01/24/2013	362413	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71822	11.49	01/24/2013	362419	OFFICE SUPPLIES
		71906	58.85	01/24/2013	362457	OFFICE SUPPLIES
		71925	43.96	01/24/2013	362553	OFFICE SUPPLIES
	SOURCE ONE Total		<u>1,171.23</u>			
2235	STEINER ELECTRIC COMPANY					
		74138	1,498.75	01/17/2013	004182709001	MISC WIRE ORDER
		71812	126.76	01/24/2013	004197475001	CARLON COUPLING
		71975	90.70	01/17/2013	004198393001	6 VOLT BATTERY FIRE DEPT
		74282	414.85	01/17/2013	004198706001	INVENTORY ITEMS
		74282	215.49	01/24/2013	004198706002	INVENTORY ITEMS
		74350	544.95	01/17/2013	004199987001	GENERATOR REPAIR
		74314	92.66	01/24/2013	004202225001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,984.16</u>			
2250	STREICHERS					
		71980	24.29	01/24/2013	1987655	MISC POLICE DEPT UNIFORMS
		71980	53.57	01/24/2013	1988651	UNIFORMS
	STREICHERS Total		<u>77.86</u>			
2255	SUBURBAN LABORATORIES INC					
		71813	48.00	01/17/2013	24228	FLUORIDE BY PROBE
	SUBURBAN LABORATORIES INC Total		<u>48.00</u>			
2259	SUBURBAN ACCENTS INC					
		74329	100.00	01/24/2013	19416	GRAPHICS AND LETTER KEYBOAF
	SUBURBAN ACCENTS INC Total		<u>100.00</u>			
2265	RICHARD SULLIVAN					
			63.90	01/24/2013	012913	PER DIEM 1-31-13
	RICHARD SULLIVAN Total		<u>63.90</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,385.50	01/25/2013	PR20130125_2301	PR 20130125 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,385.50</u>			
2310	TERMINAL SUPPLY CO					
		74140	1.71	01/17/2013	86040-01	BRASS MALE ELBOW
		74249	15.75	01/17/2013	89025-00	BLACK SHRINK TUBING
	TERMINAL SUPPLY CO Total		<u>17.46</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2316	THOMPSON AUTO SUPPLY INC					
		74541	35.28	01/24/2013	1-281874	TRACTOR BATTERY
		74284	598.50	01/17/2013	2-220820	INVENTORY ITEMS
		74285	18.99	01/17/2013	2-221893	INVENTORY ITEMS
		74284	23.38	01/17/2013	2-221894	INVENTORY ITEMS
		74284	23.38	01/17/2013	2-221972	INVENTORY ITEMS
		74515	458.44	01/24/2013	2-223008	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,157.97</u>			
2319	THOMPSON ELEVATOR INSPECTION					
		72242	420.00	01/25/2013	12-1759	ELEVATOR CODE INSPECTIONS
		72242	420.00	01/25/2013	12-1759	ELEVATOR CODE INSPECTIONS
		72242	-420.00	01/25/2013	12-1759	ELEVATOR CODE INSPECTIONS
		72242	-420.00	01/25/2013	12-1759	ELEVATOR CODE INSPECTIONS
	THOMPSON ELEVATOR INSPECTION Total		<u>0.00</u>			
2323	THOMPSON MIDDLE SCHOOL					
			600.00	01/25/2013	012113	CHALLENGE GRANT
	THOMPSON MIDDLE SCHOOL Total		<u>600.00</u>			
2343	TAPCO					
		74151	1,800.00	01/24/2013	1412732	PEDESTRIAN CROSSING SYMBOL
	TAPCO Total		<u>1,800.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	01/25/2013	PR20130125_2351	PR 20130125 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		73524	2,470.33	01/17/2013	8596	SVC ROYAL FOX LIFT STATION
		73524	7,500.00	01/17/2013	8597	SVC ROYAL FOX LIFT STATION
		73524	7,500.00	01/17/2013	8597	SVC ROYAL FOX LIFT STATION
		73524	-7,500.00	01/17/2013	8597	SVC ROYAL FOX LIFT STATION
		73524	-7,500.00	01/17/2013	8597	SVC ROYAL FOX LIFT STATION
		72084	7,500.00	01/17/2013	8597A	
		74152	106.50	01/17/2013	8598	SVC 12-10-12
		72084	49,835.00	01/17/2013	8618	BIOSOLIDS
		72084	89.00	01/17/2013	8620	BIOSOLIDS
	TROTTER & ASSOCIATES INC Total		<u>60,000.83</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2373	TYLER MEDICAL SERVICES	71942	145.00	01/24/2013	328082	MONTHLY SCREENINGS
	TYLER MEDICAL SERVICES Total		145.00			
2392	UNIFORMITY INC	74079	163.90	01/17/2013	IN215892	MISC FIRE DEPT UNIFORMS
		74079	492.06	01/24/2013	IN215974	MISC FIRE DEPT UNIFORMS
		74079	772.60	01/24/2013	IN215975	MISC FIRE DEPT UNIFORMS
	UNIFORMITY INC Total		1,428.56			
2401	UNIVERSAL UTILITY SUPPLY INC	74439	789.00	01/24/2013	3014133	MISC SUPPLIES
		74517	2,190.00	01/24/2013	3014146	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		2,979.00			
2403	UNITED PARCEL SERVICE		45.03	01/17/2013	0000650961013	SHIPPING
			78.52	01/24/2013	0000650961023	SHIPPING
	UNITED PARCEL SERVICE Total		123.55			
2404	HD SUPPLY FACILITIES MAINT LTD	74374	78.14	01/24/2013	852111	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		78.14			
2410	VALLEY LOCK CO	74344	14.95	01/17/2013	53631	SHOP KEYS
	VALLEY LOCK CO Total		14.95			
2413	VALLEY FIRE PROTECTION SERVICE	74409	400.00	01/17/2013	079839	FIRE SPRINKLER SYSTEM
		74409	185.00	01/17/2013	079840	FIRE SPRINKLER SYSTEM
		74409	195.00	01/17/2013	079841	FIRE SPRINKLER SYSTEM
		74409	2,155.00	01/17/2013	079991	FIRE SPRINKLER SYSTEM
	VALLEY FIRE PROTECTION SERVICE Total		2,935.00			
2421	ROBERT VANN		93.21	01/17/2013	011613	PETTY CASH
	ROBERT VANN Total		93.21			
2428	VERMEER MIDWEST	74043	4,500.00	01/24/2013	R06358	STUMP CUTTER RENTAL THRU DE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERMEER MIDWEST Total		<u>4,500.00</u>			
2429	VERIZON WIRELESS		7,533.64	01/17/2013	2852595548	SVC 12-4 TO 1-3-13
	VERIZON WIRELESS Total		<u>7,533.64</u>			
2463	WALMART COMMUNITY					
		74458	115.88	01/17/2013	01366	CAMERA-CASE-CARD
		74288	47.52	01/17/2013	03648	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>163.40</u>			
2473	WASCO TRUCK REPAIR CO					
		72086	86.00	01/17/2013	122724	MISC TRUCK TESTING
		72086	74.50	01/24/2013	122779	TESTING vEH#'S 1864,2153,1793
	WASCO TRUCK REPAIR CO Total		<u>160.50</u>			
2477	WASCO LAWN & POWER INC					
		74289	175.80	01/17/2013	177231	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>175.80</u>			
2478	WATER PRODUCTS AURORA					
		71808	1,546.47	01/17/2013	0237375	MISC WATER DEPT SUPPLIES
		71808	92.00	01/24/2013	0237409	MISC WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		<u>1,638.47</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		74034	437.50	01/24/2013	12523	SVC 905 FOX GLEN DR
	WILLS BURKE KELSEY ASSOC LTD Total		<u>437.50</u>			
2506	WESCO DISTRIBUTION INC					
			384.00	01/24/2013	725728	DBL SHIPMENT PO#73342
			78.00	01/24/2013	727520	DBL SHIPMENT PO#73342
		73850	66.00	01/24/2013	751307	UNIFORMS
			-462.00	01/24/2013	756553	CREDIT DBL SHPMNT PO#73342
	WESCO DISTRIBUTION INC Total		<u>66.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		73984	290.00	01/17/2013	010113	JANUARY SNOW PLOW
		73984	280.00	01/17/2013	010113A	JANUARY SNOW PLOWING INDIAN
	WILTSE GREENHOUSE LANDSCAPING Total		<u>570.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2524	WILLIAMS CONSTRUCTION MGMT	74019	33,600.25	01/17/2013	0005136	MUNICIPAL IMPROVEMENTS
		74216	5,569.15	01/17/2013	0005137	POLICE CONDITIONS STUDY
		74397	4,563.00	01/17/2013	0005138	PROJECT 2012-043 THRU DEC 12
	WILLIAMS CONSTRUCTION MGMT Total		<u>43,732.40</u>			
2530	WINE SERGI & CO LLC		106,806.00	01/17/2013	65182	EXCESS W/C
			137,934.00	01/17/2013	65183	PROPERTY BOILER & MACHINERY
			6,651.00	01/17/2013	65184	INLAND MARINE
			35,000.00	01/17/2013	65185	BROKER SERVICE FEE
	WINE SERGI & CO LLC Total		<u>286,391.00</u>			
2543	WREDLING MIDDLE SCHOOL		500.00	01/25/2013	012113	CHALLENGE GRANT
		WREDLING MIDDLE SCHOOL Total		<u>500.00</u>		
2545	GRAINGER INC	74145	165.84	01/17/2013	9027620310	REMOTE CONTROL
		GRAINGER INC Total		<u>165.84</u>		
2629	ZEP MANUFACTURING CO	74325	97.78	01/24/2013	9000045022	INVENTORY ITEMS
		ZEP MANUFACTURING CO Total		<u>97.78</u>		
2631	ZIMMERMAN FORD INC	74526	230.60	01/24/2013	49250	INVENTORY ITEMS
		ZIMMERMAN FORD INC Total		<u>230.60</u>		
2637	ILLINOIS DEPT OF REVENUE		38,440.56	01/14/2013	011413	PAYROLL WIRE STATE INCOME TA
		ILLINOIS DEPT OF REVENUE Total		<u>38,440.56</u>		
2638	INTERNAL REVENUE SERVICE		197,664.13	01/14/2013	011413	PAYROLL WIRE FEDERAL TAXES
		INTERNAL REVENUE SERVICE Total		<u>197,664.13</u>		
2664	FOX VALLEY BUICK GMC INC		24,934.03	01/17/2013	011513	SALES TX INCNTV 6-12 TO 9-12
		FOX VALLEY BUICK GMC INC Total		<u>24,934.03</u>		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2674	VIKING CHEMICAL CO	71819	8,157.91	01/17/2013	238490	CHEMICAL DELIVERY
	VIKING CHEMICAL CO Total		8,157.91			
2683	CONTINENTAL AMERICAN INSURANCE		410.64	01/25/2013	PR20130125_2683	PR 20130125 deductions
	CONTINENTAL AMERICAN INSURANCE Total		410.64			
2778	CLIENT FIRST CONSULTING GROUP	73547	2,587.50	01/17/2013	3023	CONSULTING SVCS
		74296	1,856.25	01/17/2013	3023A	CONSULTING SVCS
	CLIENT FIRST CONSULTING GROUP Total		4,443.75			
2779	CMS SAFETY INSTITUTE INC	74454	172.26	01/24/2013	1413	SENSORS
	CMS SAFETY INSTITUTE INC Total		172.26			
2785	BOB ELMORE & ASSOC INC	72883	125.00	01/17/2013	16211	PHOTO OF RGB PROJECT
	BOB ELMORE & ASSOC INC Total		125.00			
2802	RICHARD H BALOG		321.86	01/25/2013	PR20130125_2802	PR 20130125 deductions
	RICHARD H BALOG Total		321.86			
2808	HOVING PIT STOP INC	74211	167.90	01/24/2013	1761	STORAGE UNIT DELIVERY
	HOVING PIT STOP INC Total		167.90			
2816	DALE FLOYD LAND SURVEYING LLC	74420	2,137.50	01/24/2013	000912-10	LAND SURVEYING KAUTZ RD
	DALE FLOYD LAND SURVEYING LLC Total		2,137.50			
2823	MP SYSTEMS INC	73471	90,353.00	01/17/2013	76577	SERVICES OVERHEAD RECONDU
		73471	3,000.00	01/17/2013	76579	SERVICES OVERHEAD RECONDU
	MP SYSTEMS INC Total		93,353.00			
2849	LA-Z-BOY SHOWCASE SHOPPES INC	73733	10,169.90	01/17/2013	STCHMU-10-22-2012	RECLINERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LA-Z-BOY SHOWCASE SHOPPES INC Total		<u>10,169.90</u>			
2871	WHITTAKER CONSTRUCTION	73993	120,209.85	01/17/2013	2	2012 MIAN SLUDGE IMPROVEMEN
	WHITTAKER CONSTRUCTION Total		<u>120,209.85</u>			
2881	SERVER SUPPLY.COM INC	74310	4,520.00	01/17/2013	2045479	MISC SWITCH SUPPLIES
		74313	33.00	01/17/2013	2045590	HP SMART ARRAY BATTERY
		74390	2,700.00	01/24/2013	2052346	CISCO SWITCHES
	SERVER SUPPLY.COM INC Total		<u>7,253.00</u>			
2884	HUNGERFORD & TERRY INC	74232	600.00	01/24/2013	RS03809-IN	FOUR FILTER ANALYSIS
	HUNGERFORD & TERRY INC Total		<u>600.00</u>			
2885	AGSCO CORPORATION	74242	858.40	01/17/2013	1/908590	PLASTIC BAGS
	AGSCO CORPORATION Total		<u>858.40</u>			
2892	LIFTWORKS INC	74347	750.00	01/24/2013	187073	SKYJACK RENTAL
	LIFTWORKS INC Total		<u>750.00</u>			
2896	PENGUIN MANAGEMENT INC	74395	1,548.00	01/17/2013	15899	VOICE NOTIFICATION RENEWAL
	PENGUIN MANAGEMENT INC Total		<u>1,548.00</u>			
2897	RICHARD J PECK	74461	600.00	01/24/2013	20130003	VET DAY SOUND SYSTM RENTAL
	RICHARD J PECK Total		<u>600.00</u>			
2898	MIDCO INC	74460	8,930.00	01/17/2013	265292	INTERVIEW SYSTEM 50%
	MIDCO INC Total		<u>8,930.00</u>			
2906	CENTRAL COMMUNITY UNIT SCHOOL		500.00	01/24/2013	012113	2013 YOUTH COMM GRANT
	CENTRAL COMMUNITY UNIT SCHOOL Total		<u>500.00</u>			
2907	CHERIE POULOS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			18.30	01/24/2013	020113	PER DIEM 2-1-13
	CHERIE POULOS Total		<u>18.30</u>			
2908	BERNADETA ANTHONY		18.30	01/24/2013	013113	PER DIEM 1-31-13
	BERNADETA ANTHONY Total		<u>18.30</u>			
999000001	ALZHEIMERS FOUNDATION AMERICA		25.00	01/17/2013	011013	MEMORIAL DONATION J MALKOW
	ALZHEIMERS FOUNDATION AMERICA Total		<u>25.00</u>			
999000071	IRVIN BAUMGARDNER		600.00	01/17/2013	1149	I BAUMGARDNER/LC
	IRVIN BAUMGARDNER Total		<u>600.00</u>			
999000138	DELNOR COMM HOSP HOME HEALTH		1,240.98	01/17/2013	1147	I BAUMGARDNER
	DELNOR COMM HOSP HOME HEALTH Total		<u>1,240.98</u>			
999000139	GEICO CASUALTY COMPANY		10,000.00	01/17/2013	1148	I BAUMGARDNER
	GEICO CASUALTY COMPANY Total		<u>10,000.00</u>			
999000140	LABORATORY PHYSICIANS LLC		264.40	01/17/2013	0230503ILPL	I BAUMGARDNER
	LABORATORY PHYSICIANS LLC Total		<u>264.40</u>			
999000141	TRI CITY RADIOLOGY SC		132.00	01/17/2013	TRIT472938A	I BAUMGARDNER
	TRI CITY RADIOLOGY SC Total		<u>132.00</u>			
999000142	VALLEY EMERGENCY CARE MGMT		575.00	01/17/2013	1153	I BAUMGARDNER
	VALLEY EMERGENCY CARE MGMT Total		<u>575.00</u>			
999000143	DOUGLAS HILTON		150.00	01/17/2013	3275480	PROPERTY DAMAGE
	DOUGLAS HILTON Total		<u>150.00</u>			
999000144	P A W S		25.00	01/24/2013	011713	MEMORIAL DONATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	P A W S Total		<u>25.00</u>			
		<u>Grand Total:</u>	<u>2,226,170.93</u>			

