

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

MONDAY, MAY 20, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations:**
 - Recognize Dustin Baldwin, St. Charles North graduating senior, for being awarded the Chamber of Commerce Council for Industry 2013 Industrial Arts Scholarship – Stacey Ekstrom, President of St. Charles Chamber of Commerce
 - Recognize achievements of Eagle Scout Jonathan Hewitt – Boy Scout Troop 1
- 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 City Council – Old Business meeting held on May 6, 2013 and minutes of the City Council – New Business meeting held on May 6, 2013.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/22/13 – 5/3/13 in the amount of \$1,375,064.63.
- *9. Motion to accept and place on file the City Treasurer Reports for the period ending January 31, 2013, period ending February 28, 2013, and period ending March 31, 2013.

I. New Business

- A.** Motion to approve a proclamation declaring May 31, 2013 as Memorial Day – Prayer for Peace in the City of St. Charles.

II. Committee Reports

A. Government Operations

None.

B. Government Services

None.

C. Planning and Development

- *1. Motion to direct staff and the City Attorney to draft an Economic Development Incentive Agreement with Lone Star-Cardinal Motorcycle Ventures III, LLC d/b/a Windy City Triumph (131 S. Randall Rd.).
- *2. Motion to approve a Plat of Easement for Stormwater Detention between the St. Charles Public Library and the City of St. Charles.
- *3. Motion to approve a Plat of Easement granting Electric Utility Easements, Stormwater Detention Easements and Public Access Easements to the City of St. Charles for development located at 300 N. Randall Road.
- *4. Motion to accept and place on file Historic Preservation Commission Resolution No. 1-2013 A Resolution Recommending Approval of a Façade Improvement Grant Application (314 W. Main St. – J&C Business Services).
- *5. Motion to approve a Façade Improvement Grant Agreement for 314 W. Main St. (J&C Business Services).
- *6. Motion to approve a **Resolution** Accepting Planning Staff Assistance Services Delivered by the Chicago Metropolitan Agency for Planning.
- *7. Motion to accept and place on file minutes of the May 13, 2013 Planning & Development Committee meeting.

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

E. Executive Session

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

F. Adjournment



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recognize Dustin Baldwin, St. Charles North graduating senior, for being awarded the Chamber of Commerce Council for Industry's 2013 Industrial Arts Scholarship

Presenter: Chris Aiston

Please check appropriate box:

	Government Operations		Government Services
		X	City Council (05/20/13)

Estimated Cost:	\$1250	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

During the City's Fiscal Year 2013-2014 budget process, the Economic Development Department recommended, and the Council approved, funding a new college scholarship program, namely the St. Charles Chamber of Commerce Council for Industry Industrial Arts Scholarship. In the Department's recommendation, we stated that the purpose of this scholarship is "to address the need to assist in the development of our local workforce, particularly with respect to meeting employment needs of the City's industrial sector business community".

As you will recall, the scholarship was established to assist students from either St. Charles North or St. Charles East high schools in meeting tuition costs towards obtaining an Associate of Applied Science Degree or Vocational Specialist Certification in various disciplines offered through the Career & Technical Education Program at Elgin Community College.

Dustin Baldwin, of St. Charles North, was selected by the Chamber's Council for Industry as the 2013 Scholarship Award Winner and, as such, will receive the scholarship for this coming school year in the amount of \$1250.

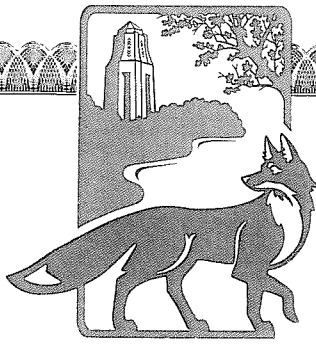
Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Recognize Dustin Baldwin, St. Charles North graduating senior, for being awarded the Chamber of Commerce Council for Industry 2013 Industrial Arts Scholarship

For office use only

Agenda Item Number:



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

Proclamation

JONATHAN HEWITT

WHEREAS, **JONATHAN HEWITT** began his Boy Scouting career in 2001 with Cub Scout Pack 155 at Fox Ridge Elementary School. He then crossed over to Boy Scout Troop 1 in 2006 in St. Charles and earned 28 merit badges. He has held several leadership positions, including Assistant Patrol Master, Troop Guide, and Senior Patrol Leader.

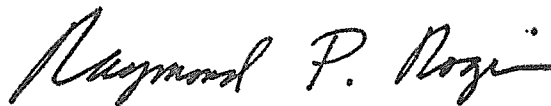
WHEREAS, **JONATHAN HEWITT** participated in High Adventure Canoeing at Boundary Waters National Park in Minnesota for two weeks in 2010. He also sailed 65 ft. Windjammer sailboats for 10 days in 2011 through the Florida Keys and won a contest to design the patch the scouts received. The patch design was not only used on the merit badges, but also on t-shirts and baseball caps. Last year he camped and canoed at the base of Denali State park in Alaska for 12 days and spent time climbing glaciers.

WHEREAS, **JONATHAN HEWITT's** Eagle Scout Service Project, was designing and planting a 70 foot garden along Route 64 in front of Thompson Middle School; where he led 25 boy scouts on the Saturday morning before Labor Day as they cleaned up, planted and mulched the 70 ft. area with materials he was able to get donated by several businesses. As a credit to his resourcefulness, when the garden needed watering, he was also able to get water donated from Royal Builders, by connecting 16 water hoses to their new offices next to the garden to water the entire area.

WHEREAS, **JONATHAN HEWITT** will give back to Boy Scouts after high school graduation by serving as an Assistant Scoutmaster so that when he is home from college he can attend campouts and help other boys in the troop move up through the ranks.

THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as **JONATHAN HEWITT** worked diligently to attain the highest honor of **EAGLE SCOUT**.

SEAL



Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
OLD BUSINESS
HELD ON MONDAY, MAY 6, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order By Mayor Donald DeWitte At 7:01 P.M.**
2. **Roll Call.**
Present: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
Absent: None
3. **Invocation Alder. Payleitner.**
4. **Pledge of Allegiance.**
5. **Presentation:** Recognition of Certification of the St. Charles Emergency Management Agency presented by Don Bryant, Director, Kane County Office of Emergency Management, Acting Fire Chief Schelstreet, and Paul Bumba, Emergency Preparedness Coordinator
6. **Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *7. **Motion by Martin, seconded by Krieger to accept and place on file minutes of the Public Hearing held on April 15, 2013, and minutes of the regular City Council meeting held on April 15, 2013.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
8. **Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/25/13 – 4/5/13 in the amount of \$2,428,970.13 and the Expenditure Approval List for the period of 4/8/13 – 4/19/13 in the amount of \$5,092,216.13.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Stellato, seconded by Monken to approve a proclamation celebrating the 25-Year Anniversary for CASA Kane County in the City of St. Charles.
VOICE VOTE UNANIMOUS MOTION CARRIED
- B. Motion by Stellato, seconded by Monken to approve a **Resolution 2013-42** Authorizing the execution of an agreement between the City of St. Charles and Metropolitan Alliance of Police St. Charles Chapter 28.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- C. Motion by Stellato, seconded by Turner to approve a **Resolution 2013-43** Authorizing the Mayor and City Clerk to Execute a Contract Amendment with Advanced Disposal and Budget Amendment for 2013 flood debris collection.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- D. Motion by Carrignan, seconded by Stellato approve a **Resolution 2013-44** granting a seventh extension to begin construction following recording of the PUD Final Plat for the First Street Redevelopment PUD Phase III.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- E. Motion by Carrignan, seconded by Turner approve an **Ordinance 2013-M-26** Authorizing the execution of a Ninth Amendment to a Purchase Agreement by and between the City of St. Charles and SMN Development, L.L.C.
ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
ABSTAIN: Stellato
MOTION CARRIED
- F. Motion by Carrignan, seconded by Stellato approve a Class E1 liquor license for St. Charles VFW, 119 N 3rd Street, St. Charles for an event being held on May12, 2013.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Krieger, Bessner, Lewis
NAY: Martin ABSENT: 0
MOTION CARRIED

- G. Motion by Carrignan, seconded by Monken to approve a Class E1 liquor license for St. Charles VFW, 119 N 3rd Street, St. Charles for an event being held on May 26, 2013.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Krieger, Bessner, Lewis
NAY: Martin ABSENT: 0
MOTION CARRIED
- H. Motion by Carrignan, seconded by Turner approve an **Ordinance 2013-M-27** Amending Title 5 “Business License and Regulations,” Chapter 5.08 “Alcohol Beverages,” Section 5.08.110 “Number of Licenses” of the St. Charles Municipal Code
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Bessner, Lewis
NAY: Martin, Krieger ABSENT: 0
MOTION CARRIED
- I. Motion by Carrignan, seconded by Rogina to approve a Class B2 liquor license for Limani Port of Greece to be located at 3755 E Main Street (formerly Odyssey II, Inc.).
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Bessner, Lewis
NAY: Martin, Krieger ABSENT: 0
MOTION CARRIED
- J. Motion by Martin, seconded by Krieger to to approve a **Resolution 2013-45** authorizing and directing the Mayor and City Clerk to execute Extension of Employment Agreement with Mr. Brian Townsend.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: ABSENT: 0
MOTION CARRIED

II. Old Business Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the Government Operations Committee meeting held on April 15, 2013.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve bid (unit costs) from Meyer Material for all types of ready mix for FY13/14.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to waive bid procedure for Items 4, 5, 6, 7, 8, and 9.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to accept low quotes for asphalt from Allied Asphalt for four (4) mixes, Superior Asphalt for two (2) mixes, and Builders for one (1) mix for FY13/14.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Martin, seconded by Krieger to accept Federal Pacific’s pricing for purchase of switchgear for FY13/14.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to accept the low quotation from HD Supply for types of aluminum and copper cable ordered on an as needed basis throughout FY13/14.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to execute an agreement with Fountain Technologies, Ltd. for maintenance of 1st Street water features.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Martin, seconded by Krieger to approve ordering gasoline and diesel fuel per order on an as needed basis for FY13/14.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. Motion by Martin, seconded by Krieger to allow spot buying of transformers on an as needed basis for FY13/14.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *10. Motion to purchase a new tow-behind Vermeer Stump Grinder and approve an **Ordinance 2013-M-28** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *11. Motion by Martin, seconded by Krieger to purchase a new 2013 Ford F-250 Pickup Truck with plow and an **Ordinance 2013-M-29** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-30** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (various items).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-46** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to Plote Construction for the Annual 2013 Street Rehabilitation Program.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve an IDOT Resolution for Improvement by Municipality under the Illinois Highway Code for 2013 Street Rehabilitation Program.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-47** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement Parking Easement with BMO Harris Bank, N.A.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve fiscal commitment to the Ride in Kane Program for fiscal year 2013/14.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-48** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to Novinium for Cable Injection Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to waive the bid procedure and approve a **Resolution 2013-49** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to Archon Construction for Directional Boring Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-50** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to PieperLine Line Construction for Overhead Reconstruction Projects.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-51** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to Pedersen Company for Replacement of Retaining Walls along IL Rt. 64 between 7th Street and 10th Street.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-52** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to Skyline Tree Service for Ash Tree Removal Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *10. Motion by Martin, seconded by Krieger to waive the bid procedure and approve a **Resolution 2013-53** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to Skyline Tree Services for Tree Trimming and Stump Removal Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

11. Motion by Turner, seconded by Monken to approve a **Resolution 2013-54** Approving a Certificate of Appropriateness (2 E. Main Street – Municipal Center).
ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
ABSTAIN: Stellato
MOTION CARRIED
12. Motion to approve a **Resolution 2013-55** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to Prairie Forge Group for the Municipal Building Exterior Improvements Project.
ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
ABSTAIN: Stellato
MOTION CARRIED
- *13. Motion by Martin, seconded by Krieger to waive bid procedure and approve a **Resolution 2013-56** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to Service Mechanical for HVAC Preventative Maintenance Inspection Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *14. Motion to approve a **Resolution 2013-57** Authorizing the Mayor and City Clerk of the City of St. Charles to Award Contractual Services to DeMar Tree Service and Skyline Tree Service for Electric Line Tree Trimming Services.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *15. Motion by Martin, seconded by Krieger to approve street closures for St. Charles Knights of Columbus Fall Classic 5K Run on October 5, 2013.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
16. Motion to approve street closure for the Heritage Center Pig Roast on June 29, 2013.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Turner
Rogina, Krieger, Bessner, Lewis
NAY: Martin ABSENT: 0
ABSTAIN: Payleitner
MOTION CARRIED
17. Motion to approve a Class E2 Liquor License and use of amplification equipment for the Heritage Center Pig Roast on June 29, 2013.

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

NAY: Martin ABSENT: 0

ABSTAIN: Payleitner

MOTION CARRIED

- *18. Motion by Martin, seconded by Krieger to approve street closures for Annual Farmers Market June through October.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *19. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-34** Amending Title 13 “Public Utilities,” Chapter 13.08 “Electricity,” Section 13.08.298 “Power Cost Adjustment” of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

20. Motion to approve an **Ordinance 2013-M-31** Amending Title 13 “Public Utilities,” Chapter 13.08 “Electricity,” (Rates) of the St. Charles Municipal Code.

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

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

21. Motion to approve an **Ordinance 2013-M-32** Amending Title 13 “Public Utilities,” Chapter 13.16 “Water,” Section 13.16.190 “Net Charges for Property with Building Connected to System” of the St. Charles Municipal Code.

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

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

22. Motion to approve an **Ordinance 2013-M-33** Amending Title 13 “Public Utilities,” Chapter 13.12 “Sewers,” Section 13.12.830 “Charges for Residential Users,” Section 13.12.840 “User Charges for Metered Water Consumption and Nonresidential Use” and Section 13.12.810 “Surcharge to Industrial Users for Discharge of Compatible Pollutants” of the St. Charles Municipal Code.

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

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

- *23. Motion by Martin, seconded by Krieger to accept and place on file minutes of the March 25, 2013 Government Services Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 7-2013 A Resolution Recommending Approval of Special Uses (Planned Unit Development, Restaurant, and Drive-Through Facility), PUD Preliminary Plan, and Final Plat of Subdivision at 1915 W. Main Street (McDonald's).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-Z-13** granting approval of Special Uses (Planned Unit Development, Restaurant, and Drive-Through Facility), PUD Preliminary Plan, and Final Plat of Subdivision (McDonald's – 1915 W. Main Street).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

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

- Mayor DeWitte presented Alderman Carrignan and Alderman Monken with gifts for their service on the St. Charles City Council.
- Alderman Monken stated it has been an honor and a pleasure to serve the community.
- Alderman Carrignan expressed thanks to many who he has worked with and who have supported him over his years on the City Council.
- Mayor DeWitte expressed thanks to many who he has worked with over the last 20 years. Mayor DeWitte also thanked the City of St. Charles residents for the privilege of serving as mayor for the last eight years.

E. Adjournment

Motion By Carrignan, seconded by Monken, to adjourn meeting

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

Meeting adjourned at 7:31 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
NEW BUSINESS
HELD ON MONDAY, MAY 6, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order At 7:48 P.M.**
2. **Administration of Oath of Office – Honorable Judge T. Clint Hull**

Raymond P. Rogina	Mayor
Warren J. Drewes	Treasurer
Nancy Garrison	Clerk
Ronald Silkaitis	Alderman
Arthur J. Lemke	Alderman
William J. Turner	Alderman
Jo K. Krieger	Alderman
Maureen Lewis	Alderman
3. **Invocation Alder. Payleitner.**
4. **Pledge of Allegiance**
5. **Roll Call.**

Present:	Stellato, Silkaitis, Payleitner, Lemke, Turner Martin, Krieger, Bessner, Lewis
Absent:	None
6. **Omnibus Vote.** None.

I. New Business

- A. Mayor Rogina read the proclamation declaring May 12 – 18, 2013 as National Police Week in the City of St. Charles.
- B. Mayor Rogina read the proclamation declaring May 19 – 25, 2013 as Emergency Medical Services Week in the City of St. Charles.
- C. Mayor Rogina read the proclamation declaring May 4 – 12, 2013 as National Travel & Tourism Week in the City of St. Charles.
- D. Motion by Martin, seconded by Stellato to approve recommendation from Mayor Raymond P. Rogina to appoint Mayor Pro Tem and Council Committee Chairmen for Fiscal Year 2013/14.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0
MOTION CARRIED

- E. Motion by Martin, seconded by Krieger to approve recommendation from Mayor Raymond P. Rogina to appoint City Liaisons to Community Organizations for Fiscal year 2013/14 as amended.

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

NAY: 0 ABSENT: 0
MOTION CARRIED

- F. Motion by Stellato, seconded by Silkaitis to approve recommendation from Mayor Raymond P. Rogina to nominate John McGuirk as City Attorney for Fiscal Year 2013/14.

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

NAY: 0 ABSENT: 0
MOTION CARRIED

- G. Motion by Turner, seconded by Stellato to approve a **Resolution 2013-58** of Official Intent Regarding Certain Capital Expenditures to be Reimbursed from Proceeds of an Obligation to be Issued by the City of St. Charles, Kane and DuPage Counties, Illinois.

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

NAY: 0 ABSENT: 0
MOTION CARRIED

II. Committee Reports

A. Government Operations

None

B. Government Services

None

C. Planning and Development

None

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

- Mayor Rogina thanked many for the support during his campaign. He is looking forward to working together with all for the City of St. Charles.
- Kathleen Brens, 1109 Prairie St., St. Charles
 - Ms. Brens stated St. Charles received a gift in electing Mr. Rogina, Mayor of St. Charles.
- Mayor Rogina

- Mayor Rogina emphasized the May 17, 2013 date for those interested in the 3rd Ward Alderman seat on the City Council.
- Mayor Rogina encouraged everyone to support the businesses on the East side of St. Charles, especially during the construction on Route 64,

E. Adjournment

Motion By Stellato, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 8:21 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

5/6/2013

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

4/22/2013 - 5/3/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ACCELERATED REHAB CENTERS LTD					
		73626	155.00	04/30/2013	150	POST OFFER SCREENING
	ACCELERATED REHAB CENTERS LTD Total		155.00			
114	DG HARDWARE					
		71957	12.57	04/25/2013	54134/F	FASTENERS
		71957	2.69	04/25/2013	54200/F	RUBBER WASHER FOR HOSE
		71957	3.41	04/25/2013	54209/F	PLASTIC LAMPHOLDER
		71945	1.06	04/25/2013	54217/F	MISC SUPPLIES FLEET DEPT
		71957	4.49	04/25/2013	54225/F	MISC SUPPLIES PUBLIC SERVICES
		71957	0.50	04/25/2013	54231/F	MISC SUPPLIES PUBLIC SERVICES
		71957	39.98	04/25/2013	54255/F	MISC SUPPLIES PUBLIC SERVICES
		71945	10.02	04/25/2013	54269/F	MISC FLEET DEPT SUPPLIES
		71957	16.19	04/25/2013	54293/F	MISC PS SUPPLIES
		71957	15.29	04/25/2013	54341/F	MISC HARDWARE
	DG HARDWARE Total		106.20			
122	AUTOMATIC CONTROL SERVICES					
		74182	13,300.00	04/25/2013	2740	SCADA SYSTEM UPGRADE
	AUTOMATIC CONTROL SERVICES Total		13,300.00			
124	ADAMS EVIDENCE GRADE					
		75421	409.10	04/30/2013	0039079-IN	MISC POLICE DEPT
	ADAMS EVIDENCE GRADE Total		409.10			
139	AFLAC					
			15.42	05/03/2013	ACAN130503100935HR	AFLAC Cancer Insurance
			24.92	05/03/2013	ACAN130503100935IS (	AFLAC Cancer Insurance
			181.28	05/03/2013	ACAN130503100935PD	AFLAC Cancer Insurance
			154.67	05/03/2013	ACAN130503100935PW	AFLAC Cancer Insurance
			25.20	05/03/2013	ADIS130503100935FD (	AFLAC Disability and STD
			26.21	05/03/2013	ADIS130503100935FN (	AFLAC Disability and STD
			163.33	05/03/2013	ADIS130503100935PD (	AFLAC Disability and STD
			63.47	05/03/2013	ADIS130503100935PW (	AFLAC Disability and STD
			8.10	05/03/2013	AHIC130503100935FD (	AFLAC Hospital Intensive Care
			8.10	05/03/2013	AHIC130503100935FN (	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16.20	05/03/2013	AHIC130503100935PD	AFLAC Hospital Intensive Care
			103.24	05/03/2013	AHIC130503100935PW	AFLAC Hospital Intensive Care
			27.89	05/03/2013	APAC130503100935FD	AFLAC Personal Accident
			36.30	05/03/2013	APAC130503100935FN	AFLAC Personal Accident
			123.44	05/03/2013	APAC130503100935PD	AFLAC Personal Accident
			36.18	05/03/2013	APAC130503100935PW	AFLAC Personal Accident
			13.57	05/03/2013	ASPE130503100935FN	AFLAC Specified Event (PRP)
			32.46	05/03/2013	ASPE130503100935PD	AFLAC Specified Event (PRP)
			81.36	05/03/2013	ASPE130503100935PW	AFLAC Specified Event (PRP)
			42.48	05/03/2013	AVOL130503100935FN	AFLAC Voluntary Indemnity
			136.94	05/03/2013	AVOL130503100935PD	AFLAC Voluntary Indemnity
			21.46	05/03/2013	AVOL130503100935PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,342.22			
145	AIR ONE EQUIPMENT INC					
		74855	12,600.00	04/25/2013	87006	WHITE/BLACK HELMETS
		75154	1,101.40	04/25/2013	87007	MISC UNIFORMS
		74929	2,396.00	04/25/2013	87008	SPECIAL TACTICAL UNIFORMS
		75346	116.40	04/25/2013	87028	LABOR ORING
		75000	3,148.00	04/25/2013	87033	FIRE EXTINGUISHERS
		75209	700.00	04/25/2013	87150	AKRON LIVE CORD REEL
		75075	549.00	04/25/2013	87311	MISC SUPPLIES
		75154	718.10	04/25/2013	87312	MISC SUPPLIES
		75000	2,839.00	04/25/2013	87313	MISC SUPPLIES FIRE DEPT
		75247	7,763.00	04/30/2013	87491	MISC SUPPLIES
	AIR ONE EQUIPMENT INC Total		31,930.90			
153	ALEXANDER EQUIPMENT CO					
		75277	1,969.55	04/25/2013	91555	ENGAGEMENT LINKAGE ASSY
		75429	699.00	04/30/2013	91970	SANDVICK THICK LOCK NUT
	ALEXANDER EQUIPMENT CO Total		2,668.55			
159	ALFRED BENESCH AND COMPANY					
		75502	4,500.00	04/30/2013	61383	FINAL ENGINEERING PLANS RGB
		72099	1,980.00	04/25/2013	61406	RGB SERVICES THRU MARCH 31,
	ALFRED BENESCH AND COMPANY Total		6,480.00			
176	ALMETEK INDUSTRIES INC					
		75387	121.74	04/25/2013	194721	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>
	ALMETEK INDUSTRIES INC Total		<u>121.74</u>			
177	AL PIEMONTE CADILLAC INC					
		74366	24.12	04/25/2013	88964	INVENTORY ITEMS
		75341	184.56	04/25/2013	89170	THERMOSTAT
			180.52	04/25/2013	89193	PULLEY, WATER PUMP, THRMOST
			25.56	04/25/2013	89194	PULLEY
			-157.60	04/25/2013	89197	WATER PUMP RETURNED
			-128.00	04/25/2013	89313	USE AGAINST INV#89193
			26.96	04/25/2013	89380	THRMOSTAT
			-79.48	04/25/2013	89486	CREDIT 1 PULLEY & 2 THERMS
	AL PIEMONTE CADILLAC INC Total		<u>76.64</u>			
182	ALTEC INDUSTRIES INC					
		75415	439.50	04/25/2013	5034483	SVC VEH#2184
	ALTEC INDUSTRIES INC Total		<u>439.50</u>			
210	AMERICAN PUBLIC WORKS ASSOC					
		75283	49.00	04/25/2013	727360	WORKBOOKS
	AMERICAN PUBLIC WORKS ASSOC Total		<u>49.00</u>			
250	ARCHON CONSTRUCTION CO					
		72319	61,306.63	04/25/2013	1205021	JOB 12-05-021 AINTREE
		72319	23,481.94	04/25/2013	13071	JOB 13-071 HORNE ST RT 31
	ARCHON CONSTRUCTION CO Total		<u>84,788.57</u>			
255	ARIES INDUSTRIES INC					
		75324	2,060.72	04/25/2013	323760	MISC ITEMS WASTE WATER
	ARIES INDUSTRIES INC Total		<u>2,060.72</u>			
262	ARTLOW SYSTEMS INC					
		75376	3,920.00	04/25/2013	16608	PREPARE AND INSTALL LINES
	ARTLOW SYSTEMS INC Total		<u>3,920.00</u>			
272	ASK ENTERPRISES & SON INC					
		74803	4,626.55	04/25/2013	22451	INVENTORY ITEMS
		74955	770.00	04/25/2013	22452	INVENTORY ITEMS
		75226	444.50	04/25/2013	22453	INVENTORY ITEMS
		75122	117.50	04/25/2013	22454	INVENTORY ITEMS
		74938	99.60	04/25/2013	22455	INVENTORY ITEMS
			300.00	04/25/2013	22459	FREIGHT FOR INVOICE #22458

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASK ENTERPRISES & SON INC Total		<u>6,358.15</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	04/25/2013	042213KR	K RUST
			39.00	05/02/2013	050113AL	ANDREW LAMELA
			39.00	05/02/2013	050113WT	WILLIAM TYNAN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>117.00</u>			
284	ILLINOIS BELL TELEPHONE CO		70.00	04/25/2013	040813	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>			
285	AT&T		546.82	04/30/2013	4613630204	SVC 4-19 TO 5-18-13
	AT&T Total		<u>546.82</u>			
289	AURORA AREA SPRINGS	75269	1,006.56	04/25/2013	050081	LABOR VEH 1798
		75463	68.12	04/30/2013	050182	JACK TRIANGLE
	AURORA AREA SPRINGS Total		<u>1,074.68</u>			
297	AV OVERHEAD DOOR	74827	2,524.00	04/25/2013	22763	REPAIR DOOR A PUBLIC WORKS
		75388	1,216.00	04/25/2013	22776	REPAIR DOOR A PUBLIC WORKS
		75388	384.00	04/25/2013	22833	REPAIR TO IDOT GARAGE DOOR
	AV OVERHEAD DOOR Total		<u>4,124.00</u>			
298	AWARDS CONCEPTS	71927	47.44	04/30/2013	10281650	RYAN BEETER AWARDS
	AWARDS CONCEPTS Total		<u>47.44</u>			
300	AMERICAN WATER WORKS ASSOC	75059	177.50	04/25/2013	032113	WATER DEPT ITEMS
	AMERICAN WATER WORKS ASSOC Total		<u>177.50</u>			
304	BACKGROUNDS ONLINE		80.00	04/25/2013	433582	MARCH 2013 BACKGROUND CHECK
	BACKGROUNDS ONLINE Total		<u>80.00</u>			
343	BENESYST		630.42	05/02/2013	0413150	FLEX ADMIN APRIL 2013

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	BENESYST Total		630.42			
366	B & L LANDSCAPE CONTRACTORS					
		72320	270.00	04/25/2013	21781	1266 FELLOWS ST
	B & L LANDSCAPE CONTRACTORS Total		270.00			
371	THE BLUE LINE					
			298.00	04/25/2013	26012	FF/PM POSTING
	THE BLUE LINE Total		298.00			
385	ELIOT BRADDY					
			140.00	04/25/2013	041613	SAFETY FOOTWEAR
	ELIOT BRADDY Total		140.00			
423	C & H DISTRIBUTERS INC					
		75309	44.19	04/25/2013	11129417	MISC SUPPLIES
	C & H DISTRIBUTERS INC Total		44.19			
446	CARGILL INC SALT DIVISION					
		14	8,153.10	04/25/2013	2901082576	DEICER SALT
		14	14,947.13	04/25/2013	2901084399	DEICER SALT DELIVERY
		14	15,332.70	04/25/2013	2901086443	DEICER SALT DELIVERY
		14	1,418.92	04/25/2013	2901088624	DEICER SALT DELIVERY
		14	1,342.88	04/25/2013	2901089709	DEICER SALT DELIVERY
		14	24,388.03	04/30/2013	2901105131	DEICER SALT
	CARGILL INC SALT DIVISION Total		65,582.76			
460	CASA KANE COUNTY					
			233.00	05/02/2013	043013	GIVING FRIDAY
	CASA KANE COUNTY Total		233.00			
464	TREDROC TIRE SERVICES CBA TIRE					
		71914	276.45	04/25/2013	506530	SERVICE
	TREDROC TIRE SERVICES CBA TIRE Total		276.45			
481	CERTIFIED BALANCE & SCALE					
		75335	143.00	04/25/2013	20694	RECERTIFICATION
	CERTIFIED BALANCE & SCALE Total		143.00			
512	NORTHWEST NEWS GROUP					
		72155	308.40	05/03/2013	130061-0413	MONTHLY BILLING APRIL 2013

