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

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

1. Call to Order.

2. Roll Call.

3. Invocation.

4. Pledge of Allegiance

5. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

*6. Motion to accept and place on file minutes of the of the regular City Council meeting held on September 16, 2013.

*7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/2/13 – 9/15/13 in the amount of 1,934,773.35 and for the period of 9/16/13 – 9/29/13 in the amount of $7,489,124.21.

*8. Motion to accept and place on file the City Treasurer Reports for the period ending April 30, 2013, period ending May 31, 2013, period ending June 30, 2013, period ending July 31, 2013, and period ending August 31, 2013.

I. New Business

A. Motion to approve a proclamation declaring October 2013 as Making Strides Against Breast Cancer Month in the City of St. Charles.

B. Motion to recommend waiving formal bid process and to purchase computers in an amount not to exceed $101,544.82.

II. Committee Reports

A. Government Operations

*1. Motion to approve **Funds Transfer Resolution** transferring $178,879.00 from Corporate Fund 100 to Fund 803 (WC & Liability) for FY13/14 as budgeted.

*2. Motion to approve **Funds Transfer Resolution** transferring $445.88 from the General Fund to the 2002A G.O. Debt Service Fund 704 for FY13/14 as budgeted.

*3. Motion to approve **Funds Transfer Resolution** transferring $31,000.00 from the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY13/14 as budgeted.

*4. Motion to approve **Funds Transfer Resolution** transferring $7,091.25 from Baker TIF Special Revenue Fund 304 to Baker TIF Service Fun 706 (2005B Refunding) for FY13/14 as budgeted.

***5.** Motion to approve **Funds Transfer Resolution** transferring $23,502.50 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) foFY13/14 as budgeted.

*6. Motion to approve **Funds Transfer Resolution** transferring $11,583.75 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007AGO) for FY13/14 as budgeted.

*7. Motion to approve **Funds Transfer Resolution** transferring $4,900.00 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007C GO) for FY13/14 as budgeted.

*8. Motion to approve **Funds Transfer Resolution** transferring $22,906.25 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2008A GO) for FY13/14 as budgeted.

*9. Motion to approve **Funds Transfer Resolution** transferring $230,242.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck & Riverwall Projects) for FY13/14 as budgeted.

*10. Motion to approve **Funds Transfer Resolution** transferring $9,974.82 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for FY13/14 as budgeted.

*11. Motion to approve **Funds Transfer Resolution** transferring $25,578.13 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 GO Refunding) for FY13/14 as budgeted.

*12. Motion to approve **Funds Transfer Resolution** transferring $35,387.50 from the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 form FY 13/14 as budgeted.

*13. Motion to approve **Funds Transfer Resolution** transferring $36,200.00 from Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding GO) for FY13/14 as budgeted.

*14. Motion to approve **Funds Transfer Resolution** transferring $69,924.14 from the General Fund to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for FY13/14 as budgeted.

*15. Motion to approve **Funds Transfer Resolution** transferring $1,356.48 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for FY13/14 as budgeted.

*16. Motion to approve **Funds Transfer Resolution** transferring $52,662.50 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for FY13/14 as budgeted.

*17. Motion to approve **Funds Transfer Resolution** transferring $48,462.50 from the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund 710 for FY13/14 as budgeted.

*18. Motion to approve **Funds Transfer Resolution** transferring $48,998.06 from the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for FY13/14 as budgeted.

*19. Motion to approve **Funds Transfer Resolution** transferring $93,412.22 from the Redgate Bridge Capital Project Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for FY13/14 as budgeted.

*20. Motion to approve **Funds Transfer Resolution** transferring $133,997.74 from the General Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY13/14 as budgeted.

*21. Motion to approve **Funds Transfer Resolution** transferring $62,738.82 from the Electric Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY13/14 as budgeted.

*22. Motion to approve **Funds Transfer Resolution** transferring $21,171.12 from the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY13/14 as budgeted.

*23. Motion to approve **Funds Transfer Resolution** transferring $$40,276.77 from the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY13/14 as budgeted.

*24. Motion to approve **Funds Transfer Resolution** transferring $7,376.03 from Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY13/14 as budgeted.

*25. Motion to approve **Funds Transfer Resolution** transferring $211,130.55 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2013A G.O. Refunding) for FY13/14 as budgeted.

*26 Motion to approve **Funds Transfer Resolution** transferring $92,000.00 from Corporate Fund 100 to Fund 230 (Refuse) for FY13/14 as budgeted.

*27. Motion to approve to discontinue the Redflex Red Light Traffic Program at Rt. 31 at W. Main Street.

*28. Motion to accept and place on file minutes of the Government Operations Committee meeting held on September 16, 2013.

*29. Motion to approve to accept bids of $63,588 for two Tahoe Vehicles and approve **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Police Department).

*30. Motion to approve to accept bids of $63,078 for two Tahoe Vehicles and approve **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Fire Department).

*31. Motion to approve an application for IMRF Benefit Protection Leave in the estimated amount of $2,220.84.

B. Government Services

*1. Motion to approve a Restated Intergovernmental Agreement for Tri-City Police Records.

*2. Motion to approve street closures and use of amplification equipment for the 2013 Lighting of the Lights in the 1st Street Plaza.

*3. Motion to approve the use of amplification equipment for the 2013 Holiday Homecoming Parade.

*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Requesting the Closure of IL Route 64 and IL Route 31 for the 2013 Electric Christmas Parade.

*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve award of contract to Martam Construction for the North 15th Street Reconstruction Project – Phase 2.

*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve award of contract to Martam Construction for the Tyler Road Drainage Improvement Project.

*7. Motion to approve an **Ordinance** Amending Title 13, "Public Utilities", Chapter 8, "Electricity", of the St. Charles Municipal Code (housekeeping updates).

*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve award of contract to Marc Kresmery Construction LLC for the Installation of Oil Containment at City Substations.

*9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Plat of Easement at 3340 West Main Street (Parent Petroleum/former Benchmark Bank).

*10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute the Ride In Kane Memorandum of Understanding Agreement.

*11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute All Applicable Illinois Environmental Protection Agency (IEPA) Loan Documents and Resolution of Intent Regarding National Flood Insurance.

*12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve award of contract to Hoerr Construction for Sanitary and Storm Sewer Lining.

C. Planning and Development

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

*2. Motion to accept and place on file minutes of the September 9, 2013 Planning & Development Committee meeting.

D. Executive Session

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

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

F. Adjournment

MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, SEPTEMBER 16, 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 7:01 P.M.

2. Roll Call.
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None

3. Invocation – Alderman Rita Payleitner

4. Pledge of Allegiance

5. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

6. Presentations:
- Presentation of a recognition of groups and organizations that have performed over the summer in St. Charles Live venue – presented by Scott Piner.
- Presentation of a Thank You to St. Charles Fine Arts Show and Downtown St. Charles Partnership by Guy and Elizabeth Bellaver.
- Presentation of recognition of Police personnel presented by Chief Lamkin.

***7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the of the regular City Council meeting held on September 3, 2013.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

***8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/19/13 – 9/1/13 in the amount of $7,199,153.99.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

A. Motion by Turner, seconded by Bessner to approve recommendation from Mayor Raymond P. Rogina to re-appoint Tina Nilles as Deputy City Clerk for fiscal year 2013/14.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

B. Motion by Stellato, seconded by Silkaitis to approve appointments of City Boards and Commissions members for fiscal year 2013/14.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

C. Motion by Stellato, seconded by Turner to approve an **Ordinance 2013-M-50** Authorizing Amendment of Title 8 "Health and Safety," Chapter 8.24 "Garbage and Refuse," Section 8.24.040 "Charges and Bills" of the St. Charles Municipal Code.
ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner
Bancroft, Krieger, Bessner, Lewis
NAY: Martin, Silkaitis ABSENT: 0
MOTION CARRIED

- Alder. Stellato asked when we get the new totes? Next week.
- Alder. Lewis asked if this motion was for refuse. Yes was the answer.

II. 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 September 3, 2013.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

*2. Motion by Martin, seconded by Krieger to Approve a **Resolution 2013-96** Authorizing the Mayor and City Clerk to Execute a Certain Agreement with School District 303 for School Resource Officer Services for School Year 2013-2014.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

*3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-51** Amending Title 9 "Public Peace, Morals and Welfare," Chapter 9.60 Weapons," Sections 9.60.010 and 9.60.040 of the St. Charles Municipal Code.

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

*4. Motion by Martin, seconded by Krieger to approve Automatic Aid Agreements with Geneva, Batavia, Elburn, South Elgin and West Chicago.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

*5. Motion by Martin, seconded by Krieger to approve Professional Services and Change Order No. 1 for Exterior Lighting Project related to the Municipal Building Construction Project pending approval of a $100,000 grant from IMEA.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

B. Government Services

None.

C. Planning and Development

*1. Motion by Martin, seconded by Krieger to accept the determination by the Director of Community Development that the percentage of total Dwelling Units within the City of St. Charles that are Affordable Units is 25% or greater.

D. No Executive Session

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

- Mayor Rogina encouraged all to buy local. Mayor Rogina also mentioned that Scarecrow Fest is coming up, invite your friends.

F. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 7:28 P.M.

_____
Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

_____

Nancy Garrison, City Clerk

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **9/2/2013 - 9/15/2013**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		18	3,529.90	09/06/2013	176331	ASPHALT-SURFACE
		76882	493.90	09/06/2013	176331A	BINDER
		76957	672.65	09/12/2013	176659	BINDER
		18	502.15	09/12/2013	176659A	SURFACE
		18	360.25	09/12/2013	176660	SURFACE
		76957	3,278.55	09/12/2013	176660A	BINDER
	ALLIED ASPHALT PAVING CO INC Total		**8,837.40**			
113	ACCURATE INSTRUMENT REPAIR					
		76837	601.60	09/06/2013	10902	REPAIR GLASSWARE WASHER
	ACCURATE INSTRUMENT REPAIR Total		**601.60**			
114	DG HARDWARE					
		75695	11.22	09/12/2013	55379/F	MISC SUPPLIES FUBLIC SERVICES
		75695	6.29	09/06/2013	55694/F	MISC HARDWARE
		75638	55.75	09/06/2013	55733/F	MISC FIRE DEPT SUPPLIES
		75695	7.72	09/12/2013	55761/F	MISC HARDWARE
		75695	9.99	09/12/2013	55798/F	MISC HARDWARE SUPPLIES
	DG HARDWARE Total		**90.97**			
122	AUTOMATIC CONTROL SERVICES					
		75525	387.50	09/06/2013	2850	SVC 8-12-13 RR PLANT
	AUTOMATIC CONTROL SERVICES Total		**387.50**			
139	AFLAC					
			15.42	09/06/2013	ACAN130906154748HR	AFLAC Cancer Insurance
			24.92	09/06/2013	ACAN130906154748IS (	AFLAC Cancer Insurance
			181.28	09/06/2013	ACAN130906154748PD	AFLAC Cancer Insurance
			108.29	09/06/2013	ACAN130906154748PW	AFLAC Cancer Insurance
			25.20	09/06/2013	ADIS130906154748FD (	AFLAC Disability and STD
			26.21	09/06/2013	ADIS130906154748FN (	AFLAC Disability and STD
			163.33	09/06/2013	ADIS130906154748PD (	AFLAC Disability and STD
			54.23	09/06/2013	ADIS130906154748PW	AFLAC Disability and STD
			8.10	09/06/2013	AHIC130906154748FD (	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			16.20	09/06/2013	AHIC130906154748PD (	AFLAC Hospital Intensive Care
			55.90	09/06/2013	AHIC130906154748PW	AFLAC Hospital Intensive Care
			27.89	09/06/2013	APAC130906154748FD	AFLAC Personal Accident
			16.32	09/06/2013	APAC130906154748FN	AFLAC Personal Accident
			123.44	09/06/2013	APAC130906154748PD	AFLAC Personal Accident
			16.20	09/06/2013	APAC130906154748PW	AFLAC Personal Accident
			13.57	09/06/2013	ASPE130906154748FN	AFLAC Specified Event (PRP)
			32.46	09/06/2013	ASPE130906154748PD	AFLAC Specified Event (PRP)
			44.52	09/06/2013	ASPE130906154748PW	AFLAC Specified Event (PRP)
			42.48	09/06/2013	AVOL130906154748FN	AFLAC Voluntary Indemnity
			136.94	09/06/2013	AVOL130906154748PD	AFLAC Voluntary Indemnity
			21.46	09/06/2013	AVOL130906154748PW	AFLAC Voluntary Indemnity
	AFLAC Total		**1,154.36**			
156	**A L EQUIPMENT COMPANY INC**					
		76738	1,049.60	09/12/2013	157728	MOTOR AND PINIONS
	A L EQUIPMENT COMPANY INC Total		**1,049.60**			
159	**ALFRED BENESCH AND COMPANY**					
		73129	1,607.20	09/12/2013	62749	SVC 3-4 TO 5-26-13
		73129	1,607.20	09/12/2013	62749	SVC 3-4 TO 5-26-13
		73129	-1,607.20	09/12/2013	62749	SVC 3-4 TO 5-26-13
		73129	-1,607.20	09/12/2013	62749	SVC 3-4 TO 5-26-13
		68107	29,533.90	09/12/2013	64903	BILLING THRU 8-4-13
	ALFRED BENESCH AND COMPANY Total		**29,533.90**			
166	**ALLMAKE APPLIANCE REPAIR**					
		76797	108.44	09/12/2013	92008	TIMER FOR WASHING MACHINE
	ALLMAKE APPLIANCE REPAIR Total		**108.44**			
176	**ALMETEK INDUSTRIES INC**					
		76749	121.71	09/12/2013	197119	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**121.71**			
177	**AL PIEMONTE CADILLAC INC**					
		76711	275.20	09/12/2013	90996	INVENTORY ITEMS
		76846	839.44	09/12/2013	91131	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		**1,114.64**			
220	**NONDA ANDERSON**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			124.01	09/06/2013	082713	PETTY CASH REIMBURSEMENT
			57.66	09/06/2013	082713A	REIMB REFRESHMENTS/MTG
	NONDA ANDERSON Total		**181.67**			
255	**ARIES INDUSTRIES INC**					
		76814	1,674.66	09/12/2013	328146	TERM PTHFNDR REEL KIT
	ARIES INDUSTRIES INC Total		**1,674.66**			
272	**ASK ENTERPRISES & SON INC**					
		76713	102.00	09/12/2013	22571	INVENTORY ITEMS
		76778	177.50	09/12/2013	22572	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**279.50**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			19.70	09/06/2013	090313TN	TINA NILLES CITY ADMIN
			56.35	09/12/2013	091013	ANDERSON,WITT, FERGUSON
	ATLAS CORP & NOTARY SUPPLY CO Total		**76.05**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		76490	12,722.00	09/12/2013	23895	LEAK DETECTION
		76490	12,722.00	09/12/2013	23895	LEAK DETECTION
		76490	-12,722.00	09/12/2013	23895	LEAK DETECTION
		76490	-12,722.00	09/12/2013	23895	LEAK DETECTION
		76490	14,374.80	09/12/2013	23920	2013 LEAK DETECTION SURVEY
		75528	4,010.00	09/12/2013	23920A	2013 LEAK DETECTION SERVICES
		76490	13,825.00	09/12/2013	23922	2013 WTR/VALVE EXERCISING PR(
	ASSOCIATED TECHNICAL SERV LTD Total		**32,209.80**			
297	**AV OVERHEAD DOOR**					
		76879	200.00	09/12/2013	23349	SINGLE BUTTON TRANSMITTER
	AV OVERHEAD DOOR Total		**200.00**			
298	**AWARDS CONCEPTS**					
		75593	218.88	09/06/2013	I0296454	S KEMPH
		75593	283.03	09/06/2013	I0296455	J STENGLER
		75593	180.69	09/12/2013	I0296987	A CAVALLO
		75593	103.38	09/12/2013	I0297099	L CREEDON
		75593	284.13	09/06/2013	I0297162	B MCCOWAN
	AWARDS CONCEPTS Total		**1,070.11**			
301	**A 1 AIR COMPRESSOR CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		76810	567.61	09/12/2013	0228268	SVC AIR COMPRESSOR
	A 1 AIR COMPRESSOR CORP Total		**567.61**			
305	**BADGER METER INC**					
		76613	3,635.12	09/12/2013	12126601	INVENTORY ITEMS
	BADGER METER INC Total		**3,635.12**			
320	**CITY OF BATAVIA**					
		76887	172.00	09/06/2013	13-01	FIRST AID CLASS
	CITY OF BATAVIA Total		**172.00**			
323	**BATTERIES PLUS**					
		76747	123.92	09/06/2013	280-101839-01	BATTERIES FOR ER LIGHTS
	BATTERIES PLUS Total		**123.92**			
328	**TIMOTHY BEAM**					
			55.00	09/06/2013	090313	UNIFORM ALLOWANCE
	TIMOTHY BEAM Total		**55.00**			
343	**BENESYST**					
		75674	651.52	09/12/2013	0913151	FLEX ADMIN MONTHLY CHARGES
	BENESYST Total		**651.52**			
366	**B & L LANDSCAPE CONTRACTORS**					
		76734	820.00	09/06/2013	22013	SVC 10,20,102-110 14TH-WALNUT
		75607	475.00	09/06/2013	22016	SVC WEST PRAIRIE ST BRDG
		75530	820.00	09/12/2013	22020	SVC 1610 HOWARD ST
		76734	945.00	09/12/2013	22022	HOWARD, 16TH AND 14TH STRS
		76734	300.00	09/12/2013	22027	SVCS 1805 7TH AVE
	B & L LANDSCAPE CONTRACTORS Total		**3,360.00**			
378	**BONNELL INDUSTRIES INC**					
		76803	3,426.22	09/06/2013	0147266-IN	PLOW REFURB
	BONNELL INDUSTRIES INC Total		**3,426.22**			
381	**BOTTOMLINE PERSONAL**					
			39.00	09/12/2013	090413	SUBSCRIPTION RENEWAL BVANN
	BOTTOMLINE PERSONAL Total		**39.00**			
387	**BRANIFF COMMUNICATIONS INC**					
		76888	984.68	09/12/2013	0027099	REPAIR HIGH BAND INFORMER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BRANIFF COMMUNICATIONS INC Total		**984.68**			
393	**BRICOR CONSULTING**					
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		**10,000.00**			
396	**BROWNELLS INC**					
		76841	37.94	09/12/2013	09249365.00	ANGLED FOREGRIP
	BROWNELLS INC Total		**37.94**			
398	**TOM BRUHL**					
			36.75	09/06/2013	082913	APWA SEMINAR
	TOM BRUHL Total		**36.75**			
413	**MIKE BURNETT**					
			48.11	09/06/2013	082813	APWA REIMB
	MIKE BURNETT Total		**48.11**			
456	**SARA CASS**					
			13.80	09/12/2013	090913	LUNCH EXPENSE SEMINAR 9-23-1
	SARA CASS Total		**13.80**			
458	**CASEY EQUIPMENT COMPANY INC**					
		76807	4,800.00	09/06/2013	L00310	RENTAL 7-29 TO 8-28-13
		76743	967.17	09/06/2013	W45869	REPAIR COST TO RENTAL PAVER
	CASEY EQUIPMENT COMPANY INC Total		**5,767.17**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		75531	1,436.85	09/12/2013	513691	MISC FLEET DEPT SUPPLIES REP
	TREDROC TIRE SERVICES CBA TIRE Total		**1,436.85**			
484	**CG POWER SYSTEMS USA INC**					
		76363	18,752.00	09/12/2013	2300879	INVENTORY ITEMS
		76351	11,184.00	09/12/2013	2300902	INVENTORY ITEMS
		76363	9,376.00	09/12/2013	2300931	INVENTORY ITEMS
		76363	20,599.00	09/12/2013	2300953	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CG POWER SYSTEMS USA INC Total		**59,911.00**			
508	**WEST PAYMENT CENTER**					
		76833	273.00	09/12/2013	6088246601	CRIMINAL MTR VEH LAW PAMPHLI
	WEST PAYMENT CENTER Total		**273.00**			
517	**CINTAS CORPORATION**					
		75535	39.66	09/06/2013	344648188	UNIFORM SVC
		75535	39.66	09/12/2013	344651787	UNIFORM SVC
	CINTAS CORPORATION Total		**79.32**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		75594	24,040.50	09/12/2013	6344174	AUGUST BILLING 2013
	CLARKE ENVIRONMENTAL MOSQUITO Total		**24,040.50**			
555	**COM ED**					
			69.17	09/12/2013	7646169018 SEPT 1 201:	MONTHLY BILLING
	COM ED Total		**69.17**			
561	**COMBINED CHARITIES CAMPAIGN**					
			3.00	09/06/2013	CCCA130906154748ED	Combined Charities Campaign
			20.00	09/06/2013	CCCA130906154748FD	Combined Charities Campaign
			129.85	09/06/2013	CCCA130906154748FN	Combined Charities Campaign
			8.00	09/06/2013	CCCA130906154748HR	Combined Charities Campaign
			5.00	09/06/2013	CCCA130906154748IS (	Combined Charities Campaign
			48.46	09/06/2013	CCCA130906154748PD	Combined Charities Campaign
			20.77	09/06/2013	CCCA130906154748PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		**235.08**			
562	**COMPLETE VENDING SERVICE INC**					
		76684	194.12	09/06/2013	12800	COFFEE SUPPLIES
		75589	32.40	09/06/2013	12801	COFFEE SUPPLIES
		76769	15.70	09/06/2013	12804	COFFEE SUPPLIES
		75580	47.10	09/12/2013	12805	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		**289.32**			
563	**CDW GOVERNMENT INC**					
		76685	82.64	09/06/2013	FC47838	ADOBE PHOTO EL
		76800	296.52	09/06/2013	FG31504	SAMSUNG MONITORS
	CDW GOVERNMENT INC Total		**379.16**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
564	COMCAST OF CHICAGO INC					
			9.95	09/06/2013	082513CH	SVC 9-7 TO 10-6-13
			19.16	09/06/2013	082513FD	SVC 9-7 TO 10-6-13
			12.78	09/12/2013	082713PW	MONTHLY BILLING AUG 2013
	COMCAST OF CHICAGO INC Total		**41.89**			
579	COMMUNICATIONS DIRECT INC					
		76548	442.75	09/12/2013	SR102386	CONNECTOR/ANTENNA
	COMMUNICATIONS DIRECT INC Total		**442.75**			
642	CUSTOM WELDING & FAB INC					
		75537	1,566.80	09/12/2013	130192	ALUMINUM RAMP EXT
	CUSTOM WELDING & FAB INC Total		**1,566.80**			
646	PADDOCK PUBLICATIONS INC					
		76996	2,113.44	09/12/2013	090513	MINIMAX AD PACKAGE ECON DEV
	PADDOCK PUBLICATIONS INC Total		**2,113.44**			
690	BENJAMIN DEVOL					
			117.30	09/12/2013	091813	PER DIEM 9-18-13 TO 9-20-13
	BENJAMIN DEVOL Total		**117.30**			
722	DOJES INCORPORATED					
		76672	51.52	09/06/2013	18666	POCKET ROD METRIC SCALE
	DOJES INCORPORATED Total		**51.52**			
725	DON MCCUE CHEVROLET					
		75538	336.00	09/12/2013	358738	SVC V#1869 RO#48233
	DON MCCUE CHEVROLET Total		**336.00**			
729	THYSSEN KRUPP ELEVATOR CORP					
		76890	8,701.68	09/06/2013	3000681192R	SVC AGREEMENT ALL PROPERTIE
	THYSSEN KRUPP ELEVATOR CORP Total		**8,701.68**			
776	HD SUPPLY WATERWORKS					
		76521	3,797.00	09/12/2013	B249201A	
		76521	3,797.00	09/12/2013	B249201A	
		76521	-3,797.00	09/12/2013	B249201A	
		76521	-3,797.00	09/12/2013	B249201A	
		76521	3,859.20	09/12/2013	B249201B	INVENTORY ITEMS
		76521	250.00	09/12/2013	B263157	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-112.80	09/12/2013	B289049	CREDIT FOR INV B249201
		76590	910.00	09/12/2013	B294367	INVENTORY ITEMS
		76640	1,063.60	09/06/2013	B345005	INVENTORY ITEMS
		76640	94.50	09/12/2013	B352843	INVENTORY ITEMS
		76779	969.00	09/12/2013	B373643	INVENTORY ITEMS
		76850	998.00	09/12/2013	B417917	INVENTORY ITEMS
		76692	130.00	09/12/2013	B420530	INVENTORY ITEMS
		76692	118.75	09/12/2013	B440922	INVENTORY ITEMS
			-108.00	09/12/2013	B462363	CREDIT INVOICE B420529
	HD SUPPLY WATERWORKS Total		**8,172.25**			
778	**E J EQUIPMENT INC**					
		76551	7,150.00	09/06/2013	EJ5102-01	RENT VACTOR 7-23 TO 8-14-13
	E J EQUIPMENT INC Total		**7,150.00**			
789	**HD SUPPLY POWER SOLUTIONS LTD**					
		75875	16,149.60	09/12/2013	2278509-00	INVENTORY ITEMS
		76511	2,614.68	09/06/2013	2329809-00	INVENTORY ITEMS
		76592	1,214.40	09/06/2013	2334408-00	INVENTORY ITEMS
		76714	242.88	09/06/2013	2345284-01	INVENTORY ITEMS
		76714	971.52	09/12/2013	2345284-02	INVENTORY ITEMS
		76642	139.50	09/12/2013	2345298-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		**21,332.58**			
811	**E M & J AUTOMOTIVE**					
		76772	185.80	09/12/2013	2688	TRAILER HITCH
	E M & J AUTOMOTIVE Total		**185.80**			
815	**ENGINEERING ENTERPRISES INC**					
		76065	9,003.83	09/12/2013	53039	REDGATE WATER TOWER
	ENGINEERING ENTERPRISES INC Total		**9,003.83**			
819	**SOUTHERN IL UNIVERSITY SIUE**					
			300.00	09/06/2013	090413	CLASS B WATER CLASSES TDIEHL
	SOUTHERN IL UNIVERSITY SIUE Total		**300.00**			
826	**BORDER STATES**					
		76643	699.31	09/06/2013	906088821	INVENTORY ITEMS
		76780	88.61	09/06/2013	906095834	INVENTORY ITEMS
	BORDER STATES Total		**787.92**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
840	EXECUTIVE CAR WASH LLC					
		76874	800.00	09/12/2013	15252-23-13	CAR WASHES
	EXECUTIVE CAR WASH LLC Total		800.00			
859	FEECE OIL CO					
		76852	23,568.03	09/12/2013	3264522	INVENTORY ITEMS
	FEECE OIL CO Total		23,568.03			
868	FINE LINE CREATIVE ARTS					
			2,312.50	09/06/2013	VCCFIN0713	HOTEL TAX MAY-JULY 2013
	FINE LINE CREATIVE ARTS Total		2,312.50			
870	FIRE PENSION FUND					
			279.25	09/06/2013	FP1%130906154748FD	Fire Pension 1% Fee
			836.63	09/06/2013	FRP2130906154748FD	Fire Pension Tier 2
			16,960.07	09/06/2013	FRPN130906154748FD	Fire Pension
	FIRE PENSION FUND Total		18,075.95			
879	FIREGROUND SUPPLY INC					
		75669	360.00	09/06/2013	11408	EMA UNIFORMS
	FIREGROUND SUPPLY INC Total		360.00			
899	FOLDING PARTITION SERVICES					
		76898	450.00	09/12/2013	7197	SERVICE CALL 7TH AVE
	FOLDING PARTITION SERVICES Total		450.00			
913	FOX VALLEY CONCERT BAND					
			1,787.50	09/06/2013	VCCFOX0713	HOTEL TAX MAY-JULY 2013
	FOX VALLEY CONCERT BAND Total		1,787.50			
927	FOX VALLEY LAWN CARE					
		76066	700.00	09/12/2013	CLIP143005	MOWING SERVICES 6-29-13
		76066	875.00	09/12/2013	CLIP143148	LABOR 7-31-13
		76066	16,950.93	09/12/2013	CLIP143169	MOWING CONTRACT BILLING
		76984	52.50	09/12/2013	CLIP143170	1406 RITA AVE MOWING SERVICES
	FOX VALLEY LAWN CARE Total		18,578.43			
928	FRANKS EMPLOYMENT INC					
		75777	546.69	09/06/2013	83315	WEEKLY INVOICE THRU 8/16/13
		75777	846.48	09/12/2013	83337	SVC 8-20 TO 8-23-13