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

November 30, 2012

MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending November 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 \$467,131 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 \$204,062 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 \$92,506 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 \$715,799 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.

Warren J. Drewes, Treasurer

Balance Sheet

As of November 30, 2012

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

Assets	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	
Cash & Investments	\$ 102,773,882	\$ 19,293,280	\$ 2,750,915	\$ 11,874,474	\$ 153,346	\$ 4,640,237	\$ 10,456,891	\$ 53,604,739	\$ -	
Restricted Cash	16,533,445	94,780	-	9,429,056	2,579,968	4,429,641	-	-	-	
Receivables										
Property Taxes	14,484,633	12,548,089	1,612,721	-	296,751	27,072	-	-	-	
Customers - Net	5,584,002	477,242	3,824	-	-	4,985,933	117,003	-	-	
Interest	198,666	12,027	-	1,639	-	18,662	4,100	162,238	-	
Prepaid Expenses	97,845	47,657	-	-	-	8,267	8,080	33,841	-	
Due from Other Governments	4,859,509	4,795,494	64,015	-	-	-	-	-	-	
Inventory	4,067,701	-	-	-	-	-	4,067,701	-	-	
Deferred Charges	2,727,000	-	-	-	-	335,499	-	-	2,391,501	
Due from Other Companies	2,699	-	-	-	-	-	2,699	-	-	
Due from Other Funds	819,784	439,784	-	-	380,000	-	-	-	-	
Advances to Other Funds	3,983,052	2,811,444	-	-	-	1,171,608	-	-	-	
Other Assets	697	32	-	-	-	-	665	-	-	
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	\$ 444,819,432	\$ 40,519,829	\$ 4,431,475	\$ 21,305,169	\$ 3,410,065	\$ 140,602,334	\$ 19,401,444	\$ 53,800,818	\$ 161,348,298	

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
November 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
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,917,901	\$ 358,950	\$ -	\$ 436,461	\$ -	\$ 3,196,200	\$ 393,098	\$ 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	2,287,296	1,189,152	-	-	-	1,098,144	-	-	-
Deferred Revenue	14,501,025	12,564,481	1,612,721	-	-	27,072	-	-	-
Due to Other Governments	799,554	-	-	-	-	799,554	-	-	-
Due to Other Funds	819,784	380,000	-	-	-	-	-	-	-
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	96,655,000	-	-	-	-	15,724,805	-	-	80,910,195
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	2,661,773	-	-	-	-	257,784	-	-	2,403,989
Total Liabilities	168,196,484	15,209,793	4,424,165	436,461	736,535	42,454,187	3,735,860	9,570	101,189,913
Equity-									
Fund Balance	109,017,969	25,310,036	7,310	20,868,708	2,673,530	-	-	-	60,158,385
Retained Earnings	167,604,979	-	-	-	-	98,148,147	15,665,584	53,791,248	-
Total Equity	276,622,948	25,310,036	7,310	20,868,708	2,673,530	98,148,147	15,665,584	53,791,248	60,158,385
Total Liabilities & Equity	\$ 444,819,432	\$ 40,519,829	\$ 4,431,475	\$ 21,305,169	\$ 3,410,065	\$ 140,602,334	\$ 19,401,444	\$ 53,800,818	\$ 161,348,298

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

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund							
Revenue							
Property Tax	12,488,661	12,488,661	12,469,965		12,551,106	12,551,106	12,551,106
Sales & Use Tax	8,746,248	9,213,379	8,367,567		15,794,358	15,794,358	15,327,227
Admissions Tax	51,789	53,669	74,729		105,500	105,500	103,620
Franchise Fees	1,859,484	1,690,076	1,803,368		3,019,417	3,019,417	3,188,825
Hotel Tax	1,212,506	1,120,000	1,191,572		1,920,000	1,920,000	2,012,506
Telecommunication Tax	805,503	781,669	727,917		1,340,000	1,340,000	1,363,834
Alcohol Tax	585,527	561,631	568,393		962,800	962,800	986,696
Licenses & Permits	358,219	326,046	369,314		434,930	434,930	467,103
Fines & Court Fees	248,301	279,188	231,841		478,607	478,607	447,720
State Tax Allotments	1,742,851	1,538,789	1,525,240		2,637,920	2,637,920	2,841,982
Intergovernmental Revenue	194,075	219,943	82,612		295,461	295,461	269,593
Reimbursement for Services	211,525	342,795	376,459		620,789	623,584	492,314
Miscellaneous Revenue	78,063	80,371	80,521		132,254	159,851	157,543
Sale Of Property	3,209	5,831	6,748		10,000	10,000	7,378
Investment Income	42,208	79,681	40,631		136,600	136,600	99,127
Interfund Transfers	250,000	250,000	-		250,000	255,390	255,390
Total Revenue	28,878,169	29,031,729	27,916,877		40,689,742	40,725,524	40,571,964
Expenditures							
Personal Services	16,913,355	17,497,411	16,654,495		26,481,227	26,526,525	25,942,469
Commodities	645,398	734,363	623,631		1,602,360	1,596,630	1,507,665
Contractual Services	5,162,214	6,466,324	5,552,436		9,692,239	10,300,547	8,996,440
Replacement Reserves	1,253,562	1,253,562	1,216,253		1,253,474	1,253,562	1,253,562
Other Operating Expenditures	64,566	98,990	55,011		167,765	168,900	134,476
Allocations	(2,873,262)	(2,873,262)	(2,789,633)		(4,925,583)	(4,925,583)	(4,925,583)
Capital	194,728	194,728	411,950		373,179	473,583	473,583
Debt Service Costs	3,057	3,057	15,256		4,584	4,584	4,584
Interfund Transfers	4,568,185	4,568,185	3,986,845		6,765,057	6,765,057	6,765,057
Total Expenditures	25,931,803	27,943,358	25,726,244		41,414,302	42,163,805	40,152,253

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund							
Revenue							
Property Tax	27,072	27,072	25,402		30,400	30,400	30,400
User Charges	31,932,129	31,780,249	30,621,681		50,360,079	52,052,259	52,204,139
Reimbursement for Services	218,023	216,422	677,575		169,800	359,079	360,680
Miscellaneous Revenue	48,929	37,135	77,168		108,650	108,650	120,444
Sale Of Property	54,639	15,219	19,644		5,000	17,300	56,720
Reserves	406,302	406,303	424,248		406,303	406,303	406,302
Investment Income	(2,202)	875	1,372		1,500	1,500	(1,577)
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
Total Revenue	33,708,578	33,506,961	31,908,754		53,399,726	55,320,507	55,522,124
Expenditures							
Personal Services	2,013,343	2,205,280	2,007,119		3,491,335	3,508,989	3,317,052
Commodities	146,520	194,128	163,384		309,848	325,433	277,825
Contractual Services	24,387,673	25,462,809	23,184,322		40,199,788	40,308,491	39,233,355
Replacement Reserves	263,355	263,355	295,818		263,355	263,355	263,355
Other Operating Expenditures	3,009,367	2,863,278	2,854,923		4,992,267	4,994,691	5,140,780
Allocations	1,091,377	1,091,377	1,059,632		1,870,948	1,870,948	1,870,948
Capital	1,137,364	1,137,364	1,419,641		3,496,380	3,785,859	3,785,859
Debt Service Costs	919,234	919,234	1,079,294		1,063,615	1,063,615	1,063,615
Interfund Transfers	381,891	381,891	357,922		381,891	381,891	381,891
Total Expenditures	33,350,124	34,518,716	32,422,055		56,069,427	56,503,272	55,334,680
Water Fund							
Revenue							
User Charges	3,109,402	2,543,100	2,132,754		4,119,836	4,119,836	4,686,138
Reimbursement for Services	10,275	16,625	8,925		28,500	28,500	22,150
Miscellaneous Revenue	112,862	81,370	109,353		775,964	775,964	807,456
Sale Of Property	11,745	7,574	20,356		12,984	12,984	17,155
Reserves	175,530	175,529	160,891		175,529	175,529	175,530
Investment Income	8,910	6,412	10,546		10,992	10,992	13,490
Financing Proceeds	838,665	838,665	1,342,038		1,080,000	1,103,665	1,103,665
Total Revenue	4,267,389	3,669,275	3,784,863		6,203,805	6,227,470	6,825,584

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued							
Expenditures							
Personal Services	907,830	946,997	852,224		1,486,338	1,486,625	1,447,458
Commodities	256,749	235,752	180,964		410,236	418,759	439,756
Contractual Services	348,343	552,953	649,002		923,020	938,135	733,525
Replacement Reserves	86,705	86,705	82,751		86,705	86,705	86,705
Other Operating Expenditures	54,136	85,499	40,713		145,767	146,216	114,853
Allocations	492,940	492,940	478,583		845,035	845,035	845,035
Capital	606,849	606,849	1,955,560		2,468,537	3,023,300	3,023,300
Debt Service Costs	568,320	568,320	309,265		710,927	710,927	710,927
Interfund Transfers	135,088	135,088	121,360		135,088	135,088	135,088
Total Expenditures	3,456,960	3,711,103	4,670,422		7,211,653	7,790,790	7,536,647
Wastewater Fund							
Revenue							
User Charges	4,020,245	4,044,657	3,727,371		6,673,838	6,673,838	6,649,426
Reimbursement for Services	12,452	8,225	12,790		14,100	14,100	18,327
Miscellaneous Revenue	40,811	14,812	56,814		25,400	25,400	51,399
Sale Of Property	-	2,919	17,800		5,000	5,000	2,081
Reserves	285,042	285,042	294,477		285,042	285,042	285,042
Investment Income	8,480	5,250	6,054		9,000	9,000	12,230
Financing Proceeds	-	-	-		9,536,000	9,869,685	9,869,685
Total Revenue	4,367,030	4,360,905	4,115,306		16,548,380	16,882,065	16,888,190
Expenditures							
Personal Services	1,196,616	1,210,985	1,081,341		1,889,459	1,894,153	1,879,784
Commodities	140,759	179,865	165,852		303,565	313,594	274,488
Contractual Services	758,999	990,860	858,661		2,057,401	2,255,861	2,024,000
Replacement Reserves	149,617	149,617	168,211		149,617	149,617	149,617
Other Operating Expenditures	93,504	124,654	47,997		94,814	177,147	145,997
Allocations	729,932	729,932	708,701		1,251,308	1,251,308	1,251,308
Capital	377,783	377,783	1,519,784		9,848,247	11,530,909	11,530,909
Debt Service Costs	1,274,677	1,274,677	1,386,350		1,554,485	1,554,485	1,554,485
Interfund Transfers	246,093	246,093	230,276		246,093	246,093	246,093
Total Expenditures	4,967,980	5,284,466	6,167,173		17,394,989	19,373,167	19,056,681