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	NORTHWEST NEWS GROUP Total		308.40			
517	CINTAS CORPORATION					
		71907	41.69	04/25/2013	344579714	WEEKLY UNIFORM CLEANING
		71907	41.69	04/25/2013	344583324	WEEKLY UNIFORM CLEANING
		71907	41.69	04/25/2013	344586915	WEEKLY UNIFORM CLEANING
	CINTAS CORPORATION Total		125.07			
518	CLERK OF THE 18TH					
			150.00	04/25/2013	185822	BAIL BOND
	CLERK OF THE 18TH Total		150.00			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		75594	24,040.50	05/02/2013	6342478	MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		24,040.50			
529	KEN CLEGG					
			19.44	04/25/2013	042213	JEAN ALLOWANCE
	KEN CLEGG Total		19.44			
543	COLUMBIA PIPE & SUPPLY CO					
		75259	99.92	04/25/2013	948554	MISC PIPE SUPPLIES
	COLUMBIA PIPE & SUPPLY CO Total		99.92			
561	COMBINED CHARITIES CAMPAIGN					
			11.85	05/03/2013	CCCA130503100935ED	Combined Charities Campaign
			20.00	05/03/2013	CCCA130503100935FD	Combined Charities Campaign
			129.85	05/03/2013	CCCA130503100935FN	Combined Charities Campaign
			8.00	05/03/2013	CCCA130503100935HR	Combined Charities Campaign
			5.00	05/03/2013	CCCA130503100935IS	Combined Charities Campaign
			48.46	05/03/2013	CCCA130503100935PD	Combined Charities Campaign
			20.77	05/03/2013	CCCA130503100935PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		243.93			
562	COMPLETE VENDING SERVICE INC					
		72134	91.40	04/25/2013	12751	MISC COFFEE SUPPLIES I/C DEPT
		75465	218.67	04/30/2013	12752	MISC COFFEE SUPPLIES
		72044	448.32	04/30/2013	12753	MISC COFFEE SUPPLIES PW
		72044	328.70	04/25/2013	13741	MISC COFFEE SUPPLIES PUBLIC V
		72000	65.71	04/25/2013	13744	MISC COFFEE SUPPLIES FINANCE
		72092	126.70	04/25/2013	13750	MISC COFFEE SUPPLIES BC&E

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	COMPLETE VENDING SERVICE INC Total		<u>1,279.50</u>			
563	CDW GOVERNMENT INC					
		75380	303.92	04/25/2013	BQ90510	MISC INK
		75380	288.71	04/25/2013	BR59571	KEYSCAN COMM BOARD
		75378	574.58	04/30/2013	BT78499	INVENTORY ITEMS
		75378	64.83	04/30/2013	BV55481	MISC COMPUTER ITEMS
	CDW GOVERNMENT INC Total		<u>1,232.04</u>			
564	COMCAST OF CHICAGO INC					
			9.95	05/02/2013	042513CH	MONTHLY BILLING MAY 2014
	COMCAST OF CHICAGO INC Total		<u>9.95</u>			
577	HEWLETT PACKARD COMPANY					
		75366	1,183.20	04/30/2013	52701863	MISC ITEMS
		75473	88.29	04/30/2013	52724296	SRP/HP ELITE PAD
	HEWLETT PACKARD COMPANY Total		<u>1,271.49</u>			
579	COMMUNICATIONS DIRECT INC					
		74795	225.00	04/30/2013	IN119892	8 INCH BRAKET AND PIPE
	COMMUNICATIONS DIRECT INC Total		<u>225.00</u>			
603	COPS INC					
		71963	144.00	04/25/2013	14185	UNIFORMS
	COPS INC Total		<u>144.00</u>			
614	COSTAR REALTY INFORMATION INC					
		75381	250.00	04/25/2013	102081619	ONE TIME IMPLEMENTATION FEE
	COSTAR REALTY INFORMATION INC Total		<u>250.00</u>			
642	CUSTOM WELDING & FAB INC					
		71915	155.40	04/25/2013	130065	REPAIRS TO STUMP CUTTER
		71915	112.60	04/25/2013	130074	REPAIR WELD HOSE REEL BRACK
		75314	135.60	04/25/2013	130075	REPAIR CAST IRON MAILBOX
	CUSTOM WELDING & FAB INC Total		<u>403.60</u>			
649	CONSTRUCTION ENTERPRISES					
		75310	17,750.00	04/25/2013	113	ASPHALT PAVING 1425 SOUTH AVI
	CONSTRUCTION ENTERPRISES Total		<u>17,750.00</u>			
652	LINAS DARGIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			234.30	05/02/2013	051313	MEAL EXPENSE
	LINAS DARGIS Total		<u>234.30</u>			
653	W S DARLEY & CO					
		75001	160.00	04/25/2013	17061574	THREAD SAVERS
	W S DARLEY & CO Total		<u>160.00</u>			
666	DECKER SUPPLY CO INC					
		75227	449.28	04/25/2013	877380	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>449.28</u>			
677	DELUXE TOWING INC					
		75315	450.00	04/25/2013	77773	TOWING VEH 1899
	DELUXE TOWING INC Total		<u>450.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		72321	1,092.00	04/25/2013	1146	LINE CLEARING ELECTRIC DEPT
		72321	6,560.00	04/30/2013	1147	LINE CLEARING ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u>7,652.00</u>			
697	DICK PONDS ATHLETICS					
		75197	159.85	04/25/2013	10000041639	MATFLEX SHOES
		75197	47.95	04/30/2013	1000042005	SHOES FOR POLICE DEPT
	DICK PONDS ATHLETICS Total		<u>207.80</u>			
709	DISCIPIO ENTERPRISES INC					
		75478	1,350.00	04/30/2013	5715	SANDBAGS
	DISCIPIO ENTERPRISES INC Total		<u>1,350.00</u>			
710	DISCOUNT TIRE					
		75327	396.00	04/25/2013	92001	TIRE REPLACEMENT RESTITUTION
	DISCOUNT TIRE Total		<u>396.00</u>			
725	DON MCCUE CHEVROLET					
		71910	13.05	04/25/2013	354380	MISC FLEET DEPT SUPPLIES
	DON MCCUE CHEVROLET Total		<u>13.05</u>			
728	DOTY & SONS CONCRETE PROD INC					
		75389	1,775.25	04/25/2013	60295	7" PARKING BLOCKS
	DOTY & SONS CONCRETE PROD INC Total		<u>1,775.25</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
767	EAGLE ENGRAVING INC	71829	65.94	04/25/2013	2013-1039	NAME TAG
	EAGLE ENGRAVING INC Total		65.94			
776	HD SUPPLY WATERWORKS	75228	782.50	04/25/2013	6458669	INVENTORY ITEMS
		75249	130.27	04/25/2013	6461330	CHESSELL CHART PAPER
		75359	114.00	04/25/2013	6528612	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,026.77			
778	E J EQUIPMENT INC	75369	3,421.25	04/25/2013	0055720	TURBOJET CHAIN FLAIR W KIT
		74836	12,000.00	04/25/2013	EJ5090-02	RENTAL OF VAC CON MODEL
	E J EQUIPMENT INC Total		15,421.25			
789	HD SUPPLY POWER SOLUTIONS LTD	74210	64,764.42	04/25/2013	2151536-00	INVENTORY ITEMS CABLE
		74720	3,319.44	04/30/2013	2217749-00	INVENTORY ITEMS
		74986	198.80	04/25/2013	2223916-01	INVENTORY ITEMS
		75124	795.20	04/25/2013	2236417-02	INVENTORY ITEMS
		75229	263.52	04/25/2013	2242369-00	INVENTORY ITEMS
		75229	450.00	04/30/2013	2242811-00	INVENTORY ITEMS
		75391	225.00	04/25/2013	2253859-00	INVENTORY ITEMS
		75272	922.26	04/30/2013	2254084-00	TERMINATOR
		75272	2,245.50	04/25/2013	2254084-01	INVENTORY ITEMS
		75454	3,339.85	04/30/2013	2259657-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		76,523.99			
790	ELGIN PAPER CO	75125	530.40	04/25/2013	556752	INVENTORY ITEMS
		75174	32.00	04/25/2013	556754	INVENTORY ITEMS
	ELGIN PAPER CO Total		562.40			
791	ELGIN COMMUNITY COLLEGE	74650	468.00	04/30/2013	041913	MISC CLASSES
	ELGIN COMMUNITY COLLEGE Total		468.00			
806	EMERGENCY VEHICLE SERVICE INC	75448	395.00	04/25/2013	1496	MISC REPAIR AIR BOAT
		75449	10,322.96	04/25/2013	1501	MISC REPAIR VEH 1779

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75449	413.86	04/25/2013	1503	MISC REPAIR
		75449	3,503.81	04/25/2013	1507	MISC REPAIR VEH 1779
		75449	2,042.45	04/25/2013	1508	MISC REPAIR VEH 1779
		75448	887.90	04/25/2013	1528	MISC REPAIR
		75448	1,022.55	04/25/2013	1533	INSTALLED SPARK PLUGS
		75448	1,106.00	04/25/2013	1535	MISC REPAIR AIR BOAT
		75448	920.62	04/25/2013	1536	MISC REPAIR FIRE DEPT
		75449	4,020.70	04/25/2013	1540	MISC REPAIR VEH 1779
	EMERGENCY VEHICLE SERVICE INC Total		24,635.85			
813	THOMAS ENGLISH					
			339.10	04/25/2013	041313	PANTS ALLOWANCE
	THOMAS ENGLISH Total		339.10			
826	BORDER STATES					
		75230	1,056.82	04/25/2013	905480172	INVENTORY ITEMS
		75289	87.11	04/25/2013	905480173	INVENTORY ITEMS
	BORDER STATES Total		1,143.93			
830	ESRI					
		75199	18,672.00	04/25/2013	92639681	CORES LICENSE
	ESRI Total		18,672.00			
858	FEDERAL EXPRESS CORP					
			98.99	04/25/2013	2-243-06912	SHIPPING/ORIG INV AMT CRRTD
			38.53	05/02/2013	2-250-74118	SHIPPING
	FEDERAL EXPRESS CORP Total		137.52			
859	FEECE OIL CO					
		75308	23,463.40	04/25/2013	3244614	HIGHWAY BIODIESEL
		75490	20,426.47	04/30/2013	3246397	INVENTORY ITEMS
	FEECE OIL CO Total		43,889.87			
865	FILTER SERVICES ILLINOIS					
		75163	197.35	04/25/2013	INV73213	LIQUID FILTER
	FILTER SERVICES ILLINOIS Total		197.35			
870	FIRE PENSION FUND					
			199.82	05/03/2013	FP1%130503100935FD	Fire Pension 1% Fee
			626.45	05/03/2013	FRP2130503100935FD	Fire Pension Tier 2
			14,914.06	05/03/2013	FRPN130503100935FD	Fire Pension

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	FIRE PENSION FUND Total		<u>15,740.33</u>			
888	J C SCHULTZ ENTERPRISES					
		75392	120.27	04/25/2013	0000289324	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>120.27</u>			
891	FLEET SAFETY SUPPLY					
		75205	104.24	04/25/2013	57608	REPAIR RADIO
		75002	1,463.75	04/25/2013	57673	MISC SUPPLIES
	FLEET SAFETY SUPPLY Total		<u>1,567.99</u>			
903	MARGARET FORSTER					
			61.49	04/25/2013	042413	PETTY CASH REIMBURSEMENT
	MARGARET FORSTER Total		<u>61.49</u>			
906	FORESTRY SUPPLIES					
		75275	226.60	04/25/2013	445178-00	AUTO DESK GRIPMASTER
	FORESTRY SUPPLIES Total		<u>226.60</u>			
907	MAY FOSTER					
			52.16	04/25/2013	042413	PETTY CASH REIMBURSEMENT
	MAY FOSTER Total		<u>52.16</u>			
928	FRANKS EMPLOYMENT INC					
		73825	846.48	04/25/2013	82771	WEEKLY BILLING
		73825	1,199.18	04/25/2013	82803	SVC 4-8 TO 4-11-13
		73825	546.69	04/25/2013	82836	svc 4-17 to 4-19-13
		73825	846.48	05/02/2013	82872	SVC 4-22 TO 4-26-13
	FRANKS EMPLOYMENT INC Total		<u>3,438.83</u>			
932	CIT					
		71911	386.85	04/25/2013	16088793	MISC SUPPLIES FLEET DEPT
		75290	125.52	04/25/2013	16088947	INVENTORY ITEMS
		71911	1,565.50	04/25/2013	16088976	MISC PARTS VEH 1996
		71911	402.95	04/25/2013	16089133	FLEET DEPT VEH 1996
		71911	142.38	04/25/2013	16089586	CLAMP SEAL SENSOR
		71911	11.44	04/25/2013	16090681	FLEET DEPT RO 47522
		71911	377.87	04/30/2013	16090894	MISC FLEET DEPT SUPPLIES
			-598.50	04/25/2013	CM16088976	CREDIT IN#16088976
	CIT Total		<u>2,414.01</u>			

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938	BURTON CONSULTING	72356	3,333.34	04/25/2013	C00000586-63748	APRIL CONSULTING FEE
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY	71964	76.55	04/25/2013	000515053	MISC UNIFORMS POLICE DEPT
		71964	250.35	04/25/2013	000531803	MISC POLICE DEPT UNIFORMS
		75353	79.98	04/25/2013	000532148	TAC LITE PANTS
		71964	52.40	04/25/2013	000537532	MISC POLICE DEPT UNIFORMS
		71964	382.27	04/30/2013	000556502	MISC POLICE UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>841.55</u>			
952	JERRY GATLIN		36.60	04/25/2013	050213	LUNCH EXPENSE MAY 2-3 2013
	JERRY GATLIN Total		<u>36.60</u>			
955	GEIGER BROS	75112	347.20	04/25/2013	2444580	MISC UNIFORMS
	GEIGER BROS Total		<u>347.20</u>			
981	MES ILLINOIS	74619	710.76	04/30/2013	00407504_SNV	HYDRANT/SPANNER
	MES ILLINOIS Total		<u>710.76</u>			
982	GLOCK INC	75419	70.00	04/25/2013	SLS/749904	RECOIL SPRING G171 ASSMY
	GLOCK INC Total		<u>70.00</u>			
985	XYLEM DEWATERING SOLUTIONS INC	75482	337.09	04/30/2013	400303073	MISC ITEMS WATER DEPT
	XYLEM DEWATERING SOLUTIONS INC Total		<u>337.09</u>			
988	GORSKI & GOOD	72187	1,743.90	05/03/2013	4300-3784M-33	LEGAL HAHN MARCH 2013
		72187	1,743.90	05/03/2013	4300-3784M-33	LEGAL HAHN MARCH 2013
		72187	-1,743.90	05/03/2013	4300-3784M-33	LEGAL HAHN MARCH 2013
		72187	-1,743.90	05/03/2013	4300-3784M-33	LEGAL HAHN MARCH 2013
	GORSKI & GOOD Total		<u>0.00</u>			
989	GORDON FLESCH CO INC		1,683.72	04/25/2013	IN10345874	SVC 4-1 TO 4-30-13

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	GORDON FLESCH CO INC Total		<u>1,683.72</u>			
998	STAN GRAY		383.86	04/30/2013	042413	JEAN ALLOWANCE
	STAN GRAY Total		<u>383.86</u>			
1000	DEBBIE GRAFFAGNA		40.09	04/25/2013	041913	BYCTWD
	DEBBIE GRAFFAGNA Total		<u>40.09</u>			
1031	HAMPTON LENZINI & RENWICK INC	63546	624.00	04/25/2013	000020130329	LEXINTONG REVIEW THRU 3/30/13
	HAMPTON LENZINI & RENWICK INC Total		<u>624.00</u>			
1036	HARRIS BANK NA		1,320.00	05/03/2013	UNF 130503100935FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,320.00</u>			
1054	LAURIE HEINRICH		139.96	04/30/2013	042613	PETTY CASH
	LAURIE HEINRICH Total		<u>139.96</u>			
1074	HERCULES INDUSTRIES INC	75231	394.27	04/25/2013	78544	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>394.27</u>			
1097	WM HORN STRUCTURAL STEEL CO	75291	65.00	04/25/2013	94594D	TUBE
	WM HORN STRUCTURAL STEEL CO Total		<u>65.00</u>			
1103	HOUSEAL LAVIGNE ASSOC LLC	72999	491.96	04/30/2013	2239	ADDIONAL MEETINGS
	HOUSEAL LAVIGNE ASSOC LLC Total		<u>491.96</u>			
1104	HOVING PIT STOP INC	72053	130.00	04/25/2013	65713	WEEKLY SERVICE
		74211	80.00	04/25/2013	65714	WEEKLY BILLING WELL 5
	HOVING PIT STOP INC Total		<u>210.00</u>			
1106	HSBC BUSINESS SOLUTIONS	75466	78.32	04/25/2013	311142346000	BRING CHILD WORK FOOD 2013

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		75513	30.96	04/30/2013	311548307000	ARBOR DAY FOOD
	HSBC BUSINESS SOLUTIONS Total		<u>109.28</u>			
1107	HSBC BUSINESS SOLUTIONS					
		75408	1,194.96	04/25/2013	28221891	LITHIUM ION POWER
	HSBC BUSINESS SOLUTIONS Total		<u>1,194.96</u>			
1133	IBEW LOCAL 196					
			131.54	05/03/2013	UNE 130503100935PW	Union Due - IBEW
			587.72	05/03/2013	UNEW130503100935PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>719.26</u>			
1136	ICMA RETIREMENT CORP					
			1,134.80	05/03/2013	050313	ICMA PLAN 109830 MAY
			114.92	05/03/2013	A4PC130503100935PD	401 A employee deduction - %
			147.32	05/03/2013	C401130503100935CA	401A Savings Plan Company
			376.56	05/03/2013	C401130503100935CD	401A Savings Plan Company
			133.83	05/03/2013	C401130503100935ED	401A Savings Plan Company
			341.09	05/03/2013	C401130503100935FD	401A Savings Plan Company
			504.53	05/03/2013	C401130503100935FN	401A Savings Plan Company
			219.16	05/03/2013	C401130503100935HR	401A Savings Plan Company
			366.66	05/03/2013	C401130503100935IS	401A Savings Plan Company
			659.60	05/03/2013	C401130503100935PD	401A Savings Plan Company
			679.54	05/03/2013	C401130503100935PW	401A Savings Plan Company
			147.32	05/03/2013	E401130503100935CA	401A Savings Plan Employee
			376.56	05/03/2013	E401130503100935CD	401A Savings Plan Employee
			133.83	05/03/2013	E401130503100935ED	401A Savings Plan Employee
			341.09	05/03/2013	E401130503100935FD	401A Savings Plan Employee
			532.50	05/03/2013	E401130503100935FN	401A Savings Plan Employee
			219.16	05/03/2013	E401130503100935HR	401A Savings Plan Employee
			366.66	05/03/2013	E401130503100935IS	401A Savings Plan Employee
			659.60	05/03/2013	E401130503100935PD	401A Savings Plan Employee
			651.57	05/03/2013	E401130503100935PW	401A Savings Plan Employee
			1,035.00	05/03/2013	ICMA130503100935CD	ICMA Deductions - Dollar Amt
			150.00	05/03/2013	ICMA130503100935ED	ICMA Deductions - Dollar Amt
			2,128.84	05/03/2013	ICMA130503100935FD	ICMA Deductions - Dollar Amt
			1,773.08	05/03/2013	ICMA130503100935FN	ICMA Deductions - Dollar Amt
			770.00	05/03/2013	ICMA130503100935HR	ICMA Deductions - Dollar Amt
			750.00	05/03/2013	ICMA130503100935IS	ICMA Deductions - Dollar Amt
			8,483.69	05/03/2013	ICMA130503100935PD	ICMA Deductions - Dollar Amt

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			5,293.47	05/03/2013	ICMA130503100935PW	ICMA Deductions - Dollar Amt
			443.29	05/03/2013	ICMP130503100935CA	ICMA Deductions - Percent
			234.83	05/03/2013	ICMP130503100935CD	ICMA Deductions - Percent
			109.97	05/03/2013	ICMP130503100935ED	ICMA Deductions - Percent
			1,318.09	05/03/2013	ICMP130503100935FD	ICMA Deductions - Percent
			657.69	05/03/2013	ICMP130503100935FN	ICMA Deductions - Percent
			601.67	05/03/2013	ICMP130503100935IS	ICMA Deductions - Percent
			960.78	05/03/2013	ICMP130503100935PD	ICMA Deductions - Percent
			1,231.11	05/03/2013	ICMP130503100935PW	ICMA Deductions - Percent
			125.00	05/03/2013	ROTH130503100935FD	Roth IRA Deduction
			292.30	05/03/2013	ROTH130503100935HR	Roth IRA Deduction
			350.00	05/03/2013	ROTH130503100935PD	Roth IRA Deduction
			733.67	05/03/2013	ROTH130503100935PW	Roth IRA Deduction
			10.00	05/03/2013	RTHA130503100935CD	Roth 457 - Dollar Amount
			50.00	05/03/2013	RTHA130503100935FD	Roth 457 - Dollar Amount
			60.00	05/03/2013	RTHA130503100935HR	Roth 457 - Dollar Amount
			1,325.94	05/03/2013	RTHA130503100935IS	Roth 457 - Dollar Amount
			1,326.92	05/03/2013	RTHA130503100935PW	Roth 457 - Dollar Amount
	ICMA RETIREMENT CORP Total		38,321.64			
1168	IL FIRE INSPECTORS ASSOC					
			290.00	04/25/2013	15100	CHRISTENSEN/BYRNE
	IL FIRE INSPECTORS ASSOC Total		290.00			
1171	ILLINOIS STATE POLICE					
			146.00	04/25/2013	042313	FINGERPRINT FEES
	ILLINOIS STATE POLICE Total		146.00			
1209	PATRICIA L DONAHUE					
		75422	98.90	04/25/2013	23174	NAME PLATE W/LOGO
		75501	25.00	04/30/2013	23206	PICTURE PLATES
	PATRICIA L DONAHUE Total		123.90			
1215	ILLINOIS MUNICIPAL UTILITIES					
			1,208.00	05/02/2013	13-04022	SAFETY TRAINING MTG 4-5 & 4-19
	ILLINOIS MUNICIPAL UTILITIES Total		1,208.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		75313	49.65	04/30/2013	M46815	MISC UNIFORMS
		74798	148.50	04/25/2013	M46816	STC LOGOS

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		72499	4.95	04/25/2013	M46817	STC LOGO
		74798	14.85	04/25/2013	M46817A	STC LOGOS
		74928	52.30	04/25/2013	M46818	MISC UNIFORMS
		74864	489.21	04/25/2013	M46819	MISC UNIFORMS
			6.30	04/25/2013	M46820	STC ELEC LOGO
		72499	24.30	04/25/2013	M46821	CITY OF ST CHARLES LOGO
		74928	192.15	04/25/2013	M46847	MISC UNIFORMS
		71965	20.00	04/25/2013	M46890	FORENSIC INVEST SUPPLIES
	INITIAL IMPRESSIONS EMBROIDERY Total		1,002.21			
1225	INSIGHT PUBLIC SECTOR					
		75221	48.24	04/25/2013	1100308085	VERBATIM COLOURS
		75270	453.32	04/25/2013	1100308086	PLANTRONICS SAVI W730 HEADSE
	INSIGHT PUBLIC SECTOR Total		501.56			
1244	INTERNATIONAL HOMICIDE					
			50.00	04/25/2013	042313JG	ANNUAL MEMBERSHIP
	INTERNATIONAL HOMICIDE Total		50.00			
1270	JACKSON HIRSH INC					
		75417	128.16	04/25/2013	0858961	LAMINATING SHEETS
	JACKSON HIRSH INC Total		128.16			
1288	J J KELLER & ASSOCIATES INC					
		75595	899.00	05/02/2013	900466321	LICENSE RENEWAL
	J J KELLER & ASSOCIATES INC Total		899.00			
1312	KALE UNIFORMS					
			4.99	04/25/2013	807477	PAST DUE PO CLOSED
			-71.45	04/25/2013	81592	CREDIT FOR T BEAM UNIFORM
		71966	78.50	04/25/2013	836681	MISC POLICE DEPT UNIFORMS
		71966	112.89	04/25/2013	838514	MISC POLICE DEPT UNIFORMS
		71966	310.98	04/25/2013	838840	UNIFORMS
	KALE UNIFORMS Total		435.91			
1313	KANE COUNTY RECORDERS OFFICE					
			352.00	04/25/2013	042313	FENCE AFFIDAVITS (11)
	KANE COUNTY RECORDERS OFFICE Total		352.00			
1320	ALAN KANE					
			208.93	04/25/2013	042113	PANTS ALLOWANCE

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	ALAN KANE Total		<u>208.93</u>			
1327	KANE COUNTY FAIR		382.13	05/02/2013	FY2014	PROPERTY DEBT PAYMENT FY201
			382.13	05/02/2013	FY2014	PROPERTY DEBT PAYMENT FY201
			382.13	05/02/2013	FY2014	PROPERTY DEBT PAYMENT FY201
	KANE COUNTY FAIR Total		<u>1,146.39</u>			
1345	KD REPAIR					
		71946	49.07	04/25/2013	23906	MISC REPAIR VEH 1892
	KD REPAIR Total		<u>49.07</u>			
1353	SUSAN KEMPH					
			106.88	04/25/2013	042313	PETTY CASH
	SUSAN KEMPH Total		<u>106.88</u>			
1367	KINSEY & KINSEY INC					
			-250.75	04/30/2013	CREDIT01105	CREDIT TRAVEL EXPENSES
			-39,000.00	04/30/2013	CREDIT01113	CRED SUBCONTRACING SVCS
		65789	6,986.25	04/30/2013	INV31667	CONSULTING SERVICES
		72804	1,897.48	04/30/2013	INV31667EXP	EXPENSES
		65789	4,846.50	04/30/2013	INV32081	CONSULTING SERVICES
		72804	1,063.62	04/30/2013	INV32081EXP	EXPENSES
		65789	1,653.75	04/30/2013	INV32127	CONSULTING SERVICES
		72804	746.27	04/30/2013	INV32127EXP	EXPENSES
		65789	2,531.25	04/30/2013	INV32169	CONSULTING SERVICES
		72804	887.37	04/30/2013	INV32169EXP	EXPENSES
		65789	3,618.00	04/30/2013	INV32222	CONSULTING SERVICES
		72804	2,310.29	04/30/2013	INV32222EXP	EXPENSES
		65789	2,524.50	04/30/2013	INV32277	CONSULTING SERVICES
		72804	1,053.51	04/30/2013	INV32277EXP	EXPENSES
		65789	4,374.00	04/30/2013	INV32327	CONSULTING SERVICES
		65789	3,746.25	04/30/2013	INV32376	CONSULTING SERVICES
		72804	939.59	04/30/2013	INV32376EXP	EXPENSES
		65789	27,864.00	04/30/2013	INV32412	CONSULTING SERVICES
		65789	225.00	04/30/2013	INV32424	CONSULTING SERVICES
		65789	14,400.00	04/25/2013	INV32459	MILESTONE COMPLETION
	KINSEY & KINSEY INC Total		<u>42,416.88</u>			
1373	JOHN KIRBY					