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FRANKS EMPLOYMENT INC Total		**1,393.17**			
935	**DOWNTOWN ST CHARLES**					
			26,350.00	09/06/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	09/06/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	09/06/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	09/06/2013	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		**105,400.00**			
944	**GALLS AN ARAMARK COMPANY**					
		75543	112.50	09/06/2013	000892039	UNIFORMS
		75543	174.99	09/06/2013	000897364	UNIFORMS
		75543	242.67	09/12/2013	000927579	MISC POLICE DEPT UNIFORMS
		75543	159.24	09/12/2013	000935421	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		**689.40**			
986	**GOODYS**					
			25.10	09/12/2013	091113	OT MEALS
	GOODYS Total		**25.10**			
989	**GORDON FLESCH CO INC**					
			1,701.86	09/06/2013	IN10475235	SVC AUGUST 2013
	GORDON FLESCH CO INC Total		**1,701.86**			
1006	**ST CHARLES CONVENTION**					
			43,875.00	09/06/2013	VCCGRE073113	HOTEL TAX JULY 2013
	ST CHARLES CONVENTION Total		**43,875.00**			
1026	**HACH COMPANY**					
		76854	192.97	09/12/2013	8454271	INVENTORY ITEMS
	HACH COMPANY Total		**192.97**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		76057	2,500.00	09/06/2013	000020130760	DRAINAGE INVESTIGATION KIRK R
	HAMPTON LENZINI & RENWICK INC Total		**2,500.00**			
1035	**HANG & SHINE ULTRASONICS**					
		76760	565.00	09/12/2013	5870	BLINDS FOR CITY HALL
	HANG & SHINE ULTRASONICS Total		**565.00**			
1036	**HARRIS BANK NA**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,677.00	09/06/2013	UNF 130906154748FD (	Union Dues - IAFF
	HARRIS BANK NA Total		**1,677.00**			
1038	**BMO HARRIS BANK NA**					
			1,250.00	09/06/2013	4036485	QTR FEES
	BMO HARRIS BANK NA Total		**1,250.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		76748	624.95	09/12/2013	354077	METERING DIAPHRAGM
		76748	25.54	09/12/2013	354079	REPLACE FUEL LINE
		76748	62.54	09/12/2013	354081	REPLACED MUFFLER
	ARENDS HOGAN WALKER LLC Total		**713.03**			
1104	**HOVING PIT STOP INC**					
		75794	8,840.00	09/06/2013	7167	STREET SWEEPING
	HOVING PIT STOP INC Total		**8,840.00**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		75546	3.12	09/12/2013	324403401000	PHOTO'S FOR POLICE DEPT
		76815	107.13	09/12/2013	325318078000	MISC COFFEE SUPPLIES FINANCE
		77027	61.95	09/12/2013	325318078000A	INVENTORY ITEMS LYSOL WIPES
	CAPITAL ONE NATIONAL ASSOC Total		**172.20**			
1111	**STEVEN HUFFMAN**					
			3,066.00	09/06/2013	093013	FBI ACADEMY PER DIEM
	STEVEN HUFFMAN Total		**3,066.00**			
1113	**HUFF & HUFF INC**					
		76562	161.05	09/12/2013	1308078	SERVICE THRU 8-25-13
	HUFF & HUFF INC Total		**161.05**			
1133	**IBEW LOCAL 196**					
			145.39	09/06/2013	UNE 130906154748PW	Union Due - IBEW
			597.96	09/06/2013	UNEW130906154748PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**743.35**			
1136	**ICMA RETIREMENT CORP**					
			1,134.80	09/06/2013	090613	ICMA PLAN PAYROLL 9-6-13
			114.92	09/06/2013	A4PC130906154748PD	401 A employee deduction - %
			154.24	09/06/2013	C401130906154748CA (	401A Savings Plan Company
			383.07	09/06/2013	C401130906154748CD (	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			29.45	09/06/2013	C401130906154748ED (	401A Savings Plan Company
			346.05	09/06/2013	C401130906154748FD (	401A Savings Plan Company
			510.81	09/06/2013	C401130906154748FN (	401A Savings Plan Company
			219.16	09/06/2013	C401130906154748HR (	401A Savings Plan Company
			409.23	09/06/2013	C401130906154748IS 0	401A Savings Plan Company
			671.59	09/06/2013	C401130906154748PD (	401A Savings Plan Company
			693.34	09/06/2013	C401130906154748PW	401A Savings Plan Company
			229.65	09/06/2013	E401130906154748CA (	401A Savings Plan Employee
			383.07	09/06/2013	E401130906154748CD (	401A Savings Plan Employee
			29.45	09/06/2013	E401130906154748ED (	401A Savings Plan Employee
			346.05	09/06/2013	E401130906154748FD (	401A Savings Plan Employee
			538.78	09/06/2013	E401130906154748FN (	401A Savings Plan Employee
			219.16	09/06/2013	E401130906154748HR (	401A Savings Plan Employee
			409.23	09/06/2013	E401130906154748IS 0	401A Savings Plan Employee
			671.59	09/06/2013	E401130906154748PD (	401A Savings Plan Employee
			589.96	09/06/2013	E401130906154748PW	401A Savings Plan Employee
			1,346.15	09/06/2013	ICMA130906154748CA	ICMA Deductions - Dollar Amt
			1,035.00	09/06/2013	ICMA130906154748CD	ICMA Deductions - Dollar Amt
			100.00	09/06/2013	ICMA130906154748ED	ICMA Deductions - Dollar Amt
			2,128.84	09/06/2013	ICMA130906154748FD	ICMA Deductions - Dollar Amt
			1,273.08	09/06/2013	ICMA130906154748FN	ICMA Deductions - Dollar Amt
			770.00	09/06/2013	ICMA130906154748HR	ICMA Deductions - Dollar Amt
			850.00	09/06/2013	ICMA130906154748IS 0	ICMA Deductions - Dollar Amt
			9,227.99	09/06/2013	ICMA130906154748PD	ICMA Deductions - Dollar Amt
			4,043.47	09/06/2013	ICMA130906154748PW	ICMA Deductions - Dollar Amt
			443.16	09/06/2013	ICMP130906154748CA	ICMA Deductions - Percent
			281.98	09/06/2013	ICMP130906154748CD	ICMA Deductions - Percent
			1,573.18	09/06/2013	ICMP130906154748FD	ICMA Deductions - Percent
			668.76	09/06/2013	ICMP130906154748FN	ICMA Deductions - Percent
			1,736.72	09/06/2013	ICMP130906154748IS 0	ICMA Deductions - Percent
			1,000.50	09/06/2013	ICMP130906154748PD	ICMA Deductions - Percent
			1,060.02	09/06/2013	ICMP130906154748PW	ICMA Deductions - Percent
			125.00	09/06/2013	ROTH130906154748FD	Roth IRA Deduction
			292.30	09/06/2013	ROTH130906154748HR	Roth IRA Deduction
			375.00	09/06/2013	ROTH130906154748PD	Roth IRA Deduction
			733.67	09/06/2013	ROTH130906154748PW	Roth IRA Deduction
			10.00	09/06/2013	RTHA130906154748CD	Roth 457 - Dollar Amount
			50.00	09/06/2013	RTHA130906154748FD	Roth 457 - Dollar Amount
			60.00	09/06/2013	RTHA130906154748HR	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,325.94	09/06/2013	RTHA130906154748IS (	Roth 457 - Dollar Amount
			1,326.92	09/06/2013	RTHA130906154748PW	Roth 457 - Dollar Amount
			21.16	09/06/2013	RTHP130906154748PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**39,942.44**			
1185	**ILLINOIS MUNICIPAL LEAGUE**					
			295.00	09/06/2013	090413	CONFERENCE ALEMKE
	ILLINOIS MUNICIPAL LEAGUE Total		**295.00**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		76823	3,625.00	09/12/2013	18153	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		**3,625.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		76773	423.80	09/06/2013	10030800	SVC VEH#5099 RO#48186
		76647	433.55	09/06/2013	60204103	INVENTORY ITEMS
		76761	442.80	09/06/2013	60204104	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,300.15**			
1245	**INTERNATIONAL COUNCIL**					
			295.00	09/12/2013	100213	ICSC 10-2 TO 10-3 R TUNGARE
			295.00	09/12/2013	100213A	ICSC 10-2 TO 10-3 M KOENEN
	INTERNATIONAL COUNCIL Total		**590.00**			
1275	**JAMES D SKAAR LAW OFFICES**					
			550.11	09/06/2013	082013	LEGAL SERVICES CODE VIOLATIO
	JAMES D SKAAR LAW OFFICES Total		**550.11**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			32.00	09/12/2013	75154	DECLARATION OF REST/CONV
			32.00	09/12/2013	76586	4116 MEADOWVIEW DR
			96.00	09/12/2013	76647	BC&E LIEN
	KANE COUNTY RECORDERS OFFICE Total		**160.00**			
1317	**COUNTY OF KANE**					
		72911	2,153.40	09/12/2013	2013-00000013	1ST QTR DEC2012-FEB2013
		77028	2,153.40	09/12/2013	2013-00000026	2ND QTR MAR2013-MAY2013
	COUNTY OF KANE Total		**4,306.80**			
1344	**KDHRA**					
			360.00	09/12/2013	090513	MEMBERSHIP 13/14 HR STAFF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KDHRA Total		**360.00**			
1364	**KIEFT BROTHERS INC**					
		76717	1,221.00	09/12/2013	197426	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		**1,221.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
		75883	302.30	09/06/2013	225699899	SVC 7-12 TO 8-7-13
	KONICA MINOLTA BUS SOLUTIONS Total		**302.30**			
1400	**JAMES KURCZEK**					
			981.00	09/12/2013	090613	TUITION REIMBURSEMENT
	JAMES KURCZEK Total		**981.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		76682	462.50	09/06/2013	9244	SAFETY STICKERS PS VEHICLES
		76751	199.00	09/06/2013	9264	BSNS CRDS KOENEN FORTE
		75550	76.50	09/06/2013	9265	BUSS CRDS D KETELSEN
		75550	335.00	09/06/2013	9274	PROPERTY RECORD FORMS
		76775	168.00	09/12/2013	9290	BUS CRDS C ADESSO, BJ GRAY
	WEST VALLEY GRAPHICS & PRINT Total		**1,241.00**			
1434	**LAWSON GREAT LAKES USER GROUP**					
			175.00	09/12/2013	1068	2013 FALL DUES 2014 SPRING DUE
	LAWSON GREAT LAKES USER GROUP Total		**175.00**			
1473	**KATHY LIVERNOIS**					
			355.00	09/06/2013	090413	PER DIEM IPMA CONFR K LIVERNC
	KATHY LIVERNOIS Total		**355.00**			
1485	**FRANCISCO LOPEZ**					
			82.20	09/06/2013	083013	MILEAGE AND TOLLS
	FRANCISCO LOPEZ Total		**82.20**			
1489	**LOWES**					
		75518	47.41	09/06/2013	02007A	MISC HARDWARE
		75606	18.80	09/12/2013	02262	MISC HARDWARE
		75518	35.83	09/12/2013	02276	MISC SUPPLIES
		75517	75.92	09/06/2013	02476	MISC SUPPLIES
		75665	51.58	09/06/2013	02531C	MISC HARDWARE
		76708	63.14	09/12/2013	02942B	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		75931	71.58	09/12/2013	02973	MISC HARDWARE
		75606	15.98	09/12/2013	02974	MISC HARDWARE
		75518	17.76	09/12/2013	10513	MISC HARDWARE/SUPPLIES
		75665	54.00	09/12/2013	10916	BATTERIES
		75606	114.77	09/06/2013	20058	MISC OUTDOOR SUPPLIES
			40.05	09/12/2013	902265	REPAIR OF TRUCK SCALE
		76467	158.56	09/06/2013	911936	MISC LAB SUPPLIES
	LOWES Total		**765.38**			
1535	**JILL MARTIN**					
			41.54	09/06/2013	083013	REIMB PAPER GOODS/GAIL
	JILL MARTIN Total		**41.54**			
1550	**MASCAL ELECTRIC INC**					
		75552	282.50	09/06/2013	1414079	SVC 2 EAST MAIN ST
	MASCAL ELECTRIC INC Total		**282.50**			
1571	**MCCANN INDUSTRIES INC**					
		76824	547.43	09/12/2013	07163803	SVC VEH#1871
	MCCANN INDUSTRIES INC Total		**547.43**			
1582	**MCMASTER CARR SUPPLY CO**					
			-606.03	09/06/2013	57083021	CRED INV#48846295
		76688	713.35	09/06/2013	57406921	HOSE REEL
		76783	55.17	09/06/2013	57829051	INVENTORY ITEMS
		76832	144.10	09/12/2013	58306013	LEAD-ACID BATTERY
	MCMASTER CARR SUPPLY CO Total		**306.59**			
1600	**MENDEL PLUMBING & HEATING INC**					
		76891	3,306.25	09/06/2013	W93388	SVC HERITAGE CENTER
		76911	543.45	09/12/2013	W93595	REPLACE PUMP
	MENDEL PLUMBING & HEATING INC Total		**3,849.70**			
1604	**METRO TANK AND PUMP COMPANY**					
		76878	2,110.00	09/06/2013	11275	INSTALL NEW F I T BOARD
		76878	1,275.50	09/06/2013	11277	INSTALL NEW RELAY BOARD
		76878	512.25	09/06/2013	11281	INSTALL RETRACTOR #3
	METRO TANK AND PUMP COMPANY Total		**3,897.75**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			880.00	09/06/2013	UNP 130906154748PD (	Union Dues - IMAP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			99.00	09/06/2013	UNPS130906154748PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**979.00**			
1614	**MEYER MATERIAL**					
		75623	1,003.75	09/06/2013	704385221	CONCRETE
		75623	456.25	09/06/2013	704397950	CONCRETE
		75623	684.37	09/12/2013	704404855	CONCRETE
		75623	730.00	09/12/2013	704428477	1425 SOUTH AVE
	MEYER MATERIAL Total		**2,874.37**			
1626	**MIDWEST AIR PRO**					
		76988	617.15	09/12/2013	12219	REPAIR FIRE STATION 1
	MIDWEST AIR PRO Total		**617.15**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		75645	7,681.60	09/12/2013	20132844	SVC HOSTED 8-1 THRU 4-2014
	MILSOFT UTILITY SOLUTIONS INC Total		**7,681.60**			
1645	**CHRISTOPHER MINICK**					
			188.78	09/12/2013	090813	MILEAGE/PER DIEM IGFOA 9-8-13
	CHRISTOPHER MINICK Total		**188.78**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		76801	583.09	09/06/2013	0003268782	HP SMART TOWER/ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		**583.09**			
1666	**ST CHARLES SINGERS**					
			3,562.50	09/06/2013	VCCMOS0713	HOTEL TAX MAY-JULY 2013
	ST CHARLES SINGERS Total		**3,562.50**			
1702	**NATIONAL SEMINARS GROUP INC**					
			999.00	09/06/2013	110413	OSHA TRAINING P SUHR
	NATIONAL SEMINARS GROUP INC Total		**999.00**			
1704	**NCPERS IL IMRF**					
			8.00	09/06/2013	NCP2130906154748PD	NCPERS 2
			24.00	09/06/2013	NCP2130906154748PW	NCPERS 2
	NCPERS IL IMRF Total		**32.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		76718	872.75	09/06/2013	780113	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NEENAH FOUNDRY COMPANY CORP Total		**872.75**			
1724	**NICOMM LLC**					
		76964	250.00	09/12/2013	2315	LABOR FIRE STATION 2
		76964	250.00	09/12/2013	2316	LABOR FIRE STATION 1
	NICOMM LLC Total		**500.00**			
1731	**CHICAGOLAND THEATER CO INC**					
			2,312.50	09/06/2013	VCCREP0713	HOTEL TAX MAY-JULY 2013
	CHICAGOLAND THEATER CO INC Total		**2,312.50**			
1747	**NORTH AMERICAN SALT**					
		76699	2,735.17	09/06/2013	71014580	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		**2,735.17**			
1769	**OEI PRODUCTS INC**					
		76785	186.00	09/06/2013	3121	INVENTORY ITEMS
		76857	591.00	09/12/2013	3135	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**777.00**			
1791	**OSMOSE UTLITIES SERVICES INC**					
		76036	3,899.87	09/06/2013	7UB-0127182	OSMOSE SPRAY
	OSMOSE UTLITIES SERVICES INC Total		**3,899.87**			
1808	**PARAGON MICRO INC**					
		75955	2,116.80	09/12/2013	193136	SERVICE AGREEMENT GOLD
		76019	251.00	09/12/2013	197041	TONER CARTRIDGE
		76664	96.00	09/06/2013	209158	RF IDEAS AND READER
			-850.48	09/12/2013	CM216895	CREDIT FOR SERVICE AGREEMEN
	PARAGON MICRO INC Total		**1,613.32**			
1812	**ALPANA PATEL**					
			114.00	09/12/2013	091113	APPLES FOR WELLNESS TEAM
	ALPANA PATEL Total		**114.00**			
1816	**DAN PAULETTE**					
			82.56	09/12/2013	082013	JEAN ALLOWANCE
	DAN PAULETTE Total		**82.56**			
1851	**CHARLES PIERCE**					
			46.01	09/06/2013	090413	GAS REIMBURSEMENT CLASS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CHARLES PIERCE Total		**46.01**			
1861	**POLICE PENSION FUND**					
			898.76	09/06/2013	PLP2130906154748PD	Police Pension Tier 2
			16,640.18	09/06/2013	PLPN130906154748PD	Police Pension
	POLICE PENSION FUND Total		**17,538.94**			
1864	**POLYDYNE INC**					
		76660	10,580.00	09/06/2013	823468	CLARIFLOC
	POLYDYNE INC Total		**10,580.00**			
1890	**LEGAL SHIELD**					
			7.36	09/06/2013	PPLS130906154748CD	Pre-Paid Legal Services
			36.34	09/06/2013	PPLS130906154748FD	Pre-Paid Legal Services
			145.33	09/06/2013	PPLS130906154748PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**189.03**			
1898	**PRIORITY PRODUCTS INC**					
		75556	7.87	09/06/2013	832104	MISC HARDWARE
	PRIORITY PRODUCTS INC Total		**7.87**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	09/06/2013	POPT130906154748FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		76721	173.20	09/06/2013	16674	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**173.20**			
1940	**RADCO COMMUNICATIONS INC**					
		76902	872.32	09/12/2013	79181	LIGHTING REPAIR
	RADCO COMMUNICATIONS INC Total		**872.32**			
1942	**RAISE RITE CONCRETE LIFTING**					
		76073	7,076.25	09/06/2013	0067232	SVC SIDEWALKS AND CURBS
	RAISE RITE CONCRETE LIFTING Total		**7,076.25**			
1945	**JOSEPH R RAMOS**					
			550.00	09/06/2013	110-8	LEGAL SERVICES AUG 2013
	JOSEPH R RAMOS Total		**550.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1953	RBS PACKAGING INC					
		76722	1,619.28	09/06/2013	2025951-01	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,619.28			
1955	RDD IMAGING INC					
		75600	84.00	09/12/2013	2677	TONER SVC
	RDD IMAGING INC Total		84.00			
1993	RENTAL MAX LLC					
		76817	241.60	09/12/2013	13-217701-02	TABLES/CHAIRS
	RENTAL MAX LLC Total		241.60			
1998	RURAL ELECTRIC SUPPLY CO OP					
		76787	120.00	09/12/2013	550571-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		120.00			
2000	PRESERVATION PARTNERS OF					
			2,687.50	09/06/2013	VCCPRE0713	HOTEL TAX MAY-JULY 2013
	PRESERVATION PARTNERS OF Total		2,687.50			
2032	POMPS TIRE SERVICE INC					
		75560	65.50	09/06/2013	640012376	SVC VEH#3099
		75560	343.58	09/06/2013	640012769	SVC VEH#1801
	POMPS TIRE SERVICE INC Total		409.08			
2046	RUSSO POWER EQUIPMENT INC					
		76665	3,245.00	09/12/2013	1712331	SAW AND BLADE
	RUSSO POWER EQUIPMENT INC Total		3,245.00			
2055	SAFETY-KLEEN					
		75561	152.87	09/12/2013	61480238	BRAKE CLEANER FLEET DEPT
	SAFETY-KLEEN Total		152.87			
2059	SCOTT R SANDERS					
			247.63	09/12/2013	090913	PETTY CASH REIMBURSEMENT
	SCOTT R SANDERS Total		247.63			
2064	SANTANNA NATURAL GAS CORP					
			4,013.37	09/12/2013	090113	MONTHLY BILLING AUG 2013
	SANTANNA NATURAL GAS CORP Total		4,013.37			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2076	ST CHARLES HERITAGE CENTER					
			8,750.00	09/06/2013	VCCSCH0713	HOTEL TAX MAY-JULY 2013
	ST CHARLES HERITAGE CENTER Total		**8,750.00**			
2086	SCHWEITZER ENGINEERING LABS					
		75273	2,870.00	09/06/2013	13837-530307	ETHERNET SWITCH
	SCHWEITZER ENGINEERING LABS Total		**2,870.00**			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	1,318.06	09/12/2013	0081480	CYLINDER
	SEAGRAVE FIRE APPARATUS LLC Total		**1,318.06**			
2123	SERVICE MECHANICAL INDUSTRIES					
		76892	2,908.59	09/06/2013	S47658	SVC CITY HALL
		76753	310.50	09/06/2013	S47675	REPAIR FAN AT LAB
	SERVICE MECHANICAL INDUSTRIES Total		**3,219.09**			
2126	SEWER EQUIPMENT CO OF AMERICA					
		76598	453.90	09/06/2013	0000128085	BB HOSE
	SEWER EQUIPMENT CO OF AMERICA Total		**453.90**			
2137	SHERWIN WILLIAMS					
		75563	933.77	09/06/2013	5166-2	PAINTING SUPPLIES
		75563	1,407.36	09/06/2013	5473-2	PAINT SUPPLIES
		75563	592.68	09/12/2013	5838-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**2,933.81**			
2151	RON SILKAITIS					
			35.00	09/12/2013	091013	AUGUST 2013 INTERNET BILL
	RON SILKAITIS Total		**35.00**			
2157	SISLERS ICE & DAIRY LTD					
		75612	99.00	09/06/2013	099925	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**99.00**			
2160	SKARSHAUG TESTING LABORATORY					
		76799	34.85	09/06/2013	180793	TEST RUBBER GLOVES
	SKARSHAUG TESTING LABORATORY Total		**34.85**			
2163	SKYLINE TREE SERVICE &					
		75702	1,905.00	09/06/2013	1535	LINE CLEARING/TRIMMING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		75863	13,650.00	09/06/2013	1536	EAB REMOVALS AUG LIST
	SKYLINE TREE SERVICE & Total		**15,555.00**			
2175	**ISABEL SODERLIND**					
			150.22	09/06/2013	090313	PETTY CASH REIMBURSEMENT
	ISABEL SODERLIND Total		**150.22**			
2206	**STAPLES CONTRACT & COMMERCIAL**					
		76742	53.50	09/06/2013	8026663032	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		**53.50**			
2212	**CITY OF ST CHARLES**					
			279.50	09/06/2013	COR1130906154748FD	CORE 1500 Medical EE
			349.50	09/06/2013	COR1130906154748FN	CORE 1500 Medical EE
			70.50	09/06/2013	COR1130906154748HR	CORE 1500 Medical EE
			115.50	09/06/2013	COR1130906154748IS (	CORE 1500 Medical EE
			294.50	09/06/2013	COR1130906154748PD	CORE 1500 Medical EE
			215.50	09/06/2013	COR1130906154748PW	CORE 1500 Medical EE
			191.51	09/06/2013	COR5130906154748CA	CityMed PreTax BuyUp 500 EE
			148.43	09/06/2013	COR5130906154748ED	CityMed PreTax BuyUp 500 EE
			1,512.08	09/06/2013	COR5130906154748FD	CityMed PreTax BuyUp 500 EE
			231.87	09/06/2013	COR5130906154748FN	CityMed PreTax BuyUp 500 EE
			345.02	09/06/2013	COR5130906154748IS (	CityMed PreTax BuyUp 500 EE
			1,905.73	09/06/2013	COR5130906154748PD	CityMed PreTax BuyUp 500 EE
			4,700.89	09/06/2013	COR5130906154748PW	CityMed PreTax BuyUp 500 EE
			124.57	09/06/2013	CORE130906154748CA	Medical BuyUp 750 EE
			1,089.36	09/06/2013	CORE130906154748CD	Medical BuyUp 750 EE
			3,005.56	09/06/2013	CORE130906154748FD	Medical BuyUp 750 EE
			585.69	09/06/2013	CORE130906154748FN	Medical BuyUp 750 EE
			226.48	09/06/2013	CORE130906154748HR	Medical BuyUp 750 EE
			661.16	09/06/2013	CORE130906154748IS (	Medical BuyUp 750 EE
			3,209.15	09/06/2013	CORE130906154748PD	Medical BuyUp 750 EE
			3,692.36	09/06/2013	CORE130906154748PW	Medical BuyUp 750 EE
			15.82	09/06/2013	DELE130906154748CA	City Dental Plan Pre - Tax EE
			52.06	09/06/2013	DELE130906154748CD	City Dental Plan Pre - Tax EE
			4.60	09/06/2013	DELE130906154748ED	City Dental Plan Pre - Tax EE
			263.61	09/06/2013	DELE130906154748FD	City Dental Plan Pre - Tax EE
			59.24	09/06/2013	DELE130906154748FN	City Dental Plan Pre - Tax EE
			20.42	09/06/2013	DELE130906154748HR	City Dental Plan Pre - Tax EE
			64.57	09/06/2013	DELE130906154748IS 0	City Dental Plan Pre - Tax EE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			286.61	09/06/2013	DELE130906154748PD	City Dental Plan Pre - Tax EE
			421.64	09/06/2013	DELE130906154748PW	City Dental Plan Pre - Tax EE
			0.12	09/06/2013	DLCH130906154748CA	Dependent Life - Child
			3.22	09/06/2013	DLCH130906154748CD	Dependent Life - Child
			11.86	09/06/2013	DLCH130906154748FD	Dependent Life - Child
			2.42	09/06/2013	DLCH130906154748FN	Dependent Life - Child
			0.92	09/06/2013	DLCH130906154748HR	Dependent Life - Child
			1.61	09/06/2013	DLCH130906154748IS 0	Dependent Life - Child
			10.01	09/06/2013	DLCH130906154748PD	Dependent Life - Child
			10.93	09/06/2013	DLCH130906154748PW	Dependent Life - Child
			46.08	09/06/2013	ESLE130906154748CD	Dep Life Spouse - EE Paid
			7.25	09/06/2013	ESLE130906154748ED	Dep Life Spouse - EE Paid
			89.02	09/06/2013	ESLE130906154748FD	Dep Life Spouse - EE Paid
			54.70	09/06/2013	ESLE130906154748FN	Dep Life Spouse - EE Paid
			13.58	09/06/2013	ESLE130906154748HR	Dep Life Spouse - EE Paid
			10.53	09/06/2013	ESLE130906154748IS 0	Dep Life Spouse - EE Paid
			83.86	09/06/2013	ESLE130906154748PD	Dep Life Spouse - EE Paid
			148.95	09/06/2013	ESLE130906154748PW	Dep Life Spouse - EE Paid
			77.31	09/06/2013	ESLR130906154748CD	Supplemental Life - EE Pd
			3.62	09/06/2013	ESLR130906154748ED	Supplemental Life - EE Pd
			613.93	09/06/2013	ESLR130906154748FD	Supplemental Life - EE Pd
			110.89	09/06/2013	ESLR130906154748FN	Supplemental Life - EE Pd
			24.19	09/06/2013	ESLR130906154748HR	Supplemental Life - EE Pd
			48.95	09/06/2013	ESLR130906154748IS 0	Supplemental Life - EE Pd
			563.72	09/06/2013	ESLR130906154748PD	Supplemental Life - EE Pd
			638.15	09/06/2013	ESLR130906154748PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		**26,719.25**			
2228	**CITY OF ST CHARLES**					
			70.54	09/12/2013	3313106561-0913	MONTHLY BILLING AUG 2013
			100.00	09/12/2013	3313106721-0913	MONTHLY BILLING AUG 2013
			72.15	09/12/2013	3313106802-0913	MONTHLY BILLING AUG 2013
			107.88	09/12/2013	4609225600-0913	MONTHLY BILLING AUG 2013
			3,031.52	09/12/2013	4609225780-0913	MONTHLY BILLING AUGUST 2013
	CITY OF ST CHARLES Total		**3,382.09**			
2229	**SOURCE ONE**					
		75579	225.85	09/06/2013	370590	OFFICE SUPPLIES
		75522	114.55	09/06/2013	370738	OFFICE SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		75588	46.99	09/06/2013	370745	OFFICE SUPPLIES
		75601	87.90	09/06/2013	370755	OFFICE SUPPLIES
		76418	105.98	09/06/2013	370775	OFFICE SUPPLIES
		75522	143.89	09/06/2013	370793	OFFICE SUPPLIES
		76809	23.99	09/12/2013	370804	OFFICE SUPPLIES
		75522	60.18	09/12/2013	370860	OFFICE SUPPLIES
		75880	77.97	09/12/2013	370901	OFFICE SUPPLIES
		75666	30.73	09/12/2013	370934	OFFICE SUPPLIES
		75579	40.92	09/12/2013	370937	OFFICE SUPPLIES
		75592	84.96	09/12/2013	371003	OFFICE SUPPLIES
		75522	60.98	09/12/2013	371053	MISC OFFICE SUPPLIES POLICE
	SOURCE ONE Total		**1,104.89**			
2234	**STEEL BEAM THEATRE**					
			3,062.50	09/06/2013	VCCSTE0713	HOTEL TAX MAY-JULY 2013
	STEEL BEAM THEATRE Total		**3,062.50**			
2235	**STEINER ELECTRIC COMPANY**					
		76600	7,411.74	09/12/2013	004408690002	INVENTORY ITEMS
		76789	206.08	09/06/2013	004422541003	INVENTORY ITEMS
		75664	98.53	09/06/2013	004425375001	MISC HARDWARE
		75664	54.11	09/06/2013	004426633001	MISC HARDWARE
		76788	530.42	09/06/2013	004428950001	INVENTORY ITEMS
		76788	170.96	09/06/2013	004428950002	INVENTORY ITEMS
		76788	79.43	09/12/2013	004428950003	INVENTORY ITEMS
		76859	1,030.40	09/12/2013	004430188001	INVENTORY ITEMS
		76859	717.00	09/12/2013	004430188002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**10,298.67**			
2287	**SWIFTY PRINT INC**					
		76802	312.00	09/12/2013	74607	ANNL OCC INSPECT FORMS
	SWIFTY PRINT INC Total		**312.00**			
2300	**TEMCO MACHINERY INC**					
		75567	80.00	09/06/2013	AG35169	INTAKE SCREENS
		75567	103.25	09/06/2013	AG35171	VEH#1751,#1722 RO#48174,#48175
	TEMCO MACHINERY INC Total		**183.25**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			145.50	09/06/2013	UNT 130906154748CD (	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			81.00	09/06/2013	UNT 130906154748FN (	Union Dues - Teamsters
			2,149.00	09/06/2013	UNT 130906154748PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,375.50**			
2310	**TERMINAL SUPPLY CO**					
		76774	133.86	09/06/2013	52289-00	VEH#3099 MISC PARTS
	TERMINAL SUPPLY CO Total		**133.86**			
2313	**WORLD FUEL SERVICES INC**					
		76768	24,508.04	09/06/2013	4181341-41501	INVENTORY ITEMS
	WORLD FUEL SERVICES INC Total		**24,508.04**			
2316	**THOMPSON AUTO SUPPLY INC**					
		76923	221.91	09/12/2013	2-243638	INVENTORY ITEMS
		76808	55.27	09/12/2013	2-244014	INVENTORY ITEMS
		77035	89.38	09/12/2013	2-244186	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		**366.56**			
2329	**DAVID TODD**					
			37.25	09/06/2013	082813	APWA CONGRESS REIMBURSEME
	DAVID TODD Total		**37.25**			
2333	**BRIAN TOWNSEND**					
			787.70	09/06/2013	083013	BUSINESS MEALS/TRAVEL
	BRIAN TOWNSEND Total		**787.70**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		76393	1,276.50	09/12/2013	77651	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**1,276.50**			
2351	**TREASURER OF VIRGINIA**					
			125.38	09/06/2013	00000058513090615474	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		**125.38**			
2363	**TROTTER & ASSOCIATES INC**					
		73524	1,698.21	09/12/2013	8906	ROYAL FOX LS2 BDDING AND CON
		73524	865.49	09/12/2013	9256	ROYAL FOX LS2 BIDDING AND CO
		72084	16,400.00	09/12/2013	9267	BIOSOLIDS BIDDING AND CONST
	TROTTER & ASSOCIATES INC Total		**18,963.70**			
2378	**UNDERGROUND DEVICES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		76725	121.90	09/06/2013	0070342-IN	INVENTORY ITEMS
	UNDERGROUND DEVICES INC Total		**121.90**			
2381	**UNEEDASIGN**					
		76881	116.00	09/12/2013	8411119	SIGN FOR HR
	UNEEDASIGN Total		**116.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	09/12/2013	6116619-0913	POSTAGE METER REIMBURSEMEI
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2392	**UNIFORMITY INC**					
		76426	135.95	09/06/2013	IN223910	UNIFORMS
		75708	114.32	09/12/2013	IN224009	UNIFORMS
	UNIFORMITY INC Total		**250.27**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		76726	978.75	09/12/2013	3015451	INVENTORY ITEMS
		76767	5,144.00	09/12/2013	3015482	MISC ELECTRIC SUPPLIES
	UNIVERSAL UTILITY SUPPLY INC Total		**6,122.75**			
2403	**UNITED PARCEL SERVICE**					
			41.08	09/12/2013	0000650961343	WEEKLY BILLING SHIPPING
			50.79	09/12/2013	000650961353	WEEKLY BILLING FOR SHIPPING
	UNITED PARCEL SERVICE Total		**91.87**			
2421	**ROBERT VANN**					
			90.25	09/06/2013	090413	PETTY CASH REIMBURSEMENT
			17.94	09/06/2013	090413A	REIMBURSEMENT FOOD 8/28/13
			10.34	09/06/2013	090413B	ELECTRICAL SUPPLIES CORD BCE
	ROBERT VANN Total		**118.53**			
2428	**VERMEER MIDWEST**					
		76729	135.18	09/12/2013	P65535	INVENTORY ITEMS
		76826	970.62	09/12/2013	P65536	PARTS STUMP GRINDER
		76904	2,500.00	09/12/2013	R07186	RENTAL THRU 8-31-13
	VERMEER MIDWEST Total		**3,605.80**			
2429	**VERIZON WIRELESS**					
			180.24	09/06/2013	9710513641	SVCS 7-24 TO 8-23-13

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VERIZON WIRELESS Total		**180.24**			
2473	**WASCO TRUCK REPAIR CO**					
		75658	74.00	09/12/2013	125047	TESTING VEH#1825,2190,1827
		75658	21.50	09/12/2013	125067	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		**95.50**			
2486	**ARAMARK**					
		76839	138.93	09/12/2013	15437709	MISC WINTER CLOTHING
	ARAMARK Total		**138.93**			
2490	**WELCH BROS INC**					
		76765	1,293.60	09/06/2013	1454993	WOODEN STAKES
	WELCH BROS INC Total		**1,293.60**			
2495	**WEST SIDE TRACTOR SALES CO**					
		75999	1,950.00	09/06/2013	107963	BACK HOE RENTAL 8-12 TO 9-8-13
		76868	1,650.00	09/12/2013	108032	MONTHLY BILLING THRU 9/15/13
		75574	820.73	09/12/2013	D02710	REPAIR RENTAL DAMAGE
	WEST SIDE TRACTOR SALES CO Total		**4,420.73**			
2510	**TONY WHITTAKER**					
			103.17	09/06/2013	082413	UNIFORM ALLOWANCE
	TONY WHITTAKER Total		**103.17**			
2526	**THE WILSON BOHANNAN CO**					
		76335	235.34	09/12/2013	0101474-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		**235.34**			
2527	**WILLIAM FRICK & CO**					
		76746	62.77	09/06/2013	465570	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**62.77**			
2530	**WINE SERGI & CO LLC**					
			100.00	09/06/2013	65674	BOND RENEWAL W DREWES
	WINE SERGI & CO LLC Total		**100.00**			
2545	**GRAINGER INC**					
		76680	883.62	09/06/2013	9219101970	SUCT HUNTER ROD
		76776	530.28	09/06/2013	9221470751	INVENTORY ITEMS
		75523	99.23	09/06/2013	9222387830	WELL HOUSE REPAIR PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		76836	205.50	09/12/2013	9226846781	HAND SANITIZER REFILLS
		76680	883.62	09/12/2013	9227533024	DUCT HUNTER ROD
	GRAINGER INC Total		**2,602.25**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		76605	440.00	09/06/2013	221550-000	INVENTORY ITEMS
		76702	492.00	09/12/2013	221551-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**932.00**			
2631	**ZIMMERMAN FORD INC**					
		75575	3,762.03	09/06/2013	S43-0813	FLEET SVC/PARTS AUG 2013
	ZIMMERMAN FORD INC Total		**3,762.03**			
2637	**ILLINOIS DEPT OF REVENUE**					
			163,533.25	09/13/2013	091313ELE	ELECTRICITY EXCISE TAX
			2,089.21	09/06/2013	ILST130906154748CA 0	Illinois State Tax
			1,596.11	09/06/2013	ILST130906154748CD 0	Illinois State Tax
			75.60	09/06/2013	ILST130906154748ED 0	Illinois State Tax
			8,739.42	09/06/2013	ILST130906154748FD 0	Illinois State Tax
			2,070.84	09/06/2013	ILST130906154748FN 0	Illinois State Tax
			716.07	09/06/2013	ILST130906154748HR 0	Illinois State Tax
			1,505.36	09/06/2013	ILST130906154748IS 0	Illinois State Tax
			9,489.62	09/06/2013	ILST130906154748PD 0	Illinois State Tax
			11,829.45	09/06/2013	ILST130906154748PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**201,644.93**			
2638	**INTERNAL REVENUE SERVICE**					
			927.65	09/06/2013	FICA130906154748CA (	FICA Employee
			2,244.31	09/06/2013	FICA130906154748CD (	FICA Employee
			112.26	09/06/2013	FICA130906154748ED (	FICA Employee
			397.15	09/06/2013	FICA130906154748FD (	FICA Employee
			2,912.38	09/06/2013	FICA130906154748FN (	FICA Employee
			1,032.00	09/06/2013	FICA130906154748HR (	FICA Employee
			2,242.77	09/06/2013	FICA130906154748IS 0	FICA Employee
			2,660.24	09/06/2013	FICA130906154748PD (	FICA Employee
			16,155.29	09/06/2013	FICA130906154748PW (	FICA Employee
			613.92	09/06/2013	FICE130906154748CA (	FICA Employer
			2,244.31	09/06/2013	FICE130906154748CD (	FICA Employer
			112.26	09/06/2013	FICE130906154748ED (	FICA Employer
			397.15	09/06/2013	FICE130906154748FD (	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,801.79	09/06/2013	FICE130906154748FN 0	FICA Employer
			1,032.00	09/06/2013	FICE130906154748HR 0	FICA Employer
			2,242.77	09/06/2013	FICE130906154748IS 0	FICA Employer
			2,660.24	09/06/2013	FICE130906154748PD 0	FICA Employer
			16,579.61	09/06/2013	FICE130906154748PW 0	FICA Employer
			7,186.52	09/06/2013	FIT 130906154748CA 0	Federal Withholding Tax
			4,032.42	09/06/2013	FIT 130906154748CD 0	Federal Withholding Tax
			134.21	09/06/2013	FIT 130906154748ED 0	Federal Withholding Tax
			27,587.82	09/06/2013	FIT 130906154748FD 0	Federal Withholding Tax
			5,822.91	09/06/2013	FIT 130906154748FN 0	Federal Withholding Tax
			2,196.14	09/06/2013	FIT 130906154748HR 0	Federal Withholding Tax
			4,310.72	09/06/2013	FIT 130906154748IS 0	Federal Withholding Tax
			26,129.56	09/06/2013	FIT 130906154748PD 0	Federal Withholding Tax
			32,890.16	09/06/2013	FIT 130906154748PW 0	Federal Withholding Tax
			692.42	09/06/2013	MEDE130906154748CA	Medicare Employee
			524.89	09/06/2013	MEDE130906154748CD	Medicare Employee
			26.26	09/06/2013	MEDE130906154748ED	Medicare Employee
			2,810.75	09/06/2013	MEDE130906154748FD	Medicare Employee
			681.11	09/06/2013	MEDE130906154748FN	Medicare Employee
			241.37	09/06/2013	MEDE130906154748HR	Medicare Employee
			524.50	09/06/2013	MEDE130906154748IS 0	Medicare Employee
			3,215.17	09/06/2013	MEDE130906154748PD	Medicare Employee
			3,778.34	09/06/2013	MEDE130906154748PW	Medicare Employee
			619.04	09/06/2013	MEDR130906154748CA	Medicare Employer
			524.89	09/06/2013	MEDR130906154748CD	Medicare Employer
			26.26	09/06/2013	MEDR130906154748ED	Medicare Employer
			2,810.75	09/06/2013	MEDR130906154748FD	Medicare Employer
			655.25	09/06/2013	MEDR130906154748FN	Medicare Employer
			241.37	09/06/2013	MEDR130906154748HR	Medicare Employer
			524.50	09/06/2013	MEDR130906154748IS 0	Medicare Employer
			3,215.17	09/06/2013	MEDR130906154748PD	Medicare Employer
			3,877.58	09/06/2013	MEDR130906154748PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**192,648.18**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	09/05/2013	00000003713090615474	IL Child Support Amount 1
			347.26	09/05/2013	00000006413090615474	IL Child Support Amount 1
			465.36	09/05/2013	00000006413090615474	IL Child Support Amount 2
			795.70	09/05/2013	00000013513090615474	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			600.00	09/05/2013	00000019113090615474	IL Child Support Amount 1
			1,661.54	09/05/2013	00000020213090615474	IL CS Maintenance 1
			545.00	09/05/2013	00000020613090615474	IL Child Support Amount 1
			580.00	09/05/2013	00000029213090615474	IL Child Support Amount 1
			369.23	09/05/2013	00000048613090615474	IL Child Support Amount 1
			456.04	09/05/2013	00000112313090615474	IL Child Support Amount 1
			286.62	09/05/2013	00000116213090615474	IL Child Support Amount 1
			334.16	09/05/2013	00000116313090615474	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,881.84**			
2643	**DELTA DENTAL**					
			5,422.96	09/04/2013	090413	DELTA DENTAL CLAIMS
			2,317.60	09/09/2013	090913	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,740.56**			
2644	**IMRF**					
			172,376.54	09/06/2013	090613	IMRF PAYROLL EE/ER/VOLUNTAR
	IMRF Total		**172,376.54**			
2645	**CHARLES BROWN**					
			3,060.42	09/03/2013	090113	GIC SEPTEMBER PAYMENT
	CHARLES BROWN Total		**3,060.42**			
2648	**HEALTH CARE SERVICE CORP**					
			139,088.66	09/04/2013	090413	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**139,088.66**			
2678	**RUBINO ENGINEERING INC**					
		76819	1,789.00	09/12/2013	1225	GENERAL TESTING SVCS
	RUBINO ENGINEERING INC Total		**1,789.00**			
2682	**INFRASTRUCTURE TECHNOLOGIES LL**					
		75345	18,700.00	09/12/2013	13474	MOBILE SYSTEM UPGRADE
	INFRASTRUCTURE TECHNOLOGIES LL Total		**18,700.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	09/06/2013	ACCG130906154748FD	AFLAC Accident Plan
			17.47	09/06/2013	ACCG130906154748FN	AFLAC Accident Plan
			7.48	09/06/2013	ACCG130906154748HR	AFLAC Accident Plan
			17.48	09/06/2013	ACCG130906154748IS	AFLAC Accident Plan
			219.22	09/06/2013	ACCG130906154748PD	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			78.06	09/06/2013	ACCG130906154748PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**399.60**			
2711	**UNITED SEPTIC INC**					
		76694	37,548.00	09/06/2013	1975	INSPECT/CLEAN CATCH BASIN
	UNITED SEPTIC INC Total		**37,548.00**			
2740	**C H HAGER EXCAVATING INC**					
		76068	660.00	09/06/2013	64	HAULING
		76068	1,045.00	09/06/2013	65	HAULING
		76068	1,452.00	09/06/2013	66	HAULING
		76068	1,313.00	09/06/2013	67	HAULING
	C H HAGER EXCAVATING INC Total		**4,470.00**			
2748	**CHRISTENSEN LAWN SERVICE INC**					
		76794	350.00	09/06/2013	001-13	LAWN MOWING
	CHRISTENSEN LAWN SERVICE INC Total		**350.00**			
2756	**RXBENEFITS, INC.**					
			30,788.41	09/05/2013	4242	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		**30,788.41**			
2769	**GENWORTH LIFE INSURANCE COMPAN**					
			61.46	09/06/2013	LTCI130906154748CA 0	Long Term Care Insurance
			105.81	09/06/2013	LTCI130906154748FN 0	Long Term Care Insurance
			94.71	09/06/2013	LTCI130906154748HR 0	Long Term Care Insurance
			80.86	09/06/2013	LTCI130906154748PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		**342.84**			
2792	**JAMES MC HUGH CONSTRUCTION CO**					
		75267	86,183.50	09/06/2013	555-CSC-002F	LTL WOODS SITE - FINAL
	JAMES MC HUGH CONSTRUCTION CO Total		**86,183.50**			
2810	**MSAB INCORPORATED**					
		76795	2,995.00	09/12/2013	31489	LICENSE RENEWAL
	MSAB INCORPORATED Total		**2,995.00**			
2823	**MP SYSTEMS INC**					
		75703	126,518.81	09/06/2013	78660	OVERHEAD LINE CONSTRUCTION
	MP SYSTEMS INC Total		**126,518.81**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2840	ST CHARLES ARTS COUNCIL					
			3,812.50	09/06/2013	VCCART0713	HOTEL TAX MAY-JULY 2013
	ST CHARLES ARTS COUNCIL Total		3,812.50			
2883	ADVANCED DISPOSAL SERVICES					
		75995	1,156.31	09/12/2013	T00000954682	MONTHLY BILLING THRU 8/31/13
		77063	5,020.63	09/12/2013	T50000024869	MONTHLY BILLING AUGUST 2013
	ADVANCED DISPOSAL SERVICES Total		6,176.94			
2885	AGSCO CORPORATION					
		76827	1,052.17	09/12/2013	1/981070	MISC 50LB BAGS AND PALLET
	AGSCO CORPORATION Total		1,052.17			
2891	SCHIROTT, LUETKEHANS, GARDNER					
			2,762.45	09/12/2013	4300-3744M-46	MONTHLY BILLING JULY 2013
			234.00	09/06/2013	4300-3784M-37	SVCS JULY 2013 HAHN
			507.00	09/06/2013	4300-3964M-13	SVCS JULY 2013 EVS
	SCHIROTT, LUETKEHANS, GARDNER Total		3,503.45			
2894	HAVLICEK ACE HARDWARE LLC					
		76606	241.20	09/12/2013	14205/1	INVENTORY ITEMS
		76655	40.20	09/06/2013	14678/1	INVENTORY ITEMS
		76754	402.00	09/12/2013	15087/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		683.40			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		75540	550.00	09/06/2013	1705	MONTHLY BILLING POLICE DEPT
		75540	3,200.00	09/06/2013	1706	MONTHLY BILLING POLICE DEPT
		75540	525.00	09/06/2013	1707	MONTHLY BILLING POLICE DEPT
		75540	475.00	09/06/2013	1708	MONTHLY BILLING POLICE DEPT
		75540	550.00	09/06/2013	1709	MONTHLY BILLING POLICE DEPT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		5,300.00			
2934	INDEPENDENT STATIONERS INC					
		76758	5.75	09/06/2013	IN-000333035	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		5.75			
2950	SAFETY SUPPLY ILLINOIS LLC					
		76796	39.43	09/06/2013	1902552113	INVENTORY ITEMS
		76545	240.99	09/06/2013	1902552122	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SAFETY SUPPLY ILLINOIS LLC Total		**280.42**			
2971	**LYDIA MEYER**					
			432.00	09/06/2013	00000029113090615474	Bankruptcy
	LYDIA MEYER Total		**432.00**			
2989	**KOZ TRUCKING INC**					
		23	1,447.02	09/06/2013	7467	STONE-GRAVEL
		23	1,174.69	09/12/2013	7484	STONE-GRAVEL
	KOZ TRUCKING INC Total		**2,621.71**			
2990	**HAWKINS INC**					
		25	3,594.58	09/06/2013	3503865	CHEMICALS
	HAWKINS INC Total		**3,594.58**			
2999	**ARTHUR LEMKE**					
			35.00	09/12/2013	091013	AUGUST 2013 INTERNET BILLING
	ARTHUR LEMKE Total		**35.00**			
3002	**JET SERVICES INC**					
		76254	35.00	09/12/2013	990002124	SVCS AUG 2013
		76254	25.00	09/12/2013	990002126	SVCS AUG 2013
		76254	25.00	09/12/2013	990002127	SVCS AUG 2013
		76254	45.00	09/12/2013	990002128	SVCS AUG 2013
	JET SERVICES INC Total		**130.00**			
3009	**AMERICAN DEMOLITION CORP**					
		76422	74,750.00	09/06/2013	2904-1-17029	SVC VFW BUILDING
	AMERICAN DEMOLITION CORP Total		**74,750.00**			
3031	**NEXT MEDIA OPERATING INC**					
			640.00	09/12/2013	110113	RADIO ADVERSTISING NOV 13
	NEXT MEDIA OPERATING INC Total		**640.00**			
3033	**BATAVIA ARTISTS ASSOC NFP LLC**					
			1,250.00	09/12/2013	VCCWAT0713	HOTEL TAX MAY THR JULY 2013
	BATAVIA ARTISTS ASSOC NFP LLC Total		**1,250.00**			
99900022	**WHERE THERE'S A WILL THERE'S**					
			195.00	09/06/2013	090313	GIVING FRIDAY AUGUST 2013