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
228,222	227,710	268,343	390,364	390,364	390,876	
3,013	2,989	2,881	5,130	5,130	5,154	
5,594	5,719	5,198	9,800	9,800	9,675	
470	700	295	1,200	1,200	970	
230,000	230,000	120,000	230,000	230,000	230,000	
467,299	467,118	396,717	636,494	636,494	636,675	
Expenditures						
-	9,702	4,600	16,627	16,627	6,925	
465,491	311,402	251,042	533,850	533,850	687,939	
-	903	997	1,545	1,545	642	
50,799	50,799	49,315	87,081	87,081	87,081	
516,290	372,806	305,954	639,103	639,103	782,587	
TIF Funds						
Revenue						
1,612,721	1,612,721	1,613,756	1,608,799	1,608,799	1,608,799	
21,558	20,636	15,517	35,376	35,376	36,298	
39,694	37,401	35,847	64,110	64,110	66,403	
782	2,772	(13,843)	4,744	4,744	2,754	
1,674,755	1,673,530	1,651,277	1,713,029	1,713,029	1,714,254	
Expenditures						
1,781,813	1,781,813	2,205,944	1,807,256	1,807,256	1,807,256	
1,781,813	1,781,813	2,205,944	1,807,256	1,807,256	1,807,256	
Motor Fuel Tax Fund						
Revenue						
629,861	491,561	604,997	842,677	842,677	980,977	
-	-	103	-	-	-	
1,482	-	1,813	-	-	1,482	
631,343	491,561	606,913	842,677	842,677	982,459	

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued							
Expenditures							
Capital	1,124,767	1,124,767	587,743		1,449,960	1,449,960	1,449,960
Total Expenditures	1,124,767	1,124,767	587,743		1,449,960	1,449,960	1,449,960
Capital Project Funds							
Revenue							
Intergovernmental Revenue	30,000	83,125	226,282		142,500	142,500	89,375
Miscellaneous Revenue	903,781	866,356	1,000		-	866,356	903,781
Investment Income	21,776	-	25,900		-	-	21,776
Financing Proceeds	7,654,678	7,654,678	4,170,347		7,869,944	8,613,677	8,613,677
Interfund Transfers	726,596	726,596	768,802		1,704,616	1,704,616	1,704,616
Total Revenue	9,336,831	9,330,755	5,192,331		9,717,060	11,327,149	11,333,225
Expenditures							
Commodities	142	7,500	-		-	7,500	142
Contractual Services	41,644	342,501	206,313		591,033	591,263	290,406
Other Operating Expenditures	-	-	477		-	-	-
Capital	4,447,949	4,447,949	2,927,426		13,561,034	18,148,142	18,148,142
Debt Service Costs	68,448	68,448	-		-	68,448	68,448
Interfund Transfers	550,755	550,755	500,000		550,000	550,755	550,755
Total Expenditures	5,108,938	5,417,153	3,634,216		14,702,067	19,366,108	19,057,893
Debt Service Funds							
Revenue							
Property Tax	296,751	177,506	298,392		304,301	304,301	423,546
Sales & Use Tax	550,607	420,581	511,851		721,000	721,000	851,026
Investment Income	150	-	152		-	-	150
Financing Proceeds	14,279,479	14,279,479	6,474,737		-	14,279,479	14,279,479
Interfund Transfers	6,537,929	6,537,929	6,281,098		7,575,139	7,575,139	7,575,139
Total Revenue	21,664,916	21,415,495	13,566,230		8,600,440	22,879,919	23,129,340
Expenditures							
Contractual Services	62,181	60,590	94,918		-	60,590	62,181
Debt Service Costs & Refunding	21,160,766	21,160,766	13,067,352		8,790,473	23,004,461	23,004,461
Total Expenditures	21,222,947	21,221,356	13,162,270		8,790,473	23,065,051	23,066,642

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
				Inventory Fund			
				Revenue			
302	-	-	62	Miscellaneous Revenue	-	-	302
378,185	543,627	-	386,145	Charges to Other Funds	931,935	931,935	766,493
1,458,984	1,691,879	-	1,731,575	Sale Of Inventory	2,900,369	2,900,369	2,667,474
-	238	-	155	Sale Of Property	412	412	174
26,815	26,815	-	29,687	Reserves	26,815	26,815	26,815
(123)	-	-	(226)	Investment Income	-	-	(123)
1,864,163	2,262,559	-	2,147,398	Total Revenue	3,859,531	3,859,531	3,461,135
				Expenditures			
302,485	281,676	-	294,036	Personal Services	451,098	451,819	472,628
1,464,786	1,701,151	-	1,734,497	Commodities	2,917,931	2,917,721	2,681,356
27,268	45,620	-	27,737	Contractual Services	76,139	75,639	57,287
12,399	12,399	-	13,078	Replacement Reserves	12,399	12,399	12,399
662	1,701	-	1,820	Other Operating Expenditures	2,913	2,913	1,874
216,531	216,531	-	210,217	Allocations	371,181	371,181	371,181
-	-	-	274	Capital	4,167	4,167	4,167
2,024,131	2,259,078	-	2,281,659	Total Expenditures	3,835,828	3,835,839	3,600,892
				Motor Vehicle Replacement Fund			
				Revenue			
-	-	-	11,645	Miscellaneous Revenue	-	-	-
808,488	1,113,063	-	938,066	Charges to Other Funds	1,908,106	1,908,106	1,603,531
5,339	-	-	107,032	Sale Of Property	-	-	5,339
1,131,547	1,131,547	-	1,088,120	Reserves	1,131,547	1,131,547	1,118,188
3,444	4,809	-	2,931	Investment Income	8,240	8,240	6,875
1,948,818	2,249,419	-	2,147,794	Total Revenue	3,047,893	3,047,893	2,733,933
				Expenditures			
402,211	468,699	-	415,544	Personal Services	748,501	748,501	682,013
242,437	246,757	-	212,678	Commodities	430,828	430,968	426,648
27,415	59,568	-	25,457	Contractual Services	93,817	96,905	64,752
16,363	16,363	-	15,794	Replacement Reserves	16,363	16,363	16,363
22,044	31,822	-	17,081	Other Operating Expenditures	54,550	54,550	44,772
220,542	220,542	-	214,116	Allocations	378,068	378,068	378,068
379,552	379,552	-	343,005	Capital	439,981	595,650	595,650
1,310,564	1,423,303	-	1,243,675	Total Expenditures	2,162,108	2,321,005	2,208,266

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
Miscellaneous Revenue	-	119	10	200	200	81
Insurance Premiums	2,829,199	2,877,112	2,811,314	4,932,208	4,932,208	4,884,295
Investment Income	585	1,750	391	3,000	3,000	1,835
Total Revenue	2,829,784	2,878,981	2,811,715	4,935,408	4,935,408	4,886,211
Expenditures						
Personal Services	3,858	16,478	1,060	28,250	28,250	15,630
Commodities	429	1,519	663	2,600	2,600	1,510
Contractual Services	428,762	430,294	384,659	732,502	735,502	733,970
Other Operating Expenditures	1,747,380	1,950,049	1,865,848	3,721,506	3,721,506	3,518,837
Allocations	58,352	58,352	56,651	100,036	100,036	100,036
Interfund Transfers	250,000	250,000	-	250,000	250,000	250,000
Total Expenditures	2,488,781	2,706,692	2,308,881	4,834,894	4,837,894	4,619,983
WC & Liability Fund						
Revenue						
Miscellaneous Revenue	15,060	-	3,330	-	-	15,060
Insurance Premiums	1,125,275	1,125,192	1,106,010	1,125,192	1,125,192	1,125,275
Investment Income	5,992	3,059	8,006	5,253	5,253	8,186
Interfund Transfers	169,300	169,300	155,000	169,300	169,300	169,300
Total Revenue	1,315,627	1,297,551	1,272,346	1,299,745	1,299,745	1,317,821
Expenditures						
Contractual Services	299,149	253,418	260,918	478,950	509,684	555,415
Other Operating Expenditures	272,893	440,871	217,919	751,900	754,173	586,195
Allocations	5,719	5,719	5,558	9,810	9,810	9,810
Total Expenditures	577,761	700,008	484,395	1,240,660	1,273,667	1,151,420

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

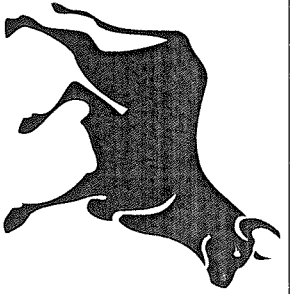
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund							
Revenue							
236,150	214,633	191,206	User Charges	274,965	274,965	296,482	
-	-	-	Miscellaneous Revenue	-	-	-	
204,391	204,388	204,555	Reserves	204,388	204,388	204,391	
888	903	776	Investment Income	1,545	1,545	1,530	
441,429	419,924	396,537	Total Revenue	480,898	480,898	502,403	
Expenditures							
70,510	118,032	68,910	Personal Services	186,803	186,803	139,281	
1,122	3,660	847	Commodities	6,761	6,641	4,103	
49,631	49,926	39,498	Contractual Services	76,918	82,038	81,743	
783	783	773	Replacement Reserves	783	783	783	
2,228	3,262	1,713	Other Operating Expenditures	5,590	5,590	4,556	
7,070	7,070	6,860	Allocations	12,116	12,116	12,116	
31,324	31,324	81,654	Capital	183,159	183,423	183,423	
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664	
224,332	275,721	261,919	Total Expenditures	533,794	539,058	487,669	

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

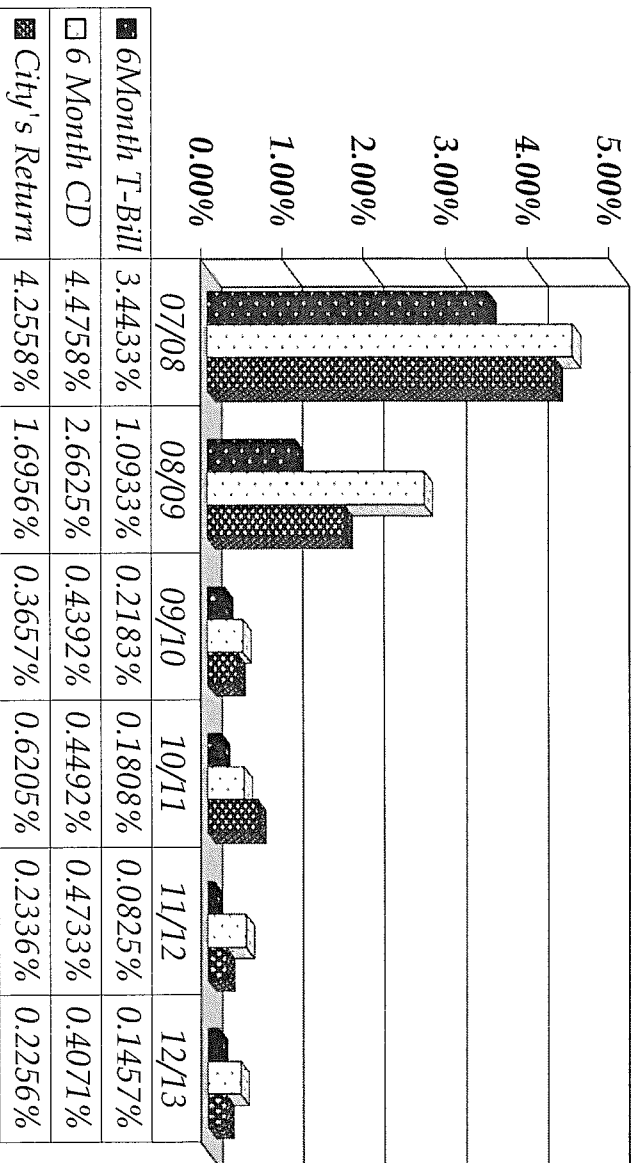
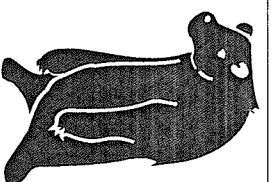
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds							
Revenue							
Property Tax	14,425,205	14,305,960	14,407,515		14,494,606	14,494,606	14,613,851
Sales & Use Tax	9,318,413	9,654,596	8,894,935		16,550,734	16,550,734	16,214,551
Admissions Tax	51,789	53,669	74,729		105,500	105,500	103,620
Franchise Fees	1,859,484	1,690,076	1,803,368		3,019,417	3,019,417	3,188,825
Hotel Tax	1,252,200	1,157,401	1,227,419		1,984,110	1,984,110	2,078,909
Telecommunication Tax	805,503	781,669	727,917		1,340,000	1,340,000	1,363,834
Alcohol Tax	585,527	561,631	568,393		962,800	962,800	986,696
Licenses & Permits	358,219	326,046	369,314		434,930	434,930	467,103
Fines & Court Fees	248,301	279,188	231,841		478,607	478,607	447,720
State Tax Allotments	2,372,712	2,030,350	2,130,237		3,480,597	3,480,597	3,822,959
Intergovernmental Revenue	224,075	303,068	308,894		437,961	437,961	358,968
User Charges	39,526,148	38,810,349	36,941,355		61,819,082	63,511,262	64,227,061
Reimbursement for Services	452,275	584,067	1,075,852		833,189	1,025,263	893,471
Miscellaneous Revenue	1,202,821	1,083,152	342,784		1,047,598	1,941,551	2,061,220
Charges to Other Funds	1,186,673	1,656,690	1,324,211		2,840,041	2,840,041	2,370,024
Sale Of Property	1,539,510	1,729,379	1,908,508		2,943,565	2,955,865	2,765,996
Reserves	2,229,627	2,229,624	2,201,978		2,229,624	2,229,624	2,216,268
Insurance Premiums	3,954,474	4,002,304	3,917,324		6,057,400	6,057,400	6,009,570
Investment Income	92,842	106,211	84,798		182,074	182,074	168,705
Financing Proceeds	23,734,844	23,734,844	11,987,122		20,535,944	35,943,528	35,943,528
Interfund Transfers	7,975,489	7,975,489	7,386,564		10,197,049	10,202,439	10,202,439
Total Revenue	113,396,131	113,055,763	97,915,058		151,974,828	170,178,309	170,505,318
Expenditures							
Personal Services	21,810,208	22,745,558	21,374,729		34,763,011	34,831,665	33,896,315
Commodities	2,898,342	3,314,397	3,087,116		6,000,756	6,036,473	5,620,418
Contractual Services	32,058,770	35,026,265	31,534,963		55,455,657	56,488,505	53,521,013
Replacement Reserves	1,782,784	1,782,784	1,792,678		1,782,696	1,782,784	1,782,784
Other Operating Expenditures	5,266,780	5,601,029	5,104,499		9,938,617	10,027,231	9,692,982
Allocations	-	-	-		-	-	-
Capital	8,300,316	8,300,316	9,247,037		31,824,644	39,194,993	39,194,993
Debt Service Costs	23,994,502	23,994,502	15,857,517		12,124,084	26,406,520	26,406,520
Interfund Transfers	7,975,489	7,975,489	7,464,011		10,197,049	10,197,804	10,197,804
Total Expenditures	104,087,191	108,740,340	95,462,550		162,086,514	184,965,975	180,312,829