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			270.00	04/30/2013	042213	BOOT ALLOWANCE
	JOHN KIRBY Total		<u>270.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		72610	808.66	04/25/2013	224369681	MONTHLY BILLING CITY ADMIN
	KONICA MINOLTA BUS SOLUTIONS Total		<u>808.66</u>			
1395	KRAMER TREE SPECIALISTS					
		71995	18,000.00	04/30/2013	26295	BRUSH REMOVAL APRIL 2013
	KRAMER TREE SPECIALISTS Total		<u>18,000.00</u>			
1399	JAMES KUNCHES					
			344.44	04/30/2013	042413	UNIFORM ALLOWANCE
	JAMES KUNCHES Total		<u>344.44</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		72051	195.25	04/25/2013	8671	VISITOR LABELS
		72051	476.95	04/25/2013	8708	MISC PRINTING POLICE DEPT
		75365	505.00	04/30/2013	8754	PRINTING BC&E
		75439	99.50	04/25/2013	8763	BUSINESS CARDS B ANTHONY
		75447	494.50	04/25/2013	8764	BUSINESS CARDS TNILLES/ALDER
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,771.20</u>			
1414	MMODAL SERVICES LTD					
			248.52	05/02/2013	INV90654918	MAINTENANCE AGREEMENT 2014
	MMODAL SERVICES LTD Total		<u>248.52</u>			
1430	INFOR (US) INC					
			125,837.16	05/01/2013	P-12748-USOAB	ANNUAL SOFTWARE MAINTENANC
	INFOR (US) INC Total		<u>125,837.16</u>			
1450	LEE JENSEN SALES CO INC					
		75325	457.90	04/25/2013	127575	MISC SUPPLIES
		75377	225.00	04/25/2013	127576	RELACED OBLONG SUBASSMY
		75281	659.00	04/25/2013	127632	GAS DETECTOR PROTECTIVE BO
		75370	210.00	04/25/2013	127633	TIGRRTAIL HOSE GUIDE
		75483	62.54	04/30/2013	127775	TURN VALVE
		75319	3,106.00	04/30/2013	127789	MISC VEHICLE PARTS
		75426	507.13	04/30/2013	127790	CHAIN WITH GRAB HOOKS
	LEE JENSEN SALES CO INC Total		<u>5,227.57</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1461	J C LIGHT CO	74998	1,638.45	04/25/2013	1205-10926646	CELLULAR SHADES KIT FS #2
	J C LIGHT CO Total		<u>1,638.45</u>			
1463	LINA	72167	8,006.36	04/25/2013	040113	MONTHLY ADMIN FEE APRIL 2013
			-371.18	04/25/2013	040913	REDUCE PREMIUM SUPP INSURAN
	LINA Total		<u>7,635.18</u>			
1482	ARTHUR J LOOTENS & SON INC	71904	1,892.00	04/25/2013	FDIN 7236	TIPPING FEE - SPOILS
	ARTHUR J LOOTENS & SON INC Total		<u>1,892.00</u>			
1489	LOWES	72153	38.63	04/25/2013	01154	MISC SUPPLIES WATER DEPT
		75384	40.89	04/25/2013	01313	COLLECT FILTER
		75385	7.54	04/25/2013	01314	KOBALT TOOLS
		75451	24.84	04/25/2013	01408	INVENTORY ITEMS
		75452	145.32	04/25/2013	01409A	KOBALT TOOL SET
		71955	87.78	04/30/2013	02062C	MISC TOOLS
		71956	214.26	04/25/2013	02078C	MISC SUPPLIES
		72153	29.30	04/25/2013	02138	MISC SUPPLIES
		75223	78.49	04/25/2013	02160A	INVENTORY ITEMS XTRA DETERG
		72153	41.29	04/25/2013	02194	MISC WATER DEPT SUPPLIES
		72153	9.09	04/30/2013	02261A	MISC WATER DEPT SUPPLIES
		71955	13.26	04/25/2013	02270	MISC SUPPLIES PUBLIC SERVICES
		72153	56.23	04/25/2013	02303	MISC SUPPLIES
		71955	27.00	04/25/2013	02311A	MISC SUPPLIES PUBLIC SERVICES
		75286	125.46	04/25/2013	02349C	INVENTORY ITEMS
		75223	30.64	04/25/2013	02350D	INVENTORY ITEMS
		74935	22.48	04/25/2013	02351B	INVENTORY ITEMS
		71827	27.20	04/25/2013	02354A	SUPPLIES EXERCISE ROOM POLIC
		71955	15.48	04/25/2013	02369	MISC SUPPLIES
		71827	8.82	04/25/2013	02669	MISC SUPPLIES POLICE
		72153	30.24	04/25/2013	02809C	MISC WATER DEPT SUPPLIES
		72153	10.88	04/25/2013	02955C	MISC TOOLS WATER DEPT
		71827	62.56	04/25/2013	02956B	MISC POLICE DEPT SUPPLIES
		71955	35.54	04/30/2013	02977	MISC SUPPLIES
	LOWES Total		<u>1,183.22</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1493	LYNN D'AVICO		56.94	04/25/2013	041313	BRING CHILD WORK DAY FOOD
	LYNN D'AVICO Total		<u>56.94</u>			
1503	MAC TOOLS					
		75475	54.99	04/30/2013	95446	5 PC FILTER SOCKET SET
	MAC TOOLS Total		<u>54.99</u>			
1534	MARTIN IMPLEMENT SALES INC					
			60.63	04/25/2013	R15062	WASH IN#R15475 CREDIT
			-60.63	04/25/2013	R15475	CREDIT INVOICE R15475
	MARTIN IMPLEMENT SALES INC Total		<u>0.00</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		75312	1,690.08	04/25/2013	30262741	FORK EXTENSION AND FREIGHT
	EQUIPMENT DEPOT OF ILLINOIS Total		<u>1,690.08</u>			
1559	MAURINE PATTEN ED D					
		71936	1,680.00	04/30/2013	042913	COACHING/CONSULTING APR 201:
	MAURINE PATTEN ED D Total		<u>1,680.00</u>			
1565	SHANE MCCARTY					
			265.92	04/30/2013	041813	BOOT REIMBURSMET
	SHANE MCCARTY Total		<u>265.92</u>			
1569	KARLA MCCLEARY					
			61.03	04/30/2013	042513	CHILD TO WORK DAY SUPPLIES
	KARLA MCCLEARY Total		<u>61.03</u>			
1573	NANCY MCFARLAND					
			237.64	05/02/2013	043013	REIMBURSE CPR ACADEMY
	NANCY MCFARLAND Total		<u>237.64</u>			
1582	MCMASTER CARR SUPPLY CO					
		75455	109.72	04/30/2013	50439114	GRIPPING RETRIEVER
	MCMASTER CARR SUPPLY CO Total		<u>109.72</u>			
1588	THOMAS M MEDERNACH					
			34.61	04/25/2013	042113	PANTS REMAINDER
	THOMAS M MEDERNACH Total		<u>34.61</u>			

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1590	MEDICAL SCREENING SERVICES INC		99.00	04/25/2013	0288689-IN	MONTHLY BILLING
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC					
		75132	261.65	04/25/2013	19775	MISC HARDWARE
		71974	382.00	04/25/2013	21117	MISC WOOD PURCHASE
	MENARDS INC Total		643.65			
1600	MENDEL PLUMBING & HEATING INC					
		75110	3,981.80	04/25/2013	W89176	WATER HEATER PW SERVICE
	MENDEL PLUMBING & HEATING INC Total		3,981.80			
1601	MICHAEL MERTES					
			95.00	05/02/2013	052213	WEBINAR MAY 22 2013
	MICHAEL MERTES Total		95.00			
1603	METRO WEST COG					
			11,522.00	05/02/2013	1245	DUES 5/1/13 - 5/1/14
	METRO WEST COG Total		11,522.00			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	05/03/2013	UNP 130503100935PD (	Union Dues - IMAP
			99.00	05/03/2013	UNPS130503100935PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1614	MEYER MATERIAL					
		72348	540.60	04/25/2013	704088887	300 N 1ST AVE
		72348	730.00	04/25/2013	704106412	205 MOORE AVE
		72348	638.75	04/30/2013	704117914	1425 SOUTH AVE
		72348	730.00	04/30/2013	704117915	KEHOE AND ALICE ST
	MEYER MATERIAL Total		2,639.35			
1626	MIDWEST AIR PRO					
		75505	1,818.40	04/30/2013	12134	SERVICE CALL 3/19/13
	MIDWEST AIR PRO Total		1,818.40			
1637	FLEETPRIDE INC					
		71916	10.50	04/25/2013	53458304	CHROME HITCH
	FLEETPRIDE INC Total		10.50			

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1645	CHRISTOPHER MINICK		115.38	04/25/2013	042313	PETTY CASH REIMBURSEMENT
	CHRISTOPHER MINICK Total		115.38			
1647	MINUTEMAN PRESS					
		75200	448.34	04/25/2013	39214	BUDGET BOOK SUPPLIES
	MINUTEMAN PRESS Total		448.34			
1651	MNJ TECHNOLOGIES DIRECT INC					
		75271	135.98	04/25/2013	0003242885	HP BLACK TONER CARTRIDGE
		75355	1,057.53	04/25/2013	0003244360	HP ELITE BOOKS LED NOTEBOOK
		75372	624.00	04/25/2013	0003244637	ISOBAR
		75372	29.96	04/25/2013	0003244638	LEXAR MEDIA CARD
		75382	527.60	04/30/2013	0003246466	HD MINIPROX CARD READER
		75500	123.21	04/30/2013	0003247053	HP 2012 90w DOCKING STATION
	MNJ TECHNOLOGIES DIRECT INC Total		2,498.28			
1668	FERGUSON ENTERPRISES INC					
		75232	86.81	04/25/2013	1850895	INVENTORY ITEMS
		75293	83.41	04/25/2013	1851141	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		170.22			
1686	NAPA AUTO PARTS					
		71903	72.73	04/30/2013	392288	VEH 1965
	NAPA AUTO PARTS Total		72.73			
1704	NCPERS IL IMRF					
			8.00	05/03/2013	NCP2130503100935PD	NCPERS 2
			24.00	05/03/2013	NCP2130503100935PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1711	NESTLE WATERS NORTH AMERICA					
		75250	22.21	04/25/2013	3D01022067622	WATER DELIVERY
		72135	88.84	04/25/2013	3D0122067317	WATER DELIVERY
		72046	42.44	04/25/2013	3D0122067713	WATER DELIVERY
		72135	27.99	04/25/2013	3D0122067879	WATER DELIVERY
		72046	10.65	04/25/2013	3D0122068299	WATER DELIVERY
		72046	20.39	04/25/2013	3D0122069388	WATER DELIVERY
		72046	33.77	04/25/2013	3D0122069412	WATER DELIVERY
		72046	5.78	04/25/2013	3D0122078116	WATER DELIVERY

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		72046	1.98	04/25/2013	3D0122078553	MONTHLY RENTAL WATER
		72046	1.98	04/25/2013	3D0122078694	MONTHLY RENTAL WATER
		72046	31.79	04/25/2013	3D0122078769	WATER DELIVERY
		72046	28.06	04/25/2013	3D0123426934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>315.88</u>			
1726	KEITH NIGHTLINGER					
			188.75	04/25/2013	041713	ILGISA CONFERENCE
	KEITH NIGHTLINGER Total		<u>188.75</u>			
1729	NIU CENTER FOR GOV STUDIES					
			99.00	04/25/2013	040513	SEMINAR PETER SUHR APRIL 18
		75361	1,300.00	04/25/2013	CGS13078	ECONOMIC IMPACT REPORT
	NIU CENTER FOR GOV STUDIES Total		<u>1,399.00</u>			
1745	NICOR					
			81.90	04/25/2013	1000 0 APR 11 2013	3369 SAINT MICHEL CT
			231.11	04/30/2013	1000 4 APR 19 2013	2 E MAIN ST
			6,025.80	04/30/2013	1000 7 APR 22 2013	1 DEVERAUX WAY
			161.18	04/30/2013	1829 0 APR 19 2013	304 CEDAR AVE #2
			32.83	04/30/2013	4606 2 APR 19 2013	1000 GLENBRIAR CT
			47.92	04/25/2013	7497 2 APR 19 2013	107 E MAIN ST
			1,646.22	04/30/2013	7652 0 APR 19 2013	112 N RIVERSIDE AVE
			360.02	04/30/2013	9226 2 APR 19 2013	1425 SOUTH AVE
			24.08	04/25/2013	9676 7 APR 19 2013	109 E MAIN ST
	NICOR Total		<u>8,611.06</u>			
1747	NORTH AMERICAN SALT					
		75280	2,793.55	04/30/2013	70973643	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		<u>2,793.55</u>			
1765	NEW WORLD SYSTEMS					
		75435	4,076.00	04/25/2013	027345	SERVICE THRU 4/30/13
	NEW WORLD SYSTEMS Total		<u>4,076.00</u>			
1769	OEI PRODUCTS INC					
		75395	2,086.00	04/25/2013	2912	GLOVES INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,086.00</u>			
1775	RAY O'HERRON CO					
		71968	82.95	04/25/2013	0067667-IN	MISC POLICE UNIFORMS

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		71968	82.95	04/25/2013	0067667-IN	MISC POLICE UNIFORMS
		71968	-82.95	04/25/2013	0067667-IN	MISC POLICE UNIFORMS
		71968	-82.95	04/25/2013	0067667-IN	MISC POLICE UNIFORMS
		71968	25.90	04/25/2013	0068851-IN	MISC POLICE UNIFORMS
		71968	25.90	04/25/2013	0068851-IN	MISC POLICE UNIFORMS
		71968	-25.90	04/25/2013	0068851-IN	MISC POLICE UNIFORMS
		71968	-25.90	04/25/2013	0068851-IN	MISC POLICE UNIFORMS
		71968	25.90	04/25/2013	0068853-IN	MISC UNIFORM POLICE DEPT
		71968	25.90	04/25/2013	0068853-IN	MISC UNIFORM POLICE DEPT
		71968	-25.90	04/25/2013	0068853-IN	MISC UNIFORM POLICE DEPT
		71968	-25.90	04/25/2013	0068853-IN	MISC UNIFORM POLICE DEPT
		71968	251.95	04/25/2013	0068990-IN	UNIFORMS
		71968	251.95	04/25/2013	0068990-IN	UNIFORMS
		71968	-251.95	04/25/2013	0068990-IN	UNIFORMS
		71968	-251.95	04/25/2013	0068990-IN	UNIFORMS
		71968	251.95	04/25/2013	0068991-IN	UNIFORMS
		71968	251.95	04/25/2013	0068991-IN	UNIFORMS
		71968	-251.95	04/25/2013	0068991-IN	UNIFORMS
		71968	-251.95	04/25/2013	0068991-IN	UNIFORMS
		71968	463.85	04/25/2013	1310265-IN	MISC POLICE DEPT UNIFORMS
		71968	32.95	04/25/2013	1310268-IN	MISC POLICE DEPT UNIFORMS
		71968	32.95	04/25/2013	1310370-IN	UNIFORMS
		71968	86.40	04/25/2013	1312101-IN	MISC POLICE DEPT UNIFORMS
		71968	209.85	04/25/2013	1312104-IN	MISC POLICE DEPT UNIFORMS
		71968	179.98	04/25/2013	1312107-IN	MISC POLICE DEPT UNIFORMS
		71968	117.89	04/25/2013	1312194-IN	MISC POLICE DEPT UNIFORMS
		71968	139.99	04/25/2013	1312199-IN	MISC POLICE DEPT UNIFORMS
		71968	209.97	04/25/2013	1312208-IN	MISC POLICE DEPT UNIFORMS
		71968	448.65	04/25/2013	1312459-IN	MISC POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>1,922.48</u>			
1790	MATT O'ROURKE					
			127.90	04/25/2013	041313	REIMBURSEMENT CONFERENCE
	MATT O'ROURKE Total		<u>127.90</u>			
1808	PARAGON MICRO INC					
		75343	1,689.73	04/25/2013	187682	TONER/PRINT CARTRIDGES
		75423	87.00	04/30/2013	189055	HP SMART POWER ADAPTER
	PARAGON MICRO INC Total		<u>1,776.73</u>			

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1842	P F PETTIBONE & CO	75210	149.15	04/25/2013	27441	RACIAL PROFILING STICKERS
	P F PETTIBONE & CO Total		149.15			
1846	P&H SERVICES	75510	87.50	04/30/2013	14970	SQUAD 25
	P&H SERVICES Total		87.50			
1861	POLICE PENSION FUND		874.72	05/03/2013	PLP2130503100935PD	Police Pension Tier 2
			16,157.90	05/03/2013	PLPN130503100935PD	Police Pension
	POLICE PENSION FUND Total		17,032.62			
1864	POLYDYNE INC	75414	10,580.00	04/25/2013	797432	CLARIFLOC
	POLYDYNE INC Total		10,580.00			
1873	POSITIVE PROMOTIONS	75215	73.65	04/25/2013	04680949	BADGE STICKERS FIREFIGHTERS
	POSITIVE PROMOTIONS Total		73.65			
1890	LEGAL SHIELD		7.36	05/03/2013	PPLS130503100935CD	Pre-Paid Legal Services
			43.70	05/03/2013	PPLS130503100935FD	Pre-Paid Legal Services
			145.33	05/03/2013	PPLS130503100935PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		196.39			
1898	PRIORITY PRODUCTS INC	75328	90.02	05/02/2013	827368	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total		90.02			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/03/2013	POPT130503100935FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC	75294	80.53	04/25/2013	16487	INVENTORY ITEMS
		75135	557.90	04/25/2013	16488	INVENTORY ITEMS
		75234	444.80	04/25/2013	16489	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		1,083.23			

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1938	CINDY GRISWOLD	75511	990.00	04/30/2013	1846	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		990.00			
1945	JOSEPH R RAMOS		550.00	04/25/2013	110-8-041913	SVC 4-4 AND 4-18-13
	JOSEPH R RAMOS Total		550.00			
1946	RANDALL PRESSURE SYSTEMS INC	75436	15.70	04/30/2013	I-78966-0	GASKET
	RANDALL PRESSURE SYSTEMS INC Total		15.70			
1953	RBS PACKAGING INC	75084	734.34	04/25/2013	2025202	INVENTORY ITEMS
		75137	222.80	04/25/2013	2025225	INVENTORY ITEMS
		75295	250.00	04/25/2013	2025297	INVENTORY ITEMS
		75396	70.70	04/25/2013	2025333	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,277.84			
1955	RDD IMAGING INC	71795	178.00	04/25/2013	2632	TONER CARTRIDGE LASERJET
	RDD IMAGING INC Total		178.00			
1966	CITY OF ST CHARLES IL RLPEP		100.00	05/02/2013	13000067	REDFLEX PAYMENT
	CITY OF ST CHARLES IL RLPEP Total		100.00			
1993	RENTAL MAX LLC	75339	33.99	04/25/2013	13-210187-01	FUEL KIT
		75344	225.00	04/25/2013	13-210232-03	STUMP GRINDER RENTAL
	RENTAL MAX LLC Total		258.99			
1998	RURAL ELECTRIC SUPPLY CO OP	75296	308.00	04/25/2013	537141-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		308.00			
2021	ROADWAY TOWING	72157	27.00	04/25/2013	447274	TRUCK TESTING
	ROADWAY TOWING Total		27.00			
2028	DAVE ROD					

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			60.01	05/02/2013	042913A	BOOT REIMBURSEMENT
	DAVE ROD Total		60.01			
2031	RAYMOND ROGINA					
			35.00	04/25/2013	032313	INTERNET MARCH 2013
	RAYMOND ROGINA Total		35.00			
2032	POMPS TIRE SERVICE INC					
		71918	502.60	05/02/2013	640008770	MISC FLEET DEPT SUPPLIES
		71918	46.00	04/30/2013	640009008	ROAD FLAT REPAIR
		71918	2,747.74	05/02/2013	640009118	MISC FLEET DEPT SUPPLIES
		71918	992.24	04/30/2013	640009187	MISC FLEET DEPT
	POMPS TIRE SERVICE INC Total		4,288.58			
2039	DAN ROWE					
			129.00	04/25/2013	042213	SAFETY SHOE REIMB
	DAN ROWE Total		129.00			
2052	SAFETY SUPPLY ILLINOIS CORP					
		75138	132.36	04/25/2013	1902547855	INVENTORY ITEMS
		74666	609.78	04/25/2013	1902547990	INVENTORY ITEMS
		75176	1,316.24	04/25/2013	1902548046	MISC SUPPLIES FIRE DEPT
		75397	129.56	04/25/2013	1902548048	INVENTORY ITEMS
		75456	96.23	04/30/2013	1902548304	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		2,284.17			
2055	SAFETY-KLEEN					
		71919	342.11	04/25/2013	60390453	SERVICE WASTE OIL
		71919	665.83	04/30/2013	60503034	WASHER SOLVENT
	SAFETY-KLEEN Total		1,007.94			
2059	SCOTT R SANDERS					
			2,037.39	04/25/2013	042313	PETTY CASH INVESTIGATIONS
			352.93	04/25/2013	042313A	PETTY CASH OPERATIONS
	SCOTT R SANDERS Total		2,390.32			
2067	SAUBER MFG CO					
		75106	1,677.00	04/25/2013	PSI158731	LADDER RACK
	SAUBER MFG CO Total		1,677.00			
2096	SCHINDLER ELEVATOR CORPORATION					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75476	506.33	04/25/2013	7151770290	SERVICE CALL 4/8/13
	SCHINDLER ELEVATOR CORPORATION Total		<u>506.33</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		71920	52.98	04/25/2013	0079487	MISC SUPPLIES FLEET DEPT
		71920	37.50	04/25/2013	0079488	MISC FLEET DEPT UNIFORMS
		71920	414.99	04/30/2013	0079558	GAUGE WATER TANK
	SEAGRAVE FIRE APPARATUS LLC Total		<u>505.47</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		74323	2,512.00	04/25/2013	4822	SERVICE UNIT 0784
		75111	4,098.00	04/25/2013	4829	SERVICE CALL 200 DEVEREAUX W
	SERVICE MECHANICAL INDUSTRIES Total		<u>6,610.00</u>			
2137	SHERWIN WILLIAMS					
		74565	835.00	04/30/2013	8180-0	GLASS BEAD DISPENSER
	SHERWIN WILLIAMS Total		<u>835.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	04/25/2013	079349	ICE DELIVERY PUBLIC WORKS
		72047	49.50	04/25/2013	080178	ICE DELIVERY FOR PUBLIC WORK
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2158	GARY SITTLER					
			100.56	04/30/2013	042113	BOOT REIMBURSEMENT
	GARY SITTLER Total		<u>100.56</u>			
2163	SKYLINE TREE SERVICE &					
		72323	4,788.00	04/25/2013	1572	MISC TREE SERVICES
		73871	20,000.00	04/25/2013	1573	EAB PHASE II REMOVALS
		72323	1,710.00	04/25/2013	1574	TREE REMOVAL ELECTRIC DEPT
		72323	4,235.50	04/30/2013	1575	LINE CLEARING ELECTRIC DEPT
	SKYLINE TREE SERVICE & Total		<u>30,733.50</u>			
2169	CLARK BAIRD SMITH LLP					
			3,515.00	04/25/2013	040813	LEGAL FEES
	CLARK BAIRD SMITH LLP Total		<u>3,515.00</u>			
2171	SHURTS TOOL SERVICE					
		75445	549.00	04/25/2013	298620	VEH 3099 UPGRADE

<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>549.00</u>			
2172	JACOB SNOPKO		140.00	04/25/2013	041313	SAFETY FOOTWEAR
			32.58	04/30/2013	042413	JEAN ALLOWANCE
	JACOB SNOPKO Total		<u>172.58</u>			
2174	JUSTIN SODERQUIST		365.62	04/25/2013	041313	JEAN ALLOWANCE
	JUSTIN SODERQUIST Total		<u>365.62</u>			
2175	ISABEL SODERLIND		127.63	04/25/2013	042213	PETTY CASH
			125.66	04/25/2013	042313	PETTY CASH PUBLIC SERVICES
	ISABEL SODERLIND Total		<u>253.29</u>			
2178	SONNTAG REPORTING SERVICE	72137	317.30	04/25/2013	86824	SVC 4-2-13
	SONNTAG REPORTING SERVICE Total		<u>317.30</u>			
2195	ADAM STANDER		83.26	05/02/2013	042413	GASOLINE REIMBURSEMENT
	ADAM STANDER Total		<u>83.26</u>			
2201	STANDARD EQUIPMENT CO	75420	594.88	04/25/2013	A36067	VEH 1859 REPAIR
		75297	563.24	04/25/2013	C82378	INVENTORY ITEMS FILL HOSE
	STANDARD EQUIPMENT CO Total		<u>1,158.12</u>			
2203	STANDARD INDUSTRIAL &	75363	326.41	04/25/2013	56725	BALCRANK MANUAL NOZZLE
	STANDARD INDUSTRIAL & Total		<u>326.41</u>			
2204	START GROUP	74989	850.00	04/25/2013	S013-3-36	TRENCH COMPLIANCE 4-10 & 4-11
		75492	425.00	04/25/2013	S013-4-40	TRENCH COMPLIANCE TRAINING
	START GROUP Total		<u>1,275.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL	74969	3.48	04/25/2013	8024902583A	MEMO BOOKS
		75373	123.72	04/25/2013	8025286626	MISC OFFICE SUPPLIES PURCH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAPLES CONTRACT & COMMERCIAL Total		<u>127.20</u>			
2208	STATE POLICE SERVICES FUND		174.26	05/02/2013	052013	TUITIION DARGIS/MCCOWAN
	STATE POLICE SERVICES FUND Total		<u>174.26</u>			
2212	CITY OF ST CHARLES		279.50	05/03/2013	COR1130503100935FD	CORE 1500 Medical EE
			349.50	05/03/2013	COR1130503100935FN	CORE 1500 Medical EE
			70.50	05/03/2013	COR1130503100935HR	CORE 1500 Medical EE
			115.50	05/03/2013	COR1130503100935IS	CORE 1500 Medical EE
			294.50	05/03/2013	COR1130503100935PD	CORE 1500 Medical EE
			215.50	05/03/2013	COR1130503100935PW	CORE 1500 Medical EE
			194.40	05/03/2013	COR5130503100935ED	CityMed PreTax BuyUp 500 EE
			1,462.08	05/03/2013	COR5130503100935FD	CityMed PreTax BuyUp 500 EE
			231.87	05/03/2013	COR5130503100935FN	CityMed PreTax BuyUp 500 EE
			345.02	05/03/2013	COR5130503100935IS	CityMed PreTax BuyUp 500 EE
			1,905.73	05/03/2013	COR5130503100935PD	CityMed PreTax BuyUp 500 EE
			4,761.36	05/03/2013	COR5130503100935PW	CityMed PreTax BuyUp 500 EE
			124.57	05/03/2013	CORE130503100935CA	Medical BuyUp 750 EE
			1,091.86	05/03/2013	CORE130503100935CD	Medical BuyUp 750 EE
			3,203.04	05/03/2013	CORE130503100935FD	Medical BuyUp 750 EE
			689.60	05/03/2013	CORE130503100935FN	Medical BuyUp 750 EE
			234.98	05/03/2013	CORE130503100935HR	Medical BuyUp 750 EE
			508.92	05/03/2013	CORE130503100935IS	Medical BuyUp 750 EE
			3,206.15	05/03/2013	CORE130503100935PD	Medical BuyUp 750 EE
			3,598.51	05/03/2013	CORE130503100935PW	Medical BuyUp 750 EE
			7.91	05/03/2013	DELE130503100935CA	City Dental Plan Pre - Tax EE
			52.06	05/03/2013	DELE130503100935CD	City Dental Plan Pre - Tax EE
			4.60	05/03/2013	DELE130503100935ED	City Dental Plan Pre - Tax EE
			272.81	05/03/2013	DELE130503100935FD	City Dental Plan Pre - Tax EE
			67.15	05/03/2013	DELE130503100935FN	City Dental Plan Pre - Tax EE
			20.42	05/03/2013	DELE130503100935HR	City Dental Plan Pre - Tax EE
			56.66	05/03/2013	DELE130503100935IS	City Dental Plan Pre - Tax EE
			286.61	05/03/2013	DELE130503100935PD	City Dental Plan Pre - Tax EE
			417.04	05/03/2013	DELE130503100935PW	City Dental Plan Pre - Tax EE
			0.12	05/03/2013	DLCH130503100935CA	Dependent Life - Child
			3.22	05/03/2013	DLCH130503100935CD	Dependent Life - Child
			12.09	05/03/2013	DLCH130503100935FD	Dependent Life - Child