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WHERE THERE'S A WILL THERE'S Total		**195.00**			
99900023	**OLIVIA GILL**					
			3.80	09/12/2013	090613	RETURNING OF FUNDS FROM STA
	OLIVIA GILL Total		**3.80**			
99900023	**MS DIANE SPURLING**					
			92.83	09/12/2013	090613	WINNER SHOP ST CHARLES CHAL
	MS DIANE SPURLING Total		**92.83**			
99900023	**PCA TEAM DEPT 212**					
			215.55	09/12/2013	2013PR006	REFUND CLOSED ACCOUNT
	PCA TEAM DEPT 212 Total		**215.55**			
		Grand Total:	**1,934,773.35**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **9/16/2013 - 9/29/2013**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	**ALLIED ASPHALT PAVING CO INC**					
		18	5,100.55	09/26/2013	177157	SURFACE
		18	611.05	09/19/2013	176887	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**5,711.60**			
109	**AREA BLACK SOIL INC**					
		75694	3,092.00	09/19/2013	8581	TOPSOIL AUGUST 2013
	AREA BLACK SOIL INC Total		**3,092.00**			
114	**DG HARDWARE**					
		75695	11.00	09/26/2013	55913/F	MISC SUPPLIES CONSTRUCTION
		75695	8.93	09/26/2013	55951/F	MISC FLEET DEPT SUPPLIES
	DG HARDWARE Total		**19.93**			
124	**ADAMS EVIDENCE GRADE**					
		76876	207.65	09/19/2013	0039373-IN	DVD POLICE DEPT
	ADAMS EVIDENCE GRADE Total		**207.65**			
139	**AFLAC**					
			15.42	09/20/2013	ACAN130920112833HR	AFLAC Cancer Insurance
			24.92	09/20/2013	ACAN130920112833IS (	AFLAC Cancer Insurance
			181.28	09/20/2013	ACAN130920112833PD	AFLAC Cancer Insurance
			108.29	09/20/2013	ACAN130920112833PW	AFLAC Cancer Insurance
			25.20	09/20/2013	ADIS130920112833FD (	AFLAC Disability and STD
			26.21	09/20/2013	ADIS130920112833FN (	AFLAC Disability and STD
			42.48	09/20/2013	AVOL130920112833FN	AFLAC Voluntary Indemnity
			136.94	09/20/2013	AVOL130920112833PD	AFLAC Voluntary Indemnity
			21.46	09/20/2013	AVOL130920112833PW	AFLAC Voluntary Indemnity
			16.32	09/20/2013	APAC130920112833FN	AFLAC Personal Accident
			123.44	09/20/2013	APAC130920112833PD	AFLAC Personal Accident
			16.20	09/20/2013	APAC130920112833PW	AFLAC Personal Accident
			13.57	09/20/2013	ASPE130920112833FN	AFLAC Specified Event (PRP)
			32.46	09/20/2013	ASPE130920112833PD	AFLAC Specified Event (PRP)
			44.52	09/20/2013	ASPE130920112833PW	AFLAC Specified Event (PRP)
			163.33	09/20/2013	ADIS130920112833PD (	AFLAC Disability and STD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			54.23	09/20/2013	ADIS130920112833PW	AFLAC Disability and STD
			8.10	09/20/2013	AHIC130920112833FD (	AFLAC Hospital Intensive Care
			16.20	09/20/2013	AHIC130920112833PD (	AFLAC Hospital Intensive Care
			55.90	09/20/2013	AHIC130920112833PW	AFLAC Hospital Intensive Care
			27.89	09/20/2013	APAC130920112833FD	AFLAC Personal Accident
	AFLAC Total		**1,154.36**			
149	**ALARM DETECTION SYSTEMS INC**					
		75839	120.00	09/26/2013	124516-1031	QRTY CHARGES OCT-DEC 2013
		75839	1,303.74	09/26/2013	136229-1028	QRT CHARGES OCT-DEC 2013
		75839	137.83	09/26/2013	46090-1156	MONTHLY CHARGES OCT 2013
	ALARM DETECTION SYSTEMS INC Total		**1,561.57**			
161	**ARMY TRAIL TIRE & SERVICE**					
		77018	674.20	09/26/2013	293821	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**674.20**			
166	**ALLMAKE APPLIANCE REPAIR**					
		76953	79.00	09/19/2013	92048	SERVICE REPAIR WASTEWATER
	ALLMAKE APPLIANCE REPAIR Total		**79.00**			
167	**ALLIANCE SWEEPING SERVICE INC**					
		75791	700.00	09/19/2013	91329	MONTHLY BILLING AUGUST 2013
		75791	300.00	09/19/2013	91328	MONTHLY BILLING AUGUST 2013
		75791	4,400.00	09/19/2013	91330	MONTHLY BILLING AUGUST 2013
	ALLIANCE SWEEPING SERVICE INC Total		**5,400.00**			
196	**AMERICAN SOCIETY OF CIVIL**					
			285.00	09/19/2013	091613CT	ASCE YEARLY MEMBERSHIP CTIEI
	AMERICAN SOCIETY OF CIVIL Total		**285.00**			
221	**ANDERSON PEST CONTROL**					
			518.70	09/19/2013	2651248	MONTHLY BILLING SEPT 2013
	ANDERSON PEST CONTROL Total		**518.70**			
246	**AQUA BACKFLOW INC**					
		75996	1,273.00	09/19/2013	2013-00202	ONLINE BACKFLOW PROGRAM BIL
	AQUA BACKFLOW INC Total		**1,273.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		75718	5,007.76	09/19/2013	1330201309	POSTAGE UB BILLING AUGUST

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		75718	1,914.32	09/19/2013	15536	PRINTING AUGUST UB BILLING
	ARISTA INFORMATION SYSTEMS INC Total		**6,922.08**			
261	**Q CENTER LLC**					
			285.00	09/26/2013	102613	2013 ANUAL COUNCIL RETREAT
	Q CENTER LLC Total		**285.00**			
272	**ASK ENTERPRISES & SON INC**					
		76589	341.40	09/19/2013	22570	INVENTORY ITEMS
		76712	199.50	09/19/2013	22573	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**540.90**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	09/19/2013	091313DK	DAVID KETELSEN POLICE DEPT
			19.70	09/19/2013	434875	LIN DARGIS POLICE DEPT
	ATLAS CORP & NOTARY SUPPLY CO Total		**58.70**			
284	**ILLINOIS BELL TELEPHONE CO**					
			45.00	09/19/2013	090513	MONTHLY BILLING THRU 9-5-13
			70.00	09/26/2013	0908136	SUB2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		**115.00**			
285	**AT&T**					
			1,328.94	09/26/2013	1682481204	MONTHLY BILLING
	AT&T Total		**1,328.94**			
289	**AURORA AREA SPRINGS**					
		76908	2,501.40	09/19/2013	050970	VEH 1728 RO 48269
	AURORA AREA SPRINGS Total		**2,501.40**			
298	**AWARDS CONCEPTS**					
		75593	340.58	09/19/2013	I0297539	MICHAEL THOMAS AWARDS
		75593	249.60	09/19/2013	I0297728	AWARDS JIM KUNCHES
		75593	136.92	09/26/2013	I0297838	AWARDS JOHN LAMB
		75593	46.59	09/26/2013	I0297845	AWARDS JULIE HERR
	AWARDS CONCEPTS Total		**773.69**			
301	**A 1 AIR COMPRESSOR CORP**					
		76810	953.82	09/19/2013	0228429	SERVICE POLICE DEPT
	A 1 AIR COMPRESSOR CORP Total		**953.82**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
304	BACKGROUNDS ONLINE					
			114.50	09/26/2013	436275	AUGUST BACKROUND CHECKS
	BACKGROUNDS ONLINE Total		114.50			
305	BADGER METER INC					
		77020	131.79	09/19/2013	12460401	INVENTORY ITEMS
	BADGER METER INC Total		131.79			
320	CITY OF BATAVIA					
		75668	6,756.74	09/19/2013	MISC000150	SPEAKER FEES AND ADMIN FEES
	CITY OF BATAVIA Total		6,756.74			
334	TONY BELLAFIORE					
			86.68	09/19/2013	083013	BOOT REIMBURSEMENT REMAIND
	TONY BELLAFIORE Total		86.68			
338	AIRGAS NORTH CENTRAL					
		75529	62.41	09/26/2013	9019482062	MISC SERVICE WATER DEPT
		76875	314.31	09/19/2013	9019188904	MISC SUPPLIES
			468.53	09/19/2013	9912670585	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		845.25			
348	ED BESSNER					
			70.00	09/19/2013	091313	INTERNET JULY AND AUGUST 201
	ED BESSNER Total		70.00			
366	B & L LANDSCAPE CONTRACTORS					
		76734	1,820.00	09/26/2013	22035	INDUSTRIAL DRIVE/PRODUCTION
	B & L LANDSCAPE CONTRACTORS Total		1,820.00			
369	BLUE GOOSE SUPER MARKET INC					
		76909	132.96	09/19/2013	3756	REFRESHMENTS/GAIL
	BLUE GOOSE SUPER MARKET INC Total		132.96			
376	INTERNATIONAL CODE COUNCIL INC					
		77073	34.50	09/19/2013	INV0340879	12 IZC SOFT
		77091	96.00	09/19/2013	INV0341551	09 SOFT COVER IRC
	INTERNATIONAL CODE COUNCIL INC Total		130.50			
396	BROWNELLS INC					
		74196	53.95	09/19/2013	08177884.00	MISC SUPPLIE POLICE DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BROWNELLS INC Total		**53.95**			
416	**BUSINESS SOFTWARE INC**					
			4,630.50	09/26/2013	LUC-13578	RENEWAL 10-20-13 TO 10-19-14
	BUSINESS SOFTWARE INC Total		**4,630.50**			
428	**CALEA**					
		77078	625.00	09/26/2013	INV13279	COMMISSION CONFERENCE
	CALEA Total		**625.00**			
430	**CAMPTON CONSTRUCTION INC**					
		76900	1,995.00	09/19/2013	1586	HAULING OFF SLUDGE
	CAMPTON CONSTRUCTION INC Total		**1,995.00**			
431	**CAPITAL INFRASTUCTURE GRP LLC**					
		77021	3,000.00	09/19/2013	509	SEPT 2013 CONSULTING
	CAPITAL INFRASTUCTURE GRP LLC Total		**3,000.00**			
457	**JERROLD C CASS JR**					
			140.00	09/26/2013	091213	BOOT ALLOWANCE
	JERROLD C CASS JR Total		**140.00**			
458	**CASEY EQUIPMENT COMPANY INC**					
		76807	4,800.00	09/19/2013	L00321	PAVER RENT 8-29 TO 9-28-13
	CASEY EQUIPMENT COMPANY INC Total		**4,800.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		75531	1,546.73	09/19/2013	514071	MISC REPAIR SUPPLIES
	TREDROC TIRE SERVICES CBA TIRE Total		**1,546.73**			
466	**CCMSI**					
		75792	4,903.75	09/19/2013	0076134-IN	CLAIMS ADMIN FEE
	CCMSI Total		**4,903.75**			
467	**PAHCS II**					
			341.38	09/26/2013	145546	AUGUST POST OFFERS TESTING
	PAHCS II Total		**341.38**			
480	**CERTIFIED AUTO REPAIR INC**					
		75532	140.00	09/19/2013	113748	LIGHT DUTY TOWING POLICE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CERTIFIED AUTO REPAIR INC Total		**140.00**			
484	**CG POWER SYSTEMS USA INC**					
		76356	29,657.00	09/19/2013	2300996	INVENTORY ITEMS
		76363	8,384.00	09/19/2013	2300997	INVENTORY ITEMS
	CG POWER SYSTEMS USA INC Total		**38,041.00**			
491	**CHADS TOWING & RECOVERY INC**					
		75533	140.00	09/19/2013	44260	TOWING POLICE DEPT
	CHADS TOWING & RECOVERY INC Total		**140.00**			
497	**CHICAGO TITLE AND TRUST CO**					
		75962	186,611.13	09/19/2013	00005-0813	
	CHICAGO TITLE AND TRUST CO Total		**186,611.13**			
502	**CHICAGO KENT COLLEGE OF LAW**					
			235.00	09/26/2013	120613A	2013 CONFERENCE CADESSO
	CHICAGO KENT COLLEGE OF LAW Total		**235.00**			
508	**WEST PAYMENT CENTER**					
		75534	370.44	09/19/2013	827953278	MONTHLY BILLING POLICE DEPT
	WEST PAYMENT CENTER Total		**370.44**			
512	**NORTHWEST NEWS GROUP**					
		75688	697.60	09/19/2013	130061-0813	MONTHLY BILLING PUBLICATIONS
	NORTHWEST NEWS GROUP Total		**697.60**			
517	**CINTAS CORPORATION**					
		75535	39.66	09/26/2013	344658869	WEEKLY UNIFORM BILLING
		75535	39.66	09/19/2013	344655355	WEEKLY BILLING UNIFORMS FLEE
	CINTAS CORPORATION Total		**79.32**			
518	**CLERK OF THE 18TH**					
			150.00	09/26/2013	185836	BAIL BOND
	CLERK OF THE 18TH Total		**150.00**			
552	**COLEMAN MANAGEMENT COMPANY**					
		76519	2,500.00	09/26/2013	1189	APPRAISAL OF EASEMENT/POLE
	COLEMAN MANAGEMENT COMPANY Total		**2,500.00**			
561	**COMBINED CHARITIES CAMPAIGN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			129.85	09/20/2013	CCCA130920112833FN	Combined Charities Campaign
			20.00	09/20/2013	CCCA130920112833FD	Combined Charities Campaign
			3.00	09/20/2013	CCCA130920112833ED	Combined Charities Campaign
			8.00	09/20/2013	CCCA130920112833HR	Combined Charities Campaign
			5.00	09/20/2013	CCCA130920112833IS (	Combined Charities Campaign
			48.46	09/20/2013	CCCA130920112833PD	Combined Charities Campaign
			20.77	09/20/2013	CCCA130920112833PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		**235.08**			
562	**COMPLETE VENDING SERVICE INC**					
		75621	161.00	09/19/2013	12808	MISC COFFEE SUPPLIES ELECTRI
		75602	88.60	09/19/2013	12809	MISC COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		**249.60**			
563	**CDW GOVERNMENT INC**					
		76687	443.13	09/26/2013	FP67360	SMASUNG S24C45OD 24 INCH
		76822	242.10	09/26/2013	FQ02200	SAMSUNG S24C450D 24 INCH
		77045	158.51	09/26/2013	FQ93312	SAMSUNG S22A460B LED
		77056	1,288.54	09/26/2013	FR29364	TRIPP ISOBAR OUTLET CORD
	CDW GOVERNMENT INC Total		**2,132.28**			
564	**COMCAST OF CHICAGO INC**					
			17.03	09/19/2013	091213PD	MONTHLY BILLING THRU 10/18/13
	COMCAST OF CHICAGO INC Total		**17.03**			
577	**HEWLETT PACKARD COMPANY**					
		76889	1,963.56	09/19/2013	53283445	MISC COMPUTER RELATED SUPPI
	HEWLETT PACKARD COMPANY Total		**1,963.56**			
579	**COMMUNICATIONS DIRECT INC**					
		76831	329.43	09/19/2013	SR102486	SERVICE TRUCK 1827
	COMMUNICATIONS DIRECT INC Total		**329.43**			
630	**CROSSBOW INDUSTRIAL WATER**					
		75584	384.11	09/19/2013	2115945	MISC SUPPLIES
	CROSSBOW INDUSTRIAL WATER Total		**384.11**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		75699	4,096.00	09/26/2013	1163	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**4,096.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
750	DUKANE CONTRACT SERVICES					
		75581	2,266.00	09/19/2013	121380	SVCS SEPTEMBER 2013
		75581	5,108.80	09/19/2013	121381	SVCS SEPTEMBER 2014
		75581	5,510.50	09/19/2013	121382	SVCS SEPTEMBER 2013
		75581	6,856.71	09/19/2013	121383	SVCS SEPTEMBER 2013
		75581	1,545.00	09/19/2013	121406	SVCS SEPTEMBER 2013
		76901	525.00	09/19/2013	121449	SHAMPOO CARPETS CEN STATIOI
		76901	285.00	09/19/2013	121457	EXTRA CLEANING AT BOTH GARA(
	DUKANE CONTRACT SERVICES Total		22,097.01			
767	EAGLE ENGRAVING INC					
		75642	160.00	09/19/2013	2013-2050	PASSPORT SUPPLIES FIRE DEPT
	EAGLE ENGRAVING INC Total		160.00			
776	HD SUPPLY WATERWORKS					
		75570	341.90	09/19/2013	137531	BRONZE NOZZLE
		75570	341.90	09/19/2013	137531	BRONZE NOZZLE
		75570	-341.90	09/19/2013	137531	BRONZE NOZZLE
		75570	-341.90	09/19/2013	137531	BRONZE NOZZLE
		76691	745.50	09/26/2013	B345077	INVENTORY ITEMS
		76691	320.00	09/26/2013	B352103	INVENTORY ITEMS
		76691	49.50	09/26/2013	B364540	INVENTORY ITEMS
		76779	1,017.00	09/19/2013	B410131	INVENTORY ITEMS
		77099	270.75	09/26/2013	B496128	INVENTORY ITEMS
		77023	280.00	09/26/2013	B496558	INVENTORY ITEMS
		76691	108.00	09/19/2013	B420529	INVENTORY ITEMS
		76885	392.00	09/19/2013	B420816	MISC SUPPLIES
			235.30	09/26/2013	B423670	INVENTORY PRODUCT
		76691	216.00	09/26/2013	B453568	INVENTORY ITEMS
		77006	4,780.00	09/19/2013	B459652	INVENTORY ITEMS
		77023	977.00	09/19/2013	B463686	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		9,391.05			
785	ELECTRICAL CONTRACTORS INC					
		76627	415.00	09/19/2013	60506	LABOR/MATERIAL PW BUILDING
		76627	255.00	09/19/2013	60817	LABOR/MATERIAL PW GARAGE
		76627	383.00	09/26/2013	60818	LABOR/MATERIAL PW GARAGE
	ELECTRICAL CONTRACTORS INC Total		1,053.00			
789	HD SUPPLY POWER SOLUTIONS LTD					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		76714	1,056.50	09/19/2013	2345284-03	INVENTORY ITEMS
		76679	777.00	09/19/2013	2347651-00	INVENTORY ITEMS
		76919	2,660.00	09/26/2013	2360802-00	INVENTORY ITEMS
		76352	1,675.36	09/19/2013	2313541-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		**6,168.86**			
826	**BORDER STATES**					
		77025	87.98	09/19/2013	906200150	WRENCH RATCHET SET
	BORDER STATES Total		**87.98**			
828	**BOBBY ERD**					
			400.00	09/19/2013	091513	CLOTHING ALLOWANCE
	BOBBY ERD Total		**400.00**			
858	**FEDERAL EXPRESS CORP**					
			23.65	09/19/2013	2-397-40556	SHIPPING
	FEDERAL EXPRESS CORP Total		**23.65**			
859	**FEECE OIL CO**					
		76991	1,041.70	09/26/2013	1317245	CONOCO GAS
	FEECE OIL CO Total		**1,041.70**			
870	**FIRE PENSION FUND**					
			378,760.41	09/26/2013	091813	PROPERTY TAXES
			250.44	09/20/2013	FP1%130920112833FD	Fire Pension 1% Fee
			747.41	09/20/2013	FRP2130920112833FD	Fire Pension Tier 2
			16,164.88	09/20/2013	FRPN130920112833FD	Fire Pension
	FIRE PENSION FUND Total		**395,923.14**			
927	**FOX VALLEY LAWN CARE**					
		76066	703.20	09/19/2013	CLIP143284	MOWING AUGUST 2013
		76670	321.12	09/19/2013	CLIP143285	MOWING AUGUST 2013
	FOX VALLEY LAWN CARE Total		**1,024.32**			
928	**FRANKS EMPLOYMENT INC**					
		75777	908.20	09/26/2013	83359	SERVICE ENDING 8/29/13
		75777	846.48	09/26/2013	83382	WEELY BILING THRU 9-6-13
	FRANKS EMPLOYMENT INC Total		**1,754.68**			
932	**CIT**					
		75542	130.16	09/19/2013	16107504	VEH#1825 RO#48249

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		75542	20.69	09/19/2013	16107604	VEH#1825 RO#48257
		75542	52.04	09/26/2013	16108512	FLEET DEPT SERVICES
	CIT Total		**202.89**			
933	**FRED PRYOR SEMINARS INC**					
		77080	199.00	09/19/2013	14907729	TEAM BUILD, MENTOR SEMINAR
		77080	199.00	09/19/2013	14907730	TEAM BUILD, MENTOR SEMINAR
	FRED PRYOR SEMINARS INC Total		**398.00**			
938	**BURTON CONSULTING**					
		75677	3,333.34	09/19/2013	C0000586-68286	SVCS SEPT 2013
	BURTON CONSULTING Total		**3,333.34**			
944	**GALLS AN ARAMARK COMPANY**					
		75543	26.50	09/19/2013	000950329	WALLET CUSTOM FIT POLICE DEP
	GALLS AN ARAMARK COMPANY Total		**26.50**			
1012	**MICHAEL GRIESBAUM**					
			419.50	09/19/2013	093013	CLASS EXPENSES
	MICHAEL GRIESBAUM Total		**419.50**			
1036	**HARRIS BANK NA**					
			1,326.00	09/20/2013	UNF 130920112833FD (	Union Dues - IAFF
	HARRIS BANK NA Total		**1,326.00**			
1078	**HI-LINE UTILITY SUPPLY CO**					
		76755	802.06	09/19/2013	1/C38360	PULLING EYES/SWIVEL
	HI-LINE UTILITY SUPPLY CO Total		**802.06**			
1104	**HOVING PIT STOP INC**					
		75545	130.00	09/26/2013	72937	WEEKLY SERVICE THRU 9-5-13
	HOVING PIT STOP INC Total		**130.00**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		75546	39.98	09/19/2013	325623551000	MISC POLICE DEPT SUPPLIES
		77136	1,979.99	09/19/2013	326031778000	60" FLAT SCREEN TV
		77181	94.99	09/26/2013	326336820000	WALL MOUNT FOR 60" TV FIRE DP
	CAPITAL ONE NATIONAL ASSOC Total		**2,114.96**			
1133	**IBEW LOCAL 196**					
			131.54	09/20/2013	UNE 130920112833PW	Union Due - IBEW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			519.21	09/20/2013	UNEW130920112833PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**650.75**			
1135	**AT&T**					
			10,556.85	09/19/2013	6361671209	MONTHLY BILLING
	AT&T Total		**10,556.85**			
1136	**ICMA RETIREMENT CORP**					
			1,094.03	09/20/2013	092013	PLAN 109830 ICMA 401 ER
			114.92	09/20/2013	A4PC130920112833PD	401 A employee deduction - %
			135.09	09/20/2013	C401130920112833CA (	401A Savings Plan Company
			383.07	09/20/2013	C401130920112833CD (	401A Savings Plan Company
			29.45	09/20/2013	C401130920112833ED (	401A Savings Plan Company
			347.20	09/20/2013	C401130920112833FD (	401A Savings Plan Company
			60.00	09/20/2013	RTHA130920112833HR	Roth 457 - Dollar Amount
			1,325.94	09/20/2013	RTHA130920112833IS (	Roth 457 - Dollar Amount
			1,326.92	09/20/2013	RTHA130920112833PW	Roth 457 - Dollar Amount
			19.05	09/20/2013	RTHP130920112833PW	Roth 457 - Percent
			125.00	09/20/2013	ROTH130920112833FD	Roth IRA Deduction
			292.30	09/20/2013	ROTH130920112833HR	Roth IRA Deduction
			375.00	09/20/2013	ROTH130920112833PD	Roth IRA Deduction
			733.67	09/20/2013	ROTH130920112833PW	Roth IRA Deduction
			10.00	09/20/2013	RTHA130920112833CD	Roth 457 - Dollar Amount
			50.00	09/20/2013	RTHA130920112833FD	Roth 457 - Dollar Amount
			276.73	09/20/2013	ICMP130920112833CD	ICMA Deductions - Percent
			1,518.42	09/20/2013	ICMP130920112833FD (	ICMA Deductions - Percent
			671.13	09/20/2013	ICMP130920112833FN (	ICMA Deductions - Percent
			1,482.76	09/20/2013	ICMP130920112833IS 0	ICMA Deductions - Percent
			1,014.11	09/20/2013	ICMP130920112833PD	ICMA Deductions - Percent
			1,060.72	09/20/2013	ICMP130920112833PW	ICMA Deductions - Percent
			7,973.08	09/20/2013	ICMA130920112833FN (	ICMA Deductions - Dollar Amt
			770.00	09/20/2013	ICMA130920112833HR	ICMA Deductions - Dollar Amt
			850.00	09/20/2013	ICMA130920112833IS 0	ICMA Deductions - Dollar Amt
			11,689.39	09/20/2013	ICMA130920112833PD	ICMA Deductions - Dollar Amt
			4,043.47	09/20/2013	ICMA130920112833PW	ICMA Deductions - Dollar Amt
			442.18	09/20/2013	ICMP130920112833CA	ICMA Deductions - Percent
			649.06	09/20/2013	E401130920112833PD (	401A Savings Plan Employee
			589.96	09/20/2013	E401130920112833PW	401A Savings Plan Employee
			1,346.15	09/20/2013	ICMA130920112833CA	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,035.00	09/20/2013	ICMA130920112833CD	ICMA Deductions - Dollar Amt
			100.00	09/20/2013	ICMA130920112833ED	ICMA Deductions - Dollar Amt
			2,128.84	09/20/2013	ICMA130920112833FD	ICMA Deductions - Dollar Amt
			383.07	09/20/2013	E401130920112833CD	401A Savings Plan Employee
			29.45	09/20/2013	E401130920112833ED	401A Savings Plan Employee
			347.20	09/20/2013	E401130920112833FD	401A Savings Plan Employee
			504.41	09/20/2013	E401130920112833FN	401A Savings Plan Employee
			219.16	09/20/2013	E401130920112833HR	401A Savings Plan Employee
			423.20	09/20/2013	E401130920112833IS 0	401A Savings Plan Employee
			476.45	09/20/2013	C401130920112833FN	401A Savings Plan Company
			219.16	09/20/2013	C401130920112833HR	401A Savings Plan Company
			423.20	09/20/2013	C401130920112833IS 0	401A Savings Plan Company
			649.06	09/20/2013	C401130920112833PD	401A Savings Plan Company
			617.92	09/20/2013	C401130920112833PW	401A Savings Plan Company
			135.09	09/20/2013	E401130920112833CA	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**48,490.01**			
1179	**ILLINOIS ASSOC CHIEF OF POLICE**					
			40.00	09/19/2013	2013-316	TUITION CONCEALED CARRY JLAI
			40.00	09/26/2013	2013-349	TUITION OCT 4 2013
	ILLINOIS ASSOC CHIEF OF POLICE Total		**80.00**			
1185	**ILLINOIS MUNICIPAL LEAGUE**					
			20.00	09/26/2013	0022428-IN	ASST FIRE CHIEF POSTING
	ILLINOIS MUNICIPAL LEAGUE Total		**20.00**			
1209	**PATRICIA L DONAHUE**					
		76910	75.90	09/19/2013	23862	MAYOR PHOTO PLATES
	PATRICIA L DONAHUE Total		**75.90**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,257,293.95	09/19/2013	091913	AUGUST 2013 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**4,257,293.95**			
1225	**INSIGHT PUBLIC SECTOR**					
		76998	181.72	09/26/2013	1100334738	KINGSTON MEMORY 8 GB
		76998	20.04	09/26/2013	1100334815	MEMOREX CD-R
		77039	60.11	09/26/2013	1100334992	SPEAKERS AND INK CARTRIDGES
		77046	45.34	09/26/2013	1100334994	LOGITECH WIRELESS COMBO

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INSIGHT PUBLIC SECTOR Total		**307.21**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		77012	1,337.60	09/26/2013	10050036	INVENTORY ITEMS
		76880	1,530.30	09/19/2013	60204381	BATTERIES
		76899	720.65	09/19/2013	60204382	INVENTORY ITEMS
		76961	345.90	09/19/2013	60204429	INVENTORY ITEMS
		76880	185.90	09/19/2013	60204430	MISC SUPPLIES
	INTERSTATE BATTERY SYSTEM OF Total		**4,120.35**			
1249	**INTOXIMETERS INC**					
		76146	6,069.00	09/26/2013	401211	MISC SUPPLIES POLICE DEPT
	INTOXIMETERS INC Total		**6,069.00**			
1288	**J J KELLER & ASSOCIATES INC**					
		77157	195.50	09/26/2013	900773789	MISC MANUALS
	J J KELLER & ASSOCIATES INC Total		**195.50**			
1309	**J&S NEWPORT ENT LP**					
			4.17	09/19/2013	091613	PRISONER FOOD AUGUST 2013
	J&S NEWPORT ENT LP Total		**4.17**			
1327	**KANE COUNTY FAIR**					
			382.13	09/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	09/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	09/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	09/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		**1,528.52**			
1367	**KINSEY & KINSEY INC**					
		65789	150.00	09/26/2013	INV36973	CONSULTING SERVICES
	KINSEY & KINSEY INC Total		**150.00**			
1381	**MARK KOENEN**					
			61.50	09/19/2013	091613	REIMBURSEMENT ENGINEER LICE
	MARK KOENEN Total		**61.50**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		76782	1,751.30	09/19/2013	9324	INVENTORY ITEMS
		76648	1,360.00	09/19/2013	9325	LETTERHEAD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST VALLEY GRAPHICS & PRINT Total		**3,111.30**			
1463	**LINA**					
		75795	8,590.42	09/26/2013	093013	BILLING THRU 9-30-13
	LINA Total		**8,590.42**			
1464	**ELECTRICAL RESOURCE MGMT INC**					
		76697	2,600.00	09/19/2013	34071	HELIX BASES
	ELECTRICAL RESOURCE MGMT INC Total		**2,600.00**			
1465	**THE LIGHT BRIGADE INC**					
		77059	10,650.00	09/19/2013	039666	TRAINING ON SITE FIBER OPTIC
		77059	10,650.00	09/19/2013	039666	TRAINING ON SITE FIBER OPTIC
		77059	-10,650.00	09/19/2013	039666	TRAINING ON SITE FIBER OPTIC
		77059	-10,650.00	09/19/2013	039666	TRAINING ON SITE FIBER OPTIC
		77059	10,650.00	09/19/2013	70852	FIBER OPTIC TRAINING CLASS
	THE LIGHT BRIGADE INC Total		**10,650.00**			
1489	**LOWES**					
		75606	20.35	09/26/2013	02594A	MISC SUPPLIES CONSTRUCTION
		75931	83.67	09/26/2013	15957	MISC SUPPLIES CONSTRUCTION
		75606	20.25	09/26/2013	02202A	MISC SUPPLIES FACILITIES
		75606	38.01	09/26/2013	02142	MISC SUPPLIES FACILITIES
		75606	69.41	09/19/2013	02085	MISC SUPPLIES
		76148	53.83	09/19/2013	02084	MISC SUPPLIES
		76914	15.12	09/26/2013	01709	INVENTORY ITEMS
		75606	15.78	09/26/2013	01538C	MISC SUPPLIES FACILITIES
		76148	41.28	09/19/2013	02402A	MISC SUPPLIES
		75606	577.67	09/26/2013	19879	MISC SUPPLIES FACILITIES
			-0.57	09/26/2013	16118	CREDIT INV#11500 TAX
		75931	274.55	09/26/2013	02591B	MISC SUPPLIES CONSTRUCTION
		75518	12.32	09/19/2013	02522	MISC WATER DEPT SUPPLIES
		75518	35.63	09/19/2013	02501	MISC WATER DEPT SUPPLIES
		75665	7.64	09/26/2013	11500	BOLTS
	LOWES Total		**1,264.94**			
1493	**LYNN D'AVICO**					
			179.99	09/26/2013	091313	REIMBURSEMENT OFFICE CHAIR
	LYNN D'AVICO Total		**179.99**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1503	MAC TOOLS					
		77126	67.99	09/26/2013	97357	MISC SUPPLIES
	MAC TOOLS Total		67.99			
1537	MARTENSON TURF PRODUCTS INC					
		76921	2,639.15	09/26/2013	44004	MULCH INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		2,639.15			
1550	MASCAL ELECTRIC INC					
		76248	1,053.35	09/19/2013	1413727	LIFT STATION REPAIRS
		76411	226.00	09/19/2013	1414022	GBT MAIN PLANT
		76485	113.00	09/26/2013	1414044	MISC REPAIR CITY HALL
	MASCAL ELECTRIC INC Total		1,392.35			
1551	KATY MASINICK					
			89.90	09/26/2013	090713	BOOT ALLOWANCE
	KATY MASINICK Total		89.90			
1571	MCCANN INDUSTRIES INC					
		77066	381.94	09/26/2013	01326444	MISC ITEMS
	MCCANN INDUSTRIES INC Total		381.94			
1582	MCMASTER CARR SUPPLY CO					
		77040	46.58	09/26/2013	59609434	VACUUM FILTER
	MCMASTER CARR SUPPLY CO Total		46.58			
1585	MEADE ELECTRIC COMPANY INC					
		76303	1,411.00	09/19/2013	660684	TRAFFIC SIGNAL CONTRACT AUG
	MEADE ELECTRIC COMPANY INC Total		1,411.00			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	09/26/2013	0293725-IN	MONTHLY BILLING THRU 10-14-13
	MEDICAL SCREENING SERVICES INC Total		99.00			
1600	MENDEL PLUMBING & HEATING INC					
		77237	776.75	09/26/2013	W93906	915 E MAIN ST CAMERA SEWER
	MENDEL PLUMBING & HEATING INC Total		776.75			
1604	METRO TANK AND PUMP COMPANY					
		77051	303.65	09/26/2013	11326	LABOR 200 DEVERAUX WAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METRO TANK AND PUMP COMPANY Total		**303.65**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			880.00	09/20/2013	UNP 130920112833PD (	Union Dues - IMAP
			99.00	09/20/2013	UNPS130920112833PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**979.00**			
1614	**MEYER MATERIAL**					
		75623	684.37	09/19/2013	704428478	8TH AND INDIANA ST
		75623	730.00	09/19/2013	704428479	1425 SOUTH
		75623	91.25	09/19/2013	704428480	108 S 11TH ST
	MEYER MATERIAL Total		**1,505.62**			
1629	**MIDWEST DRIVESHAFT INC**					
		77013	345.00	09/26/2013	76871	VEH 1728 RO 48272
	MIDWEST DRIVESHAFT INC Total		**345.00**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		75645	298.90	09/19/2013	20132920	MONTHLY HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**298.90**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		76801	32.50	09/19/2013	0003271317	SANDISK 2 GB
		76999	568.75	09/26/2013	0003272489	HP LASER JET PRINTER
	MNJ TECHNOLOGIES DIRECT INC Total		**601.25**			
1704	**NCPERS IL IMRF**					
			8.00	09/20/2013	NCP2130920112833PD	NCPERS 2
			24.00	09/20/2013	NCP2130920112833PW	NCPERS 2
	NCPERS IL IMRF Total		**32.00**			
1709	**NEOPOST INC**					
		75889	208.30	09/19/2013	50768056	MONTHLY METER RENTAL/MAINTE
	NEOPOST INC Total		**208.30**			
1745	**NICOR**					
			24.10	09/23/2013	5425 2 AUG 6 2013	SVC 6-5-13 TO 8-6-13
			2,718.85	09/23/2013	8317 9 AUG 7 2013	SVC 6-17-13 TO 8-2-13
			87.04	09/25/2013	8642 6 SEPT 10 2013	SVC 08-07-13 TO 09-09-13
			53.05	09/27/2013	1000 4 AUG 12 2013	SVC 7-11-13 TO 8-9-13
			34.85	09/27/2013	1000 8 AUG 12 2013	SVC 7-11-13 TO 8-9-13