Investment Summary

November 30, 2012

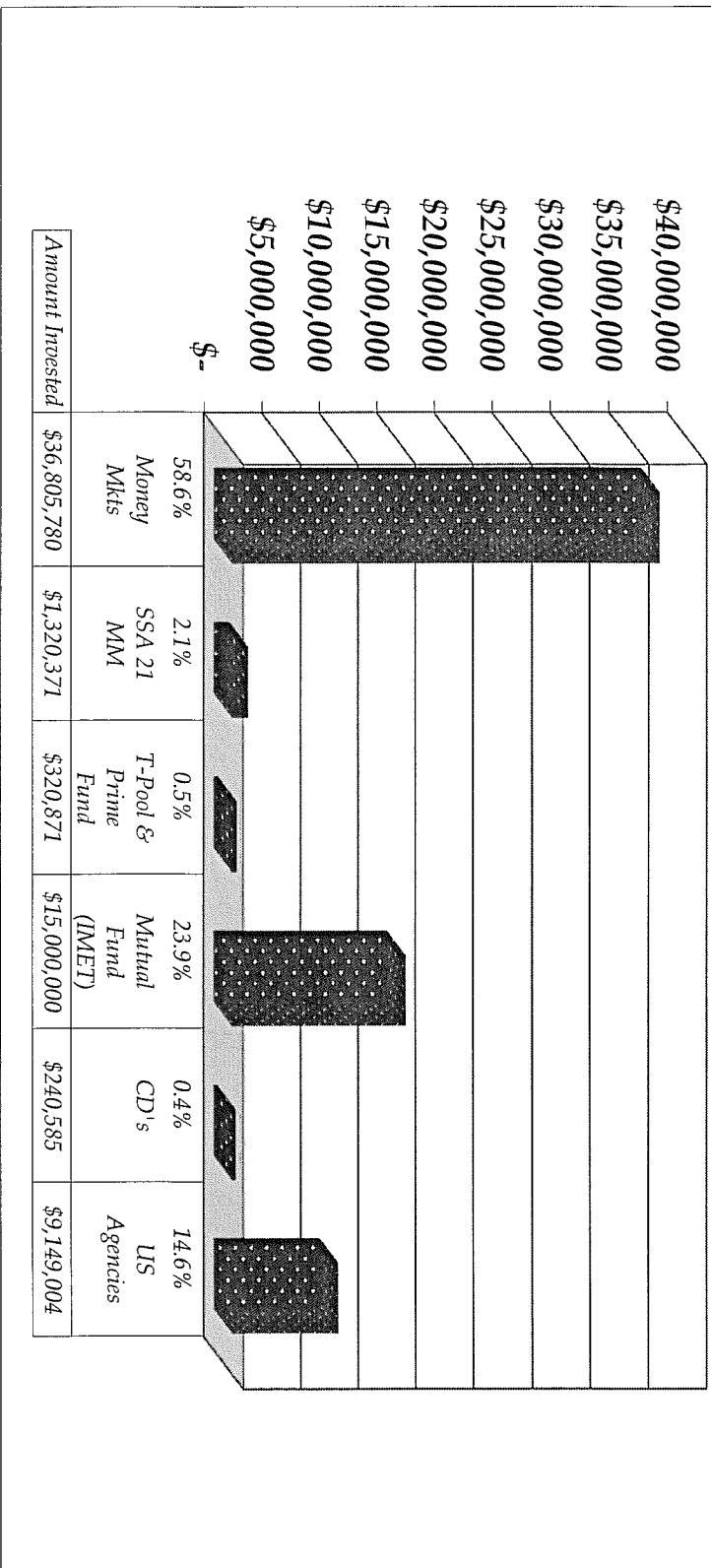


City of St. Charles Investment Portfolio Earnings Comparison



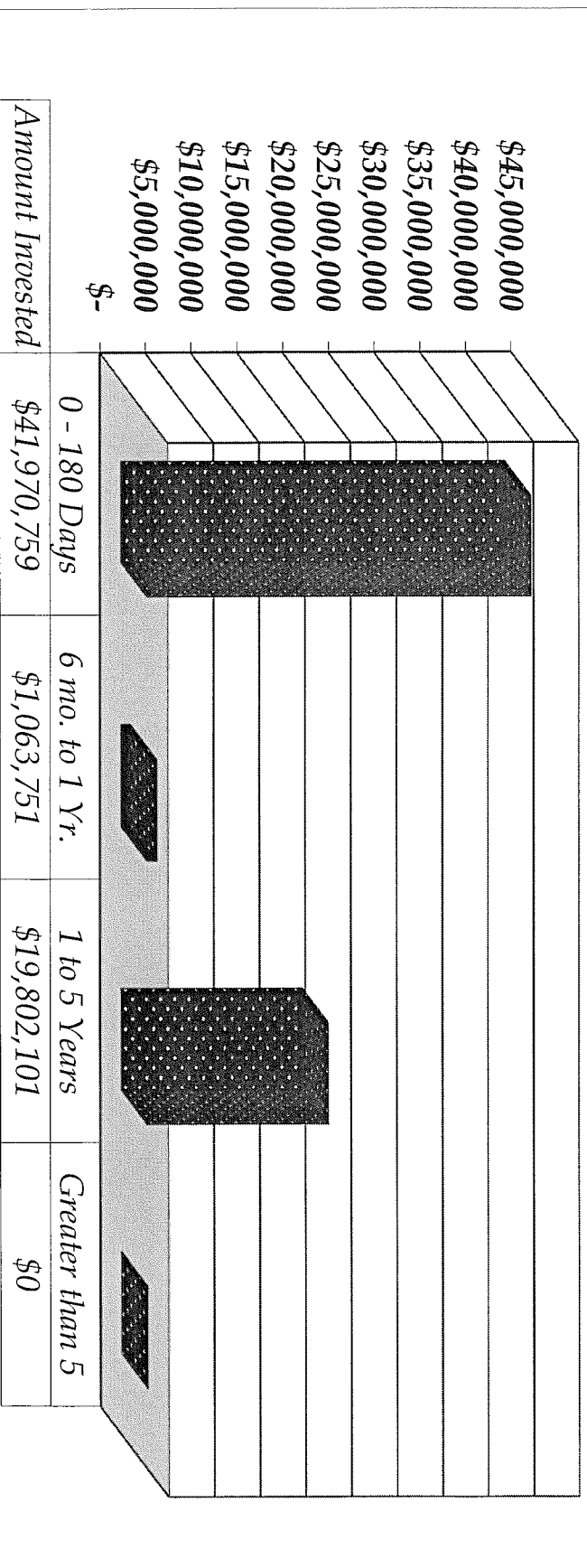
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for 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 - November 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 - November 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 IMEF (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
December 31, 2012

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending December 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 \$624,430 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 \$155,193 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 \$124,525 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 \$915,317 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.

Warren J. Drewes, Treasurer

Balance Sheet

As of December 31, 2012

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

Assets	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	
Cash & Investments	\$ 102,669,057	\$ 18,796,717	\$ 2,807,059	\$ 12,522,249	\$ 4,925	\$ 4,381,062	\$ 10,138,072	\$ 54,018,973	\$ -	
Restricted Cash	14,913,222	94,795	-	8,240,770	2,364,533	4,213,124	-	-	-	
Receivables	14,484,633	12,548,089	1,612,721	-	296,751	27,072	-	-	-	
Property Taxes	6,111,623	475,583	3,824	-	-	5,536,437	95,779	-	-	
Customers - Net	178,099	11,033	-	1,639	-	6,740	4,100	154,587	-	
Interest	106,178	54,317	-	-	-	8,762	8,080	35,019	-	
Prepaid Expenses	4,856,352	4,792,337	64,015	-	-	-	-	-	-	
Due from Other Governments	4,066,337	-	-	-	-	-	4,066,337	-	-	
Inventory	2,727,000	-	-	-	-	335,499	-	-	2,391,501	
Deferred Charges	1,338	-	-	-	-	-	1,338	-	-	
Due from Other Companies	593,734	118,734	-	-	475,000	-	-	-	-	
Due from Other Funds	3,983,052	2,811,444	-	-	-	1,171,608	-	-	-	
Advances to Other Funds	697	32	-	-	-	-	665	-	-	
Other Assets	60,712,695	-	-	-	-	2,162,294	-	-	58,550,401	
Capital Assets	2,739,272	-	-	-	-	441,676	-	-	2,297,596	
Land	97,974,435	-	-	-	-	49,726,150	-	-	48,248,285	
Intangibles	279,181,495	-	-	-	-	157,026,763	1,233,272	-	120,921,460	
Buildings	11,995,797	-	-	-	-	6,454,316	515,561	-	5,025,920	
Improvements	11,520,790	-	-	-	-	3,658,264	7,862,526	-	-	
Equipment	8,495,143	-	-	-	-	1,964,038	-	-	6,531,105	
Vehicles	(183,933,110)	-	-	-	-	(96,448,086)	(4,867,054)	-	(82,617,970)	
Construction in Progress										
Accumulated Depreciation										
Total Assets	\$ 443,377,839	\$ 39,703,081	\$ 4,487,619	\$ 20,764,658	\$ 3,141,209	\$ 140,665,719	\$ 19,058,676	\$ 54,208,579	\$ 161,348,298	

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
December 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>Liabilities & Equity</u>											
Liabilities-											
Accounts Payable	\$ 4,326,406	\$ 138,876	\$ -	\$ 227,367	\$ -	\$ 3,353,449	\$ 78,167	\$ 4,925	\$ 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	2,203,609	1,105,088	-	-	-	1,098,521	-	-	-		
Deferred Revenue	14,499,951	12,563,407	1,612,721	-	-	27,072	-	-	-		
Due to Other Governments	799,554	-	-	-	-	799,554	-	-	-		
Due to Other Funds	593,734	475,000	-	-	-	-	118,734	-	-		
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		
IEPA Loans	18,777,806	-	-	-	-	18,777,806	-	-	-		
Unamortized (Discounts)/Premiums	2,661,773	-	-	-	-	257,784	-	-	2,403,989		
Total Liabilities	167,294,178	14,999,581	4,424,165	227,367	415,485	42,611,813	3,420,929	4,925	101,189,913		
Equity-											
Fund Balance	108,188,354	24,703,500	63,454	20,537,291	2,725,724	-	-	-	60,158,385		
Retained Earnings	167,895,307	-	-	-	-	98,053,906	15,637,747	-	54,203,654		
Total Equity	276,083,661	24,703,500	63,454	20,537,291	2,725,724	98,053,906	15,637,747	-	60,158,385		
Total Liabilities & Equity	\$ 443,377,839	\$ 39,703,081	\$ 4,487,619	\$ 20,764,658	\$ 3,141,209	\$ 140,665,719	\$ 19,058,676	\$ 54,208,579	\$ 161,348,298		