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2.42	05/03/2013	DLCH130503100935FN	Dependent Life - Child
			0.92	05/03/2013	DLCH130503100935HR	Dependent Life - Child
			1.61	05/03/2013	DLCH130503100935IS	Dependent Life - Child
			10.24	05/03/2013	DLCH130503100935PD	Dependent Life - Child
			11.39	05/03/2013	DLCH130503100935PW	Dependent Life - Child
			45.42	05/03/2013	ESLE130503100935CD	Dep Life Spouse - EE Paid
			7.25	05/03/2013	ESLE130503100935ED	Dep Life Spouse - EE Paid
			86.85	05/03/2013	ESLE130503100935FD	Dep Life Spouse - EE Paid
			40.38	05/03/2013	ESLE130503100935FN	Dep Life Spouse - EE Paid
			13.58	05/03/2013	ESLE130503100935HR	Dep Life Spouse - EE Paid
			10.53	05/03/2013	ESLE130503100935IS	Dep Life Spouse - EE Paid
			82.40	05/03/2013	ESLE130503100935PD	Dep Life Spouse - EE Paid
			142.71	05/03/2013	ESLE130503100935PW	Dep Life Spouse - EE Paid
			73.80	05/03/2013	ESLR130503100935CD	Supplemental Life - EE Pd
			3.62	05/03/2013	ESLR130503100935ED	Supplemental Life - EE Pd
			609.37	05/03/2013	ESLR130503100935FD	Supplemental Life - EE Pd
			99.55	05/03/2013	ESLR130503100935FN	Supplemental Life - EE Pd
			24.19	05/03/2013	ESLR130503100935HR	Supplemental Life - EE Pd
			45.17	05/03/2013	ESLR130503100935IS	Supplemental Life - EE Pd
			510.17	05/03/2013	ESLR130503100935PD	Supplemental Life - EE Pd
			696.35	05/03/2013	ESLR130503100935PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,601.70			
2228	CITY OF ST CHARLES					
			111.64	04/25/2013	119000008247	MONTHLY BILLING
	CITY OF ST CHARLES Total		111.64			
2229	SOURCE ONE					
			139.80	04/25/2013	366047	BINDERS FOR BUDGET BOOK
	71822		467.09	04/25/2013	366283	MISC OFFICE SUPPLIES POLICE
	71822		191.49	04/25/2013	366313	MISC OFFICE SUPPLIES POLICE
			15.99	04/25/2013	366328	MISC OFFICE SUPPLIES FINANCE
	71906		197.77	04/25/2013	366350	MISC OFFICE SUPPLIES PUBLIC W
	71822		47.95	04/25/2013	366376	MISC OFFICE SUPPLIES POLICE
	71822		148.30	04/25/2013	366469	MISC OFFICE SUPPLIES POLICE
	71837		127.03	04/25/2013	366480	MISC OFFICE SUPPLIES UB DEPT
	72188		87.93	04/25/2013	366553	MISC OFFICE SUPPLIES COMM DE
	72090		38.15	04/25/2013	366554	MISC OFFICE SUPPLIES BC&E
	75428		37.98	04/25/2013	366580	LABELS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75433	244.27	04/25/2013	366596	MISC OFFICE SUPPLIES METER
		71837	31.50	04/25/2013	366660	STAMP FOR UTILITY BILLING
		75433	82.00	04/25/2013	366723	MISC OFFICE SUPPLIES ELECTRIC
			-159.80	04/25/2013	C365829	RETURNED INCORRECT BOOKS
			-74.79	04/25/2013	C365859	RETURNED PRODUCT
	SOURCE ONE Total		1,622.66			
2235	STEINER ELECTRIC COMPANY					
		74584	7.70	04/25/2013	004227393004	INVENTORY ITEMS
		74584	146.35	04/25/2013	004227393005	INVENTORY ITEMS
		74669	1,260.24	05/02/2013	004236447002	INVENTORY ITEMS
		71812	163.50	04/25/2013	004276675001	MISC WATER DEPT SUPPLIES
		75235	525.84	04/25/2013	004284382001	INVENTORY ITEMS
		75298	102.28	04/25/2013	004292197001	INVENTORY ITEMS
		75398	130.20	04/25/2013	004300316001	INVENTORY ITEMS
		75398	1,578.67	04/25/2013	004300316002	INVENTORY ITEMS
		75398	203.00	04/25/2013	004300316003	INVENTORY ITEMS
		75398	320.00	04/30/2013	004300316004	INVENTORY ITEMS
		75352	224.64	04/25/2013	004300816001	INVENTORY ITEMS
		75457	2,196.52	04/30/2013	004305374001	INVENTORY ITEMS
		71812	6.03	04/25/2013	004309977001	MISC WATER DEPT SUPPLIES
		75468	110.50	04/25/2013	004311757001	POWER FUSE
	STEINER ELECTRIC COMPANY Total		6,975.47			
2250	STREICHERS					
			-151.99	04/25/2013	CM261615	RETURN INVOICE I998522
		71980	385.93	04/25/2013	I1011976	UNIFORMS
		71980	151.99	04/25/2013	I1012794	MISC POLICE DEPT UNIFORMS
		71980	35.69	04/25/2013	I1012832	MISC POLICE DEPT UNIFORMS
		71980	553.88	04/25/2013	I1013800	MISC POLICE DEPT UNIFORMS
		71980	304.95	04/30/2013	I1014072	MISC POLICE DEPT UNIFORMS
		71980	97.19	04/30/2013	I1014329	MISC POLICE DEPT UNIFORMS
	STREICHERS Total		1,377.64			
2255	SUBURBAN LABORATORIES INC					
		71813	3,423.00	04/25/2013	26315	ANALYTICAL SVCS
	SUBURBAN LABORATORIES INC Total		3,423.00			
2300	TEMCO MACHINERY INC					
		71921	154.82	04/25/2013	AG33233	SWITCH ARM TELEMECANIQUE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71921	191.47	04/25/2013	AG33278	WP AUTO EJECT
	TEMCO MACHINERY INC Total		346.29			
2301	GENERAL CHAUFFERS SALES DRIVER					
			141.50	05/03/2013	UNT 130503100935CD	Union Dues - Teamsters
			118.50	05/03/2013	UNT 130503100935FN	Union Dues - Teamsters
			2,060.50	05/03/2013	UNT 130503100935PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,320.50			
2316	THOMPSON AUTO SUPPLY INC					
		75185	29.34	04/25/2013	1-288653	SYNTH GREASE
		75400	37.51	04/25/2013	2-230645	INVENTORY ITEMS
		75458	63.83	04/25/2013	2-231178	INVENTORY ITEMS
		75409	37.69	04/25/2013	2-260644	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		168.37			
2345	TRAFFIC CONTROL & PROTECTION					
		75239	861.00	04/25/2013	76728	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		861.00			
2349	TREE TOWNS REPRO SERVICE INC					
		75264	418.80	04/25/2013	0000189229	COLORING BOOKS
	TREE TOWNS REPRO SERVICE INC Total		418.80			
2351	TREASURER OF VIRGINIA					
			125.38	05/03/2013	000000585130503100935	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2364	TROJAN TECHNOLOGIES INC					
		75217	16,709.06	04/25/2013	SLS/10220108	MISC SUPPLIES
		75350	2,374.09	04/25/2013	SLS/10220146	MISC SUPPLIES WASTEWATER
	TROJAN TECHNOLOGIES INC Total		19,083.15			
2369	RITA TUNGARE					
			137.60	04/25/2013	041313	REIMBURSEMENT CONFERENCE
	RITA TUNGARE Total		137.60			
2373	TYLER MEDICAL SERVICES					
		74227	40.00	05/02/2013	331056	PFT PULMONARY
		75265	40.00	05/02/2013	331136	PFT PULMONARY FUNCTION
		75265	40.00	05/02/2013	331137	PFT PULMONARY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75265	40.00	04/25/2013	331988	PFT FUNCTION
		71942	25.00	04/25/2013	332203	BREATH ALCOHOL
		74227	110.00	04/25/2013	332323	HEALTH FAIR PACKAGE
	TYLER MEDICAL SERVICES Total		295.00			
2374	WILLIAM TYNAN					
			36.60	04/25/2013	050213	LUNCH EXPENSE MAY 2-3 2013
	WILLIAM TYNAN Total		36.60			
2392	UNIFORMITY INC					
		74079	78.85	04/25/2013	IN219215	MISC FIRE DEPT UNIFORMS
		74079	114.75	04/25/2013	IN219216	MISC FIRE DEPT UNIFORMS
		74079	87.85	04/25/2013	IN219279	UNIFORMS
		74079	71.90	04/25/2013	IN219600	UNIFORMS FIRE DEPT
	UNIFORMITY INC Total		353.35			
2403	UNITED PARCEL SERVICE					
			40.12	04/25/2013	0000650961153	WEEKLY SHIPPING CHARGES
			45.59	04/30/2013	000650961163	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		85.71			
2413	VALLEY FIRE PROTECTION SERVICE					
		75469	365.00	04/25/2013	083167	FIRE SPRINKLER SYSTEM INSPEC
		75469	185.00	04/25/2013	083168	FIRE SPRINKLER SYSTEM INSPEC
		75469	195.00	04/25/2013	083169	FIRE SPRINKLER SYSTEM INSPEC
		75497	1,445.00	04/30/2013	083226	SERVICE CALL 2900 PRODUCTION
	VALLEY FIRE PROTECTION SERVICE Total		2,190.00			
2421	ROBERT VANN					
			91.86	04/25/2013	041913	PETTY CASH
	ROBERT VANN Total		91.86			
2428	VERMEER MIDWEST					
		75438	180.08	04/25/2013	S13333	STUMP CUTTER SUPPLIES
	VERMEER MIDWEST Total		180.08			
2440	VIPOE INC					
		75003	299.00	04/25/2013	44906	6 SHELF BOOKCASE
	VIPOE INC Total		299.00			
2455	RICHARD WADDA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135.00	04/25/2013	041713	SAFETY FOOTWEAR
			181.24	04/30/2013	042913	BYCTWD GIVEAWAYS
	RICHARD WADDA Total		<u>316.24</u>			
2463	WALMART COMMUNITY					
		75241	49.82	04/25/2013	07140	INVENTORY ITEMS
		75432	9.88	04/25/2013	07140A	INVENTORY ITEMS
		75412	12.80	04/25/2013	07140B	INVENTORY ITEMS
		75019	28.38	04/25/2013	07140C	INVENTORY ITEMS
		75301	38.61	04/25/2013	07140D	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>139.49</u>			
2473	WASCO TRUCK REPAIR CO					
		72086	159.50	04/25/2013	123611	TRUCK TESTING ELECT DEPT
		72086	21.50	04/25/2013	123685	TESTING #1812
		72086	21.50	04/25/2013	123716	TESTING #1750
	WASCO TRUCK REPAIR CO Total		<u>202.50</u>			
2478	WATER PRODUCTS AURORA					
		71808	71.50	04/25/2013	0239030	OUT OF SERVICE BAGS
	WATER PRODUCTS AURORA Total		<u>71.50</u>			
2486	ARAMARK					
		75311	25.48	04/25/2013	15277985	MISC SUPPLIES
	ARAMARK Total		<u>25.48</u>			
2495	WEST SIDE TRACTOR SALES CO					
		75332	1,650.00	04/25/2013	106903	RENTAL FOR APRIL 2013
		75446	1,301.44	04/25/2013	V76064	LEASE BACK HOE REPAIR
	WEST SIDE TRACTOR SALES CO Total		<u>2,951.44</u>			
2506	WESCO DISTRIBUTION INC					
			250.00	04/25/2013	770213	CORRECT ITEMS FROM IN#765261
		75148	99.95	04/25/2013	787320	INVENTORY ITEMS
		75148	891.00	04/25/2013	787830	INVENTORY ITEMS
		75302	17.58	04/25/2013	789329	INVENTORY ITEMS
			-250.00	04/25/2013	789656	CREDIT INV#770213
		75302	31.62	04/25/2013	790375	INVENTORY ITEMS
		75244	372.00	04/25/2013	791447	INVENTORY ITEMS
		75302	16,320.00	04/25/2013	791448	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>
	WESCO DISTRIBUTION INC Total		<u>17,732.15</u>			
2512	WHOLESALE DIRECT INC					
		75022	177.80	04/25/2013	000198791	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u>177.80</u>			
2517	RICHARD WILDERSPIN					
			540.00	04/25/2013	041313	UNIFORM ALLOWANCE
	RICHARD WILDERSPIN Total		<u>540.00</u>			
2527	WILLIAM FRICK & CO					
		75304	116.20	04/25/2013	460826	INVENTORY ITEMS
		75307	18.61	04/25/2013	460827	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>134.81</u>			
2545	GRAINGER INC					
		74913	900.00	04/30/2013	9083788639	CARBON STEEL DRUM
		75323	82.94	04/25/2013	9110867653	CABLE TOWING
		75340	122.88	04/25/2013	9112363040	INVENTORY ITEMS
			122.88	04/25/2013	9112854790	PRODUCT RETRND INV 911383988
			-122.88	04/25/2013	9113839881	RETURNED PRODUCT CREDIT
		75407	741.00	04/25/2013	9116460990	BATTERY PACK
		75386	305.56	04/25/2013	9116558520	INVENTORY ITEMS
		75443	76.51	04/25/2013	9121470471	INVENTORY ITEMS
		75462	654.32	04/25/2013	9122404362	INVENTORY ITEMS
	GRAINGER INC Total		<u>2,883.21</u>			
2629	ZEP MANUFACTURING CO					
		75403	451.14	04/25/2013	9000231147	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>451.14</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		75245	276.68	04/25/2013	220011-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>276.68</u>			
2637	ILLINOIS DEPT OF REVENUE					
			722.23	05/03/2013	ILST130503100935CA 0	Illinois State Tax
			1,608.89	05/03/2013	ILST130503100935CD 0	Illinois State Tax
			400.82	05/03/2013	ILST130503100935ED 0	Illinois State Tax
			7,896.33	05/03/2013	ILST130503100935FD 0	Illinois State Tax
			2,046.27	05/03/2013	ILST130503100935FN 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			716.09	05/03/2013	ILST130503100935HR 0	Illinois State Tax
			1,465.32	05/03/2013	ILST130503100935IS 0	Illinois State Tax
			9,359.70	05/03/2013	ILST130503100935PD 0	Illinois State Tax
			12,216.98	05/03/2013	ILST130503100935PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>36,432.63</u>			
2638	INTERNAL REVENUE SERVICE					
			1,075.51	05/03/2013	FICA130503100935CA (	FICA Employee
			2,262.85	05/03/2013	FICA130503100935CD (	FICA Employee
			562.02	05/03/2013	FICA130503100935ED (	FICA Employee
			526.59	05/03/2013	FICA130503100935FD (	FICA Employee
			2,917.47	05/03/2013	FICA130503100935FN (	FICA Employee
			1,026.80	05/03/2013	FICA130503100935HR (	FICA Employee
			2,102.36	05/03/2013	FICA130503100935IS 0	FICA Employee
			2,471.27	05/03/2013	FICA130503100935PD (	FICA Employee
			16,731.78	05/03/2013	FICA130503100935PW (	FICA Employee
			1,075.51	05/03/2013	FICE130503100935CA (	FICA Employer
			2,262.85	05/03/2013	FICE130503100935CD (	FICA Employer
			562.02	05/03/2013	FICE130503100935ED (	FICA Employer
			526.59	05/03/2013	FICE130503100935FD (	FICA Employer
			2,806.89	05/03/2013	FICE130503100935FN (	FICA Employer
			1,026.80	05/03/2013	FICE130503100935HR (	FICA Employer
			2,102.36	05/03/2013	FICE130503100935IS 0	FICA Employer
			2,471.27	05/03/2013	FICE130503100935PD (	FICA Employer
			16,842.36	05/03/2013	FICE130503100935PW (	FICA Employer
			1,869.94	05/03/2013	FIT 130503100935CA 0	Federal Withholding Tax
			3,989.08	05/03/2013	FIT 130503100935CD 0	Federal Withholding Tax
			1,371.48	05/03/2013	FIT 130503100935ED 0	Federal Withholding Tax
			23,807.46	05/03/2013	FIT 130503100935FD 0	Federal Withholding Tax
			5,646.94	05/03/2013	FIT 130503100935FN 0	Federal Withholding Tax
			1,852.23	05/03/2013	FIT 130503100935HR 0	Federal Withholding Tax
			4,053.79	05/03/2013	FIT 130503100935IS 0	Federal Withholding Tax
			25,664.21	05/03/2013	FIT 130503100935PD 0	Federal Withholding Tax
			34,843.98	05/03/2013	FIT 130503100935PW 0	Federal Withholding Tax
			251.55	05/03/2013	MEDE130503100935CA	Medicare Employee
			529.24	05/03/2013	MEDE130503100935CD	Medicare Employee
			131.44	05/03/2013	MEDE130503100935ED	Medicare Employee
			2,544.57	05/03/2013	MEDE130503100935FD	Medicare Employee
			682.30	05/03/2013	MEDE130503100935FN	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			240.14	05/03/2013	MEDE130503100935HR	Medicare Employee
			491.69	05/03/2013	MEDE130503100935IS	Medicare Employee
			3,148.93	05/03/2013	MEDE130503100935PD	Medicare Employee
			3,913.05	05/03/2013	MEDE130503100935PW	Medicare Employee
			251.55	05/03/2013	MEDR130503100935CA	Medicare Employer
			529.24	05/03/2013	MEDR130503100935CD	Medicare Employer
			131.44	05/03/2013	MEDR130503100935ED	Medicare Employer
			2,544.57	05/03/2013	MEDR130503100935FD	Medicare Employer
			656.40	05/03/2013	MEDR130503100935FN	Medicare Employer
			240.14	05/03/2013	MEDR130503100935HR	Medicare Employer
			491.69	05/03/2013	MEDR130503100935IS	Medicare Employer
			3,148.93	05/03/2013	MEDR130503100935PD	Medicare Employer
			3,938.95	05/03/2013	MEDR130503100935PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		186,318.23			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/02/2013	00000003713050310093E	IL Child Support Amount 1
			347.26	05/02/2013	00000006413050310093E	IL Child Support Amount 1
			465.36	05/02/2013	00000006413050310093E	IL Child Support Amount 2
			795.70	05/02/2013	00000013513050310093E	IL Child Support Amount 1
			600.00	05/02/2013	00000019113050310093E	IL Child Support Amount 1
			1,661.54	05/02/2013	00000020213050310093E	IL CS Maintenance 1
			545.00	05/02/2013	00000020613050310093E	IL Child Support Amount 1
			580.00	05/02/2013	00000029213050310093E	IL Child Support Amount 1
			369.23	05/02/2013	00000048613050310093E	IL Child Support Amount 1
			260.00	05/02/2013	00000083613050310093E	IL Child Support Amount 1
			456.04	05/02/2013	00000112313050310093E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,521.06			
2643	DELTA DENTAL					
			5,388.46	04/23/2013	042313	DELTA DENTAL CLAIMS
			3,390.46	04/30/2013	043013	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,778.92			
2645	CHARLES BROWN					
			3,060.42	05/01/2013	RJB2013-5	MONTHLY PAYMENT INVESTMENT
	CHARLES BROWN Total		3,060.42			
2673	RUSSELL C COLBY					
			41.80	04/25/2013	041313	REIMB APA CONF 4-13-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSSELL C COLBY Total		<u>41.80</u>			
2674	VIKING CHEMICAL CO	71819	6,337.49	04/25/2013	242244	MISC CHEMICALS
	VIKING CHEMICAL CO Total		<u>6,337.49</u>			
2678	RUBINO ENGINEERING INC		1,662.00	04/30/2013	1006	STC CMD
			5,843.00	04/30/2013	1019	2013 MFT RD PROGRAM
			2,305.00	04/30/2013	1020	AINTREE RD
			732.50	04/30/2013	1021	15TH STREET & RT 64
			2,610.00	04/30/2013	1022	STC CORES & DCP
			1,720.00	04/30/2013	1023	KAUTZ ROAD CORES
			3,870.50	04/30/2013	634	STC CORES AND BORINGS 2012
			140.00	04/30/2013	818	126 BROWNSTONE WALKWAY
			1,000.00	04/30/2013	938	15TH STREET REHAB
			486.00	04/30/2013	981	176 KINGSWOOD
	RUBINO ENGINEERING INC Total		<u>20,369.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/03/2013	ACCG130503100935FD	AFLAC Accident Plan
			17.48	05/03/2013	ACCG130503100935FN	AFLAC Accident Plan
			7.48	05/03/2013	ACCG130503100935HR	AFLAC Accident Plan
			17.48	05/03/2013	ACCG130503100935IS	AFLAC Accident Plan
			219.23	05/03/2013	ACCG130503100935PD	AFLAC Accident Plan
			95.53	05/03/2013	ACCG130503100935PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>417.09</u>			
2717	GL NOBLE DENTON INC	71215	8,000.00	04/30/2013	40495	SYNERGEE ELECTRIC INTEGRATI
		71217	7,700.00	04/30/2013	40495A	SYNERGEE ELECTRIC INTEGRATI
		75493	965.72	04/30/2013	40495B	SYNERGEE ELECTRIC INTEGRATI
	GL NOBLE DENTON INC Total		<u>16,665.72</u>			
2725	NAVIANT INC	75508	496.25	04/30/2013	0117920-IN	HARDWARE SERVICE
	NAVIANT INC Total		<u>496.25</u>			
2732	ALPHA PAINTING REMODELING INC	75183	8,335.00	04/25/2013	040413	PAINT FIRE STATION 1&2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALPHA PAINTING REMODELING INC Total		<u>8,335.00</u>			
2740	C H HAGER EXCAVATING INC					
		10	1,737.77	04/25/2013	44	HAUL STONE FILL BINS
		10	1,266.98	04/25/2013	45	HAUL STONE FILL BINS
		10	1,069.22	04/25/2013	46	HAUL STONE FILL BINS
		10	1,632.79	04/25/2013	47	HAUL STONE FILL BINS
		10	1,861.36	04/25/2013	48	HAULING STONE
		71847	665.00	04/25/2013	49	HAUL DIRT TO LOOTENS
		71847	570.00	04/25/2013	50	HAUL DIRT TO LOOTENS
		71847	1,140.00	04/25/2013	51	HAUL DIRT TO LOOTENS
		71847	1,110.00	04/25/2013	52	HAUL DIRT TO LOOTENS
		71847	825.00	04/25/2013	53	HAULING DIRT TO LOOTENS
		10	823.81	04/25/2013	54	DELIVER SAND TO PW BUILDING
	C H HAGER EXCAVATING INC Total		<u>12,701.93</u>			
2756	RXBENEFITS, INC.					
			26,541.06	04/22/2013	2340	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>26,541.06</u>			
2763	SCOTT PINNER					
			50.00	04/25/2013	040913	CDL REPLACEMENT
	SCOTT PINNER Total		<u>50.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	05/03/2013	LTCI130503100935CA 0	Long Term Care Insurance
			105.81	05/03/2013	LTCI130503100935FN 0	Long Term Care Insurance
			98.23	05/03/2013	LTCI130503100935HR C	Long Term Care Insurance
			85.12	05/03/2013	LTCI130503100935PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2771	EPIK NETWORKS INC					
		75107	600.00	04/25/2013	SI-105854	CISCO 7971G & 7970 REFRBSHD
		75266	2,370.00	04/25/2013	SI-106059	CISCO PHONES AND SUPPLIES
	EPIK NETWORKS INC Total		<u>2,970.00</u>			
2772	START INTERACTION INC					
		74478	1,500.00	04/25/2013	1704	DEVELOPMENT ON WEBSITE
	START INTERACTION INC Total		<u>1,500.00</u>			
2778	CLIENT FIRST CONSULTING GROUP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75427	5,093.75	04/25/2013	3229	SERVICES THRU 4/15/13
	CLIENT FIRST CONSULTING GROUP Total		<u>5,093.75</u>			
2779	CMS SAFETY INSTITUTE INC					
		75177	1,726.03	04/30/2013	1754	PGI COBRA ULTIMATE FIT HOOD
	CMS SAFETY INSTITUTE INC Total		<u>1,726.03</u>			
2793	4IMPRINT INC					
		75178	400.37	04/25/2013	2789565	LANYARD AND STADIUM CUPS
	4IMPRINT INC Total		<u>400.37</u>			
2801	COOK COUNTY STATES ATTORNEY					
			50.00	04/25/2013	072913	REGISTRATION JULY 2013
	COOK COUNTY STATES ATTORNEY Total		<u>50.00</u>			
2802	RICHARD H BALOG					
			316.20	05/03/2013	00000090413050310093E	IL Garn - R. Balog Payable
	RICHARD H BALOG Total		<u>316.20</u>			
2816	DALE FLOYD LAND SURVEYING LLC					
		75357	1,500.00	04/30/2013	000413-16	LAND SURVEYING
	DALE FLOYD LAND SURVEYING LLC Total		<u>1,500.00</u>			
2869	HOERR CONSTRUCTION INC					
		74095	930.00	04/25/2013	113-134	2012-2013 SEWER LINING PROJEC
	HOERR CONSTRUCTION INC Total		<u>930.00</u>			
2881	SERVER SUPPLY.COM INC					
		75113	13,500.00	04/25/2013	2107969	MISC SUPPLIES & WARRANTY
		75367	652.00	04/30/2013	2122945	CISCOSUPPLIES
	SERVER SUPPLY.COM INC Total		<u>14,152.00</u>			
2886	MCNICHOLS COMPANY					
		75282	2,162.08	04/25/2013	598894	MISC SUPPLIES
	MCNICHOLS COMPANY Total		<u>2,162.08</u>			
2892	LIFTWORKS INC					
		75083	375.00	04/25/2013	194236	SKYJACK RENTAL 3-26 TO 4-26
	LIFTWORKS INC Total		<u>375.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75405	402.00	04/25/2013	10854/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		402.00			
2904	MICROSPRING INTERNATIONAL LLC					
		75091	2,606.26	04/25/2013	1303578	MISC SUPPLIES
	MICROSPRING INTERNATIONAL LLC Total		2,606.26			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		74967	3,200.00	05/03/2013	1318	APRIL ORDINANCE LEGAL FEE
		74967	650.00	05/03/2013	1320	MISC LEGAL SERVICES
	FOOTE MIELKE CHAVEZ & O'NEIL Total		3,850.00			
2930	TCT MED CORP					
		75218	171.00	04/25/2013	47115	AIRWAY SUPPLIES
	TCT MED CORP Total		171.00			
2933	EXACTBYTE INC					
		74921	198.00	04/25/2013	1025	SOCIAL MEDIA ACCOUNTS
	EXACTBYTE INC Total		198.00			
2954	PHOTODON LLC					
		75317	74.99	04/25/2013	30532	HD ANTI GLARE FILM
	PHOTODON LLC Total		74.99			
2956	LAI LTD					
		75330	599.66	04/25/2013	13-11259	HOSE GREASE PERIFLO
	LAI LTD Total		599.66			
2957	DUMMIES UNLIMITED INC					
		75348	624.45	04/25/2013	12744	DYNO FLEX TRACTICE BATONS
	DUMMIES UNLIMITED INC Total		624.45			
2960	SIGN FX					
		75444	440.00	04/25/2013	6043D	50% DEPOSIT FOR JOB
	SIGN FX Total		440.00			
2964	ERIC JANNUSCH					
			114.94	04/25/2013	040113	SUPPLIES FOR UNIFORM
			20.00	04/25/2013	042313	UNIFORM ALLOWANCE
	ERIC JANNUSCH Total		134.94			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2965	JEREMY CRAFT		95.14	04/25/2013	042113	JEAN ALLOWANCE
			91.90	04/30/2013	042413	BOOT ALLOWANCE
	JEREMY CRAFT Total		187.04			
2967	TIM OCASEK		56.00	04/25/2013	040113	UNIFORM ALLOWANCE
			32.00	05/02/2013	042513	UNIFORM REIMBURSEMENT
	TIM OCASEK Total		88.00			
2968	ROB VICICONDI		78.72	04/25/2013	040113	GENERAL SUPPLIES
	ROB VICICONDI Total		78.72			
999000180	STEPHEN JEFFERY PIECHURA		350.00	04/30/2013	041513	PER DIEM ACCREDITATION TEAM
	STEPHEN JEFFERY PIECHURA Total		350.00			
999000182	ROSATIS PIZZA		152.93	04/25/2013	042513	BRING CHILD WORK DAY LUNCH
	ROSATIS PIZZA Total		152.93			
999000183	EUN BAE DOH		463.18	04/25/2013	3103 BLACKHAWK	RFND DUPLICATE PAYMENT
	EUN BAE DOH Total		463.18			
999000187	LAURA RICE		300.00	04/30/2013	042313	PARKWAY TREE REFUND
	LAURA RICE Total		300.00			
999000188	OLYMPIC SIGNS INC		837.58	04/30/2013	2013PRO02	CLOSED DEFERRED REV ACCT
	OLYMPIC SIGNS INC Total		837.58			
999000189	ATHOLL GROUP LP		344.74	04/30/2013	2013PRO04	CLOSED DEFERRED REV ACCT
	ATHOLL GROUP LP Total		344.74			
999000190	MICHAEL & MARCY BERRY		40.00	05/02/2013	042113	REPLACEMENT OF MAILBOX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL & MARCY BERRY Total		<u>40.00</u>			
		<u>Grand Total:</u>	<u>1,375,064.63</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

January 31, 2013

MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending January 31, 2013

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 \$704,367 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 \$200,368 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 \$44,591 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 \$700,732 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 January 31, 2013

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
January 31, 2013

	Total Memorandum Only	Governmental Funds					Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt		
<u>Assets</u>											
Cash & Investments	\$ 102,237,639	\$ 19,289,048	\$ 2,951,258	\$ 11,673,083	\$ 4,933	\$ 4,165,269	\$ 9,554,117	\$ 54,599,931	\$ -		
Restricted Cash	13,250,966	94,808	-	7,218,773	1,722,987	4,214,398	-	-	-		
Receivables											
Property Taxes	14,484,633	12,548,089	1,612,721	-	296,751	27,072	-	-	-		
Customers - Net	6,049,080	426,702	3,824	-	-	5,522,775	95,779	-	-		
Interest	177,691	11,033	-	1,639	-	6,740	3,692	154,587	-		
Prepaid Expenses	488,145	54,317	-	-	-	147,892	250,917	35,019	-		
Due from Other Governments	4,847,197	4,783,182	64,015	-	-	-	-	-	-		
Inventory	4,175,605	-	-	-	-	-	4,175,605	-	-		
Deferred Charges	2,727,000	-	-	-	-	335,499	-	-	2,391,501		
Due from Other Companies	-	-	-	-	-	-	-	-	-		
Due from Other Funds	712,484	142,484	-	-	570,000	-	-	-	-		
Advances to Other Funds	3,983,052	2,811,444	-	-	-	1,171,608	-	-	-		
Other Assets	838	68	-	-	-	-	770	-	-		
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	\$ 441,820,847	\$ 40,161,175	\$ 4,631,818	\$ 18,893,495	\$ 2,594,671	\$ 140,576,668	\$ 18,825,185	\$ 54,789,537	\$ 161,348,298		