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			23.89	09/16/2013	1000 9 JULY 30 2013	SVC 6-27-13 TO 7-30-13
			30.21	09/27/2013	1968 1 AUG 12 0213	SVC 7-11-13 TO 8-9-13
			76.60	09/25/2013	2485 8 SEPT 10 2013	SVC 8-7-13 TO 9-9-13
			34.64	09/20/2013	4625 3 AUG 5 2013	SVC 7-2-13 TO 8-2-13
			30.24	09/20/2013	1000 3 SEPT 5 2013	SVC 8-6-13 TO 9-4-13
			9.51	09/27/2013	1000 2 SEPT 12 2013	SVC 8-9-13 TO 9-10-13
			8.92	09/23/2013	1000 1 AUG 8 2013	SVC 5-9-13 TO 8-7-13
			81.69	09/27/2013	1000 0 AUG 12 2013	SVC 7-11-13 TO 8-9-13
			33.18	09/19/2013	0847 6 SEPT 4 2013	SVC 8-2-13 TO 9-3-13
	NICOR Total		**3,246.77**			
1747	**NORTH AMERICAN SALT**					
		76873	2,640.52	09/26/2013	71020517	BULK COARSE ROCK SALT
	NORTH AMERICAN SALT Total		**2,640.52**			
1775	**RAY O'HERRON CO**					
		76816	139.98	09/26/2013	1322111-IN	UNIFORMS - MAJEWSKI
		76623	57.74	09/26/2013	1323691-IN	MISC POLICE DEPT UNIFORMS
			-30.31	09/26/2013	1323909-CM	CREDIT IN#1307194
			-799.65	09/26/2013	1323916-CM	CREDIT IN#1312132
		76825	176.32	09/26/2013	1325374-IN	UNIFORMS CRUMLETT
		76982	230.31	09/26/2013	1326984-IN	MISC POLICE DEPT UNIFORMS
			-115.90	09/26/2013	273275-CREDIT	CREDIT ON STATEMENT 9/3/13
		76676	142.18	09/26/2013	1324608-IN	UNIFORMS SCHOMER
		76764	37.76	09/26/2013	1324694-IN	UNIFORM KETELSEN
		76816	138.56	09/26/2013	1324733-IN	UNIFORMS - MAJEWSKI
		76786	37.79	09/26/2013	1324734-IN	UNIFORMS - LAMELA
		76816	125.98	09/26/2013	1324735-IN	UNIFORMS - MAJEWSKI
			-139.98	09/26/2013	1325138-CM	RTRN MAJEWSKI
	RAY O'HERRON CO Total		**0.78**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		76677	990.00	09/26/2013	USFM13-REG-07	REGISTRATION DRENNAN/SITTLEI
	OPEN SYSTEMS INTERNATIONAL INC Total		**990.00**			
1837	**JASON PETERSON**					
			41.75	09/26/2013	00436089	EMT-P LICENSE RENEWAL
	JASON PETERSON Total		**41.75**			
1851	**CHARLES PIERCE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,220.00	09/19/2013	082713	TUITION REIMBURSEMENT
	CHARLES PIERCE Total		**2,220.00**			
1861	**POLICE PENSION FUND**					
			499,859.68	09/26/2013	091813	PROPERTY TAXES
			898.76	09/20/2013	PLP2130920112833PD	Police Pension Tier 2
			16,640.18	09/20/2013	PLPN130920112833PD	Police Pension
	POLICE PENSION FUND Total		**517,398.62**			
1890	**LEGAL SHIELD**					
			7.36	09/20/2013	PPLS130920112833CD	Pre-Paid Legal Services
			36.34	09/20/2013	PPLS130920112833FD	Pre-Paid Legal Services
			233.05	09/20/2013	PPLS130920112833PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**276.75**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	09/20/2013	POPT130920112833FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1940	**RADCO COMMUNICATIONS INC**					
		75557	372.50	09/26/2013	79265	QUOTE 13367 REMOTE LIGHTING
		75557	372.50	09/26/2013	79265	QUOTE 13367 REMOTE LIGHTING
		75557	-372.50	09/26/2013	79265	QUOTE 13367 REMOTE LIGHTING
		75557	-372.50	09/26/2013	79265	QUOTE 13367 REMOTE LIGHTING
		75557	372.50	09/26/2013	79265A	
	RADCO COMMUNICATIONS INC Total		**372.50**			
1942	**RAISE RITE CONCRETE LIFTING**					
		76073	6,691.25	09/19/2013	00067325	SIDEWALK MAINT
	RAISE RITE CONCRETE LIFTING Total		**6,691.25**			
1943	**RAINMAKERS IRRIGATION INC**					
		76840	475.00	09/19/2013	126952	SPRINKLER REPAIR
		76700	1,975.00	09/26/2013	127042	REPLACED SPRAY HEADS 1ST ST
	RAINMAKERS IRRIGATION INC Total		**2,450.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		75558	115.55	09/19/2013	223001-0813	MONTHLY BILLING AUGUST 2013
	RANDALL PRESSURE SYSTEMS INC Total		**115.55**			
1960	**RECORD INFORMATION SER INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			575.00	09/26/2013	34973	YEARLY MEMBERSHIP 2013
	RECORD INFORMATION SER INC Total		**575.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		77184	43.50	09/26/2013	554403-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**43.50**			
2032	**POMPS TIRE SERVICE INC**					
		75560	262.68	09/19/2013	640013425	SVC VEH#2174 RO#48248
	POMPS TIRE SERVICE INC Total		**262.68**			
2036	**NATHAN T ROSENTHAL**					
		76895	480.00	09/26/2013	4151701	MAY-AUGUST 2013
		76895	175.00	09/26/2013	4151702	MAY-AUG SERVICES 2013
	NATHAN T ROSENTHAL Total		**655.00**			
2041	**RUSSELL W PETERSON**					
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		**5,250.00**			
2053	**SAFE STEP LLC**					
		76067	11,899.81	09/19/2013	1764	VARIOUS LOCATIONS
	SAFE STEP LLC Total		**11,899.81**			
2069	**SAYERS FINANCE CORPORATION**					
		76621	5,267.50	09/19/2013	INV7013323	NETMOTION SUPPORT
	SAYERS FINANCE CORPORATION Total		**5,267.50**			
2084	**SCHULHOF COMPANY**					
		75696	307.33	09/19/2013	2836869	MISC WATER DEPT SUPPIES
	SCHULHOF COMPANY Total		**307.33**			
2101	**SCULPTURE IN THE PARK**					
			1,562.50	09/19/2013	VCCSCU0713	HOTEL TAX MAY-JULY 2013

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCULPTURE IN THE PARK Total		**1,562.50**			
2102	**SEAGRAVE FIRE APPARATUS LLC**					
		75562	532.86	09/19/2013	0081629	MISC FLEET DEPT SUPPLIES
		75562	135.30	09/19/2013	0081630	MISC FLEET DEPT SUPPLIES
		75562	142.54	09/19/2013	0081632	MISC FLEET DEPT SUPPLIES
		75562	163.80	09/26/2013	0081713	MISC FLEET DEPT SUPPLIES
	SEAGRAVE FIRE APPARATUS LLC Total		**974.50**			
2137	**SHERWIN WILLIAMS**					
		75563	814.68	09/19/2013	6017-6	PAINT FOR WATER DEPT FIRE HYI
		75563	13.69	09/19/2013	6331-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**828.37**			
2150	**SIKICH**					
		75797	46,634.00	09/26/2013	168095	BILLING THRU 8-31-13
	SIKICH Total		**46,634.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		75612	99.00	09/19/2013	102473	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**99.00**			
2163	**SKYLINE TREE SERVICE &**					
		75863	17,500.00	09/19/2013	1537	EAB REMOVAL PHASE 3
		75863	20,650.00	09/19/2013	1538	59 TREE'S
		75702	3,119.25	09/26/2013	1540	ELECTRIC DEPT TREE LINE CLEAF
	SKYLINE TREE SERVICE & Total		**41,269.25**			
2169	**CLARK BAIRD SMITH LLP**					
			3,423.75	09/26/2013	090513	LEGAL HR AUG 2013
	CLARK BAIRD SMITH LLP Total		**3,423.75**			
2171	**SHURTS TOOL SERVICE**					
		76896	38.85	09/19/2013	0829132940	SHOP TOOLS
		76896	129.35	09/19/2013	0829132941	RO#48261
	SHURTS TOOL SERVICE Total		**168.20**			
2201	**STANDARD EQUIPMENT CO**					
		77032	666.77	09/26/2013	C86974	MISC FLEET DEPT SUPPLIES
	STANDARD EQUIPMENT CO Total		**666.77**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2206	STAPLES CONTRACT & COMMERCIAL					
		77002	78.42	09/26/2013	8026905875	MISC OFFICE SUPPIES PURCHASI
	STAPLES CONTRACT & COMMERCIAL Total		78.42			
2212	CITY OF ST CHARLES					
			279.50	09/20/2013	COR1130920112833FD	CORE 1500 Medical EE
			284.31	09/20/2013	DELE130920112833PD	City Dental Plan Pre - Tax EE
			413.73	09/20/2013	DELE130920112833PW	City Dental Plan Pre - Tax EE
			661.16	09/20/2013	CORE130920112833IS (	Medical BuyUp 750 EE
			3,209.15	09/20/2013	CORE130920112833PD	Medical BuyUp 750 EE
			3,574.62	09/20/2013	CORE130920112833PW	Medical BuyUp 750 EE
			7.91	09/20/2013	DELE130920112833CA	City Dental Plan Pre - Tax EE
			52.06	09/20/2013	DELE130920112833CD	City Dental Plan Pre - Tax EE
			4.60	09/20/2013	DELE130920112833ED	City Dental Plan Pre - Tax EE
			4,700.89	09/20/2013	COR5130920112833PW	CityMed PreTax BuyUp 500 EE
			17.83	09/20/2013	CORE130920112833CA	Medical BuyUp 750 EE
			1,089.36	09/20/2013	CORE130920112833CD	Medical BuyUp 750 EE
			3,005.56	09/20/2013	CORE130920112833FD	Medical BuyUp 750 EE
			518.59	09/20/2013	CORE130920112833FN	Medical BuyUp 750 EE
			226.48	09/20/2013	CORE130920112833HR	Medical BuyUp 750 EE
			191.51	09/20/2013	COR5130920112833CA	CityMed PreTax BuyUp 500 EE
			148.43	09/20/2013	COR5130920112833ED	CityMed PreTax BuyUp 500 EE
			1,487.08	09/20/2013	COR5130920112833FD	CityMed PreTax BuyUp 500 EE
			231.87	09/20/2013	COR5130920112833FN	CityMed PreTax BuyUp 500 EE
			345.02	09/20/2013	COR5130920112833IS (	CityMed PreTax BuyUp 500 EE
			1,821.77	09/20/2013	COR5130920112833PD	CityMed PreTax BuyUp 500 EE
			349.50	09/20/2013	COR1130920112833FN	CORE 1500 Medical EE
			70.50	09/20/2013	COR1130920112833HR	CORE 1500 Medical EE
			115.50	09/20/2013	COR1130920112833IS (	CORE 1500 Medical EE
			294.50	09/20/2013	COR1130920112833PD	CORE 1500 Medical EE
			215.50	09/20/2013	COR1130920112833PW	CORE 1500 Medical EE
			110.89	09/20/2013	ESLR130920112833FN	Supplemental Life - EE Pd
			24.19	09/20/2013	ESLR130920112833HR	Supplemental Life - EE Pd
			48.95	09/20/2013	ESLR130920112833IS 0	Supplemental Life - EE Pd
			563.72	09/20/2013	ESLR130920112833PD	Supplemental Life - EE Pd
			644.74	09/20/2013	ESLR130920112833PW	Supplemental Life - EE Pd
			10.53	09/20/2013	ESLE130920112833IS 0	Dep Life Spouse - EE Paid
			83.86	09/20/2013	ESLE130920112833PD	Dep Life Spouse - EE Paid
			148.95	09/20/2013	ESLE130920112833PW	Dep Life Spouse - EE Paid

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			77.31	09/20/2013	ESLR130920112833CD	Supplemental Life - EE Pd
			3.62	09/20/2013	ESLR130920112833ED	Supplemental Life - EE Pd
			613.93	09/20/2013	ESLR130920112833FD	Supplemental Life - EE Pd
			10.93	09/20/2013	DLCH130920112833PW	Dependent Life - Child
			46.08	09/20/2013	ESLE130920112833CD	Dep Life Spouse - EE Paid
			7.25	09/20/2013	ESLE130920112833ED	Dep Life Spouse - EE Paid
			89.02	09/20/2013	ESLE130920112833FD	Dep Life Spouse - EE Paid
			54.70	09/20/2013	ESLE130920112833FN	Dep Life Spouse - EE Paid
			19.73	09/20/2013	ESLE130920112833HR	Dep Life Spouse - EE Paid
			3.22	09/20/2013	DLCH130920112833CD	Dependent Life - Child
			11.86	09/20/2013	DLCH130920112833FD	Dependent Life - Child
			2.42	09/20/2013	DLCH130920112833FN	Dependent Life - Child
			0.92	09/20/2013	DLCH130920112833HR	Dependent Life - Child
			1.61	09/20/2013	DLCH130920112833IS 0	Dependent Life - Child
			10.01	09/20/2013	DLCH130920112833PD	Dependent Life - Child
			263.61	09/20/2013	DELE130920112833FD	City Dental Plan Pre - Tax EE
			56.02	09/20/2013	DELE130920112833FN	City Dental Plan Pre - Tax EE
			20.42	09/20/2013	DELE130920112833HR	City Dental Plan Pre - Tax EE
			64.57	09/20/2013	DELE130920112833IS 0	City Dental Plan Pre - Tax EE
	CITY OF ST CHARLES Total		**26,309.99**			
2228	**CITY OF ST CHARLES**					
			122.54	09/26/2013	119000008252	MONTHLY BILLING
	CITY OF ST CHARLES Total		**122.54**			
2229	**SOURCE ONE**					
		75522	54.99	09/19/2013	371115	MISC OFFICE SUPPLIES POLICE
		75579	102.23	09/19/2013	371139	MISC OFFICE SUPPLIES PW
		75522	17.99	09/19/2013	371180	MISC OFFICE SUPPLIES POLICE
		75880	112.98	09/26/2013	371299	MISC OFFICE SUPPLIES CITY ADM
		76211	83.34	09/26/2013	371353	MISC OFFICE SUPPLIES BC&E
		75711	2.58	09/26/2013	371381	MISC OFFICE SUPPLIES UB
		75666	55.43	09/26/2013	371411	MISC OFFICE SUPPLIES FIRE DEP
		77009	310.00	09/26/2013	371414	MISC OFFICE SUPPLIES
		75522	153.96	09/26/2013	371439	MISC OFFICE SUPPLIES POLICE
		75880	21.00	09/26/2013	371524	STAMP FOR CITY ADMIN
	SOURCE ONE Total		**914.50**			
2235	**STEINER ELECTRIC COMPANY**					
		77189	352.00	09/26/2013	004458685001	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		77105	13.38	09/19/2013	004456787001	INVENTORY ITEMS
		77034	257.60	09/26/2013	004449664002	INVENTORY ITEMS
		77034	128.80	09/19/2013	004449664001	INVENTORY ITEMS
		76150	275.78	09/26/2013	004446716001	ELECTRIC DEPT SUPPLIES
		76959	435.94	09/26/2013	004445977001	MISC SUPPLIES
		76922	1,167.72	09/19/2013	004442646001	INVENTORY ITEMS
		76327	185.33	09/26/2013	004370548004A	INVENTORY ITEMS
		76364	115.68	09/26/2013	004370548004	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**2,932.23**			
2250	**STREICHERS**					
		75565	44.49	09/19/2013	I1043115	MISC POLICE DEPT UNIFORMS
	STREICHERS Total		**44.49**			
2255	**SUBURBAN LABORATORIES INC**					
		75566	84.00	09/19/2013	30711	TESTING FLUORIDE
	SUBURBAN LABORATORIES INC Total		**84.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		19	660.54	09/19/2013	20130757	HMA N50 BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total		**660.54**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			145.50	09/20/2013	UNT 130920112833CD (	Union Dues - Teamsters
			81.00	09/20/2013	UNT 130920112833FN (	Union Dues - Teamsters
			2,149.00	09/20/2013	UNT 130920112833PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,375.50**			
2310	**TERMINAL SUPPLY CO**					
		76774	64.72	09/19/2013	52289-01	MULTI PURPOSE BIN
	TERMINAL SUPPLY CO Total		**64.72**			
2316	**THOMPSON AUTO SUPPLY INC**					
		75568	1,055.73	09/19/2013	4177-0813	MONTHLY BILLING AUG 2013 FLEE
		76860	148.71	09/26/2013	2-243110	INVENTORY ITEMS
		77191	93.61	09/26/2013	1-307618	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		**1,298.05**			
2344	**TRADEMAN PHOTOGRAPHY**					
		76994	250.00	09/26/2013	090313	CITY PHOTO
			510.00	09/26/2013	2013-0821	PHOTOS DIRECTORS/CITY ADMIN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRADEMAN PHOTOGRAPHY Total		**760.00**			
2351	**TREASURER OF VIRGINIA**					
			125.38	09/20/2013	000000585130920112833	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		**125.38**			
2373	**TYLER MEDICAL SERVICES**					
		75678	120.00	09/19/2013	338296	MONTHLY BILLING RANDOMS
	TYLER MEDICAL SERVICES Total		**120.00**			
2392	**UNIFORMITY INC**					
		75708	381.50	09/26/2013	IN224659	MISC FIRE DEPT UNIFORMS
		76426	79.95	09/26/2013	IN224732	MISC POLICE DEPT
		75708	224.85	09/26/2013	IN224682	MISC UNIFORM FIRE DEPT
	UNIFORMITY INC Total		**686.30**			
2398	**UNITED RADIO COMMUNICATIONS**					
		75569	65.42	09/19/2013	24373100	MISC PARTS POLICE DEPT
	UNITED RADIO COMMUNICATIONS Total		**65.42**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		75923	5,082.00	09/19/2013	3015541	INVENTORY ITEMS
		76974	1,550.00	09/19/2013	3015495	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**6,632.00**			
2403	**UNITED PARCEL SERVICE**					
			45.04	09/19/2013	0000650961363	WEEKLY SHIPPING BILL
			90.26	09/26/2013	0000650961373	WEEKLY SHIPPING BILL
	UNITED PARCEL SERVICE Total		**135.30**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
			341.90	09/19/2013	137531	MISC WATER DEPT SUPPLIES
		76849	547.45	09/26/2013	142379	POLE HANGERS
	HD SUPPLY FACILITIES MAINT LTD Total		**889.35**			
2410	**VALLEY LOCK CO**					
		75571	29.85	09/19/2013	54713	POLICE DEPT KEYS
		75672	42.39	09/19/2013	54723	MISC KEYS FOR FIRE DEPT
		76884	10.00	09/19/2013	54736	KEYS
		77043	474.00	09/19/2013	55038	REPAIR FIRE DEPT BATHROOM LC
		77052	90.00	09/19/2013	55042	LABOR/ CONFERENCE ROOM 1A

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VALLEY LOCK CO Total		**646.24**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
		77076	3,043.00	09/19/2013	088039	LABOR/MATERIAL 1425 SOUTH AV
	VALLEY FIRE PROTECTION SERVICE Total		**3,043.00**			
2428	**VERMEER MIDWEST**					
		76622	191.52	09/19/2013	P64920	MISC SUPPLIES
		77036	142.96	09/26/2013	P66275	INVENTORY ITEMS
		77060	2,500.00	09/26/2013	R07344	RENTAL THRU 09-30-13
		77060	3,000.00	09/26/2013	R07349	RENTAL THRU 9-29-13
		76043	48.38	09/26/2013	R66276	INVENTORY ITEMS
		77015	168.30	09/19/2013	S15224	REPAIR BRUSH CHIPPER
	VERMEER MIDWEST Total		**6,051.16**			
2429	**VERIZON WIRELESS**					
			7,554.20	09/19/2013	9710951693	MONTHLY BILLING AUGUST 2013
	VERIZON WIRELESS Total		**7,554.20**			
2432	**VESCO DIVISION OF THE STRAITS**					
		76830	102.82	09/19/2013	36815	XEROGRAPHIC BOND PAPER
	VESCO DIVISION OF THE STRAITS Total		**102.82**			
2463	**WALMART COMMUNITY**					
		77192	21.78	09/26/2013	01746A	INVENTORY ITEMS
		76927	18.48	09/26/2013	01746	INVENTORY ITEMS
		77107	23.52	09/26/2013	01746B	INVENTORY ITEMS
		76730	7.04	09/26/2013	01746C	INVENTORY ITEMS
	WALMART COMMUNITY Total		**70.82**			
2478	**WATER PRODUCTS AURORA**					
		75573	168.16	09/26/2013	0243186	MISC WATER DEPT SUPPLIES
		77108	106.00	09/19/2013	0243410	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**274.16**			
2486	**ARAMARK**					
		76863	260.32	09/19/2013	15438917	MISC UNIFORMS
		76872	105.49	09/19/2013	15439148	THREE SEASON JACKET
			-25.00	09/19/2013	15439148CM	CREDIT INVOICE 15440856
		76968	41.49	09/26/2013	15447345	3 SEASON INDUSTRIAL JACKET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARAMARK Total		**382.30**			
2490	**WELCH BROS INC**					
		76757	2,846.40	09/19/2013	1456354	MISC SUPPLIES
	WELCH BROS INC Total		**2,846.40**			
2495	**WEST SIDE TRACTOR SALES CO**					
		76924	87.65	09/19/2013	N91876	INVENTORY ITEMS
		75574	5,546.34	09/26/2013	V77135	MISC REPAIR JOHN DEER
	WEST SIDE TRACTOR SALES CO Total		**5,633.99**			
2506	**WESCO DISTRIBUTION INC**					
		76731	171.35	09/19/2013	847083	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		**171.35**			
2512	**WHOLESALE DIRECT INC**					
		76980	113.82	09/26/2013	000202102	MISC PARTS FLEET DEPT
		76952	214.48	09/26/2013	00202103	MISC FLEET DEPT SUPPLIES
	WHOLESALE DIRECT INC Total		**328.30**			
2524	**WILLIAMS CONSTRUCTION MGMT**					
		74019	25,293.02	09/26/2013	0005223	PROJECT BILLING THRU 7-31-13
		74019	41,818.15	09/26/2013	0005231	PROJECT BILLING THRU 8-31-13
	WILLIAMS CONSTRUCTION MGMT Total		**67,111.17**			
2545	**GRAINGER INC**					
		75523	33.08	09/19/2013	9229131819	ASSMBLY LOCK NUT
		75523	18.47	09/19/2013	9231066565	ELBOWS
		75523	11.93	09/19/2013	9232632829	MISC WATER DEPT SUPPLIES
		75523	11.78	09/26/2013	9233844027	MISC WATER DEPT SUPPLIES
		76989	127.20	09/26/2013	9236141249	BINDER SUPPLIES
		77064	429.54	09/26/2013	9240180498	BATTERY PACK
	GRAINGER INC Total		**632.00**			
2631	**ZIMMERMAN FORD INC**					
		77194	549.84	09/26/2013	57626	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		**549.84**			
2637	**ILLINOIS DEPT OF REVENUE**					
			585.25	09/20/2013	ILST130920112833CA 0	Illinois State Tax
			1,572.76	09/20/2013	ILST130920112833CD 0	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			75.60	09/20/2013	ILST130920112833ED 0	Illinois State Tax
			8,475.64	09/20/2013	ILST130920112833FD 0	Illinois State Tax
			1,973.63	09/20/2013	ILST130920112833FN 0	Illinois State Tax
			713.81	09/20/2013	ILST130920112833HR 0	Illinois State Tax
			1,520.45	09/20/2013	ILST130920112833IS 0	Illinois State Tax
			10,063.12	09/20/2013	ILST130920112833PD 0	Illinois State Tax
			11,443.61	09/20/2013	ILST130920112833PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**36,423.87**			
2638	**INTERNAL REVENUE SERVICE**					
			2,704.44	09/20/2013	MEDR130920112833FD	Medicare Employer
			727.01	09/20/2013	MEDR130920112833FN	Medicare Employer
			240.81	09/20/2013	MEDR130920112833HR	Medicare Employer
			525.64	09/20/2013	MEDR130920112833IS (	Medicare Employer
			3,421.00	09/20/2013	MEDR130920112833PD	Medicare Employer
			3,687.47	09/20/2013	MEDR130920112833PW	Medicare Employer
			525.64	09/20/2013	MEDE130920112833IS (	Medicare Employee
			3,421.00	09/20/2013	MEDE130920112833PD	Medicare Employee
			3,661.57	09/20/2013	MEDE130920112833PW	Medicare Employee
			228.09	09/20/2013	MEDR130920112833CA	Medicare Employer
			517.80	09/20/2013	MEDR130920112833CD	Medicare Employer
			26.25	09/20/2013	MEDR130920112833ED	Medicare Employer
			228.09	09/20/2013	MEDE130920112833CA	Medicare Employee
			517.80	09/20/2013	MEDE130920112833CD	Medicare Employee
			26.25	09/20/2013	MEDE130920112833ED	Medicare Employee
			2,704.44	09/20/2013	MEDE130920112833FD	Medicare Employee
			752.91	09/20/2013	MEDE130920112833FN	Medicare Employee
			240.81	09/20/2013	MEDE130920112833HR	Medicare Employee
			27,187.53	09/20/2013	FIT 130920112833FD 0	Federal Withholding Tax
			5,358.67	09/20/2013	FIT 130920112833FN 0	Federal Withholding Tax
			2,181.39	09/20/2013	FIT 130920112833HR 0	Federal Withholding Tax
			4,333.74	09/20/2013	FIT 130920112833IS 0	Federal Withholding Tax
			28,767.44	09/20/2013	FIT 130920112833PD 0	Federal Withholding Tax
			31,144.28	09/20/2013	FIT 130920112833PW 0	Federal Withholding Tax
			2,247.47	09/20/2013	FICE130920112833IS 0	FICA Employer
			2,665.53	09/20/2013	FICE130920112833PD (	FICA Employer
			15,767.35	09/20/2013	FICE130920112833PW (	FICA Employer
			1,399.27	09/20/2013	FIT 130920112833CA 0	Federal Withholding Tax
			3,966.97	09/20/2013	FIT 130920112833CD 0	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134.21	09/20/2013	FIT 130920112833ED 0	Federal Withholding Tax
			975.22	09/20/2013	FICE130920112833CA (	FICA Employer
			2,214.03	09/20/2013	FICE130920112833CD (	FICA Employer
			112.25	09/20/2013	FICE130920112833ED (	FICA Employer
			378.26	09/20/2013	FICE130920112833FD (	FICA Employer
			3,108.72	09/20/2013	FICE130920112833FN (	FICA Employer
			888.76	09/20/2013	FICE130920112833HR (	FICA Employer
			378.26	09/20/2013	FICA130920112833FD (	FICA Employee
			3,219.29	09/20/2013	FICA130920112833FN (	FICA Employee
			888.76	09/20/2013	FICA130920112833HR (	FICA Employee
			2,247.47	09/20/2013	FICA130920112833IS 0	FICA Employee
			2,665.53	09/20/2013	FICA130920112833PD (	FICA Employee
			15,656.78	09/20/2013	FICA130920112833PW	FICA Employee
			975.22	09/20/2013	FICA130920112833CA (	FICA Employee
			2,214.03	09/20/2013	FICA130920112833CD (	FICA Employee
			112.25	09/20/2013	FICA130920112833ED (	FICA Employee
	INTERNAL REVENUE SERVICE Total		**185,345.70**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	09/19/2013	00000003713092011283 3	IL Child Support Amount 1
			347.26	09/19/2013	00000006413092011283 3	IL Child Support Amount 1
			465.36	09/19/2013	00000006413092011283 3	IL Child Support Amount 2
			795.70	09/19/2013	00000013513092011283 3	IL Child Support Amount 1
			600.00	09/19/2013	00000019113092011283 3	IL Child Support Amount 1
			1,661.54	09/19/2013	00000020213092011283 3	IL CS Maintenance 1
			545.00	09/19/2013	00000020613092011283 3	IL Child Support Amount 1
			580.00	09/19/2013	00000029213092011283 3	IL Child Support Amount 1
			369.23	09/19/2013	00000048613092011283 3	IL Child Support Amount 1
			286.62	09/19/2013	00000116213092011283 3	IL Child Support Amount 1
			334.16	09/19/2013	00000116313092011283 3	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,425.80**			
2643	**DELTA DENTAL**					
			4,733.09	09/16/2013	091613	DELTA DENTAL CLAIMS
			4,339.90	09/24/2013	092413	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,072.99**			
2645	**CHARLES BROWN**					
			3,060.42	09/26/2013	100113	GIC OCTOBER PAYMENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CHARLES BROWN Total		**3,060.42**			
2648	**HEALTH CARE SERVICE CORP**					
			36,456.99	09/16/2013	091613	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**36,456.99**			
2652	**JPMORGAN CHASE BANK NA**					
			29,869.94	09/17/2013	091713	CITY CREDIT CARD AUGUST 2013
	JPMORGAN CHASE BANK NA Total		**29,869.94**			
2663	**LOU'S GLOVES INC**					
		76925	247.50	09/19/2013	003845	GLOVES INVENTORY ITEMS
	LOU'S GLOVES INC Total		**247.50**			
2678	**RUBINO ENGINEERING INC**					
		76819	991.00	09/19/2013	1272	SERVICES TESTING
	RUBINO ENGINEERING INC Total		**991.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	09/20/2013	ACCG130920112833FD	AFLAC Accident Plan
			17.47	09/20/2013	ACCG130920112833FN	AFLAC Accident Plan
			7.48	09/20/2013	ACCG130920112833HR	AFLAC Accident Plan
			17.48	09/20/2013	ACCG130920112833IS (	AFLAC Accident Plan
			219.22	09/20/2013	ACCG130920112833PD	AFLAC Accident Plan
			78.06	09/20/2013	ACCG130920112833PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**399.60**			
2711	**UNITED SEPTIC INC**					
		76694	27,451.00	09/19/2013	1976	CATCH BASIN CLEANING
	UNITED SEPTIC INC Total		**27,451.00**			
2756	**RXBENEFITS, INC.**					
			15,314.31	09/19/2013	4431	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS, INC. Total		**15,314.31**			
2769	**GENWORTH LIFE INSURANCE COMPAN**					
			61.46	09/20/2013	LTCI130920112833CA 0	Long Term Care Insurance
			105.81	09/20/2013	LTCI130920112833FN 0	Long Term Care Insurance
			94.71	09/20/2013	LTCI130920112833HR 0	Long Term Care Insurance
			80.86	09/20/2013	LTCI130920112833PD 0	Long Term Care Insurance