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

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
Property Tax	12,489,302	12,489,302	12,469,965	12,551,106	12,551,106	12,551,106
Sales & Use Tax	9,905,146	10,529,576	9,565,279	15,794,358	15,794,358	15,169,928
Admissions Tax	53,430	61,336	76,944	105,500	105,500	97,594
Franchise Fees	2,043,079	1,892,944	1,963,906	3,019,417	3,019,417	3,169,552
Hotel Tax	1,404,525	1,280,000	1,348,859	1,920,000	1,920,000	2,044,525
Telecommunication Tax	905,720	893,336	827,291	1,340,000	1,340,000	1,352,384
Alcohol Tax	678,784	641,864	653,468	962,800	962,800	999,720
Licenses & Permits	374,185	347,624	380,197	434,930	434,930	461,491
Fines & Court Fees	278,384	319,072	267,079	478,607	478,607	437,919
State Tax Allowments	1,913,809	1,758,616	1,686,054	2,637,920	2,637,920	2,793,113
Intergovernmental Revenue	200,278	235,046	94,183	295,461	295,461	260,693
Reimbursement for Services	314,618	402,595	402,954	620,789	623,584	535,607
Miscellaneous Revenue	87,023	116,104	79,331	132,254	159,851	130,774
Sale Of Property	7,209	6,664	10,299	10,000	10,000	10,545
Investment Income	45,521	91,064	40,822	136,600	136,600	91,057
Interfund Transfers	250,000	250,000	-	250,000	255,390	255,390
Total Revenue	30,951,013	31,315,143	29,866,631	40,689,742	40,725,524	40,361,398
Expenditures						
Personal Services	18,611,022	19,305,575	19,068,481	26,481,227	26,526,525	25,831,972
Commodities	707,282	839,671	695,286	1,602,360	1,596,930	1,464,541
Contractual Services	5,764,104	7,054,075	6,168,653	9,692,239	10,367,107	9,077,132
Replacement Reserves	1,253,562	1,253,562	1,216,253	1,253,474	1,253,562	1,253,562
Other Operating Expenditures	72,011	112,975	62,358	167,765	168,900	127,941
Allocations	(3,283,728)	(3,283,728)	(3,188,152)	(4,925,583)	(4,925,583)	(4,925,583)
Capital	216,787	216,787	429,976	373,179	473,583	473,583
Debt Service Costs	3,439	3,439	15,639	4,584	4,584	4,584
Interfund Transfers	5,266,708	5,266,708	4,668,197	6,765,057	6,765,057	6,765,057
Total Expenditures	28,611,187	30,769,064	29,136,691	41,414,302	42,230,665	40,072,789

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund							
Revenue							
Property Tax	27,072	27,072	25,402		30,400	30,400	30,400
User Charges	35,950,914	35,629,366	33,960,899		50,360,079	52,052,259	52,373,807
Reimbursement for Services	289,585	302,479	695,479		169,800	402,079	389,185
Miscellaneous Revenue	140,159	54,940	81,563		108,650	108,650	193,870
Sale Of Property	86,396	15,636	19,644		5,000	17,300	88,060
Reserves	406,302	406,303	424,248		406,303	406,303	406,302
Investment Income	(2,454)	1,000	1,935		1,500	1,500	(1,954)
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
Total Revenue	37,921,660	37,460,482	35,270,834		53,399,726	55,363,507	55,824,686
Expenditures							
Personal Services	2,238,422	2,469,399	2,349,304		3,491,335	3,508,989	3,278,012
Commodities	155,118	194,870	192,643		309,848	325,433	285,681
Contractual Services	27,438,682	28,497,849	25,934,371		40,199,788	40,308,491	39,249,324
Replacement Reserves	263,355	263,355	295,818		263,355	263,355	263,355
Other Operating Expenditures	3,338,010	3,273,600	3,204,890		4,992,267	4,994,716	5,059,098
Allocations	1,247,288	1,247,288	1,211,008		1,870,948	1,870,948	1,870,948
Capital	1,285,117	1,285,117	1,753,834		3,496,380	3,828,859	3,828,859
Debt Service Costs	1,063,614	1,063,614	1,220,204		1,063,615	1,063,615	1,063,615
Interfund Transfers	381,891	381,891	357,922		381,891	381,891	381,891
Total Expenditures	37,411,497	38,676,983	36,519,994		56,069,427	56,546,297	55,280,783
Water Fund							
Revenue							
User Charges	3,404,770	2,851,756	2,392,457		4,119,836	4,119,836	4,672,850
Reimbursement for Services	12,492	19,000	10,193		28,500	28,500	21,992
Miscellaneous Revenue	122,455	86,371	115,130		775,964	775,964	812,048
Sale Of Property	14,945	8,656	20,956		12,984	12,984	19,273
Reserves	175,530	175,529	160,891		175,529	175,529	175,530
Investment Income	12,644	7,328	11,093		10,992	10,992	16,308
Financing Proceeds	838,665	838,665	1,342,038		1,080,000	1,103,665	1,103,665
Total Revenue	4,581,501	3,987,305	4,052,758		6,203,805	6,227,470	6,821,666

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
Personal Services	1,016,225	1,054,091	998,163	1,486,338	1,486,625	1,448,759
Commodities	300,141	272,358	237,168	410,236	418,759	446,542
Contractual Services	386,329	546,602	768,283	923,020	950,135	789,862
Replacement Reserves	86,705	86,705	82,751	86,705	86,705	86,705
Other Operating Expenditures	72,080	106,909	47,517	145,767	155,476	120,641
Allocations	563,360	563,360	546,952	845,035	845,035	845,035
Capital	623,282	623,282	2,226,640	2,468,537	3,023,300	3,023,300
Debt Service Costs	568,320	568,320	309,265	710,927	710,927	710,927
Interfund Transfers	135,088	135,088	121,360	135,088	135,088	135,088
Total Expenditures	3,751,530	3,956,715	5,338,099	7,211,653	7,812,050	7,606,859
Wastewater Fund						
Revenue						
User Charges	4,577,608	4,559,211	4,202,728	6,673,838	6,673,838	6,692,235
Reimbursement for Services	15,050	9,400	14,275	14,100	14,100	19,750
Miscellaneous Revenue	48,717	16,928	62,870	25,400	25,400	57,189
Sale Of Property	4,050	3,336	17,800	5,000	5,000	5,714
Reserves	285,042	285,042	294,477	285,042	285,042	285,042
Investment Income	14,271	6,000	6,597	9,000	9,000	17,271
Financing Proceeds	-	-	-	9,536,000	9,869,685	9,869,685
Total Revenue	4,944,738	4,879,917	4,598,747	16,548,380	16,882,065	16,946,886
Expenditures						
Personal Services	1,331,281	1,347,436	1,261,374	1,889,459	1,894,153	1,877,998
Commodities	153,798	206,556	186,115	303,565	313,594	260,836
Contractual Services	852,054	1,133,247	1,043,440	2,057,401	2,255,861	1,974,668
Replacement Reserves	149,617	149,617	168,211	149,617	149,617	149,617
Other Operating Expenditures	95,346	132,557	49,392	94,814	177,147	139,936
Allocations	834,208	834,208	809,944	1,251,308	1,251,308	1,251,308
Capital	625,303	625,303	1,600,380	9,848,247	11,546,444	11,546,444
Debt Service Costs	1,554,485	1,554,485	1,666,158	1,554,485	1,554,485	1,554,485
Interfund Transfers	246,093	246,093	230,276	246,093	246,093	246,093
Total Expenditures	5,842,185	6,229,502	7,015,290	17,394,989	19,388,702	19,001,385

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund							
Revenue							
User Charges	261,081	260,240	300,282		390,364	390,364	391,205
Reimbursement for Services	1,031	-	-		-	-	1,031
Miscellaneous Revenue	8,099	3,416	8,432		5,130	5,130	9,813
Sale Of Property	6,125	6,536	5,674		9,800	9,800	9,389
Investment Income	555	800	295		1,200	1,200	955
Interfund Transfers	230,000	230,000	120,000		230,000	230,000	230,000
Total Revenue	506,891	500,992	434,683		636,494	636,494	642,393
Expenditures							
Commodities	-	11,088	4,600		16,627	16,627	5,539
Contractual Services	466,825	355,888	385,879		533,850	533,850	644,787
Other Operating Expenditures	-	1,032	997		1,545	1,545	513
Allocations	58,056	58,056	56,360		87,081	87,081	87,081
Total Expenditures	524,881	426,064	447,836		639,103	639,103	737,920
TIF Funds							
Revenue							
Property Tax	1,612,721	1,612,721	1,613,756		1,608,799	1,608,799	1,612,721
Sales & Use Tax	21,558	23,584	22,160		35,376	35,376	33,350
Hotel Tax	44,364	42,744	41,654		64,110	64,110	65,730
Investment Income	1,007	3,168	(13,843)		4,744	4,744	2,583
Total Revenue	1,679,650	1,682,217	1,663,727		1,713,029	1,713,029	1,714,384
Expenditures							
Interfund Transfers	1,781,813	1,781,813	2,205,944		1,807,256	1,807,256	1,807,256
Total Expenditures	1,781,813	1,781,813	2,205,944		1,807,256	1,807,256	1,807,256
Motor Fuel Tax Fund							
Revenue							
State Tax Allotments	701,099	561,784	679,398		842,677	842,677	981,992
Reimbursement for Services	-	-	103		-	-	-
Investment Income	1,690	-	1,854		-	-	1,690
Total Revenue	702,789	561,784	681,355		842,677	842,677	983,682

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
Capital	1,144,963	1,144,963	587,743	1,449,960	1,449,960	1,449,960
Total Expenditures	1,144,963	1,144,963	587,743	1,449,960	1,449,960	1,449,960
Capital Project Funds						
Revenue						
Intergovernmental Revenue	30,000	95,000	226,282	142,500	142,500	77,500
Miscellaneous Revenue	903,781	866,356	1,000	-	866,356	903,781
Investment Income	26,450	-	26,870	-	-	26,450
Financing Proceeds	7,654,678	7,654,678	4,170,347	7,869,944	8,613,677	8,613,677
Interfund Transfers	726,596	726,596	768,802	1,704,616	1,704,616	1,704,616
Total Revenue	9,341,505	9,342,630	5,193,301	9,717,060	11,327,149	11,326,024
Expenditures						
Commodities	1,042	7,500	-	-	7,500	1,042
Contractual Services	43,183	392,254	225,132	591,033	591,263	242,192
Other Operating Expenditures	-	-	477	-	-	-
Capital	4,781,602	4,781,602	3,590,036	13,561,034	18,148,142	18,148,142
Debt Service Costs	68,448	68,448	-	-	68,448	68,448
Interfund Transfers	550,755	550,755	500,000	550,000	550,755	550,755
Total Expenditures	5,445,030	5,800,559	4,315,645	14,702,067	19,366,108	19,010,579
Debt Service Funds						
Revenue						
Property Tax	296,751	296,751	298,392	304,301	304,301	304,301
Sales & Use Tax	608,264	480,664	577,101	721,000	721,000	848,600
Investment Income	186	-	164	-	-	186
Financing Proceeds	14,279,479	14,279,479	6,474,737	-	14,279,479	14,279,479
Interfund Transfers	7,236,452	7,236,452	6,962,451	7,575,139	7,575,139	7,575,139
Total Revenue	22,421,132	22,293,346	14,312,845	8,600,440	22,879,919	23,007,705
Expenditures						
Contractual Services	67,681	60,590	100,418	-	60,590	67,681
Debt Service Costs & Refunding	21,859,289	21,859,289	13,748,704	8,790,473	23,004,461	23,004,461
Total Expenditures	21,926,970	21,919,879	13,849,122	8,790,473	23,065,051	23,072,142

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
Miscellaneous Revenue	-	136	10	200	200	64
Insurance Premiums	3,222,623	3,288,128	3,245,871	4,932,208	4,932,208	4,866,703
Investment Income	742	2,000	391	3,000	3,000	1,742
Total Revenue	3,223,365	3,290,264	3,246,272	4,935,408	4,935,408	4,868,509
Expenditures						
Personal Services	10,191	18,832	8,832	28,250	28,250	19,609
Commodities	476	1,736	719	2,600	2,600	1,340
Contractual Services	458,517	491,336	433,612	732,502	735,502	702,683
Other Operating Expenditures	2,040,933	2,304,341	2,063,488	3,721,506	3,721,506	3,458,098
Allocations	66,688	66,688	64,744	100,036	100,036	100,036
Interfund Transfers	250,000	250,000	-	250,000	250,000	250,000
Total Expenditures	2,826,805	3,132,933	2,571,395	4,834,894	4,837,894	4,531,766
WC & Liability Fund						
Revenue						
Miscellaneous Revenue	15,060	-	3,330	-	-	15,060
Insurance Premiums	1,125,275	1,125,192	1,106,010	1,125,192	1,125,192	1,125,275
Investment Income	6,543	3,496	8,058	5,253	5,253	8,300
Interfund Transfers	169,300	169,300	155,000	169,300	169,300	169,300
Total Revenue	1,316,178	1,297,988	1,272,398	1,299,745	1,299,745	1,317,935
Expenditures						
Contractual Services	309,829	354,730	431,658	478,950	515,288	470,387
Other Operating Expenditures	281,390	503,537	230,562	751,900	754,173	532,026
Allocations	6,536	6,536	6,352	9,810	9,810	9,810
Total Expenditures	597,755	864,803	668,572	1,240,660	1,279,271	1,012,223