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
January 31, 2013

	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		
Liabilities & Equity											
Liabilities-											
Accounts Payable	\$ 4,499,494	\$ 267,120	\$ -	\$ 57,863	\$ -	\$ 3,438,138	\$ 193,271	\$ 19,480	\$ 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	2,212,867	1,107,077	-	-	-	1,105,790	-	-	-		
Deferred Revenue	14,504,014	12,567,470	1,612,721	-	296,751	27,072	-	-	-		
Due to Other Governments	799,554	-	-	-	-	799,554	-	-	-		
Due to Other Funds	712,484	570,000	-	-	142,484	-	-	-	-		
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	167,599,337	15,228,877	4,424,165	57,863	439,235	42,703,771	3,536,033	19,480	101,189,913		
Equity-											
Fund Balance	106,289,404	24,932,298	207,653	18,835,632	2,155,436	-	-	-	60,158,385		
Retained Earnings	167,932,106	-	-	-	-	97,872,897	15,289,152	54,770,057	-		
Total Equity	274,221,510	24,932,298	207,653	18,835,632	2,155,436	97,872,897	15,289,152	54,770,057	60,158,385		
Total Liabilities & Equity	\$ 441,820,847	\$ 40,161,175	\$ 4,631,818	\$ 18,893,495	\$ 2,594,671	\$ 140,576,668	\$ 18,825,185	\$ 54,789,537	\$ 161,348,298		

**Summary of Revenue and Expenditures
for the Period Ending January 31, 2013**

**Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013**

	<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	12,474,766	12,551,106	12,551,106	12,551,106
Sales & Use Tax	11,141,406	11,845,773	10,746,055	15,794,358	15,794,358	15,089,991
Admissions Tax	55,185	69,603	77,279	105,500	105,500	91,082
Franchise Fees	2,333,628	2,140,812	2,174,327	3,019,417	3,019,417	3,212,233
Hotel Tax	1,484,591	1,440,000	1,445,225	1,920,000	1,920,000	1,964,591
Telecommunication Tax	1,010,199	1,005,003	926,432	1,340,000	1,340,000	1,345,196
Alcohol Tax	790,165	722,097	758,927	962,800	962,800	1,030,868
Licenses & Permits	387,668	369,202	392,231	434,930	434,930	453,396
Fines & Court Fees	318,524	358,956	303,644	478,607	478,607	438,175
State Tax Allotments	2,178,811	1,978,443	1,930,980	2,637,920	2,637,920	2,838,288
Intergovernmental Revenue	214,804	250,149	229,961	295,461	295,461	260,116
Reimbursement for Services	351,599	449,857	417,245	620,789	624,146	525,888
Miscellaneous Revenue	92,170	127,040	87,031	132,254	159,851	124,981
Sale Of Property	7,209	7,497	10,299	10,000	10,000	9,712
Investment Income	46,799	102,447	43,265	136,600	136,600	80,952
Interfund Transfers	255,390	255,390	-	250,000	255,390	255,390
Total Revenue	33,157,450	33,611,571	32,017,667	40,689,742	40,726,086	40,271,965
Expenditures						
Personal Services	20,364,452	21,113,041	20,745,523	26,481,227	26,571,767	25,823,177
Commodities	769,814	1,035,185	790,071	1,602,360	1,596,930	1,331,559
Contractual Services	6,267,694	7,760,335	6,686,851	9,692,239	10,367,107	8,893,834
Replacement Reserves	1,253,562	1,253,562	1,216,253	1,253,474	1,253,562	1,253,562
Other Operating Expenditures	104,172	126,960	76,003	167,765	168,125	145,337
Allocations	(3,694,194)	(3,694,194)	(3,586,671)	(4,925,583)	(4,925,583)	(4,925,583)
Capital	252,793	252,793	433,717	373,179	473,583	473,583
Debt Service Costs	3,821	3,821	16,021	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	30,588,822	33,118,211	31,045,965	41,414,302	42,275,132	39,765,110

**Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013**

	<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	40,050,900	39,876,927	37,542,012		50,360,079	52,052,259	52,226,232
Reimbursement for Services	318,543	316,629	708,677		169,800	402,079	403,993
Miscellaneous Revenue	145,530	80,245	130,975		108,650	108,650	173,935
Sale Of Property	98,749	16,053	19,644		5,000	17,300	99,996
Reserves	406,302	406,303	424,248		406,303	406,303	406,302
Investment Income	(2,700)	1,125	2,131		1,500	1,500	(2,325)
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	42,068,082	41,748,040	38,914,753		53,399,726	55,363,507	55,683,549
Expenditures							
Personal Services	2,455,307	2,728,316	2,588,443		3,491,335	3,508,989	3,235,980
Commodities	165,149	229,632	206,314		309,848	325,433	260,950
Contractual Services	30,678,015	31,548,833	28,904,710		40,199,788	40,308,491	39,437,673
Replacement Reserves	263,355	263,355	295,818		263,355	263,355	263,355
Other Operating Expenditures	3,705,262	3,697,436	3,559,109		4,992,267	5,008,205	5,016,031
Allocations	1,403,199	1,403,199	1,362,384		1,870,948	1,870,948	1,870,948
Capital	1,445,392	1,445,392	1,849,741		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	41,561,184	42,761,668	40,344,645		56,069,427	56,559,786	55,359,302
Water Fund							
Revenue							
User Charges	3,699,483	3,172,954	2,661,226		4,119,836	4,119,836	4,646,365
Reimbursement for Services	13,894	21,375	10,943		28,500	28,500	21,019
Miscellaneous Revenue	128,638	91,372	120,647		775,964	775,964	813,230
Sale Of Property	16,865	9,738	22,411		12,984	12,984	20,111
Reserves	175,530	175,529	160,891		175,529	175,529	175,530
Investment Income	13,833	8,244	12,481		10,992	10,992	16,581
Financing Proceeds	838,665	838,665	1,696,231		1,080,000	1,103,665	1,103,665
Total Revenue	4,886,908	4,317,877	4,684,830		6,203,805	6,227,470	6,796,501

**Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013**

	<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	1,123,020	1,161,385	1,103,175		1,486,338	1,486,625	1,448,260
Commodities	339,331	308,934	275,877		410,236	418,759	449,156
Contractual Services	464,770	667,049	805,295		923,020	950,135	747,856
Replacement Reserves	86,705	86,705	82,751		86,705	86,705	86,705
Other Operating Expenditures	78,736	120,264	52,210		145,767	156,681	115,153
Allocations	633,780	633,780	615,321		845,035	845,035	845,035
Capital	883,589	883,589	2,507,733		2,468,537	3,023,300	3,023,300
Debt Service Costs	568,320	568,320	423,487		710,927	710,927	710,927
Interfund Transfers	135,088	135,088	121,360		135,088	135,088	135,088
Total Expenditures	4,313,339	4,565,114	5,987,209		7,211,653	7,813,255	7,561,480
Wastewater Fund							
Revenue							
User Charges	5,070,676	5,093,021	4,693,167		6,673,838	6,673,838	6,651,493
Reimbursement for Services	16,691	10,575	15,154		14,100	14,100	20,216
Miscellaneous Revenue	56,328	19,044	86,680		25,400	25,400	62,684
Sale Of Property	4,050	3,753	17,800		5,000	5,000	5,297
Reserves	285,042	285,042	294,477		285,042	285,042	285,042
Investment Income	14,980	6,750	7,336		9,000	9,000	17,230
Financing Proceeds	344,186	344,186	-		9,536,000	9,869,685	9,869,685
Total Revenue	5,791,953	5,762,371	5,114,614		16,548,380	16,882,065	16,911,647
Expenditures							
Personal Services	1,465,840	1,484,096	1,381,843		1,889,459	1,894,153	1,875,897
Commodities	176,039	233,255	200,904		303,565	313,594	256,378
Contractual Services	1,020,448	1,249,269	1,128,733		2,057,401	2,255,861	2,027,040
Replacement Reserves	149,617	149,617	168,211		149,617	149,617	149,617
Other Operating Expenditures	97,192	140,460	51,746		94,814	177,147	133,879
Allocations	938,484	938,484	911,187		1,251,308	1,251,308	1,251,308
Capital	987,887	987,887	1,749,441		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	6,636,085	6,983,646	7,488,499		17,394,989	19,388,702	19,041,141

Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013

	<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	293,828	292,770	332,252		390,364	390,364	391,422
Reimbursement for Services	1,031	-	-		-	-	1,031
Miscellaneous Revenue	8,781	3,843	8,432		5,130	5,130	10,068
Sale Of Property	6,580	7,353	6,163		9,800	9,800	9,027
Investment Income	613	900	332		1,200	1,200	913
Interfund Transfers	230,000	230,000	120,000		230,000	230,000	230,000
Total Revenue	540,833	534,866	467,179		636,494	636,494	642,461
Expenditures							
Commodities	-	12,474	4,600		16,627	16,627	4,153
Contractual Services	468,161	400,374	387,231		533,850	533,850	601,637
Other Operating Expenditures	-	1,161	997		1,545	1,545	384
Allocations	65,313	65,313	63,405		87,081	87,081	87,081
Total Expenditures	533,474	479,322	456,233		639,103	639,103	693,255
TIF Funds							
Revenue							
Property Tax	1,612,721	1,206,603	1,613,756		1,608,799	1,608,799	2,014,917
Sales & Use Tax	26,941	26,532	22,160		35,376	35,376	35,785
Hotel Tax	49,072	48,087	51,328		64,110	64,110	65,095
Investment Income	1,030	3,564	(13,807)		4,744	4,744	2,210
Total Revenue	1,689,764	1,284,786	1,673,437		1,713,029	1,713,029	2,118,007
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	769,356	632,007	776,530		842,677	842,677	980,026
Reimbursement for Services	-	-	103		-	-	-
Investment Income	1,908	-	2,320		-	-	1,908
Total Revenue	771,264	632,007	778,953		842,677	842,677	981,934

**Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013**

	<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	106,875	265,634		142,500	142,500	65,625
Miscellaneous Revenue	903,781	866,356	1,000		-	866,356	903,781
Investment Income	31,089	-	33,227		-	-	31,089
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	9,346,144	9,354,505	5,239,010		9,717,060	11,327,149	11,318,788
Expenditures							
Commodities	2,147	7,500	-		-	7,500	2,147
Contractual Services	48,632	442,007	232,519		591,033	591,263	197,888
Other Operating Expenditures	-	-	477		-	-	-
Capital	5,605,564	5,605,564	4,618,221		13,561,034	18,384,142	18,384,142
Debt Service Costs	944,229	944,229	-		-	944,229	944,229
Interfund Transfers	550,755	550,755	500,000		550,000	550,755	550,755
Total Expenditures	7,151,327	7,550,055	5,351,217		14,702,067	20,477,889	20,079,161
Debt Service Funds							
Revenue							
Property Tax	296,751	228,222	298,392		304,301	304,301	372,830
Sales & Use Tax	679,514	540,747	642,351		721,000	721,000	859,767
Investment Income	207	-	185		-	-	207
Financing Proceeds	15,155,260	15,155,260	6,474,737		-	15,155,260	15,155,260
Interfund Transfers	7,236,452	7,236,452	6,962,451		7,575,139	7,575,139	7,575,139
Total Revenue	23,368,184	23,160,681	14,378,116		8,600,440	23,755,700	23,963,203
Expenditures							
Contractual Services	67,681	60,590	100,418		-	60,590	67,681
Debt Service Costs & Refunding	23,376,627	23,376,627	13,748,704		8,790,473	23,376,627	23,376,627
Total Expenditures	23,444,308	23,437,217	13,849,122		8,790,473	23,437,217	23,444,308

Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013

	<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	302	-	62	-	-	302
458,234	698,949	491,214	Miscellaneous Revenue	931,935	931,935	691,220
1,679,303	2,175,273	2,078,901	Changes to Other Funds	2,900,369	2,900,369	2,404,399
-	306	155	Sale of Inventory	412	412	106
26,815	26,815	29,687	Sale Of Property	26,815	26,815	26,815
(265)	-	(299)	Reserves	-	-	(265)
2,164,389	2,901,343	2,599,720	Investment Income	3,859,531	3,859,531	3,122,577
			Total Revenue			
			Expenditures			
			Personal Services	451,098	451,819	479,806
377,723	349,736	384,446	Commodities	2,917,931	2,917,721	2,421,877
1,691,895	2,187,739	2,084,683	Contractual Services	76,139	75,639	53,138
35,066	57,567	31,656	Replacement Reserves	12,399	12,399	12,399
12,399	12,399	13,078	Other Operating Expenditures	2,913	2,913	1,876
1,150	2,187	2,487	Allocations	371,181	371,181	371,181
278,397	278,397	270,279	Capital	4,167	4,167	4,167
-	-	1,349	Total Expenditures	3,835,828	3,835,839	3,344,444
2,396,630	2,888,025	2,787,978				
			Motor Vehicle Replacement Fund			
			Revenue			
			Miscellaneous Revenue	-	-	-
988,689	1,431,081	1,206,431	Changes to Other Funds	1,908,106	1,908,106	1,465,714
17,670	-	139,690	Sale Of Property	-	-	17,670
1,131,547	1,139,562	1,088,120	Reserves	1,131,547	1,131,547	1,123,532
4,605	6,183	3,335	Investment Income	8,240	8,240	6,662
2,142,511	2,576,826	2,449,221	Total Revenue	3,047,893	3,047,893	2,613,578
			Expenditures			
			Personal Services	748,501	748,501	661,646
493,716	580,571	544,099	Commodities	430,828	430,968	419,502
308,985	320,451	267,533	Contractual Services	93,817	96,905	55,991
33,522	74,436	30,831	Replacement Reserves	16,363	16,363	16,363
16,363	16,363	15,794	Other Operating Expenditures	54,550	54,550	43,996
30,360	40,914	20,451	Allocations	378,068	378,068	378,068
283,554	283,554	275,292	Capital	439,981	595,650	595,650
379,552	379,552	549,683	Total Expenditures	2,162,108	2,321,005	2,171,216
1,546,052	1,695,841	1,703,683				

**Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013**

	<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	-	153	10	200	200	47
Insurance Premiums	3,606,821	3,699,144	3,638,232	4,932,208	4,932,208	4,839,885
Investment Income	893	2,250	482	3,000	3,000	1,643
Total Revenue	3,607,714	3,701,547	3,638,724	4,935,408	4,935,408	4,841,575
Expenditures						
Personal Services	10,196	21,186	8,832	28,250	28,250	17,260
Commodities	463	1,953	719	2,600	2,600	1,110
Contractual Services	523,802	552,378	551,391	732,502	735,502	706,926
Other Operating Expenditures	2,377,569	2,658,634	2,312,901	3,721,506	3,721,506	3,440,441
Allocations	75,024	75,024	72,837	100,036	100,036	100,036
Interfund Transfers	250,000	250,000	-	250,000	250,000	250,000
Total Expenditures	3,237,054	3,559,175	2,946,680	4,834,894	4,837,894	4,515,773
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	7,468	3,933	8,664	5,253	5,253	8,788
Interfund Transfers	169,300	169,300	155,000	169,300	169,300	169,300
Total Revenue	1,317,103	1,298,425	1,273,004	1,299,745	1,299,745	1,318,423
Expenditures						
Contractual Services	492,034	395,546	445,917	478,950	515,288	611,776
Other Operating Expenditures	341,076	568,295	261,588	751,900	756,273	529,054
Allocations	7,353	7,353	7,146	9,810	9,810	9,810
Total Expenditures	840,463	971,194	714,651	1,240,660	1,281,371	1,150,640

**Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013**

	<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	279,965	301,482
	204,391	204,388	204,555	Reserves	204,388	204,388	204,391
	1,177	1,161	871	Investment Income	1,545	1,545	1,561
	441,718	420,182	396,632	Total Revenue	480,898	485,898	507,434
				Expenditures			
	86,335	145,530	82,724	Personal Services	186,803	186,803	127,608
	1,204	4,854	893	Commodities	6,761	6,641	2,991
	54,565	62,762	42,676	Contractual Services	76,918	82,038	73,841
	783	783	773	Replacement Reserves	783	783	783
	2,796	4,194	2,276	Other Operating Expenditures	5,590	5,590	4,192
	9,090	9,090	8,820	Allocations	12,116	12,116	12,116
	38,980	38,980	189,195	Capital	183,159	188,423	188,423
	61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
	255,417	327,857	389,021	Total Expenditures	533,794	544,058	471,618

**Monthly Council Treasurer's Report
May 1, 2012 - January 31, 2013**

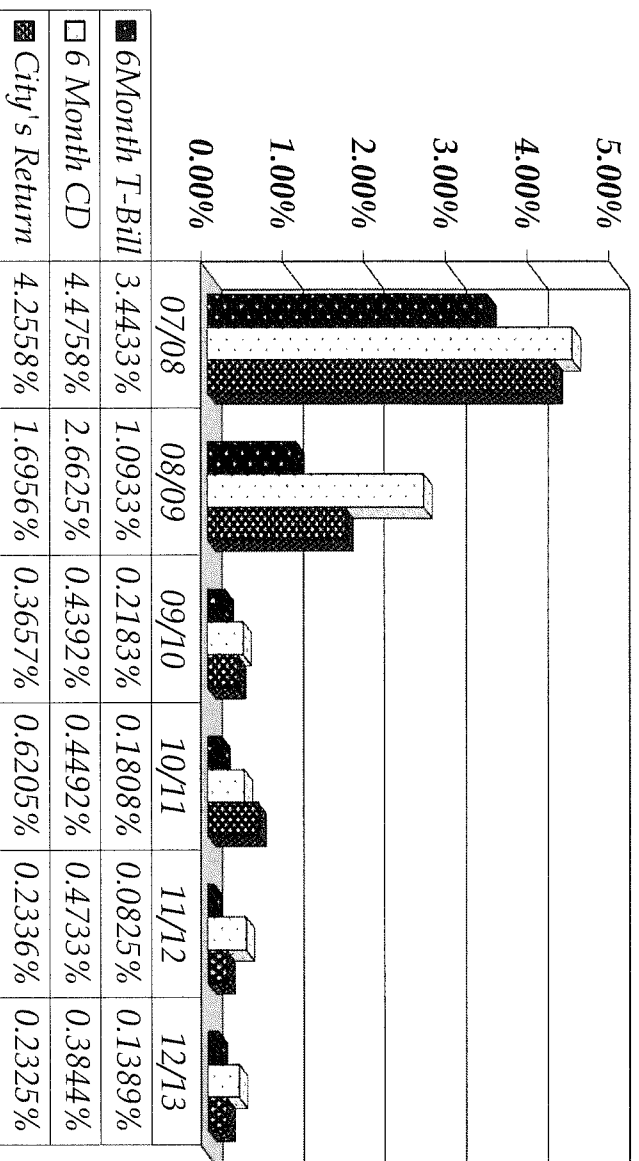
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds							
Revenue							
Property Tax	14,425,846	13,951,199	14,412,316		14,494,606	14,494,606	14,969,253
Sales & Use Tax	11,847,861	12,413,052	11,410,566		16,550,734	16,550,734	15,985,543
Admissions Tax	55,185	69,603	77,279		105,500	105,500	91,082
Franchise Fees	2,333,628	2,140,812	2,174,327		3,019,417	3,019,417	3,212,233
Hotel Tax	1,533,663	1,488,087	1,496,553		1,984,110	1,984,110	2,029,686
Telecommunication Tax	1,010,199	1,005,003	926,432		1,340,000	1,340,000	1,345,196
Alcohol Tax	790,165	722,097	758,927		962,800	962,800	1,030,868
Licenses & Permits	387,668	369,202	392,231		434,930	434,930	453,396
Fines & Court Fees	318,524	358,956	303,644		478,607	478,607	438,175
State Tax Allowments	2,948,167	2,610,450	2,707,510		3,480,597	3,480,597	3,818,314
Intergovernmental Revenue	244,804	357,024	495,595		437,961	437,961	325,741
User Charges	49,351,037	48,650,305	45,419,863		61,819,082	63,516,262	64,216,994
Reimbursement for Services	701,758	798,436	1,152,122		833,189	1,068,825	972,147
Miscellaneous Revenue	1,350,590	1,188,053	449,812		1,047,598	1,941,551	2,104,088
Charges to Other Funds	1,446,923	2,130,030	1,697,645		2,840,041	2,840,041	2,156,934
Sale Of Property	1,830,426	2,219,973	2,295,063		2,943,565	2,955,865	2,566,318
Reserves	2,229,627	2,237,639	2,201,978		2,229,624	2,229,624	2,221,612
Insurance Premiums	4,732,096	4,824,336	4,744,242		6,057,400	6,057,400	5,965,160
Investment Income	121,637	136,557	100,523		182,074	182,074	167,154
Financing Proceeds	24,954,811	24,954,811	12,341,315		20,535,944	36,819,309	36,819,309
Interfund Transfers	8,679,402	8,679,402	8,067,917		10,197,049	10,202,439	10,202,439
Total Revenue	131,294,017	131,305,027	113,625,860		151,974,828	171,102,652	171,091,642
Expenditures							
Personal Services	26,376,589	27,583,861	26,839,085		34,763,011	34,876,907	33,669,634
Commodities	3,455,027	4,341,977	3,831,594		6,000,756	6,036,773	5,149,823
Contractual Services	40,154,390	43,271,146	39,348,228		55,455,657	56,572,669	53,475,281
Replacement Reserves	1,782,784	1,782,784	1,792,678		1,782,696	1,782,784	1,782,784
Other Operating Expenditures	6,738,313	7,360,505	6,340,245		9,938,617	10,052,535	9,430,343
Allocations	-	-	-		-	-	-
Capital	10,738,720	10,738,720	12,486,823		31,824,644	39,494,528	39,494,528
Debt Service Costs	27,511,096	27,511,096	17,074,574		12,124,084	27,654,467	27,654,467
Interfund Transfers	8,674,012	8,674,012	8,145,363		10,197,049	10,197,804	10,197,804
Total Expenditures	125,430,931	131,264,101	115,858,590		162,086,514	186,668,467	180,854,664

Investment Summary

January 31, 2013

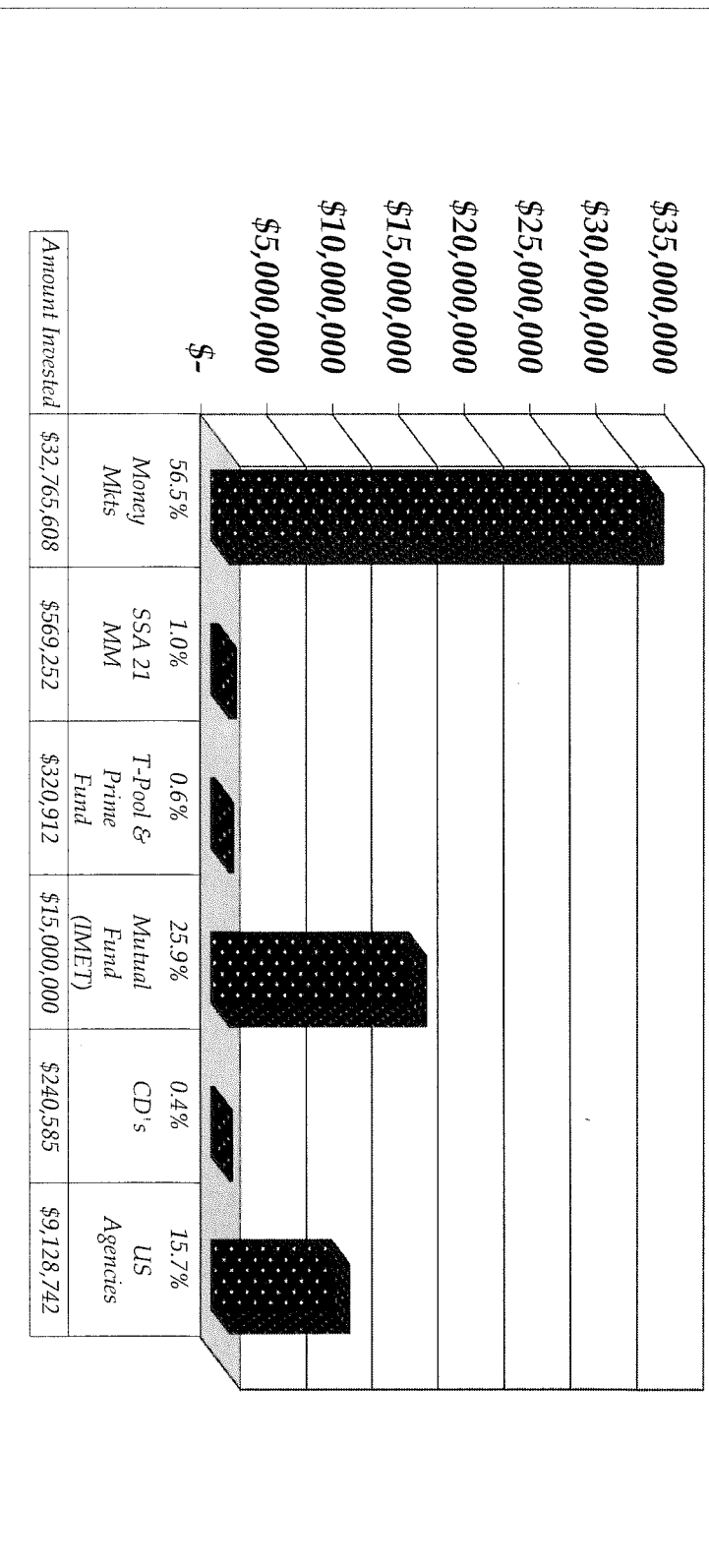


City of St. Charles Investment Portfolio Earnings Comparison



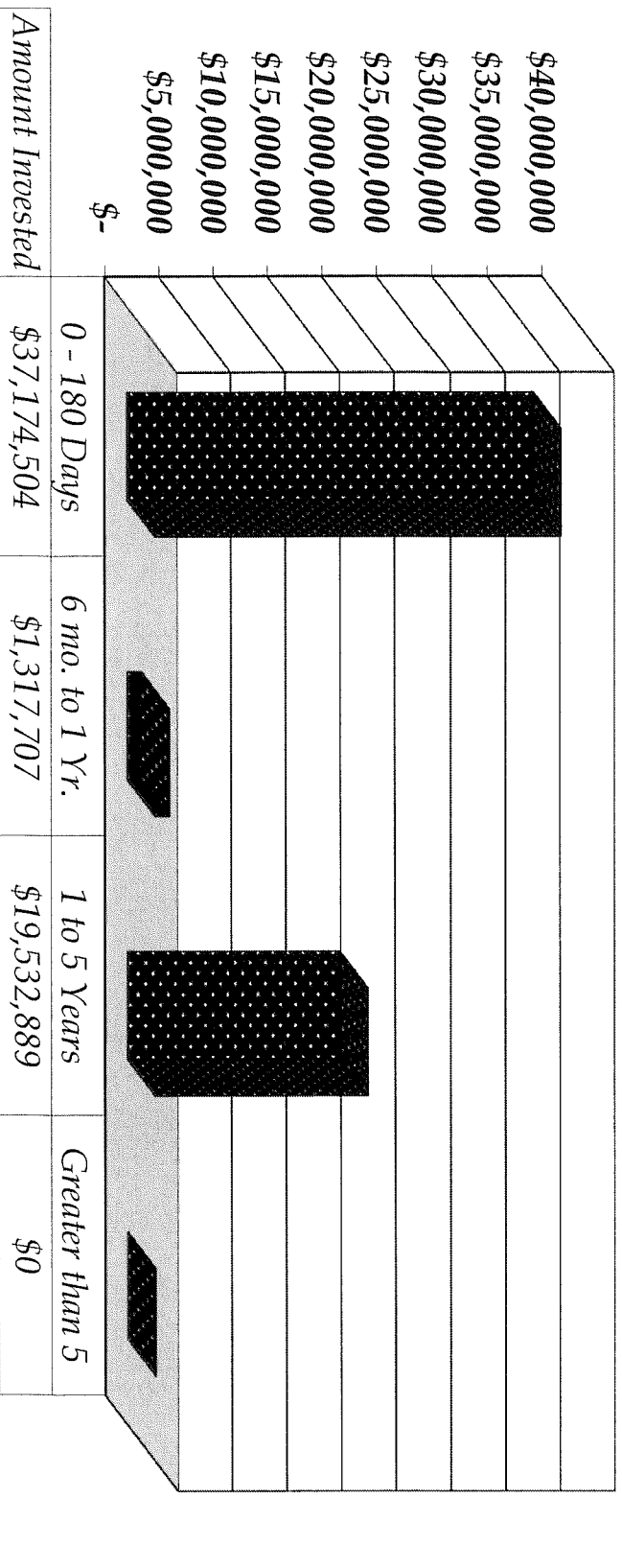
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for 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 - January 31, 2013



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 - January 31, 2013



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

Treasurer's Report

February 28, 2013

MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending February 28, 2013

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 \$811,493 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 \$293,365 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 \$17,428 lower 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 \$307,506 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 February 28, 2013