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENWORTH LIFE INSURANCE COMPAN Total		**342.84**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		76383	9,562.50	09/19/2013	3430	SERVICES THRU 07/31/13
	CLIENT FIRST CONSULTING GROUP Total		**9,562.50**			
2792	**JAMES MC HUGH CONSTRUCTION CO**					
		76190	264,479.99	09/19/2013	556-CSC-002	RGB BILLING THRU 8-29-13
	JAMES MC HUGH CONSTRUCTION CO Total		**264,479.99**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		76673	315.38	09/19/2013	65574	MISC MEDICAL SUPPLIES
	ARROWHEAD SCIENTIFIC INC Total		**315.38**			
2823	**MP SYSTEMS INC**					
		75703	198.19	09/19/2013	78764	OVERHEAD LINE CONSTR
		75268	3,097.50	09/19/2013	78765	CONTRACT ADMINISTRATION
		76805	6,904.31	09/19/2013	78832	BACKYARD MACHINE RENTAL
	MP SYSTEMS INC Total		**10,200.00**			
2825	**PIZZO & ASSOCIATES LTD**					
		76262	1,192.68	09/19/2013	12682	MAINTENANCE OF RIVERSIDE PAF
	PIZZO & ASSOCIATES LTD Total		**1,192.68**			
2871	**WHITTAKER CONSTRUCTION**					
		73993	390,642.97	09/26/2013	10	PROJECT BILLING THRU 8-30-13
	WHITTAKER CONSTRUCTION Total		**390,642.97**			
2885	**AGSCO CORPORATION**					
		76897	1,055.18	09/26/2013	1/984750	SAND BAGS WATER DEPT
	AGSCO CORPORATION Total		**1,055.18**			
2891	**SCHIROTT, LUETKEHANS, GARDNER**					
			1,072.50	09/26/2013	4300-3784M-38	MONTHLY LEGAL HAHN AUGUST 2
			254.42	09/26/2013	4300-3929M-6	LEGAL AUGUST BILLING 2013
			2,364.86	09/26/2013	4300-3946M-14	LEGAL AUGUST 2013 TRICON/EVS
	SCHIROTT, LUETKEHANS, GARDNER Total		**3,691.78**			
2932	**ROBERT DEROSA**					
			108.42	09/19/2013	082613	UNIFORM ALLOWANCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ROBERT DEROSA Total		**108.42**			
2934	**INDEPENDENT STATIONERS INC**					
		77003	37.52	09/26/2013	IN-000342197	MISC OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		**37.52**			
2950	**SAFETY SUPPLY ILLINOIS LLC**					
		75985	29.49	09/19/2013	1902550648	INVENTORY ITEMS
		76796	192.33	09/19/2013	1902552511	INVENTORY ITEMS
		76926	274.36	09/26/2013	1902552721	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		**496.18**			
2971	**LYDIA MEYER**					
			432.00	09/20/2013	00000029113092011283	Bankruptcy
	LYDIA MEYER Total		**432.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	09/19/2013	A25059-1-0813	MONTHLY LEGAL AUGUST 2013
		75959	2,320.00	09/19/2013	A25059-2-0813	MONTHLY BILLING AUGUST 2013
			360.00	09/19/2013	A25059-3-0813	MONTHLY LEGAL AUGUST 2013
		75954	240.00	09/19/2013	A25059-4-0813-A	
			840.00	09/19/2013	A25059-5-0813	MONTHLY LEGAL AUGUST 2013
			400.00	09/19/2013	A25059-6-0813	MONTHLY LEGAL AUGUST 2013
		76076	1,640.00	09/19/2013	A25059-7-0813	MONTHLY LEGAL AUGUST 2013
		75959	1,580.00	09/19/2013	A25059-8-0813	MONTHLY BILLING AUGUST 2013
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**8,380.00**			
2987	**BLUE TARP FINANCIAL INC**					
		77008	399.82	09/26/2013	29054434	BATTERIES LITHIUM ION POWER
	BLUE TARP FINANCIAL INC Total		**399.82**			
2989	**KOZ TRUCKING INC**					
		23	299.20	09/26/2013	7494	CA 7 STONE
		23	207.48	09/26/2013	7495	CA 6 STONE
	KOZ TRUCKING INC Total		**506.68**			
2990	**HAWKINS INC**					
		25	2,477.50	09/19/2013	3510650	CHLORINE DELIVERY
	HAWKINS INC Total		**2,477.50**			
2993	**GENCO INDUSTRIES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		76661	107,176.39	09/26/2013	2	PROJECT BILLING THRU 9-6-13
	GENCO INDUSTRIES INC Total		**107,176.39**			
3010	**PLOTE CONSTRUCTION INC**					
		76474	97,216.39	09/19/2013	130110.04	ESTIMATE #4 THRU 8-5-13
		76474	126,269.55	09/19/2013	130110.04MFT	ESTIMATE 4 THRU 8-2-13 MFT
		76705	3,600.00	09/19/2013	130110.05	ESTIMATE #5 PARKING LOT K
			-600.00	09/19/2013	130110.06CM	
		76474	150,542.07	09/19/2013	130110.06MFT	ESTIMATE 6 THRU 8-14-13 MFT
	PLOTE CONSTRUCTION INC Total		**377,028.01**			
3013	**COUNTRYSIDE INDUSTRIES INC**					
		76509	575.75	09/26/2013	20891	MONTHLY MAINTENANCE
		76740	3,115.00	09/26/2013	20892	MONTHLY MAINTENANCE
	COUNTRYSIDE INDUSTRIES INC Total		**3,690.75**			
3015	**MORAN CONSULTING INC**					
		76493	13,250.00	09/26/2013	2581	CUSTOMER SERVICE TRN OCT 13
	MORAN CONSULTING INC Total		**13,250.00**			
3020	**TALLMAN EQUIPMENT CO INC**					
		76632	68.45	09/19/2013	3080871	DRIVE BELT
	TALLMAN EQUIPMENT CO INC Total		**68.45**			
3022	**WRIGHT AUTOMOTIVE INC**					
		76678	18,036.00	09/26/2013	092013	2014 DODGE AVENGER
	WRIGHT AUTOMOTIVE INC Total		**18,036.00**			
3027	**VOLOGY INC**					
		76828	3,880.00	09/19/2013	INV222519	CISCO PARTS
	VOLOGY INC Total		**3,880.00**			
3036	**CONTINUING EDUCATION**					
		77084	760.00	09/26/2013	STCHAR-1	TUITION J MARTIN SUPERVISOR
	CONTINUING EDUCATION Total		**760.00**			
3040	**GLORIA HELM**					
			40.16	09/19/2013	091613	OFFICE SUPPLIES REIMBURSEME
	GLORIA HELM Total		**40.16**			
3042	**ILLINOIS EMERGENCY SERVICES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			65.00	09/19/2013	2432	MEMBERSHIP DUES PAUL BUMBA
	ILLINOIS EMERGENCY SERVICES Total		**65.00**			
3043	**HOPE FOR TOMORROW INC**					
			175.00	09/26/2013	1	SUBSTANCE ABUSE EDUCATION
	HOPE FOR TOMORROW INC Total		**175.00**			
3045	**NORTHEAST WI TECHNICAL COLLEGE**					
			350.00	09/26/2013	SFT0000081604	BOYCE/KRUPKE TASER INSTRUCT
	NORTHEAST WI TECHNICAL COLLEGE Total		**350.00**			
3046	**SCOTT SCHABEN**					
			175.00	09/26/2013	092013	REIMBURSEMENT STATION BOOT
	SCOTT SCHABEN Total		**175.00**			
99900019	**PLAYGROUND TATTOO PARLOR**					
			65.67	09/19/2013	2009PR013	CLOSED DEFERRED REVENUE AC
	PLAYGROUND TATTOO PARLOR Total		**65.67**			
99900023	**BRYAN W MOSS**					
			3,818.10	09/19/2013	091213	FULL FACADE IMPROVEMENT
	BRYAN W MOSS Total		**3,818.10**			
99900023	**ROBERT & SUSAN KLADIVA**					
			100.00	09/26/2013	091213	REFUND TREE UPGRADE
	ROBERT & SUSAN KLADIVA Total		**100.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	**7,489,124.21**			

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

April 30, 2013

MONTHLY COUNCIL TREASURER'S REPORT
For The Period Ending April 30, 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 $1,143,445 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 $333,715 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 $141,190 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 $570,737 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 April 30, 2013

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2013
(After Audit)

	Total Memorandum Only	Governmental Funds: General Corporate	Governmental Funds: Special Revenue	Governmental Funds: Capital Projects	Governmental Funds: Debt Service	Proprietary Funds: Enterprise	Proprietary Funds: Internal Service	Fiduciary Funds: Trust	Account Groups: General Fixed Assets & Debt
Assets									
Cash & Investments	$ 98,807,352	$ 9,540,815	$ 2,924,347	$ 7,673,982	$ 10,710	$ 10,774,337	$ 10,779,275	$ 57,103,886	$ -
Restricted Cash	11,425,220	94,844	-	5,691,948	2,126,401	3,512,027	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	7,543,773	444,430	8,542	-	-	7,071,553	19,248	-	-
Interest	189,952	14,204	-	-	-	20,897	2,655	152,196	-
Prepaid Expenses	578,650	101,858	50,000	-	-	148,077	243,502	35,213	-
Due from Other Governments	4,518,428	4,461,721	56,707	-	-	-	-	-	-
Inventory	4,057,787	-	-	-	-	-	4,057,787	-	-
Deferred Charges	3,877,174	-	-	-	-	64,987	-	-	3,812,187
Due from Other Companies	-	-	-	-	-	-	-	-	-
Due from Other Funds	7,255,613	6,697,872	-	-	557,741	-	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-
Other Assets	179	179	-	-	-	-	-	-	-
Capital Assets									
Land	60,936,055	-	-	-	-	2,162,294	-	-	58,773,761
Intangibles	3,211,290	-	-	-	-	441,676	-	-	2,769,614
Buildings	98,112,407	-	-	-	-	49,627,468	-	-	48,484,939
Improvements	287,024,318	-	-	-	-	162,211,014	1,233,272	-	123,580,032
Equipment	11,995,797	-	-	-	-	6,454,316	515,561	-	5,025,920
Vehicles	11,663,157	-	-	-	-	3,658,264	8,004,893	-	-
Construction in Progress	20,491,698	-	-	-	-	5,209,628	-	-	15,282,070
Accumulated Depreciation	(194,006,753)	-	-	-	-	(102,193,239)	(5,280,153)	-	(86,533,361)
Total Assets	$ 458,899,098	$ 39,506,281	$ 4,730,791	$ 13,365,930	$ 2,931,078	$ 150,302,521	$ 19,576,040	$ 57,291,295	$ 171,195,162

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2013
(After Audit)

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	$ 13,123,383	$ 619,079	$ -	$ 7,008,231	$ -	$ 4,953,871	$ 226,803	$ 3,955	$ 311,444
Contracts Payable	247,967	-	-	18,233	-	229,734	-	-	-
Claims Payable	1,796,423	-	-	-	-	243,128	1,553,295	-	-
Accrued Salaries	1,037,501	789,520	-	-	-	210,147	37,834	-	-
Accrued Interest	1,528,170	-	-	-	-	381,395	-	-	1,146,775
Escrows & Deposits	2,119,437	1,003,964	-	-	-	1,115,473	-	-	-
Deferred Revenue	14,665,019	12,708,319	1,691,196	-	236,226	29,278	-	-	-
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-
Due to Other Funds	7,255,613	557,741	-	-	282,872	5,800,000	615,000	-	-
Advances from Other Funds	6,726,834	-	3,716,890	-	-	1,900,000	1,109,944	-	-
Accrued Compensated Absences	3,919,452	-	-	-	-	562,103	148,232	-	3,209,117
Net OPEB Obligation	5,376,260	-	-	-	-	794,031	198,781	-	4,383,448
General Obligation Bonds	90,095,000	-	-	-	-	16,409,026	-	-	73,685,974
Revenue Bonds	8,335,000	-	-	-	-	-	-	-	8,335,000
Installment Contracts	84,451	-	-	-	-	-	-	-	84,451
IEPA Loans	19,483,598	-	-	-	-	19,483,598	-	-	-
Unamortized (Discounts)/Premiums	3,262,032	-	-	-	-	281,268	-	-	2,980,764
Total Liabilities	179,741,472	15,678,623	5,408,086	7,026,464	519,098	53,078,384	3,889,889	3,955	94,136,973
Equity-									
Fund Balance	108,959,998	23,827,658	(677,295)	6,339,466	2,411,980	-	-	-	77,058,189
Retained Earnings	170,197,628	-	-	-	-	97,224,137	15,686,151	57,287,340	-
Total Equity	279,157,626	23,827,658	(677,295)	6,339,466	2,411,980	97,224,137	15,686,151	57,287,340	77,058,189
Total Liabilities & Equity	$ 458,899,098	$ 39,506,281	$ 4,730,791	$ 13,365,930	$ 2,931,078	$ 150,302,521	$ 19,576,040	$ 57,291,295	$ 171,195,162

Summary of Revenue and Expenditures

for the Period Ending April 30, 2013

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Corporate Fund			
			Revenue			
12,489,302	12,551,106	12,474,766	Property Tax	12,551,106	12,551,106	12,489,302
14,650,913	15,794,358	14,607,340	Sales & Use Tax	15,794,358	15,794,358	14,650,913
78,485	105,500	76,215	Admissions Tax	105,500	105,500	78,485
3,154,983	3,019,417	2,910,646	Franchise Fees	3,019,417	3,019,417	3,154,983
1,778,810	1,920,000	1,749,895	Hotel Tax	1,920,000	1,920,000	1,778,810
1,221,476	1,340,000	1,289,388	Telecommunication Tax	1,340,000	1,340,000	1,221,476
992,079	962,800	977,452	Alcohol Tax	962,800	962,800	992,079
444,620	434,930	444,856	Licenses & Permits	434,930	434,930	444,620
422,549	478,607	415,922	Fines & Court Fees	478,607	478,607	422,549
2,971,635	2,637,920	2,675,585	State Tax Allotments	2,637,920	2,637,920	2,971,635
254,509	315,961	295,501	Intergovernmental Revenue	295,461	315,961	254,509
620,020	627,082	563,427	Reimbursement for Services	620,789	627,082	620,020
116,089	165,241	90,839	Miscellaneous Revenue	132,254	165,241	110,699
23,322	10,000	10,299	Sale Of Property	10,000	10,000	23,322
49,758	136,600	75,365	Investment Income	136,600	136,600	49,758
250,000	250,000	42,051	Interfund Transfers	250,000	250,000	255,390
39,518,550	**40,749,522**	**38,699,547**	**Total Revenue**	**40,689,742**	**40,749,522**	**39,518,550**
			Expenditures			
25,635,580	26,475,536	25,798,119	Personal Services	26,481,227	26,475,536	25,635,580
1,315,170	1,621,822	1,278,827	Commodities	1,602,360	1,621,822	1,315,170
8,520,592	10,446,507	9,101,776	Contractual Services	9,692,239	10,446,507	8,520,592
1,253,562	1,253,562	1,201,253	Replacement Reserves	1,253,474	1,253,562	1,253,562
231,178	168,125	503,789	Other Operating Expenditures	167,765	168,125	231,178
(4,925,583)	(4,925,583)	(4,782,228)	Allocations	(4,925,583)	(4,925,583)	(4,925,583)
366,893	533,788	577,896	Capital	373,179	533,788	533,788
4,586	4,584	16,785	Debt Service Costs	4,584	4,584	4,584
5,652,582	6,851,126	4,882,767	Interfund Transfers	6,765,057	6,851,126	6,851,126
38,054,560	**42,429,467**	**38,578,984**	**Total Expenditures**	**41,414,302**	**42,429,467**	**39,419,997**

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Electric Fund			
			Revenue			
27,072	30,400	25,402	Property Tax	30,400	30,400	27,072
52,142,394	52,052,259	48,099,304	User Charges	50,360,079	52,052,259	52,142,394
380,569	402,079	717,477	Reimbursement for Services	169,800	402,079	380,569
271,190	108,650	246,173	Miscellaneous Revenue	108,650	108,650	271,190
116,725	17,300	(1,423,869)	Sale Of Property	5,000	17,300	(307,919)
406,302	406,303	424,248	Reserves	406,303	406,303	406,302
(3,416)	1,500	1,436	Investment Income	1,500	1,500	(3,416)
949,025	2,077,022	(3,512)	Financing Proceeds	2,050,000	2,077,022	2,077,022
240,051	267,994	216,773	Interfund Transfers	267,994	267,994	267,994
54,529,912	**55,363,507**	**48,303,432**	**Total Revenue**	**53,399,726**	**55,363,507**	**55,261,208**
			Expenditures			
3,201,735	3,507,849	3,382,050	Personal Services	3,491,335	3,507,849	2,376,756
197,439	324,216	288,471	Commodities	309,848	324,216	189,695
39,729,768	40,309,631	37,644,772	Contractual Services	40,199,788	40,309,631	39,196,538
263,355	263,355	295,818	Replacement Reserves	263,355	263,355	263,355
5,008,922	5,008,205	4,956,741	Other Operating Expenditures	4,992,267	5,008,205	8,151,509
1,870,948	1,870,948	1,816,512	Allocations	1,870,948	1,870,948	1,870,948
2,888,193	3,828,859	3,345,405	Capital	3,496,380	3,828,859	3,828,859
1,051,775	1,063,615	1,211,424	Debt Service Costs	1,063,615	1,063,615	1,063,615
381,891	381,891	357,922	Interfund Transfers	381,891	381,891	381,891
54,594,026	**56,558,569**	**53,299,115**	**Total Expenditures**	**56,069,427**	**56,558,569**	**57,323,166**
			Water Fund			
			Revenue			
4,588,513	4,119,836	3,502,786	User Charges	4,119,836	4,119,836	4,588,513
19,350	28,500	25,999	Reimbursement for Services	28,500	28,500	19,350
184,416	775,964	286,547	Miscellaneous Revenue	775,964	775,964	184,416
22,145	12,984	24,886	Sale Of Property	12,984	12,984	22,145
175,530	175,529	160,891	Reserves	175,529	175,529	175,530
16,509	10,992	21,271	Investment Income	10,992	10,992	16,509
838,665	1,103,665	1,786,876	Financing Proceeds	1,080,000	1,103,665	1,103,665
5,845,128	**6,227,470**	**5,809,256**	**Total Revenue**	**6,203,805**	**6,227,470**	**6,110,128**

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Water Fund Continued			
			Expenditures			
1,389,045	1,487,115	1,402,711	Personal Services	1,486,338	1,487,115	1,389,045
435,778	448,859	439,663	Commodities	410,236	448,859	435,778
719,480	919,962	938,406	Contractual Services	923,020	919,962	719,480
86,705	86,705	82,751	Replacement Reserves	86,705	86,705	86,705
115,805	156,681	93,493	Other Operating Expenditures	145,767	156,681	1,021,665
845,035	845,035	820,428	Allocations	845,035	845,035	845,035
1,875,978	2,841,200	2,846,478	Capital	2,468,537	2,841,200	2,841,200
727,990	710,927	580,343	Debt Service Costs	710,927	710,927	710,927
135,088	135,088	121,360	Interfund Transfers	135,088	135,088	135,088
6,330,904	**7,631,572**	**7,325,633**	**Total Expenditures**	**7,211,653**	**7,631,572**	**8,184,923**
			Wastewater Fund			
			Revenue			
19,667	-	-	Intergovernmental Revenue	-	-	19,667
6,707,711	6,673,838	6,131,401	User Charges	6,673,838	6,673,838	6,707,711
22,936	14,100	19,772	Reimbursement for Services	14,100	14,100	22,936
80,313	25,400	96,785	Miscellaneous Revenue	25,400	25,400	80,313
4,050	5,000	124,605	Sale Of Property	5,000	5,000	4,050
285,042	285,042	294,477	Reserves	285,042	285,042	285,042
15,728	9,000	17,912	Investment Income	9,000	9,000	15,728
1,876,302	9,869,685	-	Financing Proceeds	9,536,000	9,869,685	9,869,685
9,011,749	**16,882,065**	**6,684,952**	**Total Revenue**	**16,548,380**	**16,882,065**	**17,005,132**
			Expenditures			
1,889,959	1,896,653	1,822,281	Personal Services	1,889,459	1,896,653	1,889,959
292,899	310,934	284,199	Commodities	303,565	310,934	292,899
2,156,851	2,257,238	1,446,203	Contractual Services	2,057,401	2,257,238	2,156,851
149,617	149,617	168,211	Replacement Reserves	149,617	149,617	149,617
210,715	177,147	54,603	Other Operating Expenditures	94,814	177,147	1,907,420
1,251,308	1,251,308	1,214,916	Allocations	1,251,308	1,251,308	1,251,308
2,607,183	11,505,144	2,198,264	Capital	9,848,247	11,505,144	11,505,144
1,537,467	1,554,485	1,697,314	Debt Service Costs	1,554,485	1,554,485	1,554,485
319,169	319,168	276,176	Interfund Transfers	246,093	319,168	319,168
10,415,168	**19,421,694**	**9,162,167**	**Total Expenditures**	**17,394,989**	**19,421,694**	**21,026,851**

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Refuse Fund			
			Revenue			
392,687	390,364	413,189	User Charges	390,364	390,364	392,687
3,596	-	-	Reimbursement for Services	-	-	3,596
9,678	5,130	9,933	Miscellaneous Revenue	5,130	5,130	9,678
8,165	9,800	8,107	Sale Of Property	9,800	9,800	8,165
753	1,200	475	Investment Income	1,200	1,200	753
290,000	290,000	120,000	Interfund Transfers	230,000	290,000	290,000
704,879	**696,494**	**551,704**	**Total Revenue**	**636,494**	**696,494**	**704,879**
			Expenditures			
-	16,627	4,600	Commodities	16,627	16,627	-
522,411	593,850	412,861	Contractual Services	533,850	593,850	522,411
-	1,545	997	Other Operating Expenditures	1,545	1,545	-
87,081	87,081	84,540	Allocations	87,081	87,081	87,081
609,492	**699,103**	**502,998**	**Total Expenditures**	**639,103**	**699,103**	**609,492**
			TIF Funds			
			Revenue			
1,612,721	1,608,799	1,613,756	Property Tax	1,608,799	1,608,799	1,612,721
33,095	35,376	32,260	Sales & Use Tax	35,376	35,376	33,095
59,247	64,110	58,024	Hotel Tax	64,110	64,110	59,247
1,102	4,744	663	Investment Income	4,744	4,744	1,102
1,706,165	**1,713,029**	**1,704,703**	**Total Revenue**	**1,713,029**	**1,713,029**	**1,706,165**
			Expenditures			
2,687,259	1,807,256	2,370,647	Interfund Transfers	1,807,256	1,807,256	1,807,256
2,687,259	**1,807,256**	**2,370,647**	**Total Expenditures**	**1,807,256**	**1,807,256**	**1,807,256**
			Motor Fuel Tax Fund			
			Revenue			
951,201	842,677	975,617	State Tax Allotments	842,677	842,677	951,201
-	-	103	Reimbursement for Services	-	-	-
6,127	-	7,378	Investment Income	-	-	6,127
99,144	99,144	-	Interfund Transfers	-	99,144	99,144
1,056,472	**941,821**	**983,098**	**Total Revenue**	**842,677**	**941,821**	**1,056,472**

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Motor Fuel Tax Fund Continued			
			Expenditures			
1,418,681	1,449,960	678,677	Capital	1,449,960	1,449,960	1,449,960
1,418,681	**1,449,960**	**678,677**	**Total Expenditures**	**1,449,960**	**1,449,960**	**1,449,960**
			Capital Project Funds			
			Revenue			
194,463	142,500	343,377	Intergovernmental Revenue	142,500	142,500	194,463
903,781	866,356	22,000	Miscellaneous Revenue	-	866,356	903,781
48,081	-	42,639	Investment Income	-	-	48,081
7,654,678	8,613,677	4,170,347	Financing Proceeds	7,869,944	8,613,677	8,613,677
1,691,796	1,704,616	1,050,010	Interfund Transfers	1,704,616	1,704,616	1,704,616
10,492,799	**11,327,149**	**5,628,373**	**Total Revenue**	**9,717,060**	**11,327,149**	**11,464,618**
			Expenditures			
2,147	7,500	-	Commodities	-	7,500	2,147
72,526	591,263	269,185	Contractual Services	591,033	591,263	72,526
-	-	710	Other Operating Expenditures	-	-	-
13,734,492	18,683,159	5,288,531	Capital	13,561,034	18,683,159	18,683,159
6,434,229	6,434,229	79,094	Debt Service Costs	-	6,434,229	6,434,229
550,755	550,000	500,000	Interfund Transfers	550,000	550,000	550,000
20,794,149	**26,266,151**	**6,137,520**	**Total Expenditures**	**14,702,067**	**26,266,151**	**25,742,061**
			Debt Service Funds			
			Revenue			
296,751	304,301	298,392	Property Tax	304,301	304,301	296,751
1,100,678	721,000	1,019,620	Sales & Use Tax	721,000	721,000	1,100,678
244	-	259	Investment Income	-	-	244
38,302,257	38,302,257	6,474,737	Financing Proceeds	-	38,302,257	38,302,257
7,236,452	7,575,139	6,923,060	Interfund Transfers	7,575,139	7,575,139	7,575,139
46,936,382	**46,902,697**	**14,716,068**	**Total Revenue**	**8,600,440**	**46,902,697**	**47,275,069**
			Expenditures			
140,681	133,590	100,418	Contractual Services	-	133,590	140,681
46,615,281	46,946,051	14,536,914	Debt Service Costs & Refunding	8,790,473	46,946,051	46,946,051
46,755,962	**47,079,641**	**14,637,332**	**Total Expenditures**	**8,790,473**	**47,079,641**	**47,086,732**

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Inventory Fund			
			Revenue			
302	-	3,037	Miscellaneous Revenue	-	-	302
1,132,826	931,935	1,063,966	Charges to Other Funds	931,935	931,935	1,132,826
2,259,305	2,900,369	3,117,426	Sale of Inventory	2,900,369	2,900,369	2,259,305
-	412	697	Sale Of Property	412	412	-
26,815	26,815	29,687	Reserves	26,815	26,815	26,815
(623)	-	(547)	Investment Income	-	-	(623)
3,418,625	**3,859,531**	**4,214,266**	**Total Revenue**	**3,859,531**	**3,859,531**	**3,418,625**
			Expenditures			
461,110	451,819	514,563	Personal Services	451,098	451,819	461,110
2,242,348	2,917,721	3,101,438	Commodities	2,917,931	2,917,721	2,242,348
52,394	75,639	48,505	Contractual Services	76,139	75,639	52,394
12,399	12,399	13,078	Replacement Reserves	12,399	12,399	12,399
1,803	2,913	1,489	Other Operating Expenditures	2,913	2,913	4,682
371,181	371,181	360,372	Allocations	371,181	371,181	371,181
2,549	4,167	2,814	Capital	4,167	4,167	4,167
3,143,784	**3,835,839**	**4,042,259**	**Total Expenditures**	**3,835,828**	**3,835,839**	**3,148,281**
			Motor Vehicle Replacement Fund			
			Revenue			
-	-	15,717	Miscellaneous Revenue	-	-	-
1,295,375	1,908,106	1,646,598	Charges to Other Funds	1,908,106	1,908,106	1,295,375
24,999	-	136,950	Sale Of Property	-	-	24,999
1,131,547	1,131,547	1,073,120	Reserves	1,131,547	1,131,547	1,131,547
8,492	8,240	7,622	Investment Income	8,240	8,240	8,492
-	-	45,900	Interfund Transfers	-	-	-
2,460,413	**3,047,893**	**2,925,907**	**Total Revenue**	**3,047,893**	**3,047,893**	**2,460,413**
			Expenditures			
647,224	748,501	716,381	Personal Services	748,501	748,501	647,224
436,373	430,968	380,437	Commodities	430,828	430,968	436,373
45,981	96,905	44,076	Contractual Services	93,817	96,905	45,981
16,363	16,363	15,794	Replacement Reserves	16,363	16,363	16,363
57,301	54,550	35,098	Other Operating Expenditures	54,550	54,550	684,863
378,068	378,068	367,056	Allocations	378,068	378,068	378,068
999	595,650	2,345	Capital	439,981	595,650	595,650
-	-	1,871	Interfund Transfers	-	-	-
1,582,309	**2,321,005**	**1,563,058**	**Total Expenditures**	**2,162,108**	**2,321,005**	**2,804,522**

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Health Insurance Fund			
			Revenue			
-	200	10	Miscellaneous Revenue	200	200	-
4,778,557	4,932,208	4,811,732	Insurance Premiums	4,932,208	4,932,208	4,778,557
4,128	3,000	4,231	Investment Income	3,000	3,000	4,128
4,782,685	**4,935,408**	**4,815,973**	**Total Revenue**	**4,935,408**	**4,935,408**	**4,782,685**
			Expenditures			
20,729	28,250	15,147	Personal Services	28,250	28,250	20,729
715	2,600	1,108	Commodities	2,600	2,600	715
772,808	805,502	737,898	Contractual Services	732,502	805,502	772,808
3,200,958	3,651,506	3,070,930	Other Operating Expenditures	3,721,506	3,651,506	3,200,958
100,036	100,036	97,116	Allocations	100,036	100,036	100,036
250,000	250,000	-	Interfund Transfers	250,000	250,000	250,000
4,345,246	**4,837,894**	**3,922,199**	**Total Expenditures**	**4,834,894**	**4,837,894**	**4,345,246**
			WC & Liability Fund			
			Revenue			
44,516	-	3,330	Miscellaneous Revenue	-	-	44,516
1,125,275	1,125,192	1,106,010	Insurance Premiums	1,125,192	1,125,192	1,125,275
6,839	5,253	6,924	Investment Income	5,253	5,253	6,839
169,300	169,300	155,000	Interfund Transfers	169,300	169,300	169,300
1,345,930	**1,299,745**	**1,271,264**	**Total Revenue**	**1,299,745**	**1,299,745**	**1,345,930**
			Expenditures			
514,765	519,971	464,196	Contractual Services	478,950	519,971	514,765
140,843	756,273	760,076	Other Operating Expenditures	751,900	756,273	140,843
9,810	9,810	9,528	Allocations	9,810	9,810	9,810
665,418	**1,286,054**	**1,233,800**	**Total Expenditures**	**1,240,660**	**1,286,054**	**665,418**

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

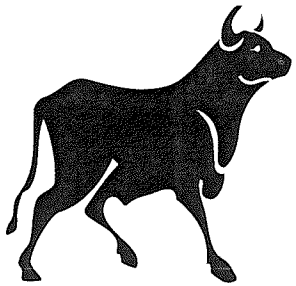
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Communications Fund			
			Revenue			
255,694	279,965	250,055	User Charges	274,965	279,965	255,694
204,391	204,388	204,555	Reserves	204,388	204,388	204,391
1,540	1,545	1,258	Investment Income	1,545	1,545	1,540
461,625	**485,898**	**455,868**	**Total Revenue**	**480,898**	**485,898**	**461,625**
			Expenditures			
121,087	186,803	114,796	Personal Services	186,803	186,803	121,087
3,373	6,419	2,341	Commodities	6,761	6,419	3,373
65,182	82,260	52,312	Contractual Services	76,918	82,260	65,182
783	783	773	Replacement Reserves	783	783	783
4,396	5,590	3,207	Other Operating Expenditures	5,590	5,590	28,135
12,116	12,116	11,760	Allocations	12,116	12,116	12,116
76,587	188,423	239,322	Capital	183,159	188,423	188,423
-	61,664	-	Interfund Transfers	61,664	61,664	61,664
283,524	**544,058**	**424,511**	**Total Expenditures**	**533,794**	**544,058**	**480,763**

Monthly Council Treasurer's Report
May 1, 2012 - April 30, 2013
(After Audit)

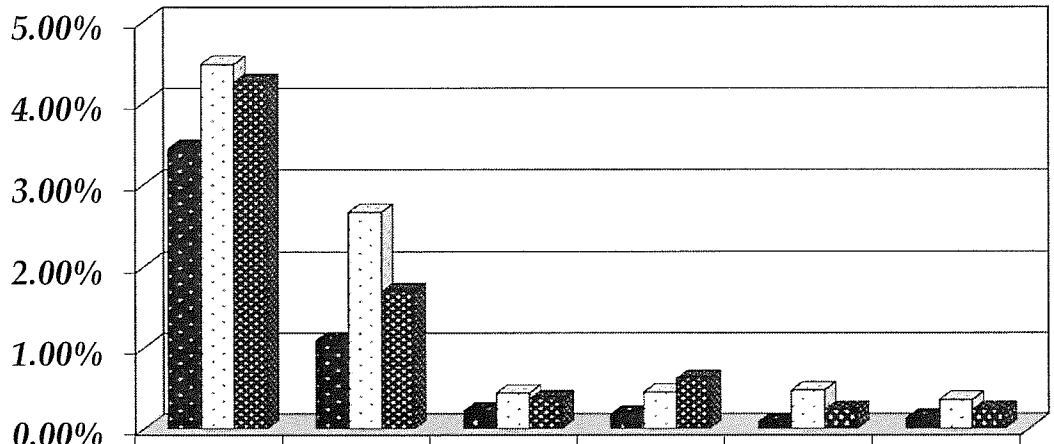
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			All Funds			
			Revenue			
14,425,846	14,494,606	14,412,316	Property Tax	14,494,606	14,494,606	14,425,846
15,784,686	16,550,734	15,659,220	Sales & Use Tax	16,550,734	16,550,734	15,784,686
78,485	105,500	76,215	Admissions Tax	105,500	105,500	78,485
3,154,983	3,019,417	2,910,646	Franchise Fees	3,019,417	3,019,417	3,154,983
1,838,057	1,984,110	1,807,919	Hotel Tax	1,984,110	1,984,110	1,838,057
1,221,476	1,340,000	1,289,388	Telecommunication Tax	1,340,000	1,340,000	1,221,476
992,079	962,800	977,452	Alcohol Tax	962,800	962,800	992,079
444,620	434,930	444,856	Licenses & Permits	434,930	434,930	444,620
422,549	478,607	415,922	Fines & Court Fees	478,607	478,607	422,549
3,922,836	3,480,597	3,651,202	State Tax Allotments	3,480,597	3,480,597	3,922,836
468,639	458,461	638,878	Intergovernmental Revenue	437,961	458,461	468,639
64,086,999	63,516,262	58,396,735	User Charges	61,819,082	63,516,262	64,086,999
1,046,471	1,071,761	1,326,778	Reimbursement for Services	833,189	1,071,761	1,046,471
1,610,285	1,946,941	774,371	Miscellaneous Revenue	1,047,598	1,946,941	1,604,895
2,428,201	2,840,041	2,710,564	Charges to Other Funds	2,840,041	2,840,041	2,428,201
2,458,711	2,955,865	1,999,101	Sale Of Property	2,943,565	2,955,865	2,034,067
2,229,627	2,229,624	2,186,978	Reserves	2,229,624	2,229,624	2,229,627
5,903,832	6,057,400	5,917,742	Insurance Premiums	6,057,400	6,057,400	5,903,832
155,262	182,074	186,886	Investment Income	182,074	182,074	155,262
49,620,927	59,966,306	12,428,448	Financing Proceeds	20,535,944	59,966,306	59,966,306
9,976,744	10,356,193	8,552,794	Interfund Transfers	10,197,049	10,356,193	10,361,583
182,271,315	**194,432,229**	**136,764,411**	**Total Revenue**	**151,974,828**	**194,432,229**	**192,571,499**
			Expenditures			
33,366,469	34,782,526	33,766,048	Personal Services	34,763,011	34,782,526	32,541,490
4,926,242	6,087,666	5,781,084	Commodities	6,000,756	6,087,666	4,918,498
53,313,439	56,832,318	51,260,608	Contractual Services	55,455,657	56,832,318	52,780,209
1,782,784	1,782,784	1,777,678	Replacement Reserves	1,782,696	1,782,784	1,782,784
8,971,921	9,982,535	9,481,133	Other Operating Expenditures	9,938,617	9,982,535	15,371,253
-	-	-	Allocations	-	-	-
22,971,555	39,630,350	15,179,732	Capital	31,824,644	39,630,350	39,630,350
56,371,328	56,713,891	18,121,874	Debt Service Costs	12,124,084	56,713,891	56,713,891
9,976,744	10,356,193	8,510,743	Interfund Transfers	10,197,049	10,356,193	10,356,193
191,680,482	**216,168,263**	**143,878,900**	**Total Expenditures**	**162,086,514**	**216,168,263**	**214,094,668**

Investment Summary

April 30, 2013

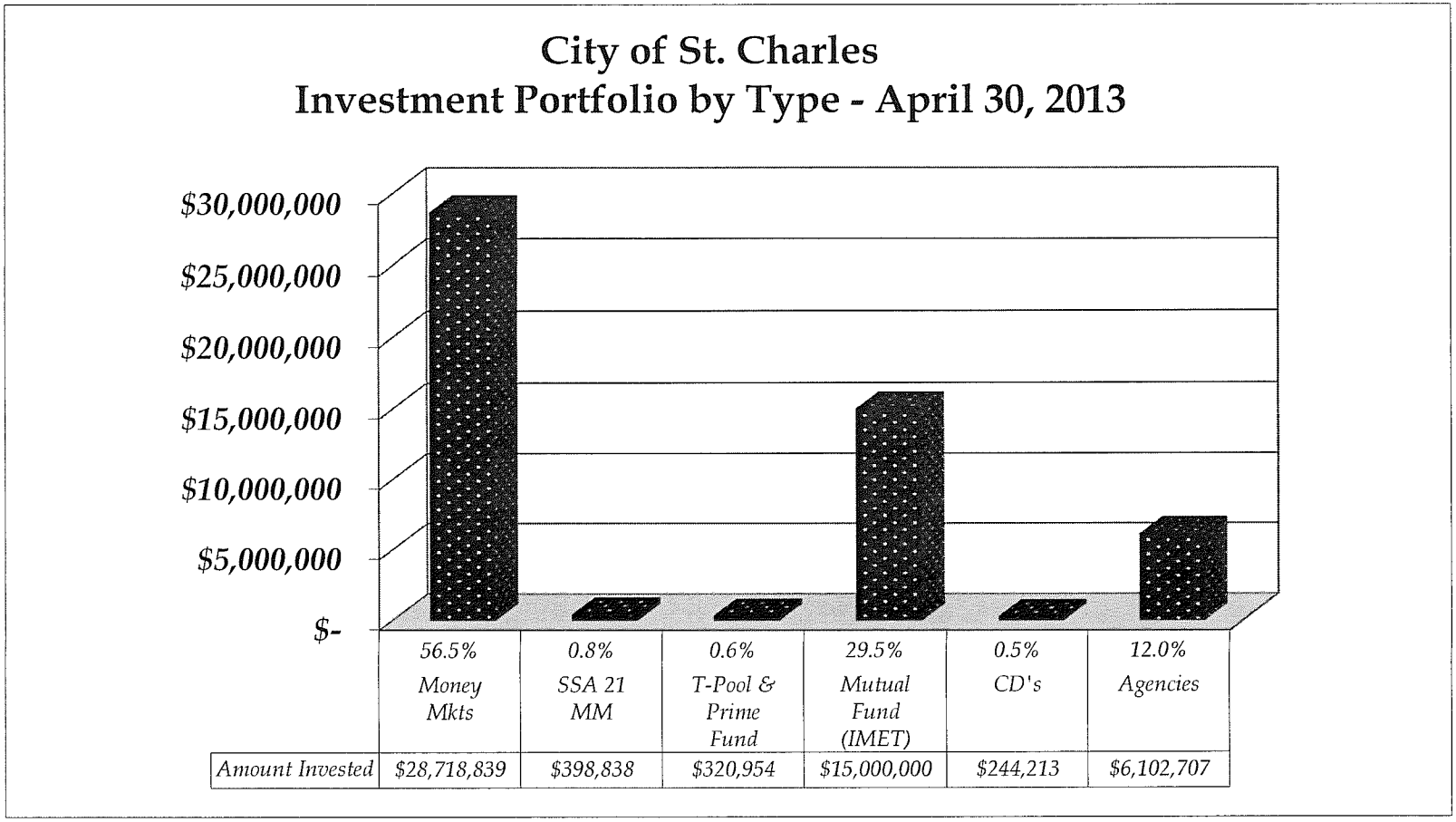


City of St. Charles
Investment Portfolio Earnings Comparison



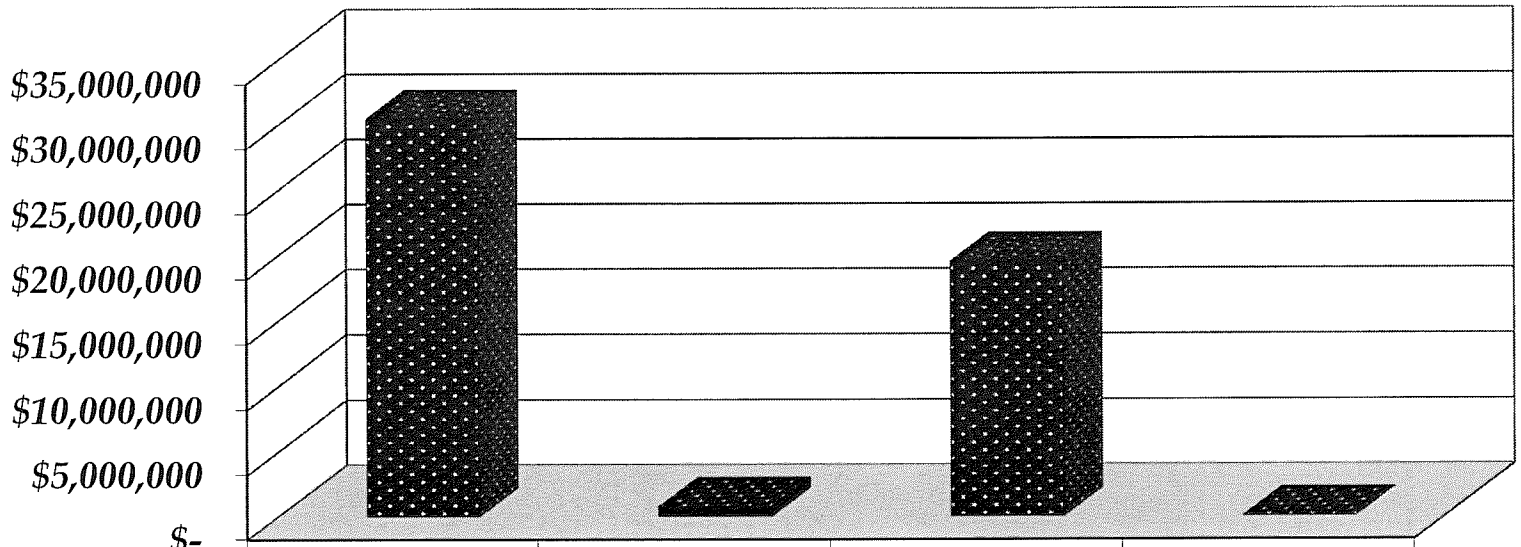
	07/08	08/09	09/10	10/11	11/12	12/13
6Month T-Bill	3.4433%	1.0933%	0.2183%	0.1808%	0.0825%	0.1308%
6 Month CD	4.4758%	2.6625%	0.4392%	0.4492%	0.4733%	0.3558%
City's Return	4.2558%	1.6956%	0.3657%	0.6205%	0.2336%	0.2332%

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.