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

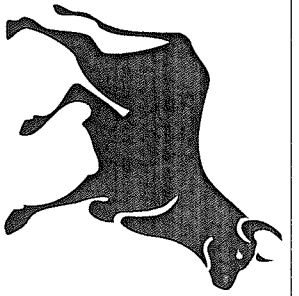
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund							
Revenue							
User Charges	236,150	214,633	191,206		274,965	279,965	301,482
Reserves	204,391	204,388	204,555		204,388	204,388	204,391
Investment Income	1,044	1,032	776		1,545	1,545	1,557
Total Revenue	441,585	420,053	396,537		480,898	485,898	507,430
Expenditures							
Personal Services	77,985	131,772	76,614		186,803	186,803	133,016
Commodities	1,122	4,257	870		6,761	6,641	3,506
Contractual Services	52,198	56,344	41,688		76,918	82,038	77,892
Replacement Reserves	783	783	773		783	783	783
Other Operating Expenditures	2,500	3,728	1,968		5,590	5,590	4,362
Allocations	8,080	8,080	7,840		12,116	12,116	12,116
Capital	32,690	32,690	84,777		183,159	188,423	188,423
Interfund Transfers	61,664	61,664	61,664		61,664	61,664	61,664
Total Expenditures	237,022	299,318	276,194		533,794	544,058	481,762

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

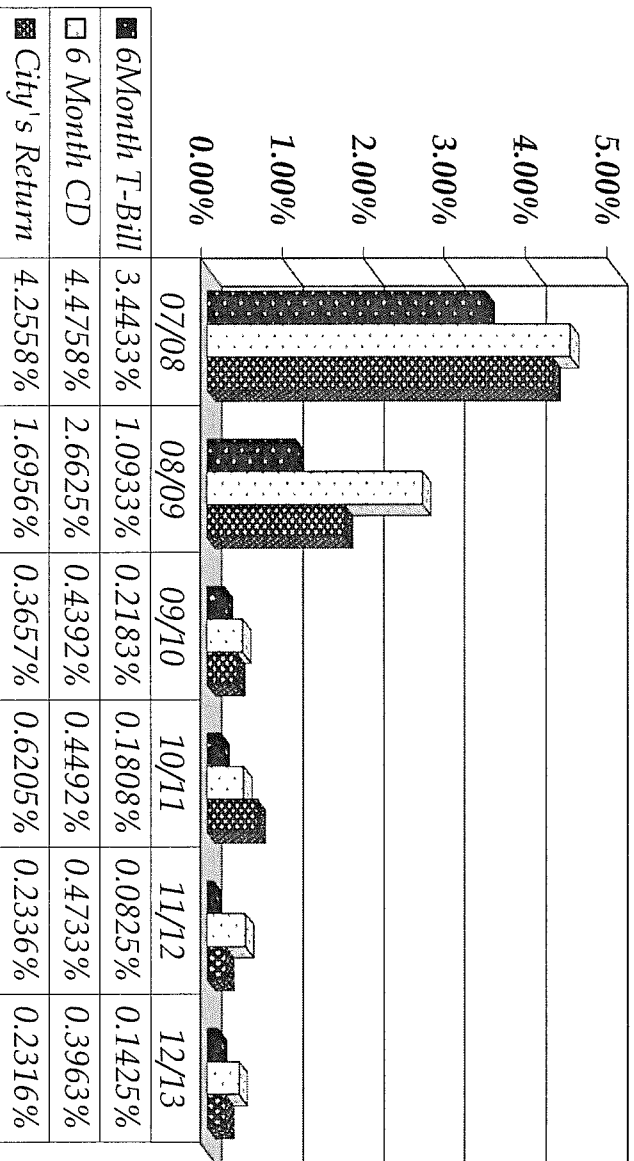
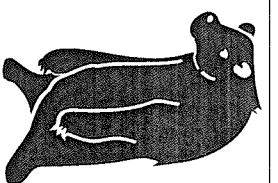
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds							
Revenue							
Property Tax	14,425,846	14,425,846	14,407,515		14,494,606	14,494,606	14,498,528
Sales & Use Tax	10,534,968	11,033,824	10,164,540		16,550,734	16,550,734	16,051,878
Admissions Tax	53,430	61,336	76,944		105,500	105,500	97,594
Franchise Fees	2,043,079	1,892,944	1,963,906		3,019,417	3,019,417	3,169,552
Hotel Tax	1,448,889	1,322,744	1,390,513		1,984,110	1,984,110	2,110,255
Telecommunication Tax	905,720	893,336	827,291		1,340,000	1,340,000	1,352,384
Alcohol Tax	678,784	641,864	653,468		962,800	962,800	999,720
Licenses & Permits	374,185	347,624	380,197		434,930	434,930	461,491
Fines & Court Fees	278,384	319,072	267,079		478,607	478,607	437,919
State Tax Allotments	2,614,908	2,320,400	2,365,452		3,480,597	3,480,597	3,775,105
Intergovernmental Revenue	230,278	330,046	320,465		437,961	437,961	338,193
User Charges	44,430,523	43,515,206	41,047,572		61,819,082	63,516,262	64,431,579
Reimbursement for Services	632,776	733,474	1,123,004		833,189	1,068,263	967,565
Miscellaneous Revenue	1,325,596	1,144,251	363,373		1,047,598	1,941,551	2,122,901
Charges to Other Funds	1,307,740	1,893,360	1,498,702		2,840,041	2,840,041	2,254,421
Sale Of Property	1,700,677	1,974,676	2,110,710		2,943,565	2,955,865	2,681,866
Reserves	2,229,627	2,229,624	2,201,978		2,229,624	2,229,624	2,218,940
Insurance Premiums	4,347,898	4,413,320	4,351,881		6,057,400	6,057,400	5,991,978
Investment Income	112,083	121,384	87,717		182,074	182,074	172,773
Financing Proceeds	23,734,844	23,734,844	11,987,122		20,535,944	35,943,528	35,943,528
Interfund Transfers	8,674,012	8,674,012	8,067,917		10,197,049	10,202,439	10,202,439
Total Revenue	122,084,247	122,023,187	105,657,346		151,974,828	170,226,309	170,280,609
Expenditures							
Personal Services	24,072,275	25,167,420	24,597,930		34,763,011	34,831,665	33,736,520
Commodities	3,161,098	3,766,133	3,493,975		6,000,756	6,036,773	5,431,738
Contractual Services	35,901,659	39,061,508	35,589,643		55,455,657	56,572,669	53,412,816
Replacement Reserves	1,782,784	1,782,784	1,792,678		1,782,696	1,782,784	1,782,784
Other Operating Expenditures	5,928,292	6,476,991	5,682,208		9,938,617	10,036,516	9,487,788
Allocations	-	-	-		-	-	-
Capital	9,089,296	9,089,296	10,617,615		31,824,644	39,258,528	39,258,528
Debt Service Costs	25,117,595	25,117,595	16,959,970		12,124,084	26,406,520	26,406,520
Interfund Transfers	8,674,012	8,674,012	8,145,363		10,197,049	10,197,804	10,197,804
Total Expenditures	113,727,011	119,135,739	106,879,382		162,086,514	185,123,259	179,714,498

Investment Summary

December 31, 2012

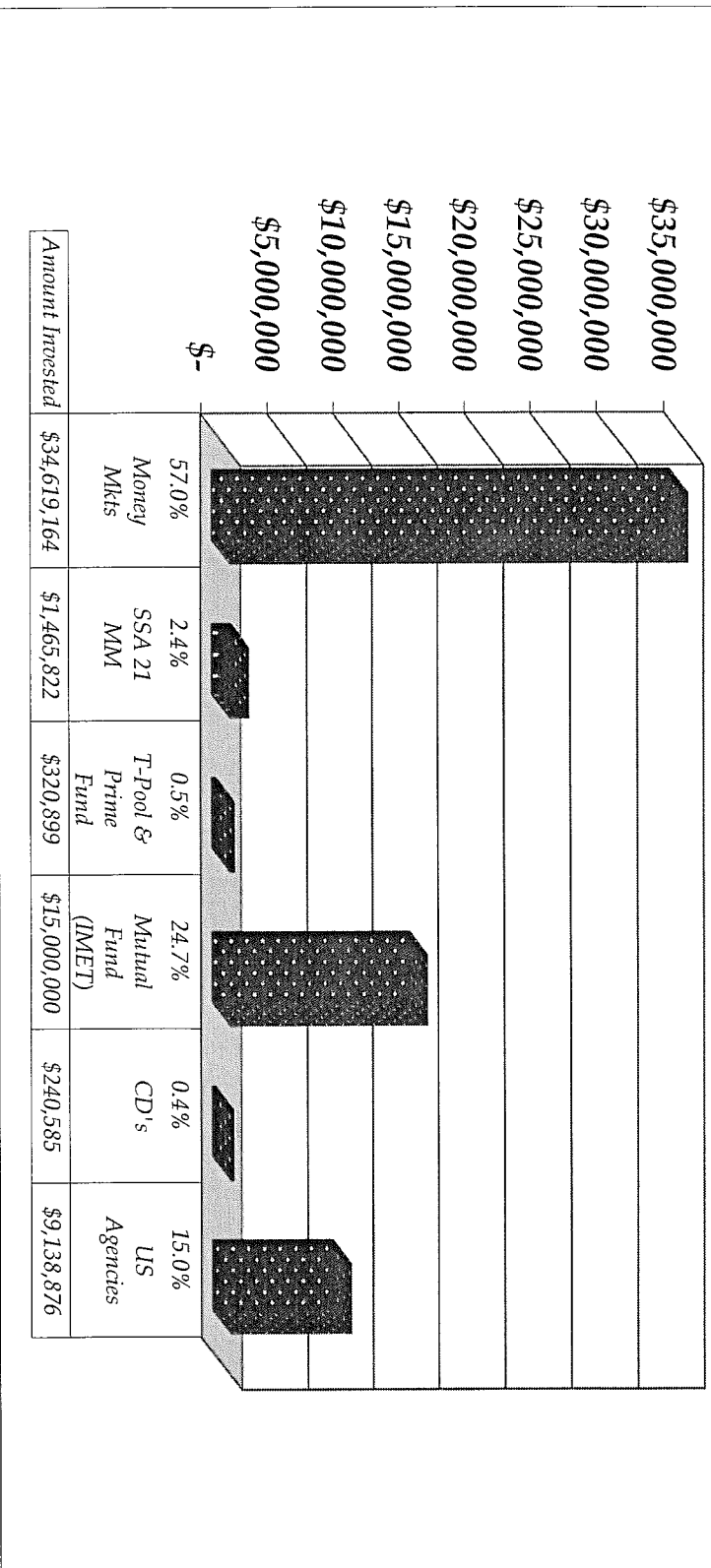


City of St. Charles Investment Portfolio Earnings Comparison



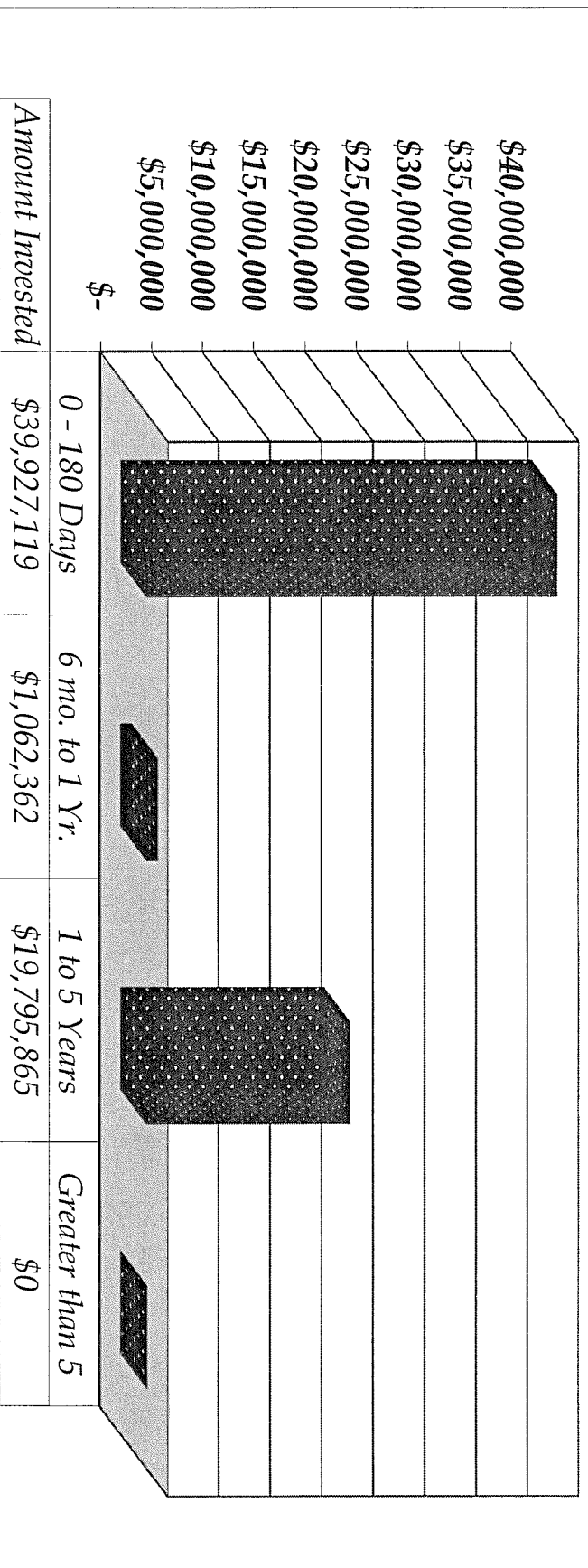
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for 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 - December 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 - December 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.