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
February 28, 2013

	Total Memorandum Only	Governmental Funds					Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<u>Assets</u>										
Cash & Investments	\$ 102,980,977	\$ 19,323,268	\$ 3,019,091	\$ 12,262,539	\$ 4,933	\$ 4,270,354	\$ 9,642,635	\$ 54,458,157	\$ -	
Restricted Cash	12,219,569	94,818	-	6,506,656	1,722,996	3,895,099	-	-	-	
Receivables										
Property Taxes	14,484,633	12,548,089	1,612,721	-	296,751	27,072	-	-	-	
Customers - Net	5,646,131	421,487	3,824	-	-	5,125,041	95,779	-	-	
Interest	174,088	11,033	-	1,639	-	5,262	1,567	154,587	-	
Prepaid Expenses	491,711	57,883	-	-	-	147,892	250,917	35,019	-	
Due from Other Governments	4,952,865	4,888,850	64,015	-	-	-	-	-	-	
Inventory	4,144,676	-	-	-	-	-	4,144,676	-	-	
Deferred Charges	2,727,000	-	-	-	-	335,499	-	-	2,391,501	
Due from Other Companies	1,002	-	-	-	-	-	1,002	-	-	
Due from Other Funds	831,234	166,234	-	-	665,000	-	-	-	-	
Advances to Other Funds	3,983,052	2,811,444	-	-	-	1,171,608	-	-	-	
Other Assets	2,072	1,536	-	-	-	-	536	-	-	
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	\$ 441,325,527	\$ 40,324,642	\$ 4,699,651	\$ 18,770,834	\$ 2,689,680	\$ 139,963,242	\$ 18,881,417	\$ 54,647,763	\$ 161,348,298	

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
February 28, 2013

	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	
Liabilities & Equity										
Liabilities-										
Accounts Payable	\$ 4,106,360	\$ 364,997	\$ -	\$ 61,285	\$ -	\$ 3,093,487	\$ 58,044	\$ 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	2,216,742	1,112,506	-	-	-	1,104,236	-	-	-	
Deferred Revenue	14,501,558	12,565,014	1,612,721	-	-	27,072	-	-	-	
Due to Other Governments	799,554	-	-	-	-	799,554	-	-	-	
Due to Other Funds	831,234	665,000	-	-	-	166,234	-	-	-	
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	167,326,372	15,424,727	4,424,165	61,285	462,985	42,357,566	3,400,806	4,925	101,189,913	
Equity-										
Fund Balance	106,270,030	24,899,915	275,486	18,709,549	2,226,695	-	15,480,611	-	60,158,385	
Retained Earnings	167,729,125	-	-	-	-	97,605,676	15,480,611	-	54,642,838	
Total Equity	273,999,155	24,899,915	275,486	18,709,549	2,226,695	97,605,676	15,480,611	54,642,838	60,158,385	
Total Liabilities & Equity	\$ 441,325,527	\$ 40,324,642	\$ 4,699,651	\$ 18,770,834	\$ 2,689,680	\$ 139,963,242	\$ 18,881,417	\$ 54,647,763	\$ 161,348,298	

**Summary of Revenue and Expenditures
for the Period Ending February 28, 2013**

Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013

	<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	12,474,766		12,551,106	12,551,106	12,551,106
Sales & Use Tax	12,350,477	13,161,970	11,847,741		15,794,358	15,794,358	14,982,865
Admissions Tax	60,944	79,270	78,298		105,500	105,500	87,174
Franchise Fees	2,532,824	2,393,680	2,476,802		3,019,417	3,019,417	3,158,561
Hotel Tax	1,582,572	1,600,000	1,574,018		1,920,000	1,920,000	1,902,572
Telecommunication Tax	1,109,556	1,116,670	1,025,791		1,340,000	1,340,000	1,332,886
Alcohol Tax	853,601	802,330	836,169		962,800	962,800	1,014,071
Licenses & Permits	397,212	392,780	409,169		434,930	434,930	439,362
Fines & Court Fees	348,110	398,840	337,481		478,607	478,607	427,877
State Tax Allowments	2,491,635	2,198,270	2,206,449		2,637,920	2,637,920	2,931,285
Intergovernmental Revenue	216,501	265,252	229,961		295,461	295,461	246,712
Reimbursement for Services	384,511	525,923	440,470		620,789	627,082	485,670
Miscellaneous Revenue	96,309	137,976	92,768		132,254	159,851	118,184
Sale Of Property	21,218	8,330	10,299		10,000	10,000	22,888
Investment Income	48,752	113,830	44,283		136,600	136,600	71,522
Interfund Transfers	255,390	255,390	-		250,000	255,390	255,390
Total Revenue	35,238,914	35,939,813	34,084,465		40,689,742	40,729,022	40,028,125
Expenditures							
Personal Services	22,149,133	22,960,456	22,371,306		26,481,227	26,490,253	25,678,931
Commodities	909,387	1,205,939	1,006,881		1,602,360	1,596,566	1,282,815
Contractual Services	6,793,746	8,345,985	7,533,745		9,692,239	10,441,218	8,783,468
Replacement Reserves	1,253,562	1,253,562	1,216,253		1,253,474	1,253,562	1,253,562
Other Operating Expenditures	113,505	140,169	443,107		167,765	168,125	141,461
Allocations	(4,104,660)	(4,104,660)	(3,985,190)		(4,925,583)	(4,925,583)	(4,925,583)
Capital	317,086	317,086	452,947		373,179	491,443	491,443
Debt Service Costs	4,203	4,203	16,403		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	32,702,670	35,389,448	33,723,649		41,414,302	42,285,225	39,475,738

**Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013**

	<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	43,819,003	44,033,987	41,068,484	50,360,079	52,052,259	51,837,275
Reimbursement for Services	325,928	330,779	722,116	169,800	402,079	397,228
Miscellaneous Revenue	146,215	85,550	227,685	108,650	108,650	169,315
Sale Of Property	115,120	16,470	19,644	5,000	17,300	115,950
Reserves	406,302	406,303	424,248	406,303	406,303	406,302
Investment Income	(2,883)	1,250	2,050	1,500	1,500	(2,633)
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	45,860,443	45,925,097	42,551,293	53,399,726	55,363,507	55,298,853
Expenditures						
Personal Services	2,667,492	2,987,360	2,826,528	3,491,335	3,508,989	3,189,121
Commodities	189,799	264,388	217,804	309,848	325,433	250,844
Contractual Services	33,677,944	34,547,292	31,535,012	40,199,788	40,308,491	39,439,143
Replacement Reserves	263,355	263,355	295,818	263,355	263,355	263,355
Other Operating Expenditures	4,076,954	4,107,758	3,916,808	4,992,267	5,008,205	4,977,364
Allocations	1,559,110	1,559,110	1,513,760	1,870,948	1,870,948	1,870,948
Capital	1,706,076	1,706,076	2,356,462	3,496,380	3,828,859	3,828,859
Debt Service Costs	1,063,614	1,063,615	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	45,586,235	46,880,845	44,240,318	56,069,427	56,559,786	55,265,140
Water Fund						
Revenue						
User Charges	4,000,914	3,490,520	2,926,765	4,119,836	4,119,836	4,630,230
Reimbursement for Services	16,880	23,750	12,362	28,500	28,500	21,630
Miscellaneous Revenue	139,843	105,873	132,051	775,964	775,964	809,934
Sale Of Property	17,265	10,820	22,411	12,984	12,984	19,429
Reserves	175,530	175,529	160,891	175,529	175,529	175,530
Investment Income	21,053	9,160	18,559	10,992	10,992	22,885
Financing Proceeds	838,665	838,665	1,696,231	1,080,000	1,103,665	1,103,665
Total Revenue	5,210,150	4,654,317	4,969,270	6,203,805	6,227,470	6,783,303

**Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013**

	<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	1,235,277	1,268,800	1,200,280		1,486,338	1,486,625	1,453,102
Commodities	365,899	345,530	310,081		410,236	418,759	439,128
Contractual Services	514,087	755,314	837,459		923,020	950,135	708,908
Replacement Reserves	86,705	86,705	82,751		86,705	86,705	86,705
Other Operating Expenditures	86,463	132,414	59,516		145,767	156,681	110,723
Allocations	704,200	704,200	683,690		845,035	845,035	845,035
Capital	886,304	886,304	2,609,079		2,468,537	2,841,200	2,841,200
Debt Service Costs	710,927	710,927	566,093		710,927	710,927	710,927
Intrfund Transfers	135,088	135,088	121,360		135,088	135,088	135,088
Total Expenditures	4,724,950	5,025,282	6,470,309		7,211,653	7,631,155	7,330,816
Wastewater Fund							
Revenue							
User Charges	5,609,587	5,620,417	5,177,343		6,673,838	6,673,838	6,663,008
Reimbursement for Services	20,187	11,750	16,815		14,100	14,100	22,537
Miscellaneous Revenue	57,335	21,160	88,200		25,400	25,400	61,575
Sale Of Property	4,050	4,170	17,800		5,000	5,000	4,880
Reserves	285,042	285,042	294,477		285,042	285,042	285,042
Investment Income	15,538	7,500	11,606		9,000	9,000	17,038
Financing Proceeds	505,864	505,864	-		9,536,000	9,869,685	9,869,685
Total Revenue	6,497,603	6,455,903	5,606,241		16,548,380	16,882,065	16,923,765
Expenditures							
Personal Services	1,602,581	1,620,778	1,506,820		1,889,459	1,896,653	1,878,456
Commodities	188,657	259,963	225,019		303,565	313,594	242,288
Contractual Services	1,221,054	1,559,407	1,217,313		2,057,401	2,253,361	1,915,008
Replacement Reserves	149,617	149,617	168,211		149,617	149,617	149,617
Other Operating Expenditures	100,993	148,363	53,938		94,814	177,147	129,777
Allocations	1,042,760	1,042,760	1,012,430		1,251,308	1,251,308	1,251,308
Capital	1,208,472	1,208,472	1,914,858		9,848,247	11,505,144	11,505,144
Debt Service Costs	1,554,485	1,554,485	1,666,158		1,554,485	1,554,485	1,554,485
Intrfund Transfers	246,093	246,093	276,176		246,093	246,093	246,093
Total Expenditures	7,314,712	7,789,938	8,040,923		17,394,989	19,347,402	18,872,176

**Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013**

	<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	326,709	325,300	364,120	390,364	390,364	391,773
Reimbursement for Services	3,596	-	-	-	-	3,596
Miscellaneous Revenue	8,781	4,270	9,669	5,130	5,130	9,641
Sale Of Property	6,934	8,170	6,596	9,800	9,800	8,564
Investment Income	648	1,000	362	1,200	1,200	848
Interfund Transfers	230,000	230,000	120,000	230,000	230,000	230,000
Total Revenue	576,668	568,740	500,747	636,494	636,494	644,422
Expenditures						
Commodities	-	13,860	4,600	16,627	16,627	2,767
Contractual Services	469,927	444,860	388,955	533,850	533,850	558,917
Other Operating Expenditures	-	1,290	997	1,545	1,545	255
Allocations	72,570	72,570	70,450	87,081	87,081	87,081
Total Expenditures	542,497	532,580	465,002	639,103	639,103	649,020
TIF Funds						
Revenue						
Property Tax	1,612,721	1,612,721	1,613,756	1,608,799	1,608,799	1,608,799
Sales & Use Tax	28,314	29,480	26,856	35,376	35,376	34,210
Hotel Tax	49,072	53,430	51,328	64,110	64,110	59,752
Investment Income	1,050	3,960	(13,767)	4,744	4,744	1,834
Total Revenue	1,691,157	1,699,591	1,678,173	1,713,029	1,713,029	1,704,595
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	835,602	702,230	843,222	842,677	842,677	976,049
Reimbursement for Services	-	-	103	-	-	-
Investment Income	2,102	-	2,582	-	-	2,102
Total Revenue	837,704	702,230	845,907	842,677	842,677	978,151

Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
	1,144,963	1,144,963	678,067	Motor Fuel Tax Fund Continued	1,449,960	1,449,960	1,449,960
	1,144,963	1,144,963	678,067	Expenditures	1,449,960	1,449,960	1,449,960
				Capital			
				Total Expenditures	1,449,960	1,449,960	1,449,960
				Capital Project Funds			
				Revenue			
	114,463	118,750	343,377	Intergovernmental Revenue	142,500	142,500	138,213
	903,781	866,356	1,000	Miscellaneous Revenue	-	866,356	903,781
	34,831	-	35,526	Investment Income	-	-	34,831
	7,654,678	7,654,678	4,170,347	Financing Proceeds	7,869,944	8,613,677	8,613,677
	726,596	726,596	768,802	Interfund Transfers	1,704,616	1,704,616	1,704,616
	9,434,349	9,366,380	5,319,052	Total Revenue	9,717,060	11,327,149	11,395,118
				Expenditures			
	2,147	7,500	-	Commodities	-	7,500	2,147
	49,648	491,760	239,719	Contractual Services	591,033	591,263	149,151
	-	-	477	Other Operating Expenditures	-	-	-
	5,818,837	5,818,837	4,820,290	Capital	13,561,034	18,215,159	18,215,159
	944,229	944,229	79,094	Debt Service Costs	-	944,229	944,229
	550,755	550,755	500,000	Interfund Transfers	550,000	550,755	550,755
	7,365,616	7,813,081	5,639,580	Total Expenditures	14,702,067	20,308,906	19,861,441
				Debt Service Funds			
				Revenue			
	296,751	253,580	298,392	Property Tax	304,301	304,301	347,472
	750,764	600,830	826,119	Sales & Use Tax	721,000	721,000	870,934
	216	-	214	Investment Income	-	-	216
	15,155,260	15,155,260	6,474,737	Financing Proceeds	-	15,155,260	15,155,260
	7,236,452	7,236,452	6,962,451	Interfund Transfers	7,575,139	7,575,139	7,575,139
	23,439,443	23,246,122	14,561,913	Total Revenue	8,600,440	23,755,700	23,949,021
				Expenditures			
	67,681	60,590	100,418	Contractual Services	-	133,590	140,681
	23,376,627	23,376,627	14,339,196	Debt Service Costs & Refunding	8,790,473	23,912,520	23,912,520
	23,444,308	23,437,217	14,439,614	Total Expenditures	8,790,473	24,046,110	24,053,201

**Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013**

	<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	-	3,037	Miscellaneous Revenue	-	-	302
	512,985	776,610	554,817	Charges to Other Funds	931,935	931,935	668,310
	1,856,003	2,416,970	2,302,964	Sale of Inventory	2,900,369	2,900,369	2,339,402
	-	340	155	Sale Of Property	412	412	72
	26,815	26,815	29,687	Reserves	26,815	26,815	26,815
	(366)	-	(380)	Investment Income	-	-	(366)
	2,395,739	3,220,735	2,890,280	Total Revenue	3,859,531	3,859,531	3,034,535
				Expenditures			
	357,600	383,768	420,832	Personal Services	451,098	451,819	425,651
	1,818,329	2,431,079	2,311,764	Commodities	2,917,931	2,917,721	2,304,971
	38,268	63,543	36,428	Contractual Services	76,139	75,639	50,364
	12,399	12,399	13,078	Replacement Reserves	12,399	12,399	12,399
	1,271	2,430	2,486	Other Operating Expenditures	2,913	2,913	1,754
	309,330	309,330	300,310	Allocations	371,181	371,181	371,181
	-	-	1,349	Capital	4,167	4,167	4,167
	2,537,197	3,202,549	3,086,247	Total Expenditures	3,835,828	3,835,839	3,170,487
				Motor Vehicle Replacement Fund			
				Revenue			
	-	-	49,740	Miscellaneous Revenue	-	-	-
	1,078,411	1,590,090	1,356,885	Charges to Other Funds	1,908,106	1,908,106	1,396,427
	17,670	-	139,740	Sale Of Property	-	-	17,670
	1,131,547	1,136,890	1,088,120	Reserves	1,131,547	1,131,547	1,126,204
	5,039	6,870	3,702	Investment Income	8,240	8,240	6,409
	-	-	45,900	Interfund Transfers	-	-	-
	2,232,667	2,733,850	2,684,087	Total Revenue	3,047,893	3,047,893	2,546,710
				Expenditures			
	541,851	636,547	594,758	Personal Services	748,501	748,501	653,805
	334,433	357,289	312,120	Commodities	430,828	430,968	408,112
	37,162	81,870	35,312	Contractual Services	93,817	96,905	52,197
	16,363	16,363	15,794	Replacement Reserves	16,363	16,363	16,363
	32,422	45,460	22,598	Other Operating Expenditures	54,550	54,550	41,512
	315,060	315,060	305,880	Allocations	378,068	378,068	378,068
	383,741	383,741	552,977	Capital	439,981	595,650	595,650
	1,661,032	1,836,330	1,839,439	Total Expenditures	2,162,108	2,321,005	2,145,707

Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013

	<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	-	170	10	200	200	30
Insurance Premiums	3,996,254	4,110,160	4,031,291	4,932,208	4,932,208	4,818,302
Investment Income	1,021	2,500	601	3,000	3,000	1,521
Total Revenue	3,997,275	4,112,830	4,031,902	4,935,408	4,935,408	4,819,853
Expenditures						
Personal Services	10,196	23,540	8,697	28,250	28,250	14,906
Commodities	789	2,170	719	2,600	2,600	1,219
Contractual Services	596,763	613,420	564,835	732,502	735,502	718,845
Other Operating Expenditures	2,525,921	3,012,927	2,554,118	3,721,506	3,721,506	3,234,500
Allocations	83,360	83,360	80,930	100,036	100,036	100,036
Interfund Transfers	250,000	250,000	-	250,000	250,000	250,000
Total Expenditures	3,467,029	3,985,417	3,209,299	4,834,894	4,837,894	4,319,506
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	9,581	4,370	9,014	5,253	5,253	10,464
Interfund Transfers	169,300	169,300	155,000	169,300	169,300	169,300
Total Revenue	1,319,216	1,298,862	1,273,354	1,299,745	1,299,745	1,320,099
Expenditures						
Contractual Services	493,843	435,458	454,982	478,950	519,971	578,356
Other Operating Expenditures	351,300	630,953	541,885	751,900	756,273	476,620
Allocations	8,170	8,170	7,940	9,810	9,810	9,810
Total Expenditures	853,313	1,074,581	1,004,807	1,240,660	1,286,054	1,064,786

Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013

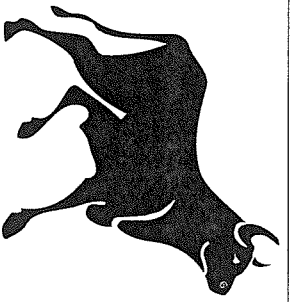
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Forecast</u>
Communications Fund							
Revenue							
User Charges	236,150	214,633	218,435		274,965	279,965	301,482
Reserves	204,391	204,388	204,555		204,388	204,388	204,391
Investment Income	1,282	1,290	973		1,545	1,545	1,537
Total Revenue	441,823	420,311	423,963		480,898	485,898	507,410
Expenditures							
Personal Services	96,656	159,288	90,119		186,803	186,803	124,171
Commodities	1,275	5,452	1,029		6,761	6,641	2,464
Contractual Services	62,607	69,180	48,759		76,918	82,038	75,465
Replacement Reserves	783	783	773		783	783	783
Other Operating Expenditures	3,143	4,660	2,557		5,590	5,590	4,073
Allocations	10,100	10,100	9,800		12,116	12,116	12,116
Capital	42,646	42,646	190,315		183,159	188,423	188,423
Interfund Transfers	61,664	61,664	61,664		61,664	61,664	61,664
Total Expenditures	278,874	353,773	405,016		533,794	544,058	469,159

**Monthly Council Treasurer's Report
May 1, 2012 - February 28, 2013**

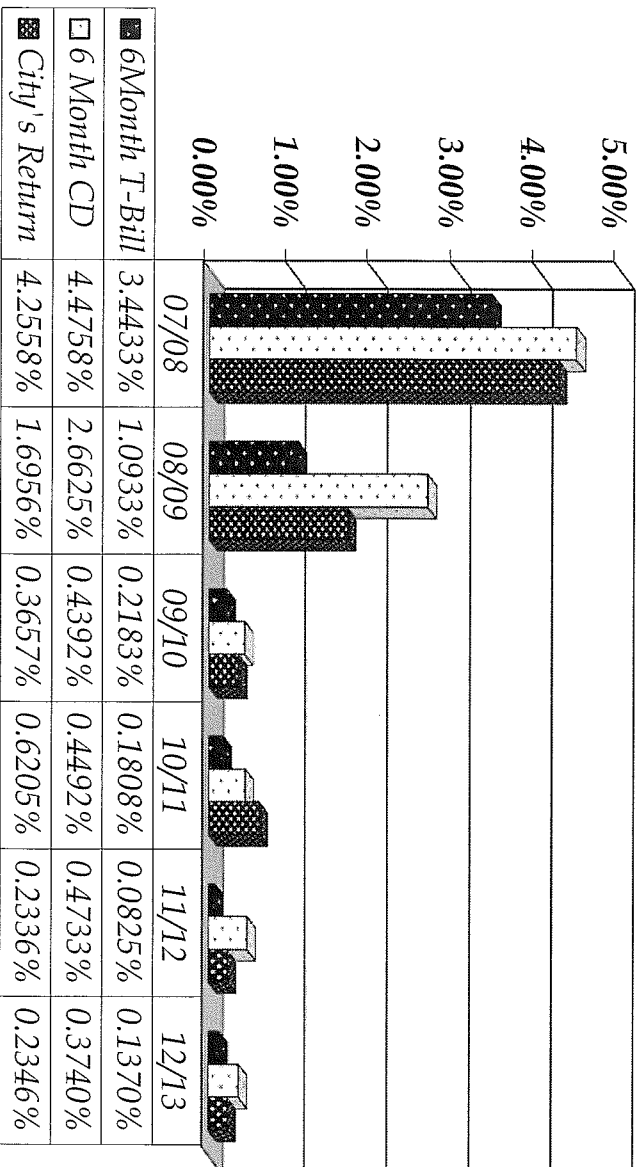
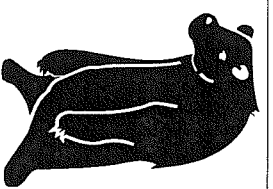
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
Property Tax	14,425,846	14,382,675	14,412,316	14,494,606	14,494,606	14,537,777
Sales & Use Tax	13,129,555	13,792,280	12,700,716	16,550,734	16,550,734	15,888,009
Admissions Tax	60,944	79,270	78,298	105,500	105,500	87,174
Franchise Fees	2,532,824	2,393,680	2,476,802	3,019,417	3,019,417	3,158,561
Hotel Tax	1,631,644	1,653,430	1,625,346	1,984,110	1,984,110	1,962,324
Telecommunication Tax	1,109,556	1,116,670	1,025,791	1,340,000	1,340,000	1,332,886
Alcohol Tax	853,601	802,330	836,169	962,800	962,800	1,014,071
Licenses & Permits	397,212	392,780	409,169	434,930	434,930	439,362
Fines & Court Fees	348,110	398,840	337,481	478,607	478,607	427,877
State Tax Allotments	3,327,237	2,900,500	3,049,671	3,480,597	3,480,597	3,907,334
Intergovernmental Revenue	330,964	384,002	573,338	437,961	437,961	384,925
User Charges	53,992,363	53,684,857	49,755,147	61,819,082	63,516,262	63,823,768
Reimbursement for Services	751,102	892,202	1,191,866	833,189	1,071,761	930,661
Miscellaneous Revenue	1,367,626	1,221,355	607,490	1,047,598	1,941,551	2,087,822
Charges to Other Funds	1,591,396	2,366,700	1,911,702	2,840,041	2,840,041	2,064,737
Sale Of Property	2,038,260	2,465,270	2,519,609	2,943,565	2,955,865	2,528,855
Reserves	2,229,627	2,234,967	2,201,978	2,229,624	2,229,624	2,224,284
Insurance Premiums	5,121,529	5,235,352	5,137,301	6,057,400	6,057,400	5,943,577
Investment Income	137,864	151,730	115,325	182,074	182,074	168,208
Financing Proceeds	25,116,489	25,116,489	12,341,315	20,535,944	36,819,309	36,819,309
Interfund Transfers	8,679,402	8,679,402	8,113,817	10,197,049	10,202,439	10,202,439
Total Revenue	139,173,151	140,344,781	121,420,647	151,974,828	171,105,588	169,933,960
Expenditures						
Personal Services	28,660,786	30,040,537	29,019,340	34,763,011	34,797,893	33,418,143
Commodities	3,810,715	4,893,170	4,390,017	6,000,756	6,036,409	4,936,755
Contractual Services	44,022,730	47,468,679	42,992,937	55,455,657	56,721,963	53,170,503
Replacement Reserves	1,782,784	1,782,784	1,792,678	1,782,696	1,782,784	1,782,784
Other Operating Expenditures	7,291,972	8,226,424	7,598,487	9,938,617	10,052,535	9,118,039
Allocations	-	-	-	-	-	-
Capital	11,508,125	11,508,125	13,576,344	31,824,644	39,120,005	39,120,005
Debt Service Costs	27,654,085	27,654,086	17,887,148	12,124,084	28,190,360	28,190,360
Interfund Transfers	8,674,012	8,674,012	8,191,263	10,197,049	10,197,804	10,197,804
Total Expenditures	133,405,209	140,247,817	125,448,214	162,086,514	186,899,753	179,934,393

Investment Summary

February 28, 2013

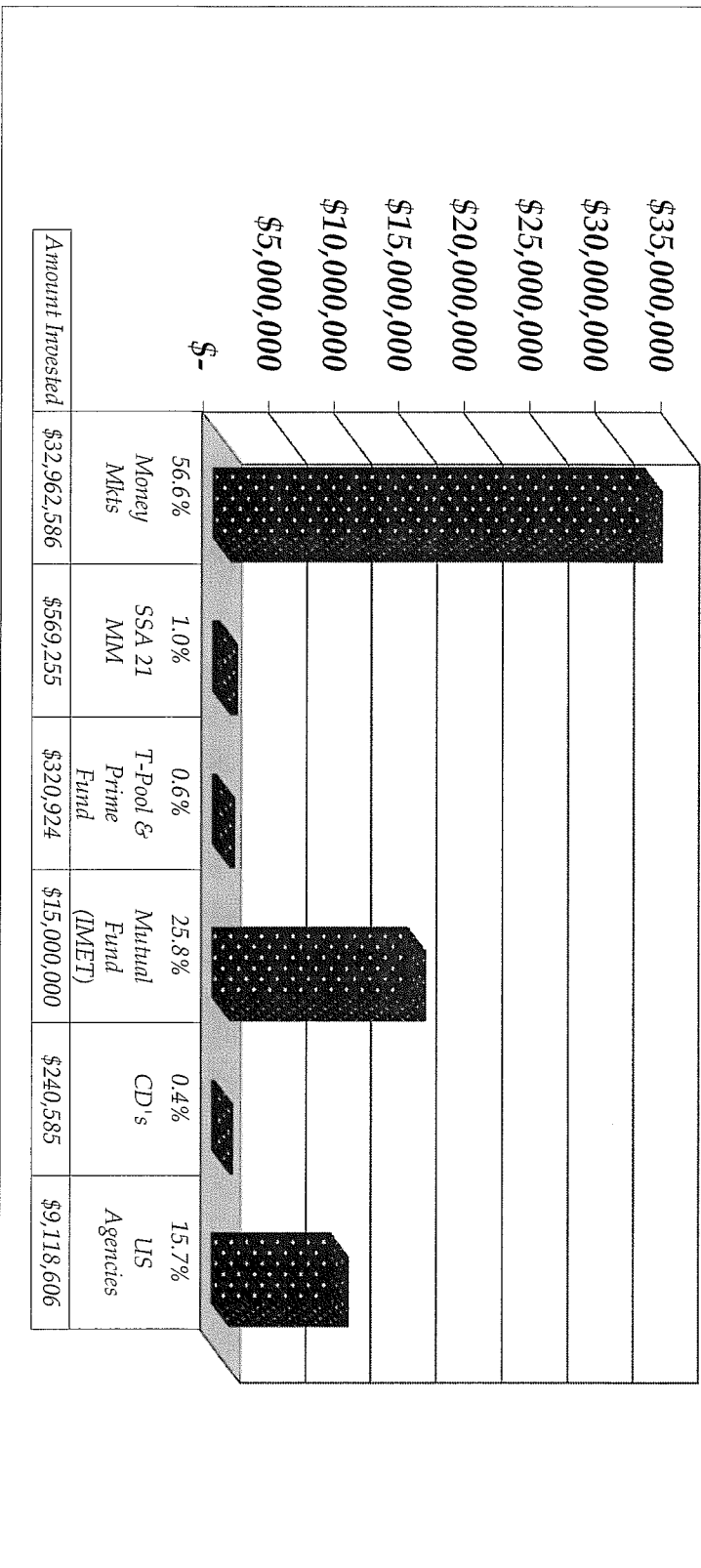


City of St. Charles Investment Portfolio Earnings Comparison



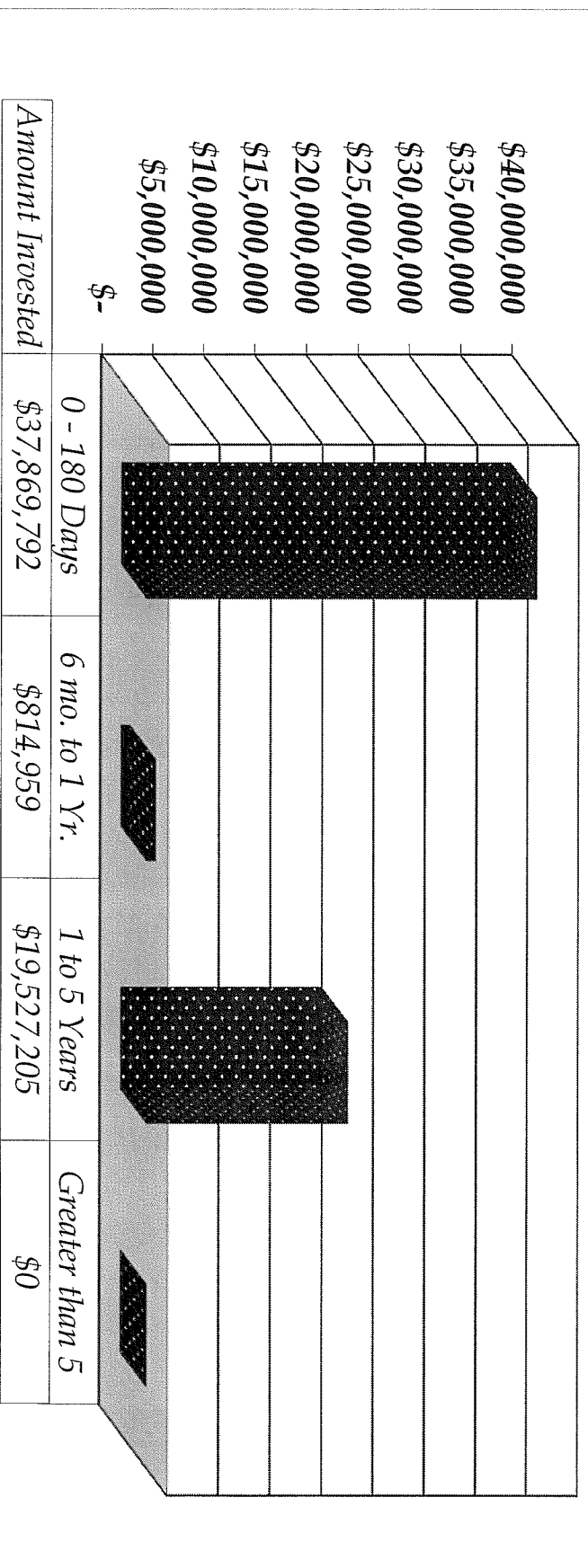
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for 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 - February 28, 2013



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 - February 28, 2013



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

Treasurer's Report

March 31, 2013

MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending March 31, 2013

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 \$761,163 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 \$248,943 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 \$83,726 lower than the projected year to date budget. This is due primarily to the timing of receipts.