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 - April 30, 2013



	0 - 180 Days	6 mo. to 1 Yr.	1 to 5 Years	Greater than 5
Amount Invested	$30,520,142	$749,572	$19,515,836	$0

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

May 31, 2013

MONTHLY COUNCIL TREASURER'S REPORT
For The Period Ending May 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 $177,249 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 $148,608 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 $29,258 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 $679,003 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 May 31, 2013

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	$ 95,730,771	$ 12,925,840	$ 2,687,374	$ 7,355,354	$ 10,711	$ 4,386,120	$ 12,690,412	$ 55,674,960	$ -
Restricted Cash	11,226,215	94,844	-	5,511,453	2,126,411	3,493,507	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	6,860,220	435,650	8,542	-	-	6,397,327	18,701	-	-
Interest	205,989	14,204	-	-	-	20,897	2,655	168,233	-
Prepaid Expenses	589,136	108,246	50,000	-	-	152,175	243,502	35,213	-
Due from Other Governments	4,905,625	4,848,918	56,707	-	-	-	-	-	-
Inventory	4,070,202	-	-	-	-	-	4,070,202	-	-
Deferred Charges	3,877,174	-	-	-	-	64,987	-	-	3,812,187
Due from Other Companies	-	-	-	-	-	-	-	-	-
Due from Other Funds	1,002,927	327,797	-	-	652,741	22,389	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-
Other Assets	(325)	(325)	-	-	-	-	-	-	-
Capital Assets									
Land	60,936,055	-	-	-	-	2,162,294	-	-	58,773,761
Intangibles	3,211,290	-	-	-	-	441,676	-	-	2,769,614
Buildings	98,112,407	-	-	-	-	49,627,468	-	-	48,484,939
Improvements	287,024,318	-	-	-	-	162,211,014	1,233,272	-	123,580,032
Equipment	11,995,797	-	-	-	-	6,454,316	515,561	-	5,025,920
Vehicles	11,663,157	-	-	-	-	3,658,264	8,004,893	-	-
Construction in Progress	20,491,698	-	-	-	-	5,209,628	-	-	15,282,070
Accumulated Depreciation	(194,006,753)	-	-	-	-	(102,193,239)	(5,280,153)	-	(86,533,361)
Total Assets	$ 449,112,904	$ 36,905,532	$ 4,493,818	$ 12,866,807	$ 3,026,089	$ 143,248,045	$ 21,499,045	$ 55,878,406	$ 171,195,162

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	$ 12,844,912	$ 453,383	$ -	$ 6,957,248	$ -	$ 4,980,343	$ 142,094	$ 400	$ 311,444
Contracts Payable	247,967	-	-	18,233	-	229,734	-	-	-
Claims Payable	1,796,423	-	-	-	-	243,128	1,553,295	-	-
Accrued Salaries	1,037,501	789,520	-	-	-	210,147	37,834	-	-
Accrued Interest	1,528,170	-	-	-	-	381,395	-	-	1,146,775
Escrows & Deposits	2,129,599	1,013,787	-	-	-	1,115,812	-	-	-
Deferred Revenue	14,489,383	12,532,684	1,691,195	-	236,226	29,278	-	-	-
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-
Due to Other Funds	1,002,927	673,916	-	-	306,622	-	22,389	-	-
Advances from Other Funds	6,726,834	-	3,716,890	-	-	1,900,000	1,109,944	-	-
Accrued Compensated Absences	3,919,452	-	-	-	-	562,103	148,232	-	3,209,117
Net OPEB Obligation	5,376,260	-	-	-	-	794,031	198,781	-	4,383,448
General Obligation Bonds	90,095,000	-	-	-	-	16,409,026	-	-	73,685,974
Revenue Bonds	8,335,000	-	-	-	-	-	-	-	8,335,000
Installment Contracts	84,451	-	-	-	-	-	-	-	84,451
IEPA Loans	19,483,598	-	-	-	-	19,483,598	-	-	-
Unamortized (Discounts)/Premiums	3,262,032	-	-	-	-	281,268	-	-	2,980,764
Total Liabilities	173,044,841	15,463,290	5,408,085	6,975,481	542,848	47,305,195	3,212,569	400	94,136,973
Equity-									
Fund Balance	105,960,731	21,442,242	(914,267)	5,891,326	2,483,241	-	-	-	77,058,189
Retained Earnings	170,107,332	-	-	-	-	95,942,850	18,286,476	55,878,006	-
Total Equity	276,068,063	21,442,242	(914,267)	5,891,326	2,483,241	95,942,850	18,286,476	55,878,006	77,058,189
Total Liabilities & Equity	$ 449,112,904	$ 36,905,532	$ 4,493,818	$ 12,866,807	$ 3,026,089	$ 143,248,045	$ 21,499,045	$ 55,878,406	$ 171,195,162

Summary of Revenue and Expenditures

for the Period Ending May 31, 2013

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Corporate Fund			
			Revenue			
964,306	964,306	646,857	Property Tax	12,523,916	12,523,916	12,523,916
1,012,459	1,189,708	1,089,543	Sales & Use Tax	16,140,932	16,140,932	15,963,683
4,867	6,016	5,502	Admissions Tax	80,000	80,000	79,351
180,704	170,207	157,878	Franchise Fees	3,313,291	3,313,291	3,323,788
202,057	231,315	204,544	Hotel Tax	1,994,475	1,994,475	1,965,217
98,062	111,663	98,442	Telecommunication Tax	1,340,000	1,340,000	1,337,547
80,509	86,133	83,182	Alcohol Tax	1,025,868	1,025,868	1,020,244
227,596	239,845	224,034	Licenses & Permits	479,576	479,576	467,327
36,149	43,104	40,256	Fines & Court Fees	442,200	442,200	435,245
562,608	414,000	414,326	State Tax Allotments	2,969,293	2,969,293	3,117,901
135,258	126,739	127,352	Intergovernmental Revenue	241,222	241,222	249,741
25,377	31,611	27,878	Reimbursement for Services	480,311	480,311	474,832
1,740	5,086	6,479	Miscellaneous Revenue	92,244	92,244	88,900
-	-	50	Sale Of Property	11,000	11,000	11,000
563	1,129	980	Investment Income	89,752	89,752	89,186
-	-	250,000	Interfund Transfers	-	-	-
3,532,255	**3,620,862**	**3,377,303**	**Total Revenue**	**41,224,080**	**41,224,080**	**41,147,878**
			Expenditures			
3,699,857	3,856,159	2,894,636	Personal Services	26,748,716	26,748,716	26,600,593
49,815	101,635	67,903	Commodities	1,525,032	1,525,032	1,482,312
779,625	919,979	594,662	Contractual Services	9,804,758	9,807,808	9,886,212
1,106,259	1,106,259	1,253,474	Replacement Reserves	1,106,259	1,106,259	1,106,259
4,682	14,654	10,786	Other Operating Expenditures	154,048	154,988	145,016
(401,153)	(401,153)	(410,466)	Allocations	(4,813,836)	(4,813,836)	(4,813,838)
23,579	23,579	5,326	Capital	181,806	181,806	181,806
382	382	764	Debt Service Costs	4,585	4,585	4,585
654,626	654,626	1,179,068	Interfund Transfers	6,512,712	6,512,712	6,512,712
5,917,672	**6,276,120**	**5,596,153**	**Total Expenditures**	**41,224,080**	**41,228,070**	**41,105,657**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Electric Fund			
			Revenue			
-	-	-	Property Tax	29,278	29,278	29,278
4,103,870	3,437,778	3,277,794	User Charges	54,107,924	54,107,924	54,774,016
7,638	17,097	13,928	Reimbursement for Services	169,800	169,800	160,341
13,441	1,658	1,720	Miscellaneous Revenue	131,105	131,105	142,889
12,680	125	9,804	Sale Of Property	11,500	11,500	24,055
362,190	362,189	406,302	Reserves	362,189	362,189	362,190
520	(44)	133	Investment Income	1,000	1,000	1,564
-	-	-	Financing Proceeds	627,000	627,000	627,000
-	-	-	Interfund Transfers	273,878	273,878	273,878
4,500,339	**3,818,803**	**3,709,681**	**Total Revenue**	**55,713,674**	**55,713,674**	**56,395,211**
			Expenditures			
464,269	483,429	400,309	Personal Services	3,512,106	3,383,953	3,364,792
18,942	37,756	13,725	Commodities	339,292	339,292	338,381
3,599,613	3,848,816	3,700,596	Contractual Services	41,374,873	41,374,873	41,133,652
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
338,491	352,433	304,731	Other Operating Expenditures	5,533,410	5,533,410	5,519,468
156,651	156,651	155,911	Allocations	1,879,812	1,879,812	1,879,812
235,505	235,505	40,517	Capital	2,359,500	2,360,152	2,360,152
110,999	110,999	108,080	Debt Service Costs	1,193,456	1,193,456	1,193,456
62,739	62,739	77,771	Interfund Transfers	426,139	426,139	426,139
5,215,824	**5,516,943**	**5,064,995**	**Total Expenditures**	**56,847,203**	**56,719,702**	**56,444,467**
			Water Fund			
			Revenue			
296,448	278,554	276,162	User Charges	4,563,107	4,563,107	4,581,001
1,061	925	1,109	Reimbursement for Services	16,500	16,500	16,636
12,723	4,709	639	Miscellaneous Revenue	792,870	792,870	804,884
3,920	167	-	Sale Of Property	20,000	20,000	23,753
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
795	839	847	Investment Income	18,950	18,950	18,906
-	-	-	Financing Proceeds	-	-	-
477,028	**447,275**	**454,287**	**Total Revenue**	**5,573,508**	**5,573,508**	**5,607,261**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Water Fund Continued			
			Expenditures			
246,307	262,906	196,377	Personal Services	1,604,878	1,604,878	1,593,118
58,530	30,412	29,083	Commodities	417,066	417,066	445,184
60,481	69,427	60,083	Contractual Services	957,763	957,763	948,817
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
14,063	11,326	8,552	Other Operating Expenditures	112,104	112,104	114,841
71,290	71,290	70,420	Allocations	855,480	855,480	855,480
-	-	315,619	Capital	3,129,619	3,379,619	3,379,619
205,928	205,928	192,306	Debt Service Costs	847,281	847,281	847,281
21,171	21,171	26,370	Interfund Transfers	149,749	149,749	149,749
749,711	**744,401**	**985,515**	**Total Expenditures**	**8,145,881**	**8,395,881**	**8,406,030**
			Wastewater Fund			
			Revenue			
-	-	-	Intergovernmental Revenue	-	-	-
540,146	534,800	491,796	User Charges	7,221,835	7,221,835	7,227,181
1,243	1,901	1,408	Reimbursement for Services	20,500	20,500	19,842
28,301	4,595	38	Miscellaneous Revenue	63,820	63,820	92,111
-	-	-	Sale Of Property	5,000	5,000	5,000
287,206	287,206	285,042	Reserves	287,206	287,206	287,206
806	273	300	Investment Income	18,700	18,700	19,233
-	-	-	Financing Proceeds	550,000	550,000	550,000
857,702	**828,775**	**778,584**	**Total Revenue**	**8,167,061**	**8,167,061**	**8,200,573**
			Expenditures			
360,499	341,484	264,816	Personal Services	1,960,167	1,960,167	1,979,237
11,767	28,777	25,040	Commodities	306,044	306,044	288,808
128,378	162,100	165,747	Contractual Services	1,888,491	1,888,491	1,838,072
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
23,158	11,405	74,355	Other Operating Expenditures	155,910	155,910	167,663
105,155	105,154	104,276	Allocations	1,261,860	1,261,860	1,261,860
42,430	42,430	9,894	Capital	1,547,350	2,653,470	2,653,470
398,420	398,420	404,304	Debt Service Costs	1,574,771	1,574,771	1,574,771
40,277	40,277	50,036	Interfund Transfers	274,305	274,305	274,305
1,255,309	**1,275,272**	**1,248,085**	**Total Expenditures**	**9,114,123**	**10,220,243**	**10,183,411**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Refuse Fund			
			Revenue			
32,876	32,596	32,485	User Charges	394,000	394,000	394,280
705	-	-	Reimbursement for Services	-	-	705
78	11	161	Miscellaneous Revenue	5,180	5,180	5,247
754	838	805	Sale Of Property	8,500	8,500	8,416
-	-	-	Investment Income	800	800	800
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
126,413	**125,445**	**263,451**	**Total Revenue**	**500,480**	**500,480**	**501,448**
			Expenditures			
-	500	-	Commodities	6,000	6,000	5,500
14,497	15,641	1,183	Contractual Services	403,674	419,089	417,945
-	83	-	Other Operating Expenditures	1,000	1,000	917
7,427	7,427	7,257	Allocations	89,124	89,124	89,124
21,924	**23,651**	**8,440**	**Total Expenditures**	**499,798**	**515,213**	**513,486**
			TIF Funds			
			Revenue			
100,611	100,611	6,771	Property Tax	1,638,183	1,638,183	1,638,183
-	-	-	Sales & Use Tax	34,244	34,244	34,244
4,192	4,180	3,824	Hotel Tax	64,366	64,366	64,378
4	-	-	Investment Income	1,846	1,846	1,850
104,807	**104,791**	**10,595**	**Total Revenue**	**1,738,639**	**1,738,639**	**1,738,655**
			Expenditures			
398,731	398,731	213,863	Interfund Transfers	1,660,940	1,660,940	1,660,940
398,731	**398,731**	**213,863**	**Total Expenditures**	**1,660,940**	**1,660,940**	**1,660,940**
			Motor Fuel Tax Fund			
			Revenue			
56,707	64,799	64,015	State Tax Allotments	970,245	970,245	962,153
235	361	308	Investment Income	3,000	3,000	2,874
-	-	-	Interfund Transfers	-	-	-
56,942	**65,160**	**64,323**	**Total Revenue**	**973,245**	**973,245**	**965,027**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Motor Fuel Tax Fund Continued			
			Expenditures			
-	-	273,718	Capital	1,240,126	1,240,126	1,240,126
-	-	**273,718**	**Total Expenditures**	**1,240,126**	**1,240,126**	**1,240,126**
			Capital Project Funds			
			Revenue			
-	-	-	Intergovernmental Revenue	349,000	349,000	349,000
-	-	-	Miscellaneous Revenue	-	-	-
2,120	568	2,167	Investment Income	9,500	9,500	11,052
-	-	-	Financing Proceeds	3,524,000	3,524,000	3,524,000
-	-	-	Interfund Transfers	1,911,579	1,911,579	1,911,579
2,120	**568**	**2,167**	**Total Revenue**	**5,794,079**	**5,794,079**	**5,795,631**
			Expenditures			
-	-	-	Commodities	-	500	500
125	500	-	Contractual Services	-	13,360	12,985
-	-	-	Other Operating Expenditures	-	-	-
356,723	356,723	58,298	Capital	6,645,060	15,969,532	15,969,532
-	-	-	Debt Service Costs	-	-	-
93,412	93,412	117,257	Interfund Transfers	328,812	714,597	714,597
450,260	**450,635**	**175,555**	**Total Expenditures**	**6,973,872**	**16,697,989**	**16,697,614**
			Debt Service Funds			
			Revenue			
-	-	-	Property Tax	313,430	313,430	313,430
71,250	70,323	71,250	Sales & Use Tax	1,025,000	1,025,000	1,025,927
11	-	10	Investment Income	-	-	11
-	-	-	Financing Proceeds	-	-	-
1,000,077	1,000,077	1,265,064	Interfund Transfers	6,957,985	7,343,770	7,343,770
1,071,338	**1,070,400**	**1,336,324**	**Total Revenue**	**8,296,415**	**8,682,200**	**8,683,138**
			Expenditures			
-	-	-	Contractual Services	7,100	7,100	7,100
1,000,077	1,000,077	1,269,459	Debt Service Costs & Refunding	8,134,254	8,520,039	8,520,039
1,000,077	**1,000,077**	**1,269,459**	**Total Expenditures**	**8,141,354**	**8,527,139**	**8,527,139**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
51,563	66,896	39,233	Charges to Other Funds	1,103,682	1,103,682	1,088,349
163,468	161,973	122,497	Sale of Inventory	2,987,380	2,987,380	2,988,875
-	35	-	Sale Of Property	424	424	389
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
-	-	-	Investment Income	-	-	-
242,067	**255,940**	**188,545**	**Total Revenue**	**4,118,522**	**4,118,522**	**4,104,649**
			Expenditures			
73,178	64,755	52,962	Personal Services	473,947	481,673	490,096
163,587	162,530	119,319	Commodities	3,010,093	3,010,093	3,011,150
6,960	7,513	7,058	Contractual Services	65,189	67,729	67,176
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
199	(387)	(583)	Other Operating Expenditures	1,538	1,538	2,124
28,696	28,697	30,933	Allocations	344,352	344,352	344,352
-	-	-	Capital	750	750	750
283,750	**274,238**	**222,088**	**Total Expenditures**	**3,906,999**	**3,917,265**	**3,926,778**
			Motor Vehicle Replacement Fund			
			Revenue			
86,563	163,252	116,106	Charges to Other Funds	1,821,382	1,821,382	1,744,693
-	-	178	Sale Of Property	-	-	-
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
71	86	59	Investment Income	8,487	8,487	8,472
1,070,153	**1,146,857**	**1,247,890**	**Total Revenue**	**2,813,388**	**2,813,388**	**2,736,684**
			Expenditures			
99,799	109,402	84,462	Personal Services	752,175	758,141	748,538
28,464	19,639	18,574	Commodities	460,951	460,951	469,776
7,441	8,323	6,965	Contractual Services	84,892	84,892	84,010
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
1,978	2,640	1,737	Other Operating Expenditures	41,262	41,262	40,600
21,793	21,793	31,506	Allocations	261,516	261,516	261,516
67,856	67,856	6,750	Capital	617,000	778,506	778,506
-	-	-	Interfund Transfers	-	-	-
242,760	**245,082**	**166,357**	**Total Expenditures**	**2,233,225**	**2,400,697**	**2,398,375**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Health Insurance Fund			
			Revenue			
-	17	-	Miscellaneous Revenue	200	200	183
435,056	400,925	399,967	Insurance Premiums	4,778,046	4,778,046	4,812,177
-	-	-	Investment Income	1,500	1,500	1,500
435,056	**400,942**	**399,967**	**Total Revenue**	**4,779,746**	**4,779,746**	**4,813,860**
			Expenditures			
141	370	200	Personal Services	33,350	33,350	33,121
85	25	-	Commodities	2,600	2,600	2,660
62,948	57,693	62,583	Contractual Services	715,134	765,134	770,389
152,381	237,996	191,608	Other Operating Expenditures	3,692,000	3,642,000	3,556,385
8,369	8,369	8,336	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
223,924	**304,453**	**512,727**	**Total Expenditures**	**4,543,512**	**4,543,512**	**4,462,983**
			WC & Liability Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
919	235	277	Investment Income	12,000	12,000	12,684
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
1,287,330	**1,286,647**	**1,294,852**	**Total Revenue**	**1,298,412**	**1,298,412**	**1,299,095**
			Expenditures			
1,992	720	679	Contractual Services	514,000	514,000	515,272
26,821	46,956	28,288	Other Operating Expenditures	500,000	500,000	479,865
831	831	817	Allocations	9,972	9,972	9,972
29,644	**48,507**	**29,784**	**Total Expenditures**	**1,023,972**	**1,023,972**	**1,005,109**

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

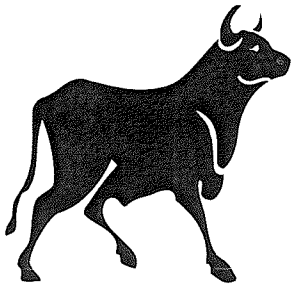
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Communications Fund			
			Revenue			
189,120	199,729	208,671	User Charges	296,891	296,891	286,282
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
-	-	-	Investment Income	1,800	1,800	1,800
391,479	**402,088**	**413,062**	**Total Revenue**	**501,050**	**501,050**	**490,441**
			Expenditures			
21,781	23,479	19,163	Personal Services	155,135	159,127	157,429
9	181	59	Commodities	7,169	7,169	6,997
8,180	8,779	6,655	Contractual Services	78,465	78,465	77,866
783	783	783	Replacement Reserves	783	783	783
275	227	253	Other Operating Expenditures	3,335	3,335	3,383
941	941	1,010	Allocations	11,292	11,292	11,292
13,713	13,713	5,211	Capital	287,986	297,986	297,986
-	-	-	Interfund Transfers	61,664	61,664	61,664
45,682	**48,103**	**33,134**	**Total Expenditures**	**605,829**	**619,821**	**617,400**

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

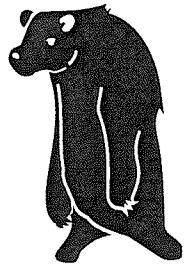
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			All Funds			
			Revenue			
1,064,917	1,064,917	653,628	Property Tax	14,504,807	14,504,807	14,504,807
1,083,709	1,260,031	1,160,793	Sales & Use Tax	17,200,176	17,200,176	17,023,854
4,867	6,016	5,502	Admissions Tax	80,000	80,000	79,351
180,704	170,207	157,878	Franchise Fees	3,313,291	3,313,291	3,323,788
206,249	235,495	208,368	Hotel Tax	2,058,841	2,058,841	2,029,595
98,062	111,663	98,442	Telecommunication Tax	1,340,000	1,340,000	1,337,547
80,509	86,133	83,182	Alcohol Tax	1,025,868	1,025,868	1,020,244
227,596	239,845	224,034	Licenses & Permits	479,576	479,576	467,327
36,149	43,104	40,256	Fines & Court Fees	442,200	442,200	435,245
619,315	478,799	478,341	State Tax Allotments	3,939,538	3,939,538	4,080,054
135,258	126,739	127,352	Intergovernmental Revenue	590,222	590,222	598,741
5,162,460	4,483,457	4,286,908	User Charges	66,583,757	66,583,757	67,262,760
36,024	51,534	44,323	Reimbursement for Services	687,111	687,111	672,356
56,283	16,076	9,037	Miscellaneous Revenue	1,085,419	1,085,419	1,134,214
138,126	230,148	155,339	Charges to Other Funds	2,925,064	2,925,064	2,833,042
180,822	163,138	133,334	Sale Of Property	3,043,804	3,043,804	3,061,488
2,024,391	2,024,390	2,229,627	Reserves	2,024,390	2,024,390	2,024,391
1,542,588	1,508,458	1,525,242	Insurance Premiums	5,885,579	5,885,579	5,919,709
6,044	3,447	5,081	Investment Income	167,335	167,335	169,932
-	-	-	Financing Proceeds	4,701,000	4,701,000	4,701,000
1,270,956	1,270,956	1,914,364	Interfund Transfers	9,414,321	9,800,106	9,800,106
14,155,029	**13,574,553**	**13,541,031**	**Total Revenue**	**141,492,299**	**141,878,084**	**142,479,551**
			Expenditures			
4,965,831	5,141,984	3,912,925	Personal Services	35,240,474	35,130,005	34,966,924
331,199	381,455	273,703	Commodities	6,074,247	6,074,747	6,051,268
4,670,240	5,099,491	4,606,211	Contractual Services	55,894,339	55,978,704	55,759,496
1,579,382	1,579,382	1,782,696	Replacement Reserves	1,579,382	1,579,382	1,579,382
562,048	677,333	619,727	Other Operating Expenditures	10,194,607	10,145,547	10,030,262
-	-	-	Allocations	-	-	-
739,806	739,806	715,333	Capital	16,009,197	26,861,947	26,861,947
1,715,806	1,715,806	1,974,913	Debt Service Costs	11,754,347	12,140,132	12,140,132
1,270,956	1,270,956	1,914,365	Interfund Transfers	9,414,321	9,800,106	9,800,106
15,835,268	**16,606,213**	**15,799,873**	**Total Expenditures**	**146,160,914**	**157,710,570**	**157,189,517**

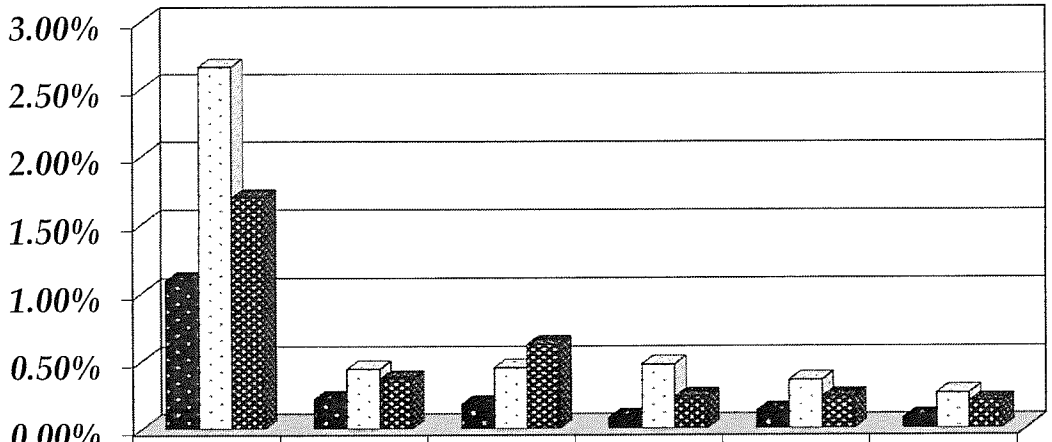
Investment Summary

May 31, 2013



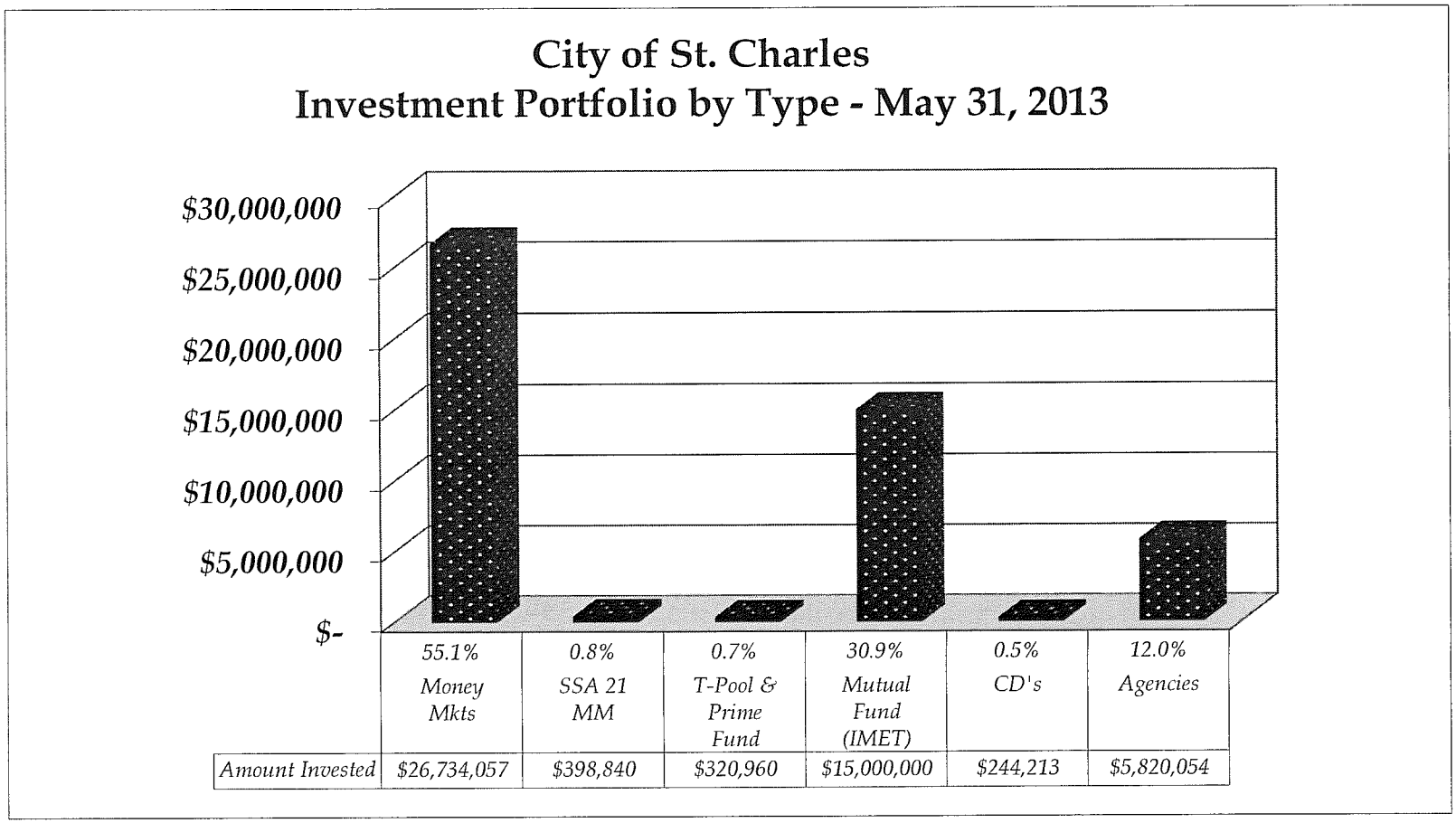
City of St. Charles
Investment Portfolio Earnings Comparison





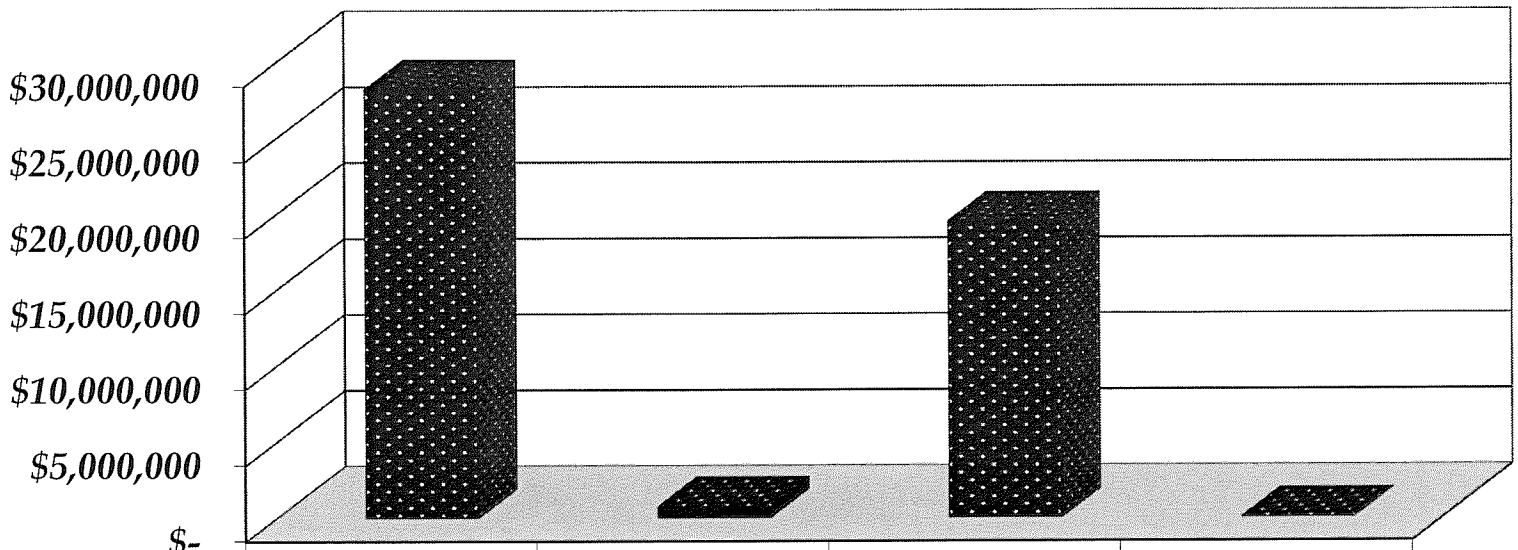
	08/09	09/10	10/11	11/12	12/13	13/14
6Month T-Bill	1.0933%	0.2183%	0.1808%	0.0825%	0.1308%	0.0800%
6 Month CD	2.6625%	0.4392%	0.4492%	0.4733%	0.3558%	0.2600%
City's Return	1.6956%	0.3657%	0.6205%	0.2336%	0.2332%	0.1996%

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.



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 - May 31, 2013



	0 - 180 Days	6 mo. to 1 Yr.	1 to 5 Years	Greater than 5
Amount Invested	$28,259,005	$748,966	$19,510,151	$0

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

June 30, 2013

MONTHLY COUNCIL TREASURER'S REPORT
For The Period Ending June 30, 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 $374,827 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 in line with the proposed budget.