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, JANUARY 22, 2013**

1. Opening of Meeting

The meeting was convened by Chair. Martin at 7:32 p.m.

2. Roll Call

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

Members Absent: Carrignan, Lewis

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

3. Omnibus Vote

None

4. Finance Department

a. Recommendation to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

Chris Minick: Consistent with prior City Council direction and past practices, enclosed in your packets is a resolution abating a portion of the tax levy for levied year 2012 which represents taxes to be paid by our residents and collected by the City calendar year 2013. The resolution as is structured essentially removes \$10M from the debt service portion of the property tax levy that was passed in December 2012. It is the intent of the Council and is the intent of the resolution that those principle and interest payments will be made from the general revenue stream of the City of St. Charles as we have done over the past several years. This is a long standing practice with the City Council and staff does recommend approval of the resolution as structure.

Motion by Ald. Stellato, second by Rogina to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

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

b. Monthly Update regarding City's Financial Results for November 2012 – Information Only.

Chris Minick: Next is the monthly financial report as of November 2012. The trends that we've seen in the financial performance in the four major operating funds have remained very consistent over the last several months. Our revenues are at or about the projected levels for all of the major operating funds and our expenditures continue to trend below budget and below the projections of any that were established when the budget was passed back in April 2012. As of November 30 we do anticipate that the General Fund and Electric fund would end the year with slight surpluses and we do anticipate that the Water fund and Wastewater fund will have deficits projected for the year; however those deficits that we are projecting are not as large as the initial projections of April 2012. Any questions?

5. City Administrator Office

- a. Recommendation to consider funding requests from the St. Charles Festival Committee and Pride of the Fox LLC and determine which entity will receive financial support for the 2013 Riverfest.**

Brian Townsend: This is a somewhat unusual position that we have two entities that want to organized, sponsor, and plan the same event. That has not happened during my seven years here in St. Charles or am I aware of this happening prior to my time here. I will start with a brief introduction and then go onto the proposals from the entities of which representatives are both here this evening.

The 2012 Riverfest was held in June of last year and things seem to be going along fine until September 2012 when the City was made aware that the director of the Pride of the Fox organization was resigning her position. Subsequent to that I had conversations with the president of that organization indicating they were not interested in organizing the event in subsequent years and would be taking steps to close out their organization, transfer records and other responsibilities to the City as a custodian or to some other entity that may wish to assume responsibility for the event. Subsequent to that there were some efforts made by Mayor DeWitte and Tom Anderson and other folks to reconvene or reorganize the St. Charles Festival Committee that organized the St. Charles Riverfest in 2010. Those efforts moved forward and in late December 2012 we received a funding request from the St. Charles Committee to move forward with the planning for the Riverfest event for 2013. Staff prepared that request for the consideration of the Government Operations Committee and that matter was scheduled to be considered on January 7, two weeks ago. On the Friday that the packet posted for public review, members of this committee and the Mayor received an email request from the Executive Director of Pride of the Fox indicating that she would like to continue in her role and plan and organize the event for 2013. So on January 7 there was some brief discussion by this committee and the matter was postponed to this evening. Since that time I have sent an email to both organizations that is included in your packet, indicating that they would be heard this evening by this committee. They would have an opportunity to make a presentation and I recommended they focus on certain specific areas. Materials were received from both organizations. In addition the DSCP has a new role starting in 2013 for reviewing special events that are going to be held in the downtown area and that role is granted to them pursuant to our service agreement that was approved by the City Council last year. Last week representatives of both organizations met with the DSCP.

I understand the meetings were productive and members of the partnership are here this evening to discuss that process and their thoughts as it pertains to this item and I ask that the committee reserves some time to hear from that organization as well.

The City's past support for this event has consisted primarily of two things: 1) \$18K grant or monetary contribution that has been budgeted and 2) is a 50% discount on the cost of services that are provided and that equates to approximately \$11,500; so in total the City's past financial support has been approximately \$30K. Tonight both entities are making a request for additional funding between \$12K - \$15K and they'll go into that in more detail in their presentations. With that I will answer any questions you may have and we can move forward with the presentations.

Chrmn. Martin: Is it your recommendation to hear the proposals of the presentations before we hear from the Downtown Partnership.

Brian: Yes, that is my suggestion.

Ald. Stellato: You sent over the DSCP service agreement that we agreed to. You told us to look at pages 9 & 12. On page 9 it specifically says that the Partnership is going to review any new events that are happening downtown. Is this considered a new event because of the separation, are we talking about all events such as the Arts Council, Chamber, they would all have to go through the Partnership? I'm confused because I thought it was just any new events that haven't already been part of our schedules for the past years.

Brian: There were two reasons that the Partnership was involved in this process. The first is they expressed a desire to do this because of some past concerns they heard from business owners about the impact of this event on their businesses downtown. The second is that at the last committee meeting there was some discussion from Ald. Carrigan of potentially changing the nature of this event. So in that respect we thought there may be some new things or some changes that warrant a review by the partnership in this case.

Ald. Stellato: So to be consistent what message are we now sending? All events go through the Partnership or just any new events? Please clarify for me.

Brian: This is a new process, so I don't think we've really set a precedent yet and certainly if the members of the committee have some feedback on this, the staff would be willing to consider and review it. I think as a key stakeholder in the downtown, the Partnership certainly has a representative role for the downtown community as a whole; so I think as staff we value their opinion and would like to know what they have to say. Not just about new events we propose, but if there are concerns about existing or past events we would like to understand what those are as well and make those events as beneficial as they possibly can be for not only the event sponsor in the community, as a whole, but in the downtown businesses that are going to be the most impacted.

Ald. Stellato: I think we should save this discussion for another day and focus on these two events because there are so many events that happen downtown that I don't believe they need to go through another layer of government. There's the marathon that's downtown that they typically come to the Council, get their approval, and it's a fairly quick process. I don't see a need for another layer. I'm not saying I don't respect the Partnership's opinion, but if you are going to tell these volunteers that they have to go through another level, I have a bit of concern about that. So I suggest that we not focus on that tonight and talk about the two presentations and go from there.

Ald. Rogina: The Executive Summary says \$30K or \$33K and you have articulated that in your first point and you said \$18K has been customary plus 50%, but then you said another \$12K.

Brian: The amounts that are listed in the Executive Summary are cash amounts that these organizations are requesting. The 50% discount on city services is not included in that amount.

Ald. Payletinter: I would like some clarification on Ald. Stellato's question. You're asking that today we still decide with maybe the Partnership's input as oppose to the Partnership deciding?

Ald. Stellato: What I'm saying is that I don't think that was the intent when we signed the agreement. The intent when we made the agreement was any new events that aren't already taking place; and I agree with that if it's something new and we don't know the impact – we should run it by the Partnership. I have no problem with that.

Ald. Payleitner: But it's okay to get their opinion?

Ald. Stellato: Where do you draw the line? You're taking a group of volunteers who want to help the City and you're asking them to go through more steps and they've already been doing it for the last several years. If we are struggling with the format of a particular event and you want to send it to the Partnership that is at our discretion, but to automatically make somebody do that every year? We are the ones who ultimately take responsibility for it so my thinking is yes, anything new I agree 100% because the Partnership manages the calendar, we talk about conflicting dates, sharing parking lots, I totally understand that, but for a group like the Fine Arts Show I don't think they need to come up unless there's a problem or unless we need some input on it.

Ald. Payleitner: I would like to know the members of the Partnership opinions on this.

Ald. Stellato: I don't remember giving that direction at the last meeting. So if that's going to be the case and you want to vote on that and we send it back I don't have a problem with that. But at the last meeting all we heard was that we were going to hear two presentations.

Chrm. Martin: I have one concern that since this is a considerable amount of money involved, I would of liked to have seen in the presentation a financial report of how they have done in the past and what organizations have run the festival. I would like to have seen how the money was spent in the past and would like to know how they are going to spend the \$30K this coming year. I don't see that anywhere.

Brian: We do have some financial records from past events and those are maintained in the Finance Department. I'm not sure if we received a report on 2012 so that maybe something we have to get from that organization before we can provide it to you.

Chrm. Martin: How much was contributed to them in 2012?

Brian: \$18K.

Chrm. Martin: Have both groups been advised that if they are granted \$30K they have to comply with the special events reporting that we have in place for \$25K or more and that they have to make certain reports to us?

Brian: I think that was discussed at the committee meeting last time and representatives from both organizations are here and were at that meeting; so hopefully they will understand that, and if not, we'll certainly make sure it's clear to them subsequent to the meeting this evening.

Chrm. Martin: That would certainly have an effect on how I cast my vote when the time comes. Now for the presentations.

St. Charles Festival Committee – Joy Meierhans, Elburn, IL – Tom Anderson apologizes for his absence this evening. I was the Executive Director for Riverfest for 20 years during the time Tom Anderson was the head of this committee and under his guidance. Back in 1990, the St. Charles Chamber of Commerce had a new executive director, Jan Rowen. She did not want to continue Riverfest which was then known as Pride of the Fox. They were looking around to find somebody to take it over. Tom Anderson knew me and my event background for years and called and asked if I would be interested in taking this over as no one else seems to want touch it – it's too complex. The Chamber had ran it for eight years. The new director felt that the Chamber needed to concentrate on Chamber business instead of on running a festival. So what followed is 20 years of successful operations as a local festival designed specifically for the people of Fox Valley. Unlike Scarecrow Festival which is designed, and rightly so, to attract people from near and far; Riverfest we were told was to be for the local people of Fox Valley.

I served as the executive director. The CEFE that is after my name stands for Certified Event and Festival Executive. It's a professional designation by the International Events and Festival Association and I have three years of experience in event production and management working for major clients around the country. You were all one of my clients for years but I also produced the St. Charles Main Street Millennium celebration on New

Year's Eve. This was a city-wide, free, alcohol free, family event that was presented with more than 20 performances in downtown location venues. Most were in-door due to it being New Year's Eve. The evening ended with thousands of St. Charles' residents watching fireworks on the bridge bringing in the new millennium. We got Main Street closed for this event. Other events I've done were in Los Angeles doing an International Equestrian show, Churchill Downs in Louisville for six years where I produced equestrian entertainment and demonstrations plus a horse village for the Kentucky Tracks' festival that brought families out to the racetrack. For Arlington National Racehorse I did a similar event. For 20 years I did a parade for the Horse Division of Chicago in the Thanksgiving Day Parade with more than 100 horses as well as this being telecast to millions of viewers.

Although the Julie Farris proposal takes credit for all current Riverfest content, in fact it was Tom Anderson's group that brought new and engaging features and activities to Riverfest and St. Charles through my involvement with festivals and events' contacts. Such as the sand sculpture that takes place in the front parking lot. I came upon that activity when I was attending the International Conventions for Festivals & Events in Miami. Also the Dragon Boat races where I learned about them when I was attending a festival in Pittsburg with the International Convention. The Cir-de-Solei face art I came across at in New Orleans again at a festival convention. During those years we also added the water ski show, Canine Keepers show, the Children Theatre, St. Charles Idol, and the St. Charles Ice Cream Eating contest, and a wide variety of very typical festival events that people just expect to have in festivals, such as, live music at two stages, the craft show, the carnival, the car show, business showcase, pony rides and petting zoo. The VIP Sponsor Tent has been part of Riverfest since the mid 90's and always provided a venue for the St. Charles' restaurants to showcase their specialties – that's nothing new.

After 20 successful years, at the City's urging after the 09 festival, the idea was to have the Partnership take over the festival. When the staff precluded it, the partnership members John Olson and Julie Farris created Pride of the Fox LLC and ran it for three years until both John and Julie quit. This fall at the invitation of Mayor DeWitte, Tom Anderson's group was again willing to step forward to run Riverfest. Please know that this was done after their resignations but before Julie Farris came forward and changed her mind and was wanting to do it again. Now you are being asked to choose between two organizations. Tom Anderson's group has advance experience and a 20-year record of financial responsibility and profitability enabling them to turn over \$30K to the Farris/Olson group. Or you can choose Julie Farris' group who has three years of experience producing Riverfest resulting in a \$15K shortfall followed by leadership resignations. The meaning of the \$15K shortfall – that's the difference of the \$30K that Tom Anderson's group turned over to them and what we are being told is the money that is left now. That gets me to city support.

We are asking for \$18K and 50% off on city services and we are also asking for a \$15K grant to make up for the shortfall between the \$30K we turned over and the \$15K that is expected to be left after Riverfest 2012. If you choose Tom Anderson's group know that we are open to the desires of the community and we welcome input by the alderman, city staff, businesses, and the residents. If the goal is to support the in town businesses as some of you

have suggested, then we propose working with the Downtown Partnership to create a month long retail promotion to drive people to the downtown stores prior to Riverfest which would culminate over Riverfest weekend.