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 \$420,139 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 March 31, 2013

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
March 31, 2013

	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	
Assets										
Cash & Investments	\$ 95,681,736	\$ 19,203,024	\$ 2,846,356	\$ 6,625,011	\$ 10,699	\$ 3,010,635	\$ 9,700,995	\$ 54,285,016	\$ -	
Restricted Cash	12,625,908	94,826	-	6,508,503	2,126,392	3,896,187	-	-	-	
Receivables										
Property Taxes	14,484,633	12,548,089	1,612,721	-	296,751	27,072	-	-	-	
Customers - Net	6,030,619	403,761	3,824	-	-	5,525,279	97,755	-	-	
Interest	174,088	11,033	-	1,639	-	5,262	1,567	154,587	-	
Prepaid Expenses	500,107	66,279	-	-	-	147,892	250,917	35,019	-	
Due from Other Governments	4,957,319	4,893,304	64,015	-	-	-	-	-	-	
Inventory	4,060,060	-	-	-	-	-	4,060,060	-	-	
Deferred Charges	5,950,984	-	-	-	-	335,499	-	-	5,615,485	
Due from Other Companies	1,621	-	-	-	-	-	1,621	-	-	
Due from Other Funds	618,437	238,437	-	-	380,000	-	-	-	-	
Advances to Other Funds	3,983,052	2,811,444	-	-	-	1,171,608	-	-	-	
Other Assets	2,224	2,208	-	-	-	-	16	-	-	
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	\$ 437,757,305	\$ 40,272,405	\$ 4,526,916	\$ 13,135,153	\$ 2,813,842	\$ 139,104,849	\$ 18,857,236	\$ 54,474,622	\$ 164,577,282	

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
March 31, 2013

	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	\$ 4,528,244	\$ 634,130	\$ -	\$ 100,788	\$ -	\$ 3,157,918	\$ 106,861	\$ 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	-	-	-	
Escrows & Deposits	2,229,317	1,116,281	-	-	-	1,113,036	-	-	1,415,830	
Deferred Revenue	14,537,801	12,601,257	1,612,721	-	296,751	27,072	-	-	-	
Due to Other Governments	799,554	-	-	-	-	799,554	-	-	-	
Due to Other Funds	618,437	380,000	-	-	238,437	-	-	-	-	
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	93,683,000	-	-	-	-	15,724,805	-	-	77,960,195	
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	3,351,521	-	-	-	-	257,784	-	-	3,093,737	
Total Liabilities	165,324,025	15,448,878	4,424,165	100,788	535,188	42,430,797	3,449,623	4,925	98,929,661	
Equity-										
Fund Balance	105,881,918	24,823,527	102,751	13,034,365	2,278,654	-	15,407,613	-	65,642,621	
Retained Earnings	166,551,362	-	-	-	-	96,674,052	54,469,697	-	-	
Total Equity	272,433,280	24,823,527	102,751	13,034,365	2,278,654	96,674,052	15,407,613	54,469,697	65,642,621	
Total Liabilities & Equity	\$ 437,757,305	\$ 40,272,405	\$ 4,526,916	\$ 13,135,153	\$ 2,813,842	\$ 139,104,849	\$ 18,857,236	\$ 54,474,622	\$ 164,572,282	

**Summary of Revenue and Expenditures
for the Period Ending March 31, 2013**

Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original</u>	<u>Revised</u>	<u>Forecast</u>
Corporate Fund							
Revenue							
Property Tax	12,489,302	12,489,302	12,474,766		12,551,106	12,551,106	12,551,106
Sales & Use Tax	13,717,004	14,478,167	13,392,904		15,794,358	15,794,358	15,033,195
Admissions Tax	66,168	91,337	80,297		105,500	105,500	80,331
Franchise Fees	2,814,259	2,681,548	2,640,349		3,019,417	3,019,417	3,152,128
Hotel Tax	1,676,274	1,760,000	1,686,794		1,920,000	1,920,000	1,836,274
Telecommunication Tax	1,212,376	1,228,337	1,126,223		1,340,000	1,340,000	1,324,039
Alcohol Tax	920,817	882,563	902,156		962,800	962,800	1,001,054
Licenses & Permits	421,553	414,358	425,042		434,930	434,930	442,125
Fines & Court Fees	386,265	438,724	374,673		478,607	478,607	426,148
State Tax Allotments	2,667,046	2,418,097	2,390,231		2,637,920	2,637,920	2,886,869
Intergovernmental Revenue	221,068	300,855	236,344		295,461	315,961	236,174
Reimbursement for Services	423,872	565,956	497,766		620,789	627,082	484,998
Miscellaneous Revenue	111,390	148,912	100,688		132,254	159,851	122,334
Sale Of Property	21,218	9,163	10,299		10,000	10,000	22,055
Investment Income	51,053	125,213	71,507		136,600	136,600	62,440
Interfund Transfers	255,390	255,390	-		250,000	255,390	255,390
Total Revenue	37,455,055	38,287,922	36,410,039		40,689,742	40,749,522	39,916,660
Expenditures							
Personal Services	23,854,119	24,672,011	24,095,287		26,481,227	26,473,673	25,655,783
Commodities	1,094,378	1,389,249	1,125,147		1,602,360	1,595,082	1,300,212
Contractual Services	7,548,731	9,396,255	8,102,051		9,692,239	10,442,698	8,595,176
Replacement Reserves	1,253,562	1,253,562	1,216,253		1,253,474	1,253,562	1,253,562
Other Operating Expenditures	130,637	154,154	446,140		167,765	168,110	144,588
Allocations	(4,515,126)	(4,515,126)	(4,383,709)		(4,925,583)	(4,925,583)	(4,925,583)
Capital	331,540	331,540	477,250		373,179	533,188	533,188
Debt Service Costs	4,586	4,584	16,785		4,584	4,584	4,584
Interfund Transfers	5,292,777	5,292,777	4,668,197		6,765,057	6,791,126	6,791,126
Total Expenditures	34,995,204	37,979,006	35,763,401		41,414,302	42,336,440	39,352,636

**Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013**

	<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	47,909,099	47,995,831	44,457,233		50,360,079	52,052,259	51,965,527
Reimbursement for Services	335,518	344,929	713,818		169,800	402,079	392,668
Miscellaneous Revenue	192,072	103,355	253,395		108,650	108,650	197,367
Sale Of Property	116,725	16,887	19,644		5,000	17,300	117,138
Reserves	406,302	406,303	424,248		406,303	406,303	406,302
Investment Income	(3,043)	1,375	1,989		1,500	1,500	(2,918)
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	50,007,431	49,919,438	45,957,393		53,399,726	55,363,507	55,451,500
Expenditures							
Personal Services	2,883,109	3,246,205	3,127,792		3,491,335	3,508,989	3,145,893
Commodities	206,232	290,639	248,020		309,848	325,433	241,026
Contractual Services	36,760,189	37,364,895	34,372,314		40,199,788	40,308,491	39,703,785
Replacement Reserves	263,355	263,355	295,818		263,355	263,355	263,355
Other Operating Expenditures	4,432,794	4,518,080	4,320,090		4,992,267	5,008,205	4,922,919
Allocations	1,715,021	1,715,021	1,665,136		1,870,948	1,870,948	1,870,948
Capital	2,414,223	2,414,223	2,907,980		3,496,380	3,828,859	3,828,859
Debt Service Costs	1,063,614	1,063,615	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	50,120,428	51,257,924	48,515,276		56,069,427	56,559,786	55,422,291
Water Fund							
Revenue							
User Charges	4,288,828	3,795,788	3,181,600		4,119,836	4,119,836	4,612,876
Reimbursement for Services	18,263	26,125	13,355		28,500	28,500	20,638
Miscellaneous Revenue	148,433	110,874	136,348		775,964	775,964	813,523
Sale Of Property	19,505	11,902	23,776		12,984	12,984	20,587
Reserves	175,530	175,529	160,891		175,529	175,529	175,530
Investment Income	22,025	10,076	19,543		10,992	10,992	22,941
Financing Proceeds	838,665	838,665	1,786,876		1,080,000	1,103,665	1,103,665
Total Revenue	5,511,249	4,968,959	5,322,389		6,203,805	6,227,470	6,769,760

Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013

	<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	1,331,954	1,376,054	1,295,910		1,486,338	1,486,625	1,442,525
Commodities	390,009	382,127	356,990		410,236	448,859	456,741
Contractual Services	568,699	850,259	874,053		923,020	920,035	638,475
Replacement Reserves	86,705	86,705	82,751		86,705	86,705	86,705
Other Operating Expenditures	92,873	144,564	69,232		145,767	156,681	104,980
Allocations	774,620	774,620	752,059		845,035	845,035	845,035
Capital	1,204,741	1,204,741	2,850,285		2,468,537	2,841,200	2,841,200
Debt Service Costs	710,927	710,927	566,093		710,927	710,927	710,927
Interfund Transfers	135,088	135,088	121,360		135,088	135,088	135,088
Total Expenditures	5,295,616	5,665,085	6,968,733		7,211,653	7,631,155	7,261,676
Wastewater Fund							
Revenue							
User Charges	6,123,729	6,133,341	5,645,841		6,673,838	6,673,838	6,664,226
Reimbursement for Services	21,808	12,925	17,978		14,100	14,100	22,983
Miscellaneous Revenue	67,875	23,276	89,720		25,400	25,400	70,000
Sale Of Property	4,050	4,587	17,800		5,000	5,000	4,463
Reserves	285,042	285,042	294,477		285,042	285,042	285,042
Investment Income	16,053	8,250	12,287		9,000	9,000	16,803
Financing Proceeds	719,548	719,548	-		9,536,000	9,869,685	9,869,685
Total Revenue	7,238,105	7,186,969	6,078,103		16,548,380	16,882,065	16,933,202
Expenditures							
Personal Services	1,725,218	1,757,428	1,634,442		1,889,459	1,896,653	1,864,443
Commodities	214,850	286,778	237,940		303,565	310,182	238,254
Contractual Services	1,548,681	1,904,046	1,297,007		2,057,401	2,256,773	1,901,408
Replacement Reserves	149,617	149,617	168,211		149,617	149,617	149,617
Other Operating Expenditures	125,114	156,266	57,598		94,814	177,147	145,995
Allocations	1,147,036	1,147,036	1,113,673		1,251,308	1,251,308	1,251,308
Capital	1,571,048	1,571,048	2,102,692		9,848,247	11,505,144	11,505,144
Debt Service Costs	1,554,485	1,554,485	1,666,158		1,554,485	1,554,485	1,554,485
Interfund Transfers	319,169	319,169	276,176		246,093	319,168	319,168
Total Expenditures	8,355,218	8,845,873	8,553,897		17,394,989	19,420,477	18,929,822

**Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013**

	<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	359,756	357,830	395,867		390,364	390,364	392,290
Reimbursement for Services	3,596	-	-		-	-	3,596
Miscellaneous Revenue	8,784	4,697	10,300		5,130	5,130	9,217
Sale Of Property	7,419	8,987	7,416		9,800	9,800	8,232
Investment Income	679	1,100	397		1,200	1,200	779
Interfund Transfers	230,000	230,000	120,000		230,000	230,000	230,000
Total Revenue	610,234	602,614	533,980		636,494	636,494	644,114
Expenditures							
Commodities	-	15,246	4,600		16,627	16,627	1,381
Contractual Services	471,087	489,346	390,286		533,850	593,850	575,591
Other Operating Expenditures	-	1,419	997		1,545	1,545	126
Allocations	79,827	79,827	77,495		87,081	87,081	87,081
Total Expenditures	550,914	585,838	473,378		639,103	699,103	664,179
TIF Funds							
Revenue							
Property Tax	1,612,721	1,612,721	1,613,756		1,608,799	1,608,799	1,608,799
Sales & Use Tax	29,504	32,428	26,856		35,376	35,376	32,452
Hotel Tax	51,490	58,773	57,482		64,110	64,110	56,827
Investment Income	1,068	4,356	(13,722)		4,744	4,744	1,456
Total Revenue	1,694,783	1,708,278	1,684,372		1,713,029	1,713,029	1,699,534
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	891,893	772,453	911,192		842,677	842,677	962,117
Reimbursement for Services	-	-	103		-	-	-
Investment Income	2,320	-	2,865		-	-	2,320
Interfund Transfers	99,144	99,144	-		-	99,144	99,144
Total Revenue	993,357	871,597	914,160		842,677	941,821	1,063,581

**Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013**

	<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	1,418,681	1,418,681	678,677		1,449,960	1,449,960	1,449,960
Total Expenditures	1,418,681	1,418,681	678,677		1,449,960	1,449,960	1,449,960
Capital Project Funds							
Revenue							
Intergovernmental Revenue	114,463	130,625	343,377		142,500	142,500	126,338
Miscellaneous Revenue	903,781	866,356	1,000		-	866,356	903,781
Investment Income	37,295	-	28,895		-	-	37,295
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	9,436,813	9,378,255	5,312,421		9,717,060	11,327,149	11,385,707
Expenditures							
Commodities	2,147	7,500	-		-	7,500	2,147
Contractual Services	66,852	541,512	245,329		591,033	591,263	116,603
Other Operating Expenditures	-	-	477		-	-	-
Capital	5,989,281	5,989,281	5,045,190		13,561,034	18,683,159	18,683,159
Debt Service Costs	6,434,229	6,434,229	79,094		-	6,434,229	6,434,229
Interfund Transfers	550,755	550,755	500,000		550,000	550,755	550,755
Total Expenditures	13,043,264	13,523,277	5,870,090		14,702,067	26,266,906	25,786,893
Debt Service Funds							
Revenue							
Property Tax	296,751	296,751	298,392		304,301	304,301	304,301
Sales & Use Tax	967,372	660,913	897,369		721,000	721,000	1,027,459
Investment Income	225	-	250		-	-	225
Financing Proceeds	38,302,257	38,302,257	6,474,737		-	38,302,257	38,302,257
Interfund Transfers	7,236,452	7,236,452	6,962,451		7,575,139	7,575,894	7,575,894
Total Revenue	46,803,057	46,496,373	14,633,199		8,600,440	46,903,452	47,210,136
Expenditures							
Contractual Services	140,681	133,590	100,418		-	133,590	140,681
Debt Service Costs & Refunding	46,615,281	46,615,281	14,536,914		8,790,473	46,615,281	46,615,281
Total Expenditures	46,755,962	46,748,871	14,637,332		8,790,473	46,748,871	46,755,962

**Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013**

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund							
Revenue							
Miscellaneous Revenue	302	-	3,037		-	-	302
Charges to Other Funds	562,131	854,271	669,161		931,935	931,935	639,795
Sale of Inventory	2,008,661	2,658,667	2,762,946		2,900,369	2,900,369	2,250,363
Sale Of Property	-	374	293		412	412	38
Reserves	26,815	26,815	29,687		26,815	26,815	26,815
Investment Income	(448)	-	(463)		-	-	(448)
Total Revenue	2,597,461	3,540,127	3,464,661		3,859,531	3,859,531	2,916,865
Expenditures							
Personal Services	391,553	417,796	458,314		451,098	451,819	425,576
Commodities	2,024,838	2,674,383	2,760,071		2,917,931	2,917,721	2,268,176
Contractual Services	41,780	69,524	38,915		76,139	75,639	47,895
Replacement Reserves	12,399	12,399	13,078		12,399	12,399	12,399
Other Operating Expenditures	1,529	2,673	(115)		2,913	2,913	1,769
Allocations	340,263	340,263	330,341		371,181	371,181	371,181
Capital	2,549	2,549	2,633		4,167	4,167	4,167
Total Expenditures	2,814,911	3,519,587	3,603,237		3,835,828	3,835,839	3,131,163
Motor Vehicle Replacement Fund							
Revenue							
Miscellaneous Revenue	-	-	49,740		-	-	-
Charges to Other Funds	1,175,578	1,749,099	1,506,278		1,908,106	1,908,106	1,334,585
Sale Of Property	21,999	-	139,877		-	-	21,999
Reserves	1,131,547	1,134,218	1,088,120		1,131,547	1,131,547	1,128,876
Investment Income	5,413	7,557	4,090		8,240	8,240	6,096
Interfund Transfers	-	-	45,900		-	-	-
Total Revenue	2,334,537	2,890,874	2,834,005		3,047,893	3,047,893	2,491,556
Expenditures							
Personal Services	589,408	692,514	646,269		748,501	748,501	645,395
Commodities	379,752	394,138	342,805		430,828	430,968	416,582
Contractual Services	40,871	89,305	38,183		93,817	96,905	48,471
Replacement Reserves	16,363	16,363	15,794		16,363	16,363	16,363
Other Operating Expenditures	34,811	50,006	24,677		54,550	54,550	39,355
Allocations	346,566	346,566	336,468		378,068	378,068	378,068
Capital	384,740	384,740	565,670		439,981	595,650	595,650
Total Expenditures	1,792,511	1,973,632	1,969,866		2,162,108	2,321,005	2,139,884

**Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013**

	<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	-	187	10	200	200	13
Insurance Premiums	4,390,612	4,521,176	4,426,068	4,932,208	4,932,208	4,801,644
Investment Income	1,127	2,750	734	3,000	3,000	1,377
Total Revenue	4,391,739	4,524,113	4,426,812	4,935,408	4,935,408	4,803,034
Expenditures						
Personal Services	17,806	25,894	15,147	28,250	28,250	20,162
Commodities	789	2,387	1,051	2,600	2,600	1,002
Contractual Services	705,043	674,462	626,593	732,502	805,502	836,083
Other Operating Expenditures	2,691,530	3,367,219	2,843,593	3,721,506	3,651,506	2,975,817
Allocations	91,696	91,696	89,023	100,036	100,036	100,036
Interfund Transfers	250,000	250,000	-	250,000	250,000	250,000
Total Expenditures	3,756,864	4,411,658	3,575,407	4,834,894	4,837,894	4,183,100
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	10,055	4,807	15,364	5,253	5,253	10,501
Interfund Transfers	169,300	169,300	155,000	169,300	169,300	169,300
Total Revenue	1,319,690	1,299,299	1,279,704	1,299,745	1,299,745	1,320,136
Expenditures						
Contractual Services	507,137	480,053	467,133	478,950	519,971	547,055
Other Operating Expenditures	363,984	693,611	560,555	751,900	756,273	426,646
Allocations	8,987	8,987	8,734	9,810	9,810	9,810
Total Expenditures	880,108	1,182,651	1,036,422	1,240,660	1,286,054	983,511

Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013

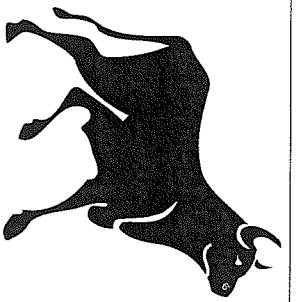
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund							
Revenue							
	236,150	214,633	218,435	User Charges	274,965	279,965	301,482
	204,391	204,388	204,555	Reserves	204,388	204,388	204,391
	1,368	1,419	1,071	Investment Income	1,545	1,545	1,494
	441,909	420,440	424,061	Total Revenue	480,898	485,898	507,367
Expenditures							
	106,860	173,054	98,008	Personal Services	186,803	186,803	120,609
	1,511	6,050	1,141	Commodities	6,761	6,641	2,102
	64,834	75,598	50,432	Contractual Services	76,918	82,038	71,274
	783	783	773	Replacement Reserves	783	783	783
	3,430	5,126	2,799	Other Operating Expenditures	5,590	5,590	3,894
	11,110	11,110	10,780	Allocations	12,116	12,116	12,116
	74,472	74,472	230,708	Capital	183,159	188,423	188,423
	61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
	324,664	407,857	456,305	Total Expenditures	533,794	544,058	460,865

**Monthly Council Treasurer's Report
May 1, 2012 - March 31, 2013**

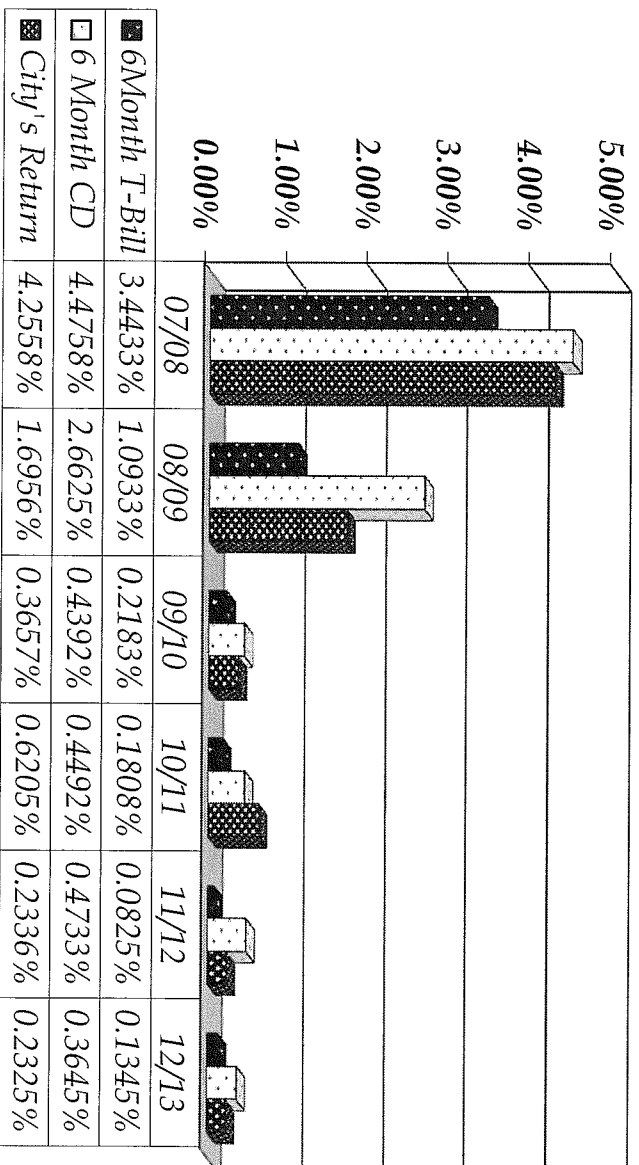
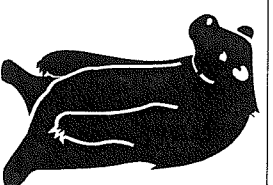
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds							
Revenue							
Property Tax	14,425,846	14,425,846	14,412,316		14,494,606	14,494,606	14,494,606
Sales & Use Tax	14,713,880	15,171,508	14,317,129		16,550,734	16,550,734	16,093,106
Admissions Tax	66,168	91,337	80,297		105,500	105,500	80,331
Franchise Fees	2,814,259	2,681,548	2,640,349		3,019,417	3,019,417	3,152,128
Hotel Tax	1,727,764	1,818,773	1,744,276		1,984,110	1,984,110	1,893,101
Telecommunication Tax	1,212,376	1,228,337	1,126,223		1,340,000	1,340,000	1,324,039
Alcohol Tax	920,817	882,563	902,156		962,800	962,800	1,001,054
Licenses & Permits	421,553	414,358	425,042		434,930	434,930	442,125
Fines & Court Fees	386,265	438,724	374,673		478,607	478,607	426,148
State Tax Allotments	3,558,939	3,190,550	3,301,423		3,480,597	3,480,597	3,848,986
Intergovernmental Revenue	335,531	431,480	579,721		437,961	458,461	362,512
User Charges	58,917,562	58,497,423	53,898,976		61,819,082	63,516,262	63,936,401
Reimbursement for Services	803,057	949,935	1,243,020		833,189	1,071,761	924,883
Miscellaneous Revenue	1,447,697	1,257,657	647,568		1,047,598	1,941,551	2,131,597
Charges to Other Funds	1,737,709	2,603,370	2,175,439		2,840,041	2,840,041	1,974,380
Sale Of Property	2,199,577	2,710,567	2,982,051		2,943,565	2,955,865	2,444,875
Reserves	2,229,627	2,232,295	2,201,978		2,229,624	2,229,624	2,226,956
Insurance Premiums	5,515,887	5,646,368	5,532,078		6,057,400	6,057,400	5,926,919
Investment Income	145,190	166,903	144,807		182,074	182,074	160,361
Financing Proceeds	48,477,170	48,477,170	12,431,960		20,535,944	59,966,306	59,966,306
Interfund Transfers	8,778,546	8,778,546	8,113,817		10,197,049	10,302,338	10,302,338
Total Revenue	170,835,420	172,095,258	129,275,299		151,974,828	194,372,984	193,113,152
Expenditures							
Personal Services	30,900,027	32,360,956	31,371,169		34,763,011	34,781,313	33,320,386
Commodities	4,314,506	5,448,497	5,077,765		6,000,756	6,061,613	4,927,623
Contractual Services	48,464,585	52,068,845	46,602,714		55,455,657	56,826,755	53,222,497
Replacement Reserves	1,782,784	1,782,784	1,792,678		1,782,696	1,782,784	1,782,784
Other Operating Expenditures	7,876,702	9,093,118	8,326,043		9,938,617	9,982,520	8,766,089
Allocations	-	-	-		-	-	-
Capital	13,391,275	13,391,275	14,861,085		31,824,644	39,629,750	39,629,750
Debt Service Costs	56,383,122	56,383,121	18,085,248		12,124,084	56,383,121	56,383,121
Interfund Transfers	8,773,157	8,773,157	8,191,263		10,197,049	10,296,948	10,296,948
Total Expenditures	171,886,158	179,301,753	134,307,965		162,086,514	215,744,804	208,329,198