Income Tax, Corporate Fund — Actual receipts are $122,087 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 $130,949 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 $1,052,252 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 June 30, 2013

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2013

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	$ 100,433,780	$ 16,352,229	$ 3,326,959	$ 6,932,060	$ 128,823	$ 3,827,898	$ 12,539,530	$ 57,326,281	$ -
Restricted Cash	8,126,844	94,844	-	2,762,648	2,589,164	2,680,188	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	7,790,034	417,155	8,542	-	-	7,346,849	17,488	-	-
Interest	205,606	13,821	-	-	-	20,897	2,655	168,233	-
Prepaid Expenses	213,262	113,037	50,000	-	-	14,347	665	35,213	-
Due from Other Governments	4,792,177	4,735,470	56,707	-	-	-	-	-	-
Inventory	4,009,483	-	-	-	-	-	4,009,483	-	-
Deferred Charges	3,877,174	-	-	-	-	64,987	-	-	3,812,187
Due from Other Companies	1,978	-	-	-	-	-	1,978	-	-
Due from Other Funds	614,159	329,159	-	-	285,000	-	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-
Other Assets	(2,787)	(2,787)	-	-	-	-	-	-	-
Capital Assets									
Land	60,936,055	-	-	-	-	2,162,294	-	-	58,773,761
Intangibles	3,211,290	-	-	-	-	441,676	-	-	2,769,614
Buildings	98,112,407	-	-	-	-	49,627,468	-	-	48,484,939
Improvements	287,024,318	-	-	-	-	162,211,014	1,233,272	-	123,580,032
Equipment	11,995,797	-	-	-	-	6,454,316	515,561	-	5,025,920
Vehicles	11,663,157	-	-	-	-	3,658,264	8,004,893	-	-
Construction in Progress	20,491,698	-	-	-	-	5,209,628	-	-	15,282,070
Accumulated Depreciation	(194,006,753)	-	-	-	-	(102,193,239)	(5,280,153)	-	(86,533,361)
Total Assets	$ 450,706,680	$ 40,203,286	$ 5,133,403	$ 9,694,708	$ 3,239,213	$ 142,665,809	$ 21,045,372	$ 57,529,727	$ 171,195,162

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2013

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	$ 12,927,435	$ 341,076	$ -	$ 6,869,970	$ -	$ 5,311,474	$ 93,071	$ 400	$ 311,444
Contracts Payable	247,967	-	-	18,233	-	229,734	-	-	-
Claims Payable	1,796,423	-	-	-	-	243,128	1,553,295	-	-
Accrued Salaries	1,037,501	789,520	-	-	-	210,147	37,834	-	-
Accrued Interest	1,528,170	-	-	-	-	381,395	-	-	1,146,775
Escrows & Deposits	2,123,275	1,015,728	-	-	-	1,107,547	-	-	-
Deferred Revenue	14,489,088	12,532,389	1,691,195	-	236,226	29,278	-	-	-
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-
Due to Other Funds	614,158	283,786	-	-	330,372	-	-	-	-
Advances from Other Funds	6,726,834	-	3,716,890	-	-	1,900,000	1,109,944	-	-
Accrued Compensated Absences	3,919,452	-	-	-	-	562,103	148,232	-	3,209,117
Net OPEB Obligation	5,376,260	-	-	-	-	794,031	198,781	-	4,383,448
General Obligation Bonds	90,095,000	-	-	-	-	16,409,026	-	-	73,685,974
Revenue Bonds	8,335,000	-	-	-	-	-	-	-	8,335,000
Installment Contracts	84,451	-	-	-	-	-	-	-	84,451
IEPA Loans	19,483,598	-	-	-	-	19,483,598	-	-	-
Unamortized (Discounts)/Premiums	3,262,032	-	-	-	-	281,268	-	-	2,980,764
Total Liabilities	172,731,976	14,962,499	5,408,085	6,888,203	566,598	47,628,061	3,141,157	400	94,136,973
Equity-									
Fund Balance	107,503,414	25,240,787	(274,682)	2,806,505	2,672,615	-	-	-	77,058,189
Retained Earnings	170,471,290	-	-	-	-	95,037,748	17,904,215	57,529,327	-
Total Equity	277,974,704	25,240,787	(274,682)	2,806,505	2,672,615	95,037,748	17,904,215	57,529,327	77,058,189
Total Liabilities & Equity	$ 450,706,680	$ 40,203,286	$ 5,133,403	$ 9,694,708	$ 3,239,213	$ 142,665,809	$ 21,045,372	$ 57,529,727	$ 171,195,162

Summary of Revenue and Expenditures

for the Period Ending June 30, 2013

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Corporate Fund			
			Revenue			
6,140,981	6,140,981	6,191,746	Property Tax	12,523,916	12,523,916	12,523,916
2,219,122	2,593,949	2,375,499	Sales & Use Tax	16,140,932	16,140,932	15,766,105
10,087	13,949	11,919	Admissions Tax	80,000	80,000	76,138
401,568	403,839	374,586	Franchise Fees	3,313,291	3,313,291	3,311,020
253,474	384,423	339,933	Hotel Tax	1,994,475	1,994,475	1,863,526
198,559	223,330	285,513	Telecommunication Tax	1,340,000	1,340,000	1,247,032
156,171	169,119	163,324	Alcohol Tax	1,025,868	1,025,868	1,012,920
265,711	272,840	254,100	Licenses & Permits	479,576	479,576	472,447
80,509	77,414	72,485	Fines & Court Fees	442,200	442,200	445,295
753,749	631,662	632,160	State Tax Allotments	2,969,293	2,969,293	3,091,380
135,283	127,072	127,352	Intergovernmental Revenue	241,222	241,222	249,433
43,486	72,838	58,014	Reimbursement for Services	480,311	481,202	451,555
3,114	7,525	10,474	Miscellaneous Revenue	92,244	92,244	87,833
2,103	227	623	Sale Of Property	11,000	11,000	12,876
17,121	1,892	1,588	Investment Income	89,752	89,752	104,981
-	-	250,000	Interfund Transfers	-	-	-
10,681,038	**11,121,060**	**11,149,316**	**Total Revenue**	**41,224,080**	**41,224,971**	**40,716,457**
			Expenditures			
6,573,163	6,681,385	6,295,785	Personal Services	26,748,716	27,107,561	26,999,339
132,924	195,810	144,864	Commodities	1,525,032	1,575,715	1,495,143
1,319,757	1,708,237	1,299,527	Contractual Services	9,804,758	10,404,476	10,000,741
1,106,259	1,106,259	1,253,474	Replacement Reserves	1,106,259	1,106,259	1,106,259
13,549	18,751	14,556	Other Operating Expenditures	154,048	155,228	150,026
(802,306)	(802,306)	(820,932)	Allocations	(4,813,836)	(4,813,836)	(4,813,840)
38,549	38,549	34,173	Capital	181,806	288,766	288,766
1,146	1,146	1,146	Debt Service Costs	4,585	4,585	4,585
884,869	884,869	1,417,590	Interfund Transfers	6,512,712	6,512,712	6,512,712
9,267,910	**9,832,700**	**9,640,183**	**Total Expenditures**	**41,224,080**	**42,341,466**	**41,743,731**

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Electric Fund			
			Revenue			
13,117	13,117	11,880	Property Tax	29,278	29,278	29,278
9,195,078	8,115,556	7,739,963	User Charges	54,107,924	54,107,924	55,187,446
16,962	27,921	23,046	Reimbursement for Services	169,800	169,800	158,841
21,146	10,299	9,673	Miscellaneous Revenue	131,105	131,105	141,952
12,680	2,567	44,804	Sale Of Property	11,500	11,500	21,613
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
972	(86)	259	Investment Income	1,000	1,000	2,058
-	-	-	Financing Proceeds	627,000	627,000	627,000
-	-	-	Interfund Transfers	273,878	273,878	273,878
9,616,562	**8,525,980**	**8,235,927**	**Total Revenue**	**55,713,674**	**55,708,091**	**56,798,673**
			Expenditures			
699,176	739,559	732,071	Personal Services	3,512,106	3,404,254	3,363,870
52,754	55,877	22,026	Commodities	339,292	380,128	377,005
7,627,335	7,877,156	7,622,001	Contractual Services	41,374,873	41,394,072	41,055,855
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
716,494	792,942	731,046	Other Operating Expenditures	5,533,410	5,533,410	5,456,962
313,302	313,302	311,822	Allocations	1,879,812	1,879,812	1,879,812
569,719	569,719	175,081	Capital	2,359,500	4,039,334	4,039,334
163,759	163,759	162,460	Debt Service Costs	1,193,456	1,193,456	1,193,456
62,739	62,739	77,771	Interfund Transfers	426,139	426,139	426,139
10,433,893	**10,803,668**	**10,097,633**	**Total Expenditures**	**56,847,203**	**58,479,220**	**58,021,048**
			Water Fund			
			Revenue			
713,312	715,810	710,999	User Charges	4,563,107	4,563,107	4,560,609
2,343	1,548	1,885	Reimbursement for Services	16,500	16,500	17,295
18,072	10,186	7,506	Miscellaneous Revenue	792,870	792,870	804,757
5,600	1,236	1,110	Sale Of Property	20,000	20,000	24,364
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
16,038	1,507	1,521	Investment Income	18,950	18,950	33,481
-	-	-	Financing Proceeds	-	-	-
917,446	**892,368**	**898,551**	**Total Revenue**	**5,573,508**	**5,573,508**	**5,602,587**

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Water Fund Continued			
			Expenditures			
356,682	381,181	334,893	Personal Services	1,604,878	1,614,969	1,593,118
92,821	98,732	56,948	Commodities	417,066	418,050	445,184
157,815	162,714	124,605	Contractual Services	957,763	1,064,265	948,817
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
21,200	19,886	13,886	Other Operating Expenditures	112,104	112,104	114,841
142,580	142,580	140,840	Allocations	855,480	855,480	855,480
600,928	600,928	529,305	Capital	3,129,619	5,582,654	5,582,654
205,928	205,928	192,306	Debt Service Costs	847,281	847,281	847,281
21,171	21,171	26,370	Interfund Transfers	149,749	149,749	149,749
1,671,066	**1,705,061**	**1,505,858**	**Total Expenditures**	**8,145,881**	**10,716,493**	**10,609,065**
			Wastewater Fund			
			Revenue			
-	-	-	Intergovernmental Revenue	-	-	-
1,162,298	1,176,939	1,082,751	User Charges	7,221,835	7,221,835	7,207,194
2,569	2,581	2,258	Reimbursement for Services	20,500	20,500	20,488
37,340	13,856	9,012	Miscellaneous Revenue	63,820	63,820	93,390
-	-	-	Sale Of Property	5,000	5,000	5,000
287,206	287,206	285,042	Reserves	287,206	287,206	287,206
1,284	523	574	Investment Income	18,700	18,700	19,461
-	-	-	Financing Proceeds	550,000	8,004,847	8,004,847
1,490,697	**1,481,105**	**1,379,637**	**Total Revenue**	**8,167,061**	**15,621,908**	**15,637,586**
			Expenditures			
486,219	486,530	463,025	Personal Services	1,960,167	1,964,401	1,964,088
33,775	41,908	42,110	Commodities	306,044	297,444	289,713
268,896	342,955	295,756	Contractual Services	1,888,491	2,131,245	2,085,185
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
29,105	21,485	81,342	Other Operating Expenditures	155,910	155,910	163,530
210,310	210,310	208,552	Allocations	1,261,860	1,261,860	1,261,860
322,481	322,481	54,150	Capital	1,547,350	10,337,120	10,337,120
680,906	680,906	684,112	Debt Service Costs	1,574,771	1,574,771	1,574,771
40,277	40,277	50,036	Interfund Transfers	274,305	274,305	274,305
2,217,194	**2,292,077**	**2,028,700**	**Total Expenditures**	**9,114,123**	**18,142,281**	**18,095,797**

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Refuse Fund			
			Revenue			
65,767	65,289	65,067	User Charges	394,000	394,000	394,478
705	-	-	Reimbursement for Services	-	-	705
112	14	167	Miscellaneous Revenue	5,180	5,180	5,278
1,472	1,724	1,656	Sale Of Property	8,500	8,500	8,248
-	-	-	Investment Income	800	800	800
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
160,056	**159,027**	**296,890**	**Total Revenue**	**500,480**	**500,480**	**501,509**
			Expenditures			
486	1,000	-	Commodities	6,000	6,000	5,486
33,656	51,811	38,220	Contractual Services	403,674	419,089	400,934
-	166	-	Other Operating Expenditures	1,000	1,000	834
14,854	14,854	14,514	Allocations	89,124	89,124	89,124
48,996	**67,831**	**52,734**	**Total Expenditures**	**499,798**	**515,213**	**496,378**
			TIF Funds			
			Revenue			
688,492	688,492	734,912	Property Tax	1,638,183	1,638,183	1,638,183
2,507	3,493	3,195	Sales & Use Tax	34,244	34,244	33,258
4,192	4,180	3,824	Hotel Tax	64,366	64,366	64,378
8	8	3	Investment Income	1,846	1,846	1,846
695,199	**696,173**	**741,934**	**Total Revenue**	**1,738,639**	**1,738,639**	**1,737,665**
			Expenditures			
398,731	398,731	213,863	Interfund Transfers	1,660,940	1,660,940	1,660,940
398,731	**398,731**	**213,863**	**Total Expenditures**	**1,660,940**	**1,660,940**	**1,660,940**
			Motor Fuel Tax Fund			
			Revenue			
140,556	136,980	135,324	State Tax Allotments	970,245	970,245	973,821
456	648	553	Investment Income	3,000	3,000	2,808
-	-	-	Interfund Transfers	-	-	-
141,012	**137,628**	**135,877**	**Total Revenue**	**973,245**	**973,245**	**976,629**

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Motor Fuel Tax Fund Continued			
			Expenditures			
-	-	273,718	Capital	1,240,126	1,240,126	1,240,126
-	-	**273,718**	**Total Expenditures**	**1,240,126**	**1,240,126**	**1,240,126**
			Capital Project Funds			
			Revenue			
-	-	-	Intergovernmental Revenue	349,000	349,000	349,000
125,000	-	-	Miscellaneous Revenue	-	-	125,000
4,004	1,110	4,230	Investment Income	9,500	9,500	12,394
-	-	-	Financing Proceeds	3,524,000	3,524,000	3,524,000
-	-	-	Interfund Transfers	1,911,579	1,911,579	1,991,579
129,004	**1,110**	**4,230**	**Total Revenue**	**5,794,079**	**5,794,079**	**6,001,973**
			Expenditures			
-	500	-	Commodities	-	500	-
643	3,900	1,273	Contractual Services	-	13,360	10,103
-	-	-	Other Operating Expenditures	-	-	-
3,567,910	3,567,910	510,341	Capital	6,645,060	15,969,532	15,969,532
-	-	-	Debt Service Costs	-	-	-
93,412	93,412	117,257	Interfund Transfers	328,812	714,597	714,597
3,661,965	**3,665,722**	**628,871**	**Total Expenditures**	**6,973,872**	**16,697,989**	**16,694,232**
			Debt Service Funds			
			Revenue			
118,113	118,113	148,376	Property Tax	313,430	313,430	313,430
142,500	140,646	142,500	Sales & Use Tax	1,025,000	1,025,000	1,026,854
22	-	20	Investment Income	-	-	22
-	-	-	Financing Proceeds	-	-	-
1,230,320	1,230,320	1,503,587	Interfund Transfers	6,957,985	7,343,770	7,343,770
1,490,955	**1,489,079**	**1,794,483**	**Total Revenue**	**8,296,415**	**8,682,200**	**8,684,076**
			Expenditures			
-	-	-	Contractual Services	7,100	7,100	7,100
1,230,320	1,230,320	1,507,981	Debt Service Costs & Refunding	8,134,254	8,520,039	8,520,039
1,230,320	**1,230,320**	**1,507,981**	**Total Expenditures**	**8,141,354**	**8,527,139**	**8,527,139**

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
103,415	137,104	80,161	Charges to Other Funds	1,103,682	1,103,682	1,069,993
329,279	333,163	251,965	Sale of Inventory	2,987,380	2,987,380	2,983,496
-	70	-	Sale Of Property	424	424	354
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
-	-	-	Investment Income	-	-	-
459,730	**497,373**	**358,941**	**Total Revenue**	**4,118,522**	**4,118,522**	**4,080,879**
			Expenditures			
101,953	100,203	104,730	Personal Services	473,947	481,673	483,423
328,029	336,322	249,521	Commodities	3,010,093	3,010,093	3,001,800
10,341	13,525	10,451	Contractual Services	65,189	67,729	64,545
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
339	(270)	(443)	Other Operating Expenditures	1,538	1,538	2,147
57,392	57,392	61,866	Allocations	344,352	344,352	344,352
-	-	-	Capital	750	750	750
509,184	**518,302**	**438,524**	**Total Expenditures**	**3,906,999**	**3,917,265**	**3,908,147**
			Motor Vehicle Replacement Fund			
			Revenue			
172,225	348,839	248,096	Charges to Other Funds	1,821,382	1,821,382	1,644,768
3,000	-	178	Sale Of Property	-	-	3,000
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
139	168	115	Investment Income	8,487	8,487	8,458
1,158,883	**1,332,526**	**1,379,936**	**Total Revenue**	**2,813,388**	**2,813,388**	**2,639,745**
			Expenditures			
139,292	166,315	149,954	Personal Services	752,175	758,141	731,118
62,185	70,550	66,148	Commodities	460,951	460,951	452,586
11,800	11,229	9,254	Contractual Services	84,892	84,892	85,463
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
3,995	5,487	3,596	Other Operating Expenditures	41,262	41,262	39,770
43,586	43,586	63,012	Allocations	261,516	261,516	261,516
138,604	138,604	255,183	Capital	617,000	778,506	778,506
-	-	-	Interfund Transfers	-	-	-
414,891	**451,200**	**563,510**	**Total Expenditures**	**2,233,225**	**2,400,697**	**2,364,388**

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Health Insurance Fund			
			Revenue			
-	34	-	Miscellaneous Revenue	200	200	166
806,909	807,557	805,967	Insurance Premiums	4,778,046	4,778,046	4,777,398
-	-	-	Investment Income	1,500	1,500	1,500
806,909	**807,591**	**805,967**	**Total Revenue**	**4,779,746**	**4,779,746**	**4,779,064**
			Expenditures			
201	1,878	1,015	Personal Services	33,350	33,350	31,673
560	867	470	Commodities	2,600	2,600	2,293
128,107	120,529	130,874	Contractual Services	715,134	765,134	772,712
462,632	619,796	489,104	Other Operating Expenditures	3,692,000	3,642,000	3,484,836
16,738	16,738	16,672	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
608,238	**759,808**	**888,135**	**Total Expenditures**	**4,543,512**	**4,543,512**	**4,391,942**
			WC & Liability Fund			
			Revenue			
1,295	-	-	Miscellaneous Revenue	-	-	1,295
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
1,366	494	582	Investment Income	12,000	12,000	12,872
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
1,289,072	**1,286,906**	**1,295,157**	**Total Revenue**	**1,298,412**	**1,298,412**	**1,300,578**
			Expenditures			
248,274	241,439	238,919	Contractual Services	514,000	514,000	520,835
36,248	88,970	54,805	Other Operating Expenditures	500,000	500,000	447,278
1,662	1,662	1,634	Allocations	9,972	9,972	9,972
286,184	**332,071**	**295,358**	**Total Expenditures**	**1,023,972**	**1,023,972**	**978,085**

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

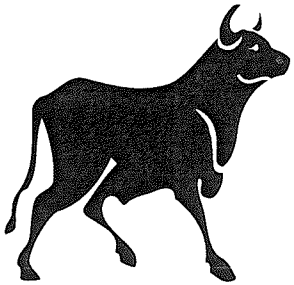
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Communications Fund			
			Revenue			
189,120	199,729	208,671	User Charges	296,891	296,891	286,282
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
-	-	-	Investment Income	1,800	1,800	1,800
391,479	**402,088**	**413,062**	**Total Revenue**	**501,050**	**501,050**	**490,441**
			Expenditures			
31,946	35,896	29,226	Personal Services	155,135	159,127	155,177
9	871	279	Commodities	7,169	7,169	6,307
20,545	24,517	17,108	Contractual Services	78,465	78,465	74,493
783	783	783	Replacement Reserves	783	783	783
636	623	683	Other Operating Expenditures	3,335	3,335	3,348
1,882	1,882	2,020	Allocations	11,292	11,292	11,292
13,713	13,713	8,679	Capital	287,986	297,986	297,986
-	-	-	Interfund Transfers	61,664	61,664	61,664
69,514	**78,285**	**58,778**	**Total Expenditures**	**605,829**	**619,821**	**611,050**

Monthly Council Treasurer's Report
May 1, 2013 - June 30, 2013

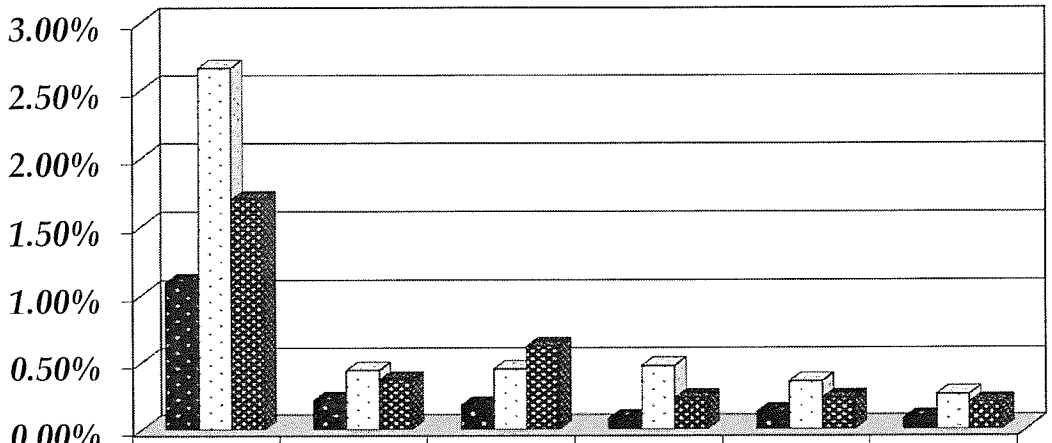
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			All Funds			
			Revenue			
6,960,703	6,960,703	7,086,914	Property Tax	14,504,807	14,504,807	14,504,807
2,364,129	2,738,088	2,521,194	Sales & Use Tax	17,200,176	17,200,176	16,826,217
10,087	13,949	11,919	Admissions Tax	80,000	80,000	76,138
401,568	403,839	374,586	Franchise Fees	3,313,291	3,313,291	3,311,020
257,666	388,603	343,757	Hotel Tax	2,058,841	2,058,841	1,927,904
198,559	223,330	285,513	Telecommunication Tax	1,340,000	1,340,000	1,247,032
156,171	169,119	163,324	Alcohol Tax	1,025,868	1,025,868	1,012,920
265,711	272,840	254,100	Licenses & Permits	479,576	479,576	472,447
80,509	77,414	72,485	Fines & Court Fees	442,200	442,200	445,295
894,305	768,642	767,484	State Tax Allotments	3,939,538	3,939,538	4,065,201
135,283	127,072	127,352	Intergovernmental Revenue	590,222	590,222	598,433
11,325,575	10,273,323	9,807,451	User Charges	66,583,757	66,583,757	67,636,009
66,065	104,888	85,203	Reimbursement for Services	687,111	688,002	648,884
206,079	41,914	36,832	Miscellaneous Revenue	1,085,419	1,085,419	1,259,671
275,640	485,943	328,257	Charges to Other Funds	2,925,064	2,925,064	2,714,761
354,134	338,987	300,336	Sale Of Property	3,043,804	3,043,804	3,058,951
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
1,914,441	1,915,090	1,931,242	Insurance Premiums	5,885,579	5,885,579	5,884,930
41,410	6,264	9,445	Investment Income	167,335	167,335	202,481
-	-	-	Financing Proceeds	4,701,000	12,155,847	12,155,847
1,501,199	1,501,199	2,152,887	Interfund Transfers	9,414,321	9,800,106	9,880,106
29,428,042	**28,830,014**	**28,889,908**	**Total Revenue**	**141,492,299**	**149,328,239**	**149,947,862**
			Expenditures			
8,388,632	8,592,947	8,110,699	Personal Services	35,240,474	35,523,476	35,321,806
703,543	802,437	582,366	Commodities	6,074,247	6,158,650	6,075,517
9,827,169	10,558,012	9,787,988	Contractual Services	55,894,339	56,943,827	56,026,783
1,579,382	1,579,382	1,782,696	Replacement Reserves	1,579,382	1,579,382	1,579,382
1,284,198	1,567,836	1,388,575	Other Operating Expenditures	10,194,607	10,145,787	9,863,572
-	-	-	Allocations	-	-	-
5,251,904	5,251,904	1,840,630	Capital	16,009,197	38,534,774	38,534,774
2,282,059	2,282,059	2,548,005	Debt Service Costs	11,754,347	12,140,132	12,140,132
1,501,199	1,501,199	2,152,887	Interfund Transfers	9,414,321	9,800,106	9,800,106
30,818,086	**32,135,776**	**28,193,846**	**Total Expenditures**	**146,160,914**	**170,826,134**	**169,342,072**

Investment Summary

June 30, 2013



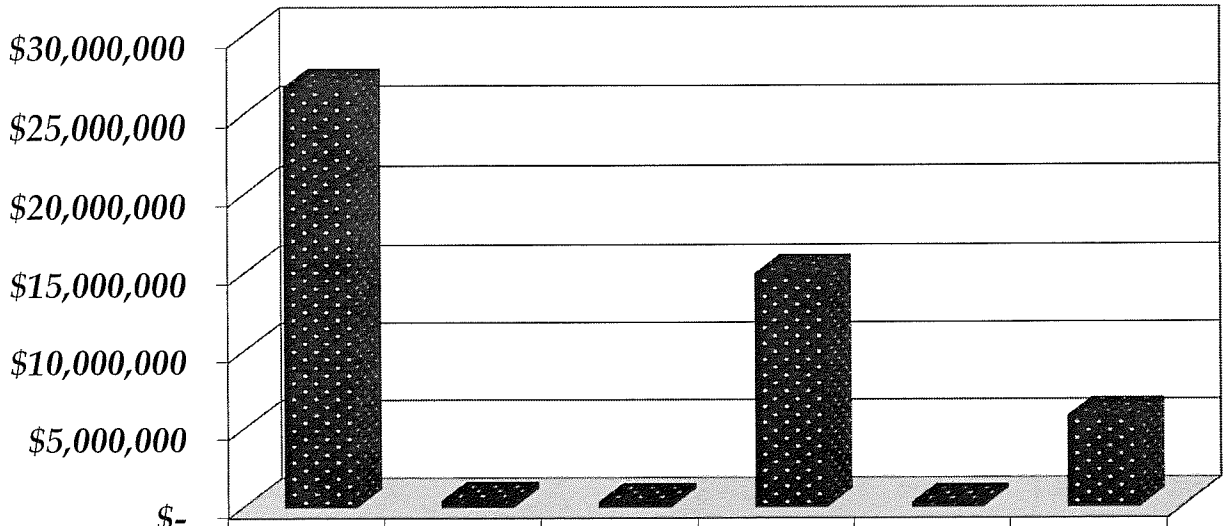
City of St. Charles
Investment Portfolio Earnings Comparison



	08/09	09/10	10/11	11/12	12/13	13/14
6Month T-Bill	1.0933%	0.2183%	0.1808%	0.0825%	0.1308%	0.0850%
6 Month CD	2.6625%	0.4392%	0.4492%	0.4733%	0.3558%	0.2600%
City's Return	1.6956%	0.3657%	0.6205%	0.2336%	0.2332%	0.2010%

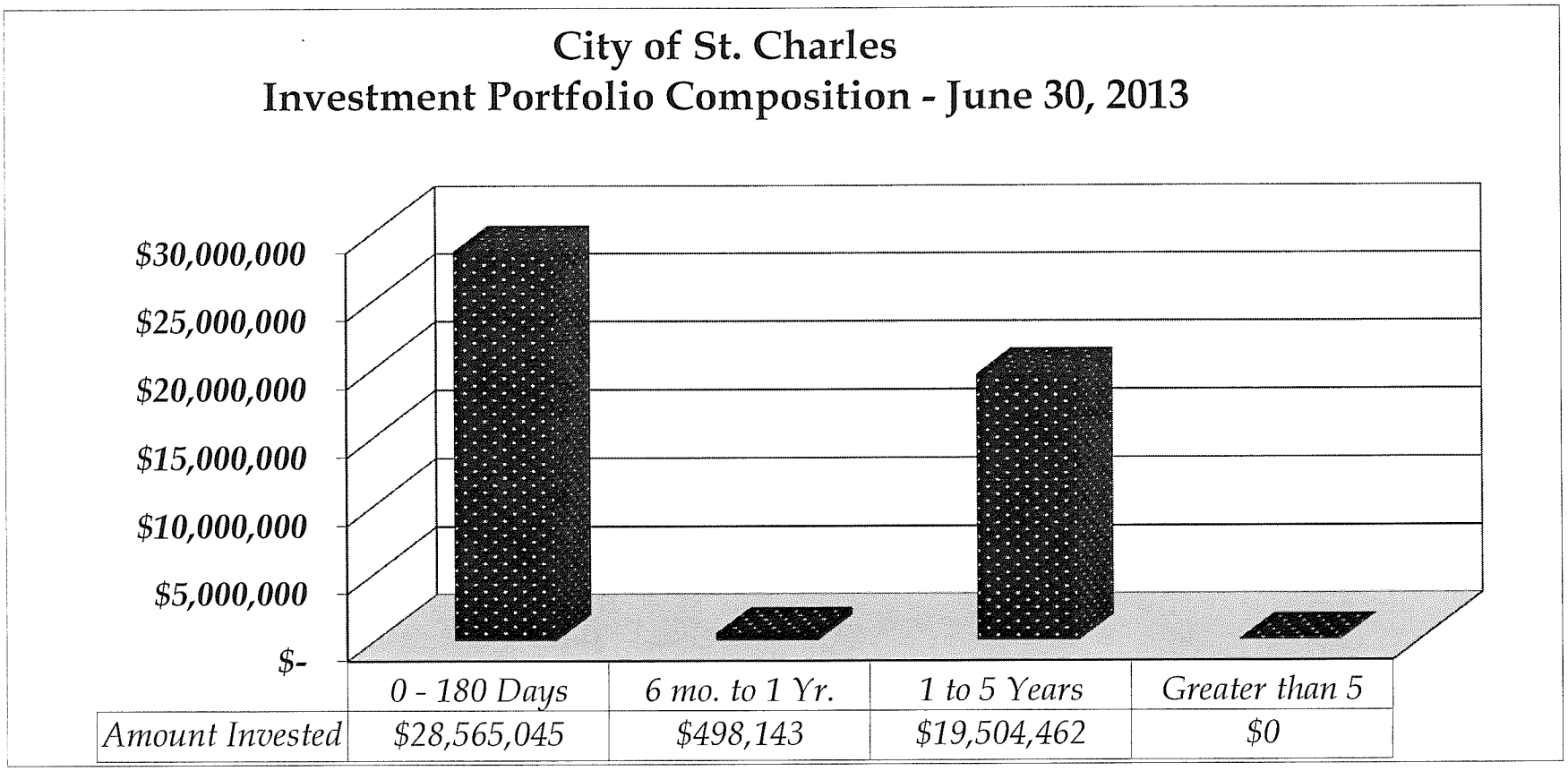
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for 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 - June 30, 2013



	55.2% Money Mkts	0.8% SSA 21 MM	0.7% T-Pool & Prime Fund	30.9% Mutual Fund (IMET)	0.5% CD's	12.0% Agencies
Amount Invested	$26,791,218	$398,842	$320,964	$15,000,000	$244,213	$5,812,412

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.



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

July 31, 2013

MONTHLY COUNCIL TREASURER'S REPORT
For The Period Ending July 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 $387,345 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 slightly lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are $135,321 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 $74,070 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 $535,344 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

> **Actual** — The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being reported.
>
> **Budget** — The revised budget from the beginning of the fiscal year through the period shown.
>
> **Last Year** — The amount actually received or expended last fiscal year for the same months shown under "actual."
>
> **Original Budget** — The amount originally budgeted and approved by the City Council for the fiscal year in April.
>
> **Revised Budget**—This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.
>
> **Forecast** — The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

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

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

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Warren J. Drewes, Treasurer

Balance Sheet

As of July 31, 2013

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	$ 101,138,720	$ 17,311,176	$ 3,299,728	$ 6,205,455	$ 128,824	$ 4,154,354	$ 12,486,385	$ 57,552,798	$ -
Restricted Cash	7,838,726	94,844	-	2,763,429	2,299,533	2,680,920	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	8,190,217	427,447	4,192	-	-	7,744,090	14,488	-	-
Interest	205,606	13,821	-	-	-	20,897	2,655	168,233	-
Prepaid Expenses	54,276	13,663	-	-	-	5,400	-	35,213	-
Due from Other Governments	4,522,313	4,465,606	56,707	-	-	-	-	-	-
Inventory	3,962,601	-	-	-	-	-	3,962,601	-	-
Deferred Charges	3,877,174	-	-	-	-	64,987	-	-	3,812,187
Due from Other Companies	1,859	-	-	-	-	-	1,859	-	-
Due from Other Funds	755,104	354,122	-	-	380,000	1,834	19,148	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-
Other Assets	(5,216)	(5,216)	-	-	-	-	-	-	-
Capital Assets									
Land	60,936,055	-	-	-	-	2,162,294	-	-	58,773,761
Intangibles	3,211,290	-	-	-	-	441,676	-	-	2,769,614
Buildings	98,112,407	-	-	-	-	49,627,468	-	-	48,484,939
Improvements	287,024,318	-	-	-	-	162,211,014	1,233,272	-	123,580,032
Equipment	11,995,797	-	-	-	-	6,454,316	515,561	-	5,025,920
Vehicles	11,663,157	-	-	-	-	3,658,264	8,004,893	-	-
Construction in Progress	20,491,698	-	-	-	-	5,209,628	-	-	15,282,070
Accumulated Depreciation	(194,006,753)	-	-	-	-	(102,193,239)	(5,280,153)	-	(86,533,361)
Total Assets	$ 451,186,350	$ 40,825,821	$ 5,051,822	$ 8,968,884	$ 3,044,583	$ 143,383,125	$ 20,960,709	$ 57,756,244	$ 171,195,162

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	$ 10,900,464	$ 298,165	$ -	$ 4,584,239	$ -	$ 5,580,745	$ 125,471	$ 400	$ 311,444
Contracts Payable	247,967	-	-	18,233	-	229,734	-	-	-
Claims Payable	1,796,423	-	-	-	-	243,128	1,553,295	-	-
Accrued Salaries	1,037,501	789,520	-	-	-	210,147	37,834	-	-
Accrued Interest	1,528,170	-	-	-	-	381,395	-	-	1,146,775
Escrows & Deposits	2,142,022	1,028,527	-	-	-	1,113,495	-	-	-
Deferred Revenue	14,490,088	12,533,389	1,691,195	-	236,226	29,278	-	-	-
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-
Due to Other Funds	755,104	400,982	-	-	354,122	-	-	-	-
Advances from Other Funds	6,726,834	-	3,716,890	-	-	1,900,000	1,109,944	-	-
Accrued Compensated Absences	3,919,452	-	-	-	-	562,103	148,232	-	3,209,117
Net OPEB Obligation	5,376,260	-	-	-	-	794,031	198,781	-	4,383,448
General Obligation Bonds	90,095,000	-	-	-	-	16,409,026	-	-	73,685,974
Revenue Bonds	8,335,000	-	-	-	-	-	-	-	8,335,000
Installment Contracts	84,451	-	-	-	-	-	-	-	84,451
IEPA Loans	19,483,598	-	-	-	-	19,483,598	-	-	-
Unamortized (Discounts)/Premiums	3,262,032	-	-	-	-	281,268	-	-	2,980,764
Total Liabilities	170,865,698	15,050,583	5,408,085	4,602,472	590,348	47,903,280	3,173,557	400	94,136,973
Equity-									
Fund Balance	109,297,811	25,775,238	(356,263)	4,366,412	2,454,235	-	-	-	77,058,189
Retained Earnings	171,022,841	-	-	-	-	95,479,845	17,787,152	57,755,844	-
Total Equity	280,320,652	25,775,238	(356,263)	4,366,412	2,454,235	95,479,845	17,787,152	57,755,844	77,058,189
Total Liabilities & Equity	$ 451,186,350	$ 40,825,821	$ 5,051,822	$ 8,968,884	$ 3,044,583	$ 143,383,125	$ 20,960,709	$ 57,756,244	$ 171,195,162