Regarding involvement of St. Charles' restaurants, reduced vendor fees have always been offered to the restaurants, but regular restaurants are normally not set up to prepare and sell food from a tent in questionable weather. They usually don't have the usual necessary portable equipment to do that. Also the Kane County Health Department requirements are stringent, but their rigor often discourages restaurateurs from participating in outdoor festivals. To oversee this Tom Anderson is putting together a board made up of St. Charles' community stakeholders, DSCP, the Chamber, Park District, Police Department and the business community. We hope you'll agree that Tom Anderson's group is best suited to take Riverfest into the future given its event production experience and proven ability to manage this event profitably over the long haul. Thank you for this opportunity to address you and I can answer any questions you may have.

Ald. Rogina: What was the reasoning behind you leaving back in 09?

Joy: It was felt that an established organization should be in charge of Riverfest and I was fine with that.

Julie Farris, 716 S 9th Avenue – Pride of the Fox LLC: I have turned in a lot of documentation. You have received a proposal from us and we turned in a business plan and marketing plan into the Partnership. General overview of Riverfest – it's generally three days and this year is the 31th Annual event, it's always the second weekend of June, and we expect between 30K – 50K attendees throughout our five venues downtown and as always they are all free to attend. We have live music, dragon boat racing, water ski show, the fantasy sand sculpture, children's entertainment, we added the Kane County S.W.A.T. demo, we have added adopt dogs, food and beverage, and the Craft show.

I would like to talk about some of the things we've done on a positive note. We provided the community with an entertaining, safe, and successful 30th birthday bash, we had over 70 businesses that participated in this event and sponsors with 58 of them being St. Charles' businesses. The Festival Guide was printed as an insert in the St. Charles' Magazine that has a distribution of 25,000 and was delivered to every home in the 60174/60175 zip codes. We also teamed up with the Kane County S.W.A.T. team which allowed the officers to demonstrate their skills in an exciting, friendly, family setting. It also allowed this under-funded team to raise awareness and funds throughout this community event. We do great with our marketing. We achieve an average of \$3M plus marketing impressions in the surrounding festival for the last two years. We also had one of our major sponsors, Comcast, produce a professional video and it was played on the ONDEMAND channel through Comcast. We built up a volunteer base of 150 residents and business owners of St. Charles to help us produce this event. We've also reduce the main stage hours on Sunday by an hour to be friendlier to the surrounding neighborhoods. We've created a Battle of the Bands competition which offers the winning group the opportunity to make

main stage every year. This is a great opportunity and our students love it. The children's stage in Lincoln Park has been revised and showcases all the best of St. Charles' talent including dance schools, our local authors, musicians, performers, magicians – everything is about St. Charles. We are also proud to support the Knights of Columbus, Boy & Girl Scouts of America, Fox Valley Robotics High School team #2949, Anderson Animal Shelter, and the Fox Valley Troop Support.

My proposal is a little different from the other group. Our group is asking you to take on a sponsorship of Riverfest. To be the title sponsor of this event, the event would be presented by the City and you actually receive a benefits package for this. So instead of just asking for money, we are actually showing you what we are going to do with your money and how it's going to benefit you. You'll see top recognition on everything we do, all media sources, print, TV, radio and also it will be on our website. You'll have banner recognition throughout downtown. You have a package that shows everything you'll receive as a presenting sponsor. It goes through all the benefits and it shows what you'll provide as a presenting sponsor also. We've found since we've done that the community festivals unite our residents. They're a central meeting place, people enjoy them, it's a chance to get together to showcase the best of St. Charles. Pride of the Fox is a non-for-profit organization that provides St. Charles residents and visitors family style entertainment by producing and promoting festivals and city-wide celebrations. It takes a community to do any fest regardless of the size or venue. We have 150 volunteers that produce Riverfest each year that are made up of residents, business owners, and fans of St. Charles; and we work for ten months to produce this festival. We also include hundreds of St. Charles students and they're impacted financially by participating in our events. The scout groups that we help take those funds we raise directly back to their students to help them.

A lot has been discussed about experience. We do not necessarily have experience with events all over the world, but I do have a lot of experience in St. Charles and so does our team because we are St. Charles. There isn't any event in St. Charles that our team hasn't been part of through volunteering or running. We had a good impact with Sisters' Weekend and last year's St. Patrick's Day Parade we had a wedding join in and be part of that. Anderson Animal Shelter supports our community with the animals and I've been a part of their organization for a number of years as a volunteer and last year we produced the largest grossing event to date that have made over \$100,000 proceeds for the annual gala.

Our board members are not a who's who of the community; it is a representation of our community. We have residents, city and business representation, but mostly we have residents. This is the residents' fest. We have volunteers who range from 8 to 70 years of age. They represent every person in our community. Our skills set includes event planning, project management, financial, and marketing along with many other business specialties.

There have been a couple of notes and issues that I've heard and would like to address those now. The main one is why I resigned which has been asked over and over again. As you know Pride of the Fox was created by two people who have devoted many hours to this community. We created Pride of the Fox to ensure that Riverfest would continue and would

turn back to the community fest that it once was. Since that time we have had the opportunity to produce three successful Riverfests. Our team has grown both in numbers and experience. We have learned first-hand how hard it is to produce a community event. We've also had the unique opportunity to work with residents on what they wanted to see at their festival. As our team grew we broaden our goals and visions. One vision was to see one group in St. Charles to produce/oversee the events that happen here. We saw the advantages to our sponsors and savings to our vendors if we could offer a yearly comprehensive sponsorship package. This vision came true last year, but with the DSCP becoming the event overseers of events in downtown. After a proposed merger with Pride of the Fox and the DSCP which did not occur, I made the decision to step down as the executive director of Pride of the Fox. This decision was not made lightly. I love this event and anyone who speaks with any one of the 150 members knows how much we love this event. I have a strong track record of public service to this community and I decided to accept your decision that DSCP produce the event and supported that and made the decision to step down. When it came apparent that the DSCP was not going to produce the festival, residents and volunteers from Pride of the Fox started approaching me and asking me to not let all of the hard work that we've done be undone. Through numerous conversations I made the decision to ask Council to continue to support our team and vision of producing the community festival.

One other issue are the financials and I would like to address this as well. I have notice that the other event group has focused on the funds that Pride of the Fox has spent from the Reserve fund since we have taken over the event. Also the co-creator of Pride of the Fox, current board president and St. Charles business owner, John Olson, is here this evening and would be happy to address any further questions about the financials if I am not able to. Mr. Martin to answer your comment earlier, I actually have our financials here with me. We do turn them into the City and they were a part of my business plan prepared for the DSCP and would be happy to share them with everyone this evening.

We took over Riverfest at the same time as the economic downturn happened in our country. We had the luck to take over Riverfest in 2010. The economy and the late start of planning our festival affected our sponsorships dollars in 2010. Since then we've increased our sponsorship dollars each year with 2012 ending in \$43K in sponsorship and over \$100K in trade outs. Our first two years of producing Riverfest we also encountered terrible weather – we had torrential rains the first two years we took on this event. We work closely with the St. Charles Police Department to ensure everyone's safety. All venues were affected. The main stage was closed numerous times and our vendors lost booths and attendees stayed home. We also came across some new and unknown expenses. Upon review of the festival insurance policies it was noticed that there were major gaps in coverage. Working with a St. Charles insurance agent who volunteers for our organization, we were able to close those gaps and now have proper coverage for all attendees, volunteers, board members and officers, and all the venue locations. We've also had additional policy increases due to an absence from the year before we took over the production event. We have also incurred additional expenses in taxes, electricity, public and safety, and tent rentals. As we grew our costs went up.

Another reason that affected our money is when we took this over we made a conscience choice to increase the price of alcoholic beverages at the main stage. It was our hope that it would decrease the amount each person would drink along with the rash of incidents that occur every year at the main stage throughout Riverfest. It wasn't a popular decision. John and I had to fight our committee and every single year they brought it up that they want the beer cost to go back down because people wanted lower cost beer. We knew the proof was in the results. We, since we started producing this event, have had no issues at our main stage or any other venues of Riverfest. It has been incident free. We take pride in that because we work very strongly with the St. Charles Police Department. Lt. Mahan is on our board and we meet with him regularly. We started for the first time having mandatory alcohol meetings between the PD and Pride of the Fox team one week before the event. This way all parties could discuss incidents in the past, we could talk about ways to improve, and we could just have open dialect between both groups so that before the event we could have a sense of all being on the same team.

Residents have been more receptive to the increase in the beer charges at the main stage because we've seen an increase of children at the stage and that hasn't happened before. We also take great pride in knowing that this is now the community fest instead of the representation we inherited which was beer fest.

Pride of the Fox is the most logical group to produce Riverfest because we produced the 30th anniversary and it was a success. We showcased our residents and St. Charles at every venue. We have years of combined talents and skills on our team to produce Riverfest. We also have a proven track record of marketing our community to the media. We know our community. This includes our residents and businesses downtown. We work with everyone to use the festival to their advantage; whether it's a resident that wants to host a new event or whether it's someone who wants to be in the talent show, or working with a business to showcase them to attendees; we work with everyone because we are St. Charles. We are the residents. We care what happens in this community. We know that if we place a business across from a competitive business of St. Charles, we are going to answer to that because chances are the business owner is one of our friends or church members, or shops at the Blue Goose and we're going to see them and they're going to let us know.

I respectfully ask that you support Pride of the Fox and our 150 member team. It is the residents of this community and business owners. We've banded together to make a difference. We are not in this for fame. We do think we're nuts to come back for a second time. We truly care about this event and this community. We want to make sure that this event continues to showcase the best of St. Charles.

Ald. Bessner: Could you talk about the timeline that we are up against right now in general terms of what you're going to have do; whether it's your group of Joy's group?

Julie: Absolutely, I think for once I can speak for Joy and myself. We are up against a crazy timeline. It's going to be a lot of hard work and take a lot of people coming together

and working very hard to pull off a successful event that showcases all of us. It's doable. It's getting close and getting tight crunch time, but it's doable. Our plans are in place, we have our project teams in place with how many hours and we are ready to take on the challenge.

Ald. Bessner: I had the opportunity to sit on both boards over the last five/six years and I do want to see Pride of the Fox Riverfest succeed as we move forward. Some concerns, and they were outlaid tonight in both presentations, is that this festival has been kind of flip-flopped back and forth between the Partnership, past board team with Joy and Tom Anderson, and back to Julie Farris' team; I don't see any need for this being flip-flopped back and forth. We are looking at a festival that over the last three years culminated to a point last year to 45,000 folks that came whether they lived in St. Charles or came here. My main concern is to move forward with a model of success that's been in place and at the same point with the critical timeline that we are up against to move forward and get this festival rolling. It's unusual to have two groups tonight, but at the same time I feel it's a great opportunity to have two groups vying for this festival tonight; but my goal is to make sure that this festival runs smoothly and successful.

Ald. Payleitner: Did the other group approach you on doing this when they decided to come forward?

Julie: Tom Anderson and Joy? No they did not. We were under the assumption that the DSCP was running this event.

Ald. Payleitner: Why did you have this assumption?

Julie: That's what we were told. We were asked to merge with them, but it just didn't work. I did have talks with them and it wasn't doable. So when the vote came that they were to oversee this event and the St. Patrick's Day Parade, our understanding was they were chose to do that. Again we would support the DSCP and step down. John Olson and I came from the Partnership.

Ald. Payleitner: So why isn't the Partnership doing it?

Julie: You would have to ask them that question. The first time in 2010 we had just gone through a change in staffing and the new director didn't feel that this what she wanted to do at that time. We already committed to the Mayor that we were to take on the event, so John Olson and I stepped up and created Pride of the Fox with a group of volunteers and residents from the community. In 2012 we were asked to merge with the Partnership.

Ald. Payleitner: I would just like to know what happened here?

Ald. Monken: You said you actually discussed with the Anderson group the possibility of merging your efforts together on this?

Julie: No, with the DSCP.

Ald. Monken: Since we're all doing this for the community and are nonprofit groups, why wouldn't we merge together and do this as one committee?

Julie: We would actually welcome anyone to join our group.

Ald. Monken: If you took all the experience from both entities and put it together it would be quite a festival. Not that it hasn't been already, but what are the reasons that you couldn't do that. I'm asking that of both parties.

Julie: Having two directors, having two salaries.

Joy: Somebody has to be in charge. It's an interesting idea. I truly don't think it works too well for either group. Someone has to be the boss.

Mayor DeWitte: This is to the partnership. Was there a merger proposed between Julie's group and the partnership; or did that potential relationship take another form on.

Lynn Schwartz: We had conversations with Julie and we had several proposals we were offering to taking on this event. One was to be an employee of Downtown St. Charles Partnership and have sole responsibility to run this event. The second option would be for her to be a consultant. She would not be working for us but we would hire her on as a consultant for this event.

Motion by Ald. Bessner second by Stellato to approve for Pride of the Fox LLC for 2013 Riverfest in the amount of \$30K.

Ald. Payleitner: I thought we were going to hear something from the Partnership?

Chrmn. Martin: They are welcome to speak if they wish. I've asked three times if there are any other comments. John would you care to address the committee?

John Olson: Not unless the committee has any other questions.

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

Chrmn. Martin: Pride of the Fox will lead us in the Riverfest event. I hope you will consult with the other group and try to get things put together so that we don't have to face this next year.

6. Executive Session

- Personnel
- Pending Litigation

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

7. **Additional Items** - None

8. **Adjournment**

Motion by Stellato second by Monken to adjourn meeting at 8:25 p.m.

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

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