Investment Summary

March 31, 2013

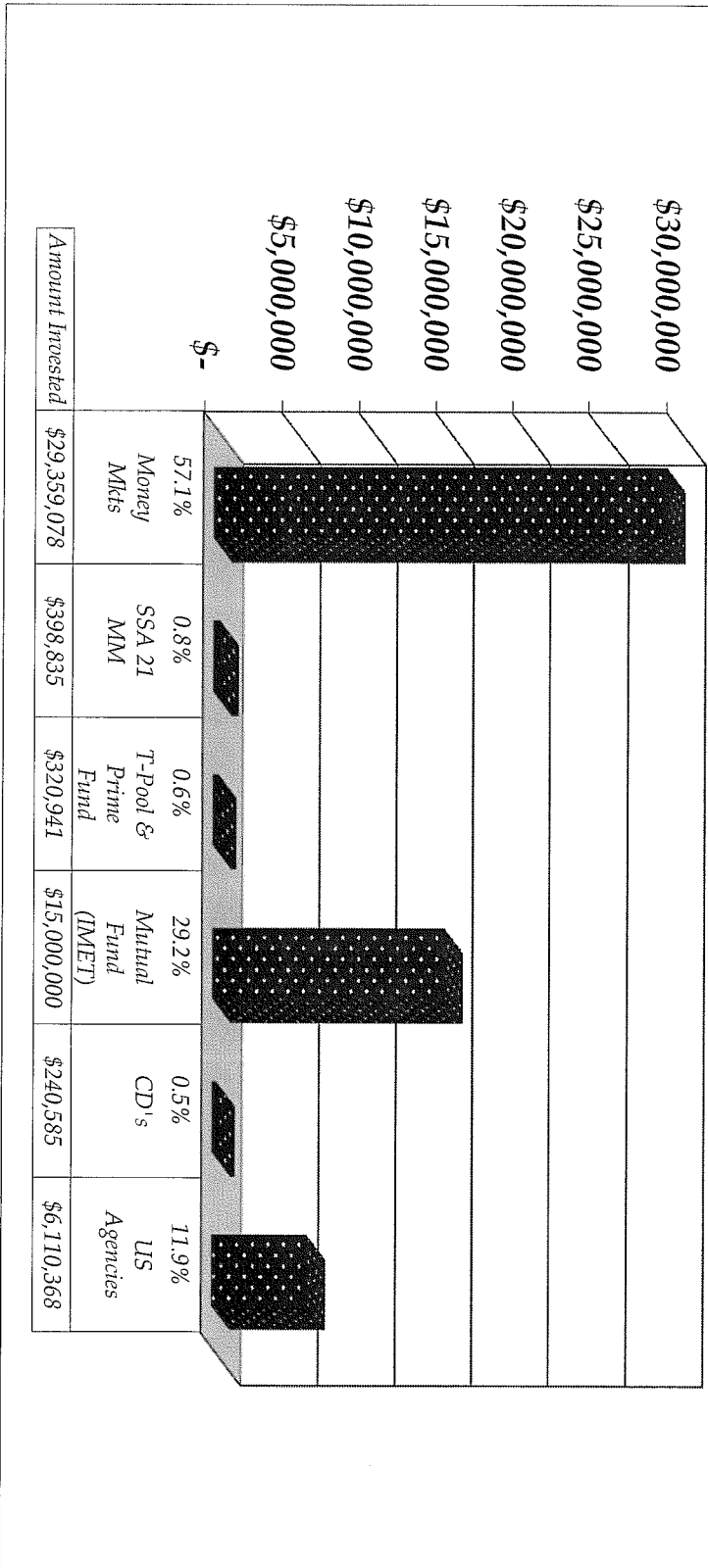


City of St. Charles Investment Portfolio Earnings Comparison



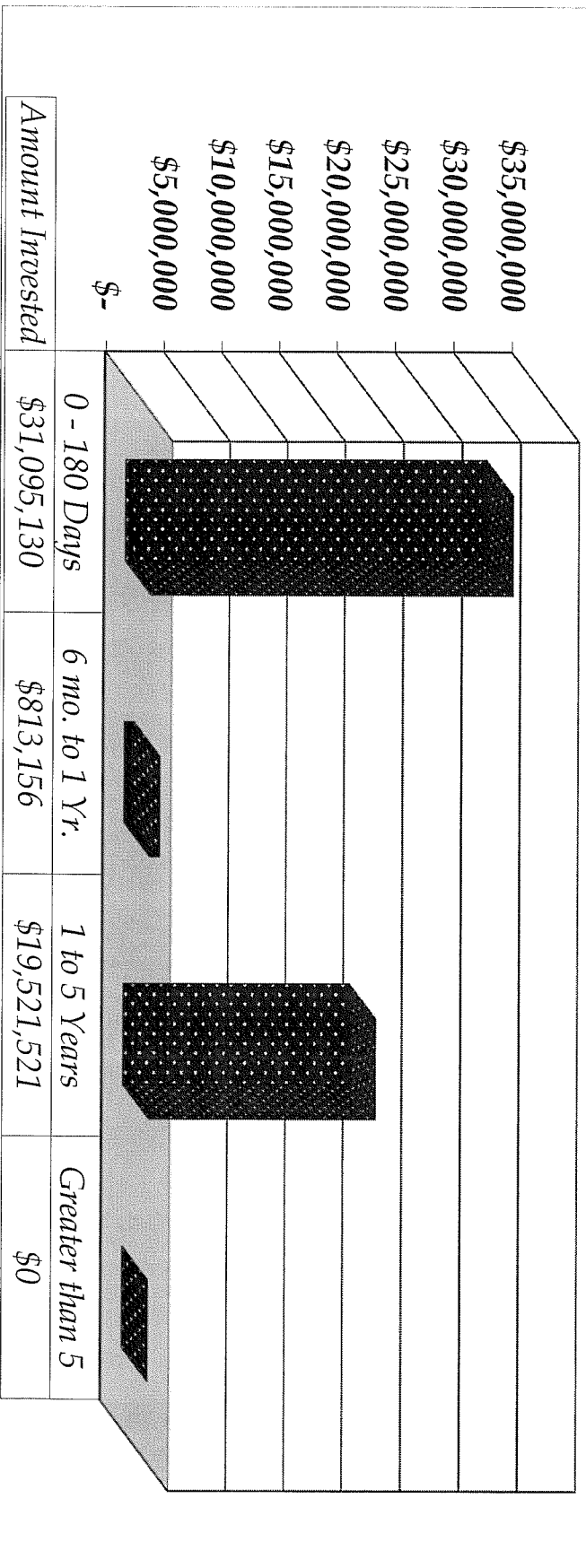
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for 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 - March 31, 2013



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 - March 31, 2013



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



City of St. Charles

I L L I N O I S

Proclamation

MEMORIAL DAY – PRAYER FOR PEACE

- WHEREAS,** on **Memorial Day**, a grateful Nation remembers the proud patriots who made the ultimate sacrifice in defense of liberty's blessings; and
- WHEREAS,** from the opening battles of the American Revolution through the turmoil of the Civil War, World War I, World War II, Korea, and Vietnam, to the Persian Gulf and today's operations in the war on terror in Afghanistan, Iraq, and around the world, the members of our military have built a tradition of honorable and faithful services; and
- WHEREAS,** on this day we remember the more than one million Americans who have died to preserve our freedom, the more than 140,000 citizens who were prisoners of war and all those who were declared missing in action; and
- WHEREAS,** we also honor our veterans for their dedication to America and their sacrifice; and
- WHEREAS,** today, all who wear the uniform of the United States are serving at a crucial hour in history and each has answered a great call to serve our Nation on the front lines of freedom. As we continue to fight terrorism and promote peace and freedom, let us pray for the safety and strength of our troops, for God's blessing on them and their families, and for those who have lost loved ones; and
- WHEREAS,** on this **Memorial Day**, we honor all of our fallen soldiers, their commitment to our country, and their legacy of patriotism and sacrifice. By giving their lives in the cause of freedom, these heroes have protected and inspired all Americans.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim **May 31, 2013** as a day of prayer for permanent peace and ask all Americans to observe a Moment of Remembrance on **Memorial Day**.

SEAL


Raymond P. Rogina, Mayor

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, MAY 13, 2013 7:00 P.M.**

Members Present: Silkaitis, Payleitner, Lemke, Turner, Stellato, Martin, Krieger, Bessner

Members Absent: Lewis

Others Present: Rita Tungare, Director of Community Development; Russell Colby, Planning Division Manager; Matthew O'Rourke, Planner; Chris Tiedt, Development Engineering Division Manager; Bob Vann, Building & Code Enforcement Manager; Joe Schelstreet, Acting Fire Chief; Chris Aiston, Director of Economic Development; Michael Mertes, Economic Development Coordinator; Brian Townsend, City Administrator; Comprehensive Plan Task Force members- Chairman Mark Armstrong, Betsy Penny, Brian Doyle, John Rabchuk, Steve Gaugel

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

Present: Silkaitis, Payleitner, Lemke, Turner, Stellato, Martin, Krieger, Bessner

Absent: Lewis

Chairman Stellato stated that the Comprehensive Plan discussion was purposely moved to the last item on the agenda because he would be recusing himself from the discussion due to his employer owning too many properties throughout the valley, and at that time Vice Chair Bessner would be taking over the meeting.

3. ECONOMIC DEVELOPMENT

- a. Recommend that the Planning & Development Committee consider a request for an Economic Development Incentive Agreement with Lone Star-Cardinal Motorcycle Ventures III, LLC dba Windy City Triumph (131 S. Randall Rd.).

Mr. Aiston said the building is currently owned by Windy City Fox River Harley Davidson and is underutilized. He said this could be an opportunity to take just over 5,000 sq. ft. and put in the Triumph dealership and the cost to do so would be slightly more than \$70,000 for various interior improvements. He said it is estimated that the project will do about \$18 million in sales in the first 5-years, which equates to \$140,000 in municipal tax, and staff is suggesting that on a 50/50 rebate, the dealership be reimbursed up to \$70,000 or up to 5-years, whichever comes first.

He noted that the previously proposed RV dealership for this location was not able to negotiate a lease with the owners but that staff is still sending them potential locations within the city.

Chairman Stellato noted this is a similar sales tax incentive to what was done for Sears, where the city only makes money if they make money and vice versa.

Aldr. Turner made a motion to approve the request for an Economic Development Incentive Agreement with Lone Star-Cardinal Motorcycle Ventures III, LLC dba Windy City Triumph (131 S. Randall Rd.). Aldr. Martin seconded the motion.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Martin, Krieger, Bessner

Nays: Lewis

Absent: None

Motion Carried.

4. COMMUNITY DEVELOPMENT

- a. Recommendation to approve a Plat of Easement for Stormwater Detention between the St. Charles Public Library and the City of St. Charles.

Mr. Tiedt said the easement plat would grant a stormwater detention easement, as required by the Kane County Stormwater Ordinance, to the city. He said this would give the city the right but not the obligation to maintain the stormwater detention pond that was constructed by the St. Charles Public Library that is associated with the parking lot.

Aldr. Krieger made a motion to approve a Plat of Easement for Stormwater Detention between the St. Charles Public Library and the City of St. Charles. Motion was seconded. No additional discussion. Approved unanimously by voice vote. Motion carried.

- b. Recommendation to approve a Plat of Easement granting Electric Utility Easements, Stormwater Detention Easements and Public Access Easements to the City of St. Charles for Development located at 300 N. Randall Road.

Mr. Tiedt said the development at 300 N. Randall Rd. required the installation of new electric utilities, stormwater detention facilities and public access over portions of the site and of the neighboring properties. He said the easement plat will grant those necessary and required easements.

Aldr. Martin made a motion to approve a Plat of Easement granting Electric Utility Easements, Stormwater Detention Easements and Public Access Easements to the City of St. Charles for Development located at 300 N. Randall Road. Aldr. Turner seconded the motion. No additional discussion. Approved unanimously by voice vote. Motion carried.

- c. Recommendation to approve a Façade Improvement Grant Agreement for 314 W. Main St. (J&C Business Services).

Mr. Colby said the project scope includes reconfiguring the entry ways to the 1st and 2nd floors, installing canopies and also replacing 2nd floor windows. He said Historic Preservation

recommended approval, and the overall project cost is estimated at \$44,000, and the building would qualify for \$13,333 of façade grant funding.

Aldr. Silkaitis asked if the building was going to be rented soon, or if it's still on the market. Mr. Colby it was recently purchase and the owner is looking to improve the entrance into the front to rent the lower level as an office, and improve the entrance up to the 2nd floor which is residential space. He said the use of the building would not be changing.

Chairman Stellato asked if the 1st floor entrance would be at grade. Mr. Colby said the first floor level is below the grade of the street and the steps down to the entrance are not shown on the drawing.

Aldr. Bessner made a motion to approve a Façade Improvement Grant Agreement for 314 W. Main St. (J&C Business Services). Motion seconded by Aldr. Krieger. No additional discussion. Approved unanimously by voice vote. Motion carried.

- d. Recommendation to accept Planning Staff Assistance Services delivered by the Chicago Metropolitan Agency for Planning (CMAP).

Ms. Tungare said last summer her counterpart, the director of Community Development in Geneva, approached St. Charles, Batavia and North Aurora about participating in a multi-jurisdictional housing study. She said the study would be through the "Homes For A Changing Region Program" which is offered by the Chicago Metropolitan Agency for Planning (CMAP). She said the 4 communities came together and submitted an application for a technical assistance grant. The grant was approved by CMAP in December of 2012, and there was a kick off meeting last month to discuss the scope of the project. She said the program studies local housing markets at no cost to municipalities, and will then provide a supply and demand analysis along with future projections both at a local and a sub-regional level. She said it will also address policies related to local housing issues such as socioeconomic issues, foreclosures, rental housing, special needs housing, etc. The analysis will help to provide a better understanding of housing needs and market and is an excellent basis to be able to plan ahead for future generations. She said the Housing Commission has indicated their support for participation and work is expected to commence in July of 2013. A steering committee of 3 representatives from each community will be formed and will consist of 1-elected official, 1-Plan or Housing Commission member, and 1-Staff person. She asked Committee for concurrence to assign Aldr. Payleitner to participate since she is both an alderman and a Housing Commission member, and Matt O'Rourke would serve as the staff liaison.

Aldr. Krieger made a motion to accept Planning Staff Assistance Services delivered by the Chicago Metropolitan Agency for Planning (CMAP). Motion seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.

Chairman Stellato recused himself at 7:10pm and turned the meeting over to Vice Chair Bessner.

- e. Presentation of the 2013 Comprehensive Plan.

Ms. Tungare said it was her privilege to bring forward, for the Committee's consideration, the official policy document for the City of St. Charles Comprehensive Plan. She said the document represents the combination of almost 2-years of effort collectively by the Task Force, Consultant,

Staff and the community, in establishing a vision and direction for St. Charles. She said the process was initiated in summer of 2011 by engaging an outside consultant, Houseal Lavigne and Associates, and also establishing a 7-member Task Force which was to help guide the process and produce a plan. She said several workshops, open houses and extensive public outreach efforts were conducted over an 18-month process to solicit input and allow the community to participate to allow for as much transparency and inclusion as possible. She said the Task Force concluded their work and made a recommendation on the plan in December of 2012, which is the plan that is before Committee tonight. The plan then went on to Plan Commission for review and a recommendation was made in March of 2013 and the Plan Commission comments have been separately documented and forwarded to the Committee to compare the documents side by side. She said after a Planning & Development Committee recommendation, there will be a formal public hearing that will be held before City Council prior to the adoption of the plan.

Ms. Tungare then acknowledged and expressed her appreciation to Chairman Mark Armstrong and the members of the Task Force for volunteering their time and contributing in so many ways to the creation of the documents. She also recognized the efforts of Russell Colby-Planning Division Manager and project manager for the project. She also extended her appreciation to Houseal Lavigne and Associates for their professional expertise and the responsiveness.

Mark Armstrong-Task Force Chairman-said there had been many Comprehensive Plans in St. Charles' history, the oldest being from 1928, and the most recent was the 1990 plan which was updated in 1996. He said the current plan is going to be different, which is truly for the 21st century; it is meant to be read on a computer and is the first inwardly-focused plan. He noted that the plan for 1928 called for 8 new bridges over the river, and the current plan calls for none.

Mr. Armstrong then introduced and recognized the members of the Task Force that were present and stated that they were there to answer any questions regarding the presentation of the plan.

John Houseal-Principal and Co-founder-Houseal Lavigne Assoc.-342 Gail Ave., River Forest-said they work all over the country and St. Charles was one of the best Task Forces they have worked with and they are proud to say they think the plan is a very reflective and responsive of all the feedback from hundreds of participants heard from over the last 18 months.

Devin Lavigne, Principal and Co-founder-Houseal Lavigne Assoc.-1235 N. Webster St., Naperville-presented a PowerPoint presentation coving the following:

- What is a Comprehensive Plan
- Planning Process
- Plan Organization
- Community Outreach & Public Involvement
- Vision for the Future
- Goals and Objectives
- Existing Land Use
- Land Use plan
- Residential areas Framework Plan
- Residential policies

- Commercial Areas Framework Plan
- Commercial policies
- Community Facilities Plan
- Open Space Plan
- Transportation Plan
- Bicycle Mobility & Transit Plan
- Downtown subarea plan, vision & goals, improvements
- Downtown catalyst sites
- West Gateway subarea plan, vision & goals, improvements
- St. Charles Mall redevelopment alternatives
- East Gateway subarea plan, vision & goals, improvements
- Charlestowne Mall repositioning alternatives
- Main Street subarea plan, vision & goals, improvements

Chairman Bessner said that there would probably be a couple of P&D meetings to get through the plan, he then asked for questions from Committee.

Aldr. Turner said he saw very little single-family development in the plan and wanted to know why. Mr. Lavigne said the recommendations are made by market study that looked at the city in terms of position and additional commercial, residential and industrial. He said in terms of redevelopment, the infill parcels are smaller and would not fit residential, but that he doesn't feel it's a fair statement to necessarily say that there is "no additional single-family" and that was not done by design. He said some of the single-family was added where there may have been incompatible land uses. Aldr. Turner said if you go west of Randall and the old St. Charles Mall site, everything there is attached single-family versus single-family homes. Mr. Lavigne said with the mall site specifically he would be worried about the desirability of someone willing to buy a single-family on Randall Rd. and Rt. 38, and part of the land use plan reflects what would be competitive in the market and also the right land use. He said with the redevelopment alternative for the mall site, which is a large site, once quarter acre single-family lots are on it you will start to see property owner's development pro-forma erode quickly. Aldr. Turner asked if the reasoning behind that is due to being land locked. Mr. Lavigne said there are a lot of different factors but the intent for the old mall area is more to see row houses or townhomes, and to see single-family more on agricultural fields because the smaller sites within busier commercial areas are less desirable as well as the land being more costly. Mr. Armstrong added that the Task Force was looking more at, on page 31, a number of areas that are open for development and some were designated for single-family detached, specifically areas A (Settlements of LaFox site), B (Illinois Youth Center property), C (Heisley Property) and F (Red Gate Farm), but area D (Corporate Reserve) was not as single-family detached given the surrounding uses. He said for area E (Fairgrounds property) behind Costco and Meijer, there were already discussions about a transition use there with single-family to the west and commercial to the east. He said area G (Charlestowne Mall and old St. Charles Mall) is noted because it's part of the plan that is more furthered developed, but it wasn't thought of as a primary site for detached single-family. Area F is single-family with the old Baker Farm that has some historic elements that would like to be kept. He said there was also a pending action on one of the sites due to a plan that was in progress (Lexington Club), but that is a site that the Committee will now need to make a decision on. Aldr. Turner asked if the decisions were made

by what was economically feasible for the areas, especially within the city limits. Mr. Armstrong said certainly, but surrounding land use was considered as well.

Aldr. Krieger said the plan talks about it being difficult to maintain residential with additional traffic, but then it suggests connecting Prairie St. bridge through to Adams Ave., which would destroy another neighborhood with traffic. She would like to see the street extension completely removed from the plan.

Aldr. Krieger asked for an explanation regarding transportation plan on page 55 showing a connection to 13th Ave., which is a residential area. Mr. Armstrong said on the map on page 55 there is a dotted line that extends to Tyler Rd. and then north to 13th Ave. The street follows the abandoned remnant of the Great Western Railroad right of way and there are large undeveloped industrial areas on both sides. He said there is possibly an opportunity to create access to the sites back there, and also some of the car dealerships would then have southern access and would not have to have car carriers unload off of the middle of Main St. He said there would be some serious engineering difficulties due to the creek, but with 100ft. of right of way, they were thinking more could be done than just a bike trail. He said lastly, at the western terminus, there are a bunch of properties having trouble due to lack of parking. In order to be successful, the thought for the reconfiguration was to rather than bring in the right of way to a "T" where it crosses 13th Ave, instead shift it in and bring it into Illinois Ave., which was not to put traffic in the residential area, but to keep commercial traffic out. Aldr. Krieger said she doesn't see commercial traffic on Illinois because from 7th Ave. east it's in poor shape. Mr. Armstrong said they agree, and that's why they wanted the connection to Main St., but that there is still a lot of commercial back in that area. Aldr. Martin said that has been proposed in the past and always denied and he would venture to say that any connection to Illinois Ave. would not happen. Mr. Lavigne said the vacant and industrial parcels are really challenged by access and it could still work if the road didn't connect into the larger network and then traffic couldn't flow into Illinois.

Aldr. Payleitner asked if there was an actual market study done. Mr. Lavigne said there was a detailed market analysis done which is in the first chapter of the document, it looks at drive times and spending power from 3 different areas- Downtown, Randall Rd., and the Charlestowne Mall area- which produced the retail gap analysis on page 9. Aldr. Payleitner said her question is more in regard to the options for the Charlestowne Mall and economically are they even close to feasible, or is it more dreaming. Mr. Lavigne said there are tons of examples of developments that succeed despite the numbers. Aldr. Payleitner asked if there is even a real estate market or did the options for the site come more from the public opinion. Mr. Lavigne said they looked at what was done at Yorktown Mall and it's a good example, and to say that it's the current mall owners fault for the state it's in, is not necessarily fair because it may partially be them, but it's also the economics, and indoor malls are struggling. Aldr. Payleitner said she was just recently at 2 indoor malls that were not at all struggling. Mr. Lavigne said yes, but they are trying to evolve and provide some sort of front facing atmosphere, for example Streets of Woodfield, and he feels some of that needs to happen. He said in going to page 83 and the repositioning of the mall options, they could add an option to keep the shell of the mall but reposition the outward façade. He said community feedback went from "take it completely down" to "significantly deconstruct". Aldr. Payleitner asked if the analysis went beyond to ask real estate developers. Mr. Lavigne said the Melaniphy report was looked at, but that they also someone in their office that does economic development and real estate analysis all over the world and he was looking

over their shoulders the whole time to make sure what is being put in the plan is feasible and economically viable.

Aldr. Lemke said there has not been good communication with mall management and he encourages the community to get in touch because he feels that the owner is listening to opportunities, but this owner has had bad experience elsewhere which in turn has made it hard to rent from him. He suggested an opportunity of someone coming in and looking at what they could do without the disruption of trying to make the store fronts weather resistant, but he would like to hold off on taking the roof off because of the disruption to the other stores and movie theatres.

Aldr. Silkaitis said he has a problem with the Downtown catalyst sites A, B, C and redeveloping them and getting rid of some of the existing businesses. He doesn't understand the logic of forcing businesses to move. Mr. Lavigne said it's not forcing them to move, it's in the event that they move or sell their property that the city has thought about what they would like to see on that parcel. Aldr. Silkaitis said it's a nice plan but finances need to come into play and he doesn't understand why the dynamics are being changed. He doesn't want to lose what St. Charles is. Mr. Lavigne said some of the areas in A and C were put on the map by the property owner and it's not the city that would be doing it, it's private developments, which is the importance of the plan as far as reviewing development proposals. He said catalyst sites are identified but it's not "sealing the fate" of existing businesses or properties, it's a plan for when new development is brought forward. Mr. Armstrong clarified that a catalyst site is a site with high propensity for change, and site B (Salerno's site) is on there because proposals have already been seen that had proposed a very radical change for that specific site.

Aldr. Silkaitis said in regard to the Main St. shopping district option for Charlestowne Mall on page 84, and it being similar to Oakbrook, he doesn't think it will work for winter months and he prefers the other options.

Aldr. Krieger said she is concerned with changing Riverside Ave. at Downtown catalyst site Q. Mr. Lavigne said it is illustrated on page 70 and it is not a recommendation, but just to explore the potential of vacating Riverside Ave., which would make for nice riverfront café area with parking in the rear. Aldr. Martin said it has been discussed in the past and the concern is, it's a main thoroughfare for the Fire Dept. for emergency vehicles. Mr. Lavigne said that is noted in the plan, but it would be only 2 turns that would need to be made. Aldr. Krieger said she would rather see more open space than more building along the river front. Aldr. Lemke said the Fire Dept. was recently relocated with a substantial investment, and it is not easy to make those turns with emergency vehicles and he feels Riverside needs to be intact if something is going to be done with Prairie St., as far as being able to turn both north and south.

Aldr. Bessner asked if Q and P are perceived to be part of the Arts Campus. Mr. Lavigne said it would be a trade-off between development along the riverfront or maintain the current service level of emergency vehicles, but that the plan wasn't too specific to say which sites are for the Arts Campus.

Aldr. Lemke said through his observation as an accountant that the market study numbers in the red are oversupply and the greens are opportunities and gaps that can be filled. Mr. Lavigne agreed and said a note will be added as to how the table is read. Aldr. Lemke said he feels in the

area of non-store retailers, the city should be a little more open. Mr. Armstrong explained the map for the downtown analysis and one of the reasons the red on the chart on page 9 is so prominent is, it does not show the downtown residential that has been approved but not built, therefore there is a rooftop issue there as well. Aldr. Lemke said so if the downtown is built out there will be more foot traffic in say, the Blue Goose. Mr. Armstrong said yes. Mr. Rabchuk said the reason for site Q and Riverside Dr. being closed off is the study identifies other areas for rooftops which would increase density, which then increases viability of the various categories of retail. He said it's not the only place for it but it's an easy place to identify.

Aldr. Turner said he applauds categorizing mixed use as a separate category, but in getting into mixed use and economic projections, and going to the 2 mall sites, is the mixed use with a residential component there so that there is a market readily available, or are the 2 sites hoping to attract from outside the area to make them viable. Mr. Lavigne said mixed use is not defined for those sites as specific for residential or commercial and the sites are not contingent upon mixed use, but they would certainly be more viable with mixed use development. Aldr. Lemke said he is concerned that would take out the opportunity of retail on Randall Rd., which is a huge retail corridor, and having people only shop up or down the street, and he is not sure adding a couple of apartments would necessarily cause them to break even, if they are not breaking even now. He said this is a much larger component of retail that could be subsidized or supported by a group of apartments rather than what Shodeen had proposed. Mr. Lavigne said multi-family next to commercial is a mixed use development and that is what is listed for Randall Rd., to create a destination by separating land use.

Aldr. Martin commented on the 3 suggestions on page 76 for the St. Charles Mall site and if it was the Task Force and Plan Commission's intent for the Council to determine which option works. Mr. Armstrong said that was not the intent, rather it was just to show that the city shouldn't be boxed in to one solution only, and by the time the site is ready to be sold the economics may have changed, so some flexibility is needed, and it is also to show some general guiding principles. He said it was the same case for the Charlestowne Mall. Mr. Lavigne said the text for West Gateway site J states all of that, but that there was not a consensus among the residents. Mr. Armstrong also noted that for site J, not all of the parcels are under the control of the same entity, so it is not known that a proposal that comes in will have all the parcels included.

Aldr. Bessner asked if the diagrams showing no residential leads or weighs heavier one way or the other as far as options. Mr. Lavigne said he thinks showing that gives the city the most flexibility negotiating with the developer by being open to a creative approach to the property, but that by reading the plan it says not everyone will support every idea.

Mr. Houseal said there is a lot of discussion regarding the 2 mall sites and there has to be market flexibility built into a comprehensive plan, it is not regulatory, like zoning. He said the 3 different scenarios establish a vision for what is acceptable for the community while recognizing the flexibility the developer may have in mind. He said it articulates a range of viable options that indicates flexibility and a creative approach to get the site off the ground without drilling down to a level of specificity or detail on any one of the concepts. He said he challenges everyone to keep in mind the visionary component that is essential to a comprehensive plan, the articulation of myriad viable market solutions while not pinning down to just solely one.

Mr. Doyle said in regard to the St. Charles Mall site, although it's fair to say there are a variety of visions, some things he had heard at Plan Commission meetings as a consensus were that one of the key challenges and success factors is the design that gets traffic off of Randall Rd. onto these parcels, because a lot of the frontage is not visible from Randall Rd. and whatever is built there needs to be unique. He mentioned the signal discussed to connect the proposed new drive shown, to connect to the Lowes parking lot, and he hopes that is captured in the Plan Commission comments.

Chairman Bessner suggested continuing the conversation to the next Planning & Development meeting on June 10, 2013.

Aldr. Lemke suggested making a list of typos to be able to spend more of the meeting time to discuss more meaty issues. Mr. Armstrong suggested providing alternate wording to address these issues. Ms. Tungare suggested emailing the comments to Mr. Colby.

Chairman Bessner said he believes that at the June 10 meeting Committee comments would be done, and that there would be a chance for public comments both then and at the City Council public hearing.

5. ADJOURNMENT

Aldr. Lemke made a motion to adjourn. Seconded by Aldr. Turner at 9:10pm.