Summary of Revenue and Expenditures

for the Period Ending July 31, 2013

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Corporate Fund			
			Revenue			
6,351,819	6,317,612	6,299,672	Property Tax	12,523,916	12,523,916	12,523,916
3,468,943	3,856,288	3,531,372	Sales & Use Tax	16,140,932	16,140,932	15,753,588
26,842	35,449	14,732	Admissions Tax	80,000	80,000	71,393
711,349	741,678	792,755	Franchise Fees	3,313,291	3,313,291	3,282,962
534,318	608,388	537,977	Hotel Tax	1,994,475	1,994,475	1,920,405
296,521	334,997	387,404	Telecommunication Tax	1,340,000	1,340,000	1,301,524
253,841	264,930	255,853	Alcohol Tax	1,025,868	1,025,868	1,014,779
292,438	296,889	276,096	Licenses & Permits	479,576	479,576	475,125
118,088	119,648	112,121	Fines & Court Fees	442,200	442,200	440,640
1,046,493	911,172	911,890	State Tax Allotments	2,969,293	2,969,293	3,104,614
154,846	150,632	151,479	Intergovernmental Revenue	241,222	261,222	265,436
61,755	101,946	79,475	Reimbursement for Services	480,311	483,790	443,599
17,931	22,275	23,259	Miscellaneous Revenue	92,244	92,244	87,900
-	227	623	Sale Of Property	11,000	11,000	10,773
19,102	2,059	1,588	Investment Income	89,752	89,752	106,795
-	-	250,000	Interfund Transfers	-	-	-
13,354,286	**13,764,190**	**13,626,296**	**Total Revenue**	**41,224,080**	**41,247,559**	**40,803,449**
			Expenditures			
8,396,604	8,572,595	8,031,236	Personal Services	26,748,716	27,110,841	26,934,849
205,589	289,929	221,217	Commodities	1,525,032	1,577,222	1,462,229
1,930,242	2,452,905	1,793,296	Contractual Services	9,804,758	10,430,817	9,908,081
1,106,259	1,106,259	1,253,474	Replacement Reserves	1,106,259	1,106,259	1,106,259
21,192	37,872	27,787	Other Operating Expenditures	154,048	159,548	142,868
(1,203,459)	(1,203,459)	(1,231,398)	Allocations	(4,813,836)	(4,813,836)	(4,813,842)
63,882	63,882	26,643	Capital	181,806	289,162	289,162
1,529	1,529	1,529	Debt Service Costs	4,585	4,585	4,585
884,869	884,869	1,417,590	Interfund Transfers	6,512,712	6,592,712	6,592,712
11,406,707	**12,206,381**	**11,541,374**	**Total Expenditures**	**41,224,080**	**42,457,310**	**41,626,903**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Electric Fund			
			Revenue			
16,161	12,848	11,880	Property Tax	29,278	29,278	29,278
14,675,439	13,878,361	13,234,840	User Charges	54,107,924	54,107,924	54,905,002
53,322	43,758	43,608	Reimbursement for Services	169,800	194,800	204,364
31,384	13,719	13,797	Miscellaneous Revenue	131,105	131,105	148,770
12,680	2,775	46,064	Sale Of Property	11,500	11,500	21,405
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
1,196	(86)	259	Investment Income	1,000	1,000	2,282
-	-	-	Financing Proceeds	627,000	627,000	627,000
61,664	61,664	-	Interfund Transfers	273,878	273,878	273,878
15,208,453	**14,369,645**	**13,756,750**	**Total Revenue**	**55,713,674**	**55,733,091**	**56,568,586**
			Expenditures			
923,767	988,346	1,008,605	Personal Services	3,512,106	3,404,204	3,339,625
86,217	78,166	38,321	Commodities	339,292	397,847	405,898
11,732,088	12,110,959	11,713,990	Contractual Services	41,374,873	41,429,678	41,030,805
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
1,138,571	1,334,635	1,186,465	Other Operating Expenditures	5,533,410	5,533,410	5,337,350
469,953	469,953	467,733	Allocations	1,879,812	1,879,812	1,879,812
949,011	949,011	296,624	Capital	2,359,500	4,064,348	4,064,348
163,759	163,759	162,460	Debt Service Costs	1,193,456	1,193,456	1,193,456
62,739	62,739	77,771	Interfund Transfers	426,139	426,139	426,139
15,754,720	**16,386,183**	**15,215,324**	**Total Expenditures**	**56,847,203**	**58,557,509**	**57,906,048**
			Water Fund			
			Revenue			
1,151,028	1,318,224	1,310,632	User Charges	4,563,107	4,563,107	4,395,911
4,217	2,336	2,823	Reimbursement for Services	16,500	16,500	18,381
23,911	12,113	40,001	Miscellaneous Revenue	792,870	792,870	804,668
6,720	1,647	1,410	Sale Of Property	20,000	20,000	25,073
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
16,673	1,507	1,521	Investment Income	18,950	18,950	34,116
-	-	-	Financing Proceeds	-	-	-
1,364,630	**1,497,908**	**1,531,917**	**Total Revenue**	**5,573,508**	**5,573,508**	**5,440,230**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Water Fund Continued			
			Expenditures			
464,161	498,662	438,665	Personal Services	1,604,878	1,614,969	1,580,468
119,221	132,619	88,247	Commodities	417,066	418,050	404,652
201,469	237,742	179,423	Contractual Services	957,763	1,064,265	1,017,996
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
26,483	27,616	20,320	Other Operating Expenditures	112,104	112,104	110,968
213,870	213,870	211,260	Allocations	855,480	855,480	855,480
56,229	56,229	562,743	Capital	3,129,619	5,582,654	5,582,654
205,928	205,928	192,306	Debt Service Costs	847,281	847,281	847,281
21,171	21,171	26,370	Interfund Transfers	149,749	149,749	149,749
1,380,473	**1,465,778**	**1,806,039**	**Total Expenditures**	**8,145,881**	**10,716,493**	**10,621,189**
			Wastewater Fund			
			Revenue			
-	-	-	Intergovernmental Revenue	-	-	-
1,772,976	1,858,015	1,709,696	User Charges	7,221,835	7,221,835	7,136,796
4,739	3,940	3,415	Reimbursement for Services	20,500	20,500	21,299
41,902	17,953	12,042	Miscellaneous Revenue	63,820	63,820	87,769
-	-	660	Sale Of Property	5,000	5,000	5,000
287,206	287,206	285,042	Reserves	287,206	287,206	287,206
6,784	523	574	Investment Income	18,700	18,700	24,961
-	-	-	Financing Proceeds	550,000	8,004,847	8,004,847
2,113,607	**2,167,637**	**2,011,429**	**Total Revenue**	**8,167,061**	**15,621,908**	**15,567,878**
			Expenditures			
626,633	626,286	597,361	Personal Services	1,960,167	1,964,376	1,964,088
52,131	62,638	48,268	Commodities	306,044	297,469	286,938
413,784	511,778	435,586	Contractual Services	1,888,491	2,131,245	2,058,251
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
35,499	34,745	84,984	Other Operating Expenditures	155,910	155,910	156,667
315,465	315,465	312,828	Allocations	1,261,860	1,261,860	1,261,860
1,104,709	1,104,709	146,313	Capital	1,547,350	10,337,120	10,337,120
680,906	680,906	684,112	Debt Service Costs	1,574,771	1,574,771	1,574,771
40,277	40,277	50,036	Interfund Transfers	274,305	274,305	274,305
3,414,629	**3,522,029**	**2,509,105**	**Total Expenditures**	**9,114,123**	**18,142,281**	**18,059,225**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Refuse Fund			
			Revenue			
98,775	97,665	97,328	User Charges	394,000	394,000	395,110
705	-	-	Reimbursement for Services	-	-	705
942	14	167	Miscellaneous Revenue	5,180	5,180	6,108
2,034	2,591	2,489	Sale Of Property	8,500	8,500	7,943
-	-	-	Investment Income	800	800	800
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
194,456	**192,270**	**329,984**	**Total Revenue**	**500,480**	**500,480**	**502,666**
			Expenditures			
486	1,500	-	Commodities	6,000	6,000	4,986
52,849	52,372	41,534	Contractual Services	403,674	419,089	419,566
-	249	-	Other Operating Expenditures	1,000	1,000	751
22,281	22,281	21,771	Allocations	89,124	89,124	89,124
75,616	**76,402**	**63,305**	**Total Expenditures**	**499,798**	**515,213**	**514,427**
			TIF Funds			
			Revenue			
829,052	755,592	744,108	Property Tax	1,638,183	1,638,183	1,711,643
2,507	8,244	7,541	Sales & Use Tax	34,244	34,244	28,507
8,856	10,250	9,377	Hotel Tax	64,366	64,366	62,972
12	8	3	Investment Income	1,846	1,846	1,850
840,427	**774,094**	**761,029**	**Total Revenue**	**1,738,639**	**1,738,639**	**1,804,972**
			Expenditures			
398,731	398,731	213,863	Interfund Transfers	1,660,940	1,660,940	1,660,940
398,731	**398,731**	**213,863**	**Total Expenditures**	**1,660,940**	**1,660,940**	**1,660,940**
			Motor Fuel Tax Fund			
			Revenue			
198,108	197,783	195,391	State Tax Allotments	970,245	970,245	970,570
713	648	553	Investment Income	3,000	3,000	3,065
-	-	-	Interfund Transfers	-	-	-
198,821	**198,431**	**195,944**	**Total Revenue**	**973,245**	**973,245**	**973,635**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Motor Fuel Tax Fund Continued			
			Expenditures			
230,276	230,276	471,090	Capital	1,240,126	1,240,126	1,240,126
230,276	**230,276**	**471,090**	**Total Expenditures**	**1,240,126**	**1,240,126**	**1,240,126**
			Capital Project Funds			
			Revenue			
-	-	-	Intergovernmental Revenue	349,000	349,000	349,000
125,000	-	-	Miscellaneous Revenue	-	-	125,000
5,326	1,110	4,230	Investment Income	9,500	9,500	13,716
-	-	-	Financing Proceeds	3,524,000	3,524,000	3,524,000
-	-	-	Interfund Transfers	1,911,579	1,991,579	1,991,579
130,326	**1,110**	**4,230**	**Total Revenue**	**5,794,079**	**5,874,079**	**6,003,295**
			Expenditures			
157	500	-	Commodities	-	500	157
4,003	13,360	4,055	Contractual Services	-	13,360	4,003
-	-	-	Other Operating Expenditures	-	-	-
2,005,807	2,005,807	901,618	Capital	6,645,060	15,969,532	15,969,532
-	-	-	Debt Service Costs	-	-	-
93,412	93,412	117,257	Interfund Transfers	328,812	714,597	714,597
2,103,379	**2,113,079**	**1,022,930**	**Total Expenditures**	**6,973,872**	**16,697,989**	**16,688,289**
			Debt Service Funds			
			Revenue			
118,113	156,715	148,376	Property Tax	313,430	313,430	274,828
213,750	210,969	213,750	Sales & Use Tax	1,025,000	1,025,000	1,027,781
33	-	20	Investment Income	-	-	33
-	-	-	Financing Proceeds	-	-	-
1,230,320	1,230,320	1,503,587	Interfund Transfers	6,957,985	7,343,770	7,343,770
1,562,216	**1,598,004**	**1,865,733**	**Total Revenue**	**8,296,415**	**8,682,200**	**8,646,412**
			Expenditures			
-	-	-	Contractual Services	7,100	7,100	7,100
1,519,961	1,519,961	1,507,981	Debt Service Costs & Refunding	8,134,254	8,520,039	8,520,039
1,519,961	**1,519,961**	**1,507,981**	**Total Expenditures**	**8,141,354**	**8,527,139**	**8,527,139**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
159,790	258,268	146,854	Charges to Other Funds	1,103,682	1,103,682	1,005,204
516,456	649,859	491,477	Sale of Inventory	2,987,380	2,987,380	2,853,977
-	105	-	Sale Of Property	424	424	319
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
-	-	-	Investment Income	-	-	-
703,282	**935,268**	**665,146**	**Total Revenue**	**4,118,522**	**4,118,522**	**3,886,536**
			Expenditures			
149,498	135,044	141,813	Personal Services	473,947	481,673	496,127
518,500	654,801	489,531	Commodities	3,010,093	3,010,093	2,873,792
13,437	25,053	13,591	Contractual Services	65,189	67,729	56,113
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
722	(110)	(247)	Other Operating Expenditures	1,538	1,538	2,370
86,088	86,088	92,799	Allocations	344,352	344,352	344,352
-	-	-	Capital	750	750	750
779,375	**912,006**	**749,886**	**Total Expenditures**	**3,906,999**	**3,917,265**	**3,784,634**
			Motor Vehicle Replacement Fund			
			Revenue			
7,232	-	-	Miscellaneous Revenue	-	-	7,232
249,219	490,026	348,509	Charges to Other Funds	1,821,382	1,821,382	1,580,575
-	-	178	Sale Of Property	-	-	-
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
210	168	115	Investment Income	8,487	8,487	8,529
1,240,180	**1,473,713**	**1,480,349**	**Total Revenue**	**2,813,388**	**2,813,388**	**2,579,855**
			Expenditures			
191,436	222,782	196,595	Personal Services	752,175	758,141	726,795
96,658	90,392	85,064	Commodities	460,951	460,951	467,217
14,518	13,899	11,278	Contractual Services	84,892	84,892	85,511
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
6,494	7,520	5,015	Other Operating Expenditures	41,262	41,262	40,236
65,379	65,379	94,518	Allocations	261,516	261,516	261,516
179,303	179,303	265,612	Capital	617,000	778,506	778,506
-	-	-	Interfund Transfers	-	-	-
569,217	**594,704**	**674,445**	**Total Expenditures**	**2,233,225**	**2,400,697**	**2,375,210**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Health Insurance Fund			
			Revenue			
-	51	-	Miscellaneous Revenue	200	200	149
1,203,188	1,220,271	1,219,401	Insurance Premiums	4,778,046	4,778,046	4,760,963
-	-	-	Investment Income	1,500	1,500	1,500
1,203,188	**1,220,322**	**1,219,401**	**Total Revenue**	**4,779,746**	**4,779,746**	**4,762,612**
			Expenditures			
212	1,878	1,190	Personal Services	33,350	33,350	31,684
560	892	470	Commodities	2,600	2,600	2,268
181,527	164,583	179,327	Contractual Services	715,134	765,134	782,078
692,297	763,231	638,848	Other Operating Expenditures	3,692,000	3,642,000	3,571,066
25,107	25,107	25,008	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
899,703	**955,691**	**1,094,843**	**Total Expenditures**	**4,543,512**	**4,543,512**	**4,487,524**
			WC & Liability Fund			
			Revenue			
1,295	-	-	Miscellaneous Revenue	-	-	1,295
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
2,579	555	653	Investment Income	12,000	12,000	14,024
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
1,290,285	**1,286,967**	**1,295,228**	**Total Revenue**	**1,298,412**	**1,298,412**	**1,301,730**
			Expenditures			
267,772	252,337	249,816	Contractual Services	514,000	514,000	529,435
47,328	178,768	93,866	Other Operating Expenditures	500,000	500,000	368,560
2,493	2,493	2,451	Allocations	9,972	9,972	9,972
317,593	**433,598**	**346,133**	**Total Expenditures**	**1,023,972**	**1,023,972**	**907,967**

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

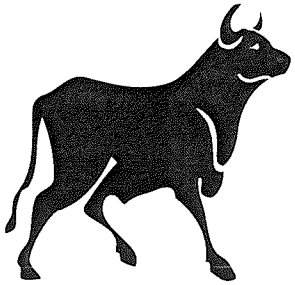
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Communications Fund			
			Revenue			
189,120	199,729	208,671	User Charges	296,891	296,891	286,282
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
-	-	-	Investment Income	1,800	1,800	1,800
391,479	**402,088**	**413,062**	**Total Revenue**	**501,050**	**501,050**	**490,441**
			Expenditures			
42,155	47,669	36,604	Personal Services	155,135	159,127	153,613
279	1,735	585	Commodities	7,169	7,169	5,713
23,276	29,761	21,096	Contractual Services	78,465	78,465	71,980
783	783	783	Replacement Reserves	783	783	783
912	874	964	Other Operating Expenditures	3,335	3,335	3,373
2,823	2,823	3,030	Allocations	11,292	11,292	11,292
29,634	29,634	9,657	Capital	287,986	297,986	297,986
61,664	61,664	-	Interfund Transfers	61,664	61,664	61,664
161,526	**174,943**	**72,719**	**Total Expenditures**	**605,829**	**619,821**	**606,404**

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

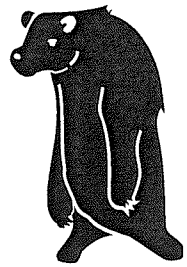
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			All Funds			
			Revenue			
7,315,145	7,242,767	7,204,036	Property Tax	14,504,807	14,504,807	14,539,665
3,685,200	4,075,501	3,752,663	Sales & Use Tax	17,200,176	17,200,176	16,809,876
26,842	35,449	14,732	Admissions Tax	80,000	80,000	71,393
711,349	741,678	792,755	Franchise Fees	3,313,291	3,313,291	3,282,962
543,174	618,638	547,354	Hotel Tax	2,058,841	2,058,841	1,983,377
296,521	334,997	387,404	Telecommunication Tax	1,340,000	1,340,000	1,301,524
253,841	264,930	255,853	Alcohol Tax	1,025,868	1,025,868	1,014,779
292,438	296,889	276,096	Licenses & Permits	479,576	479,576	475,125
118,088	119,648	112,121	Fines & Court Fees	442,200	442,200	440,640
1,244,601	1,108,955	1,107,281	State Tax Allotments	3,939,538	3,939,538	4,075,184
154,846	150,632	151,479	Intergovernmental Revenue	590,222	610,222	614,436
17,887,338	17,351,994	16,561,167	User Charges	66,583,757	66,583,757	67,119,101
124,738	151,980	129,321	Reimbursement for Services	687,111	715,590	688,348
249,597	66,125	89,266	Miscellaneous Revenue	1,085,419	1,085,419	1,268,891
409,009	748,294	495,363	Charges to Other Funds	2,925,064	2,925,064	2,585,779
537,890	657,204	542,901	Sale Of Property	3,043,804	3,043,804	2,924,490
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
2,310,720	2,327,804	2,344,676	Insurance Premiums	5,885,579	5,885,579	5,868,495
52,628	6,492	9,516	Investment Income	167,335	167,335	213,471
-	-	-	Financing Proceeds	4,701,000	12,155,847	12,155,847
1,562,863	1,562,863	2,152,887	Interfund Transfers	9,414,321	9,880,106	9,880,106
39,795,636	**39,881,647**	**39,156,498**	**Total Revenue**	**141,492,299**	**149,455,827**	**149,332,297**
			Expenditures			
10,794,466	11,093,262	10,452,069	Personal Services	35,240,474	35,526,681	35,227,249
1,079,798	1,313,172	971,703	Commodities	6,074,247	6,177,901	5,913,850
14,834,965	15,864,749	14,642,992	Contractual Services	55,894,339	57,005,774	55,970,919
1,579,382	1,579,382	1,782,696	Replacement Reserves	1,579,382	1,579,382	1,579,382
1,969,498	2,385,400	2,058,002	Other Operating Expenditures	10,194,607	10,150,107	9,734,209
-	-	-	Allocations	-	-	-
4,618,851	4,618,851	2,680,300	Capital	16,009,197	38,560,184	38,560,184
2,572,083	2,572,083	2,548,388	Debt Service Costs	11,754,347	12,140,132	12,140,132
1,562,863	1,562,863	2,152,887	Interfund Transfers	9,414,321	9,880,106	9,880,106
39,011,906	**40,989,762**	**37,289,037**	**Total Expenditures**	**146,160,914**	**171,020,267**	**169,006,031**

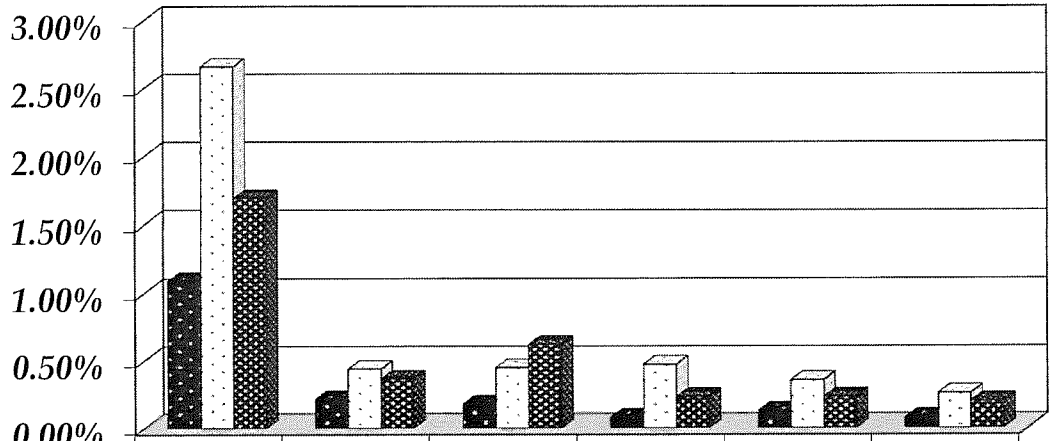
Investment Summary

July 31, 2013



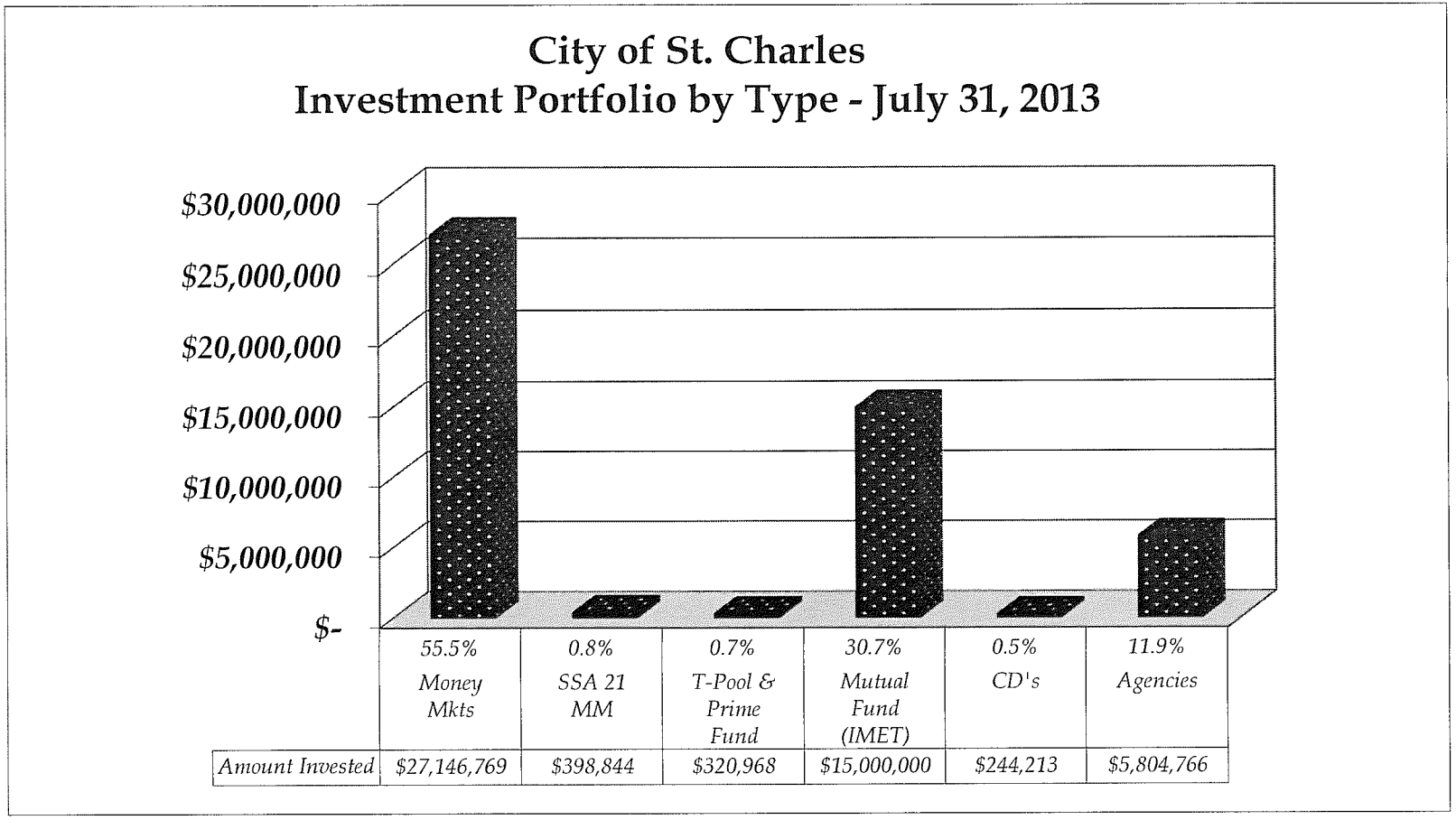
City of St. Charles
Investment Portfolio Earnings Comparison



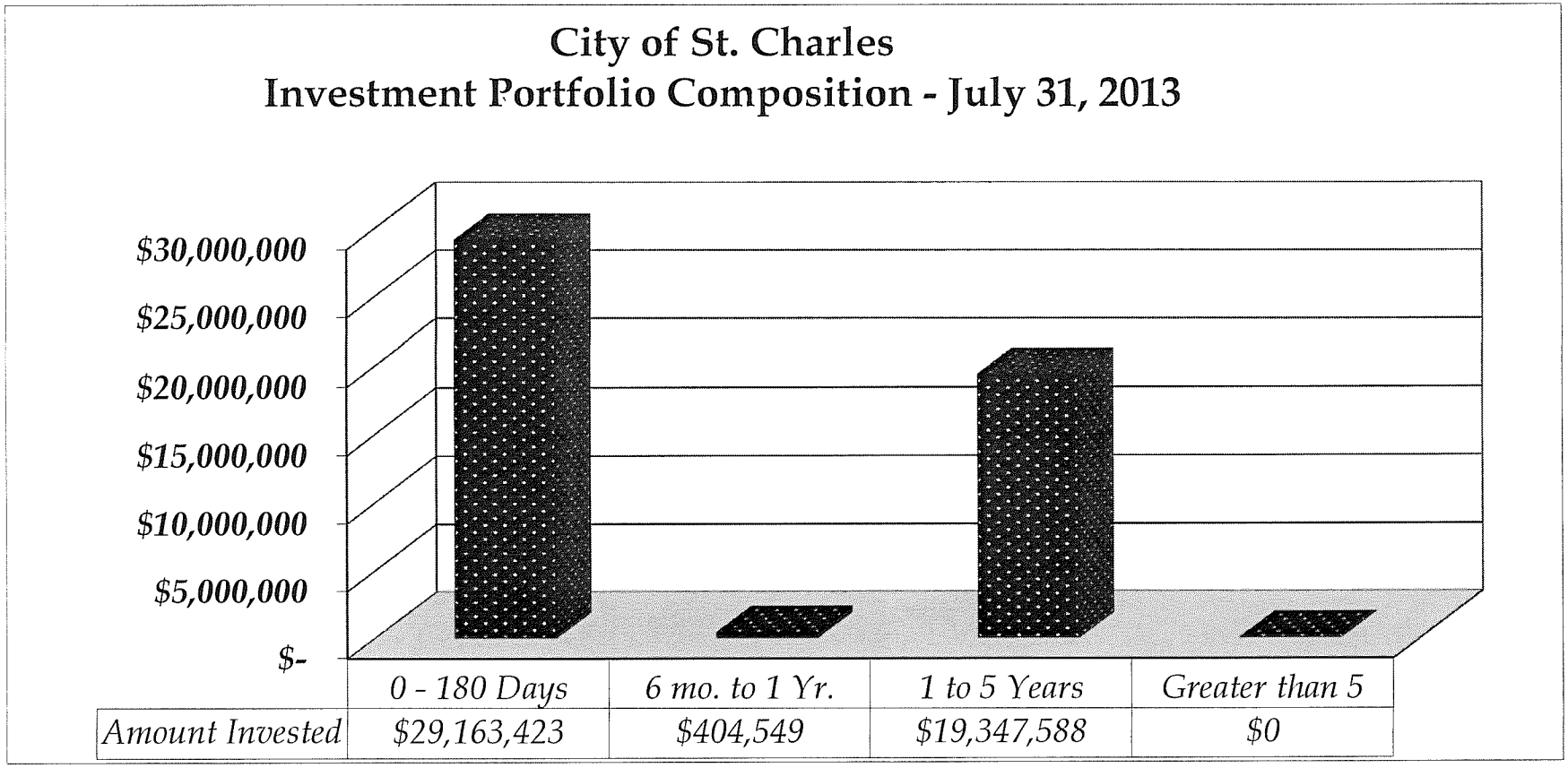


	08/09	09/10	10/11	11/12	12/13	13/14
6Month T-Bill	1.0933%	0.2183%	0.1808%	0.0825%	0.1308%	0.0800%
6 Month CD	2.6625%	0.4392%	0.4492%	0.4733%	0.3558%	0.2600%
City's Return	1.6956%	0.3657%	0.6205%	0.2336%	0.2332%	0.2019%

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.



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.



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

August 31, 2013

MONTHLY COUNCIL TREASURER'S REPORT
For The Period Ending August 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 $464,798 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 slightly lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are $141,807 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 $103,902 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 $64,325 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 August 31, 2013

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	$ 96,531,783	$ 17,703,399	$ 3,035,281	$ 4,189,648	$ 10,683	$ 1,878,181	$ 12,687,380	$ 57,027,211	$ -
Restricted Cash	7,485,228	94,869	-	2,229,331	2,417,689	2,743,339	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	8,417,151	399,368	4,192	-	-	7,999,103	14,488	-	-
Interest	205,606	13,821	-	-	-	20,897	2,655	168,233	-
Prepaid Expenses	58,271	14,171	-	-	-	8,887	-	35,213	-
Due from Other Governments	4,513,053	4,456,346	56,707	-	-	-	-	-	-
Inventory	3,842,916	-	-	-	-	-	3,842,916	-	-
Deferred Charges	3,877,174	-	-	-	-	64,987	-	-	3,812,187
Due from Other Companies	1,600	-	-	-	-	-	1,600	-	-
Due from Other Funds	871,622	381,622	-	-	490,000	-	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-
Other Assets	(7,673)	(7,673)	-	-	-	-	-	-	-
Capital Assets									
Land	60,936,055	-	-	-	-	2,162,294	-	-	58,773,761
Intangibles	3,211,290	-	-	-	-	441,676	-	-	2,769,614
Buildings	98,112,407	-	-	-	-	49,627,468	-	-	48,484,939
Improvements	287,024,318	-	-	-	-	162,211,014	1,233,272	-	123,580,032
Equipment	11,995,797	-	-	-	-	6,454,316	515,561	-	5,025,920
Vehicles	11,663,157	-	-	-	-	3,658,264	8,004,893	-	-
Construction in Progress	20,491,698	-	-	-	-	5,209,628	-	-	15,282,070
Accumulated Depreciation	(194,006,753)	-	-	-	-	(102,193,239)	(5,280,153)	-	(86,533,361)
Total Assets	$ 446,441,701	$ 41,206,281	$ 4,787,375	$ 6,418,979	$ 3,154,598	$ 141,426,037	$ 21,022,612	$ 57,230,657	$ 171,195,162

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	$ 8,558,252	$ 315,771	$ -	$ 2,490,707	$ -	$ 5,255,643	$ 184,287	$ 400	$ 311,444
Contracts Payable	247,967	-	-	18,233	-	229,734	-	-	-
Claims Payable	1,796,423	-	-	-	-	243,128	1,553,295	-	-
Accrued Salaries	1,037,501	789,520	-	-	-	210,147	37,834	-	-
Accrued Interest	1,528,170	-	-	-	-	381,395	-	-	1,146,775
Escrows & Deposits	1,541,719	1,035,308	-	-	-	506,411	-	-	-
Deferred Revenue	14,489,088	12,532,389	1,691,195	-	236,226	29,278	-	-	-
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-
Due to Other Funds	871,622	490,000	-	-	381,622	-	-	-	-
Advances from Other Funds	6,726,834	-	3,716,890	-	-	1,900,000	1,109,944	-	-
Accrued Compensated Absences	3,919,452	-	-	-	-	562,103	148,232	-	3,209,117
Net OPEB Obligation	5,376,260	-	-	-	-	794,031	198,781	-	4,383,448
General Obligation Bonds	90,095,000	-	-	-	-	16,409,026	-	-	73,685,974
Revenue Bonds	8,335,000	-	-	-	-	-	-	-	8,335,000
Installment Contracts	84,451	-	-	-	-	-	-	-	84,451
IEPA Loans	19,483,598	-	-	-	-	19,483,598	-	-	-
Unamortized (Discounts)/Premiums	3,262,032	-	-	-	-	281,268	-	-	2,980,764
Total Liabilities	168,038,701	15,162,988	5,408,085	2,508,940	617,848	46,971,094	3,232,373	400	94,136,973
Equity-									
Fund Balance	108,927,561	26,043,293	(620,710)	3,910,039	2,536,750	-	-	-	77,058,189
Retained Earnings	169,475,439	-	-	-	-	94,454,943	17,790,239	57,230,257	-
Total Equity	278,403,000	26,043,293	(620,710)	3,910,039	2,536,750	94,454,943	17,790,239	57,230,257	77,058,189
Total Liabilities & Equity	$ 446,441,701	$ 41,206,281	$ 4,787,375	$ 6,418,979	$ 3,154,598	$ 141,426,037	$ 21,022,612	$ 57,230,657	$ 171,195,162

Summary of Revenue and Expenditures

for the Period Ending August 31, 2013

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Corporate Fund			
			Revenue			
6,804,142	6,804,142	6,797,416	Property Tax	12,523,916	12,523,916	12,523,916
4,808,544	5,273,342	4,828,844	Sales & Use Tax	16,140,932	16,140,932	15,676,134
37,189	44,249	39,150	Admissions Tax	80,000	80,000	72,940
1,064,991	1,122,977	1,063,108	Franchise Fees	3,313,291	3,313,291	3,255,305
682,927	786,829	695,767	Hotel Tax	1,994,475	1,994,475	1,890,573
395,870	446,664	493,139	Telecommunication Tax	1,340,000	1,340,000	1,289,206
342,243	351,050	339,022	Alcohol Tax	1,025,868	1,025,868	1,017,061
325,728	323,354	299,429	Licenses & Permits	479,576	479,576	481,950
156,765	160,081	150,080	Fines & Court Fees	442,200	442,200	438,884
1,228,374	1,086,567	1,087,424	State Tax Allotments	2,969,293	2,969,293	3,111,100
209,219	181,237	162,078	Intergovernmental Revenue	241,222	261,222	289,204
75,248	171,878	122,210	Reimbursement for Services	480,311	483,790	387,160
19,560	28,937	29,009	Miscellaneous Revenue	92,244	92,244	82,867
-	592	1,545	Sale Of Property	11,000	11,000	10,408
19,611	4,347	3,520	Investment Income	89,752	89,752	105,016
-	-	250,000	Interfund Transfers	-	-	-
16,170,411	**16,786,246**	**16,361,741**	**Total Revenue**	**41,224,080**	**41,247,559**	**40,631,724**
			Expenditures			
10,136,903	10,426,121	9,825,306	Personal Services	26,748,716	27,112,631	26,823,413
307,935	400,877	302,099	Commodities	1,525,032	1,577,468	1,484,526
3,010,787	3,723,610	2,907,449	Contractual Services	9,804,758	10,441,610	9,728,782
1,106,259	1,106,259	1,253,474	Replacement Reserves	1,106,259	1,106,259	1,106,259
35,302	55,209	37,403	Other Operating Expenditures	154,048	159,668	139,761
(1,604,612)	(1,604,612)	(1,641,864)	Allocations	(4,813,836)	(4,813,836)	(4,813,836)
76,404	76,404	32,787	Capital	181,806	291,503	291,503
1,911	1,911	1,911	Debt Service Costs	4,585	4,585	4,585
884,869	884,869	1,417,590	Interfund Transfers	6,512,712	6,592,712	6,592,712
13,955,758	**15,070,648**	**14,136,155**	**Total Expenditures**	**41,224,080**	**42,472,600**	**41,357,705**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Electric Fund			
			Revenue			
16,161	16,161	12,463	Property Tax	29,278	29,278	29,278
20,023,610	19,631,408	18,718,948	User Charges	54,107,924	54,107,924	54,500,126
74,002	69,785	91,808	Reimbursement for Services	169,800	194,800	199,017
91,878	20,149	22,450	Miscellaneous Revenue	131,105	131,105	202,834
12,680	3,013	47,772	Sale Of Property	11,500	11,500	21,167
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
171	418	(1,270)	Investment Income	1,000	1,000	753
-	-	-	Financing Proceeds	627,000	627,000	627,000
61,664	61,664	61,664	Interfund Transfers	273,878	273,878	273,878
20,636,773	**20,159,204**	**19,360,137**	**Total Revenue**	**55,713,674**	**55,733,091**	**56,210,660**
			Expenditures			
1,150,624	1,239,642	1,236,592	Personal Services	3,512,106	3,404,204	3,315,186
130,015	139,062	52,774	Commodities	339,292	397,747	388,700
16,040,758	16,430,051	15,794,913	Contractual Services	41,374,873	41,430,348	41,041,055
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
1,626,161	1,899,148	1,710,383	Other Operating Expenditures	5,533,410	5,533,410	5,260,423
626,604	626,604	623,644	Allocations	1,879,812	1,879,812	1,879,812
1,553,356	1,553,356	418,108	Capital	2,359,500	3,475,686	3,475,686
163,759	163,759	162,460	Debt Service Costs	1,193,456	1,193,456	1,193,456
62,739	62,739	77,771	Interfund Transfers	426,139	426,139	426,139
21,582,631	**22,342,976**	**20,340,000**	**Total Expenditures**	**56,847,203**	**57,969,417**	**57,209,072**
			Water Fund			
			Revenue			
1,619,538	1,847,208	1,836,945	User Charges	4,563,107	4,563,107	4,335,437
7,005	3,708	4,433	Reimbursement for Services	16,500	16,500	19,797
650,737	629,218	45,918	Miscellaneous Revenue	792,870	792,870	814,389
10,080	4,882	5,185	Sale Of Property	20,000	20,000	25,198
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
29,813	4,058	5,386	Investment Income	18,950	18,950	44,705
-	-	-	Financing Proceeds	-	-	-
2,479,254	**2,651,155**	**2,073,397**	**Total Revenue**	**5,573,508**	**5,573,508**	**5,401,607**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Water Fund Continued			
			Expenditures			
573,574	616,933	548,348	Personal Services	1,604,878	1,614,969	1,571,610
167,997	167,445	131,260	Commodities	417,066	418,050	418,602
258,320	321,540	231,454	Contractual Services	957,763	1,064,265	1,001,045
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
34,378	35,463	27,209	Other Operating Expenditures	112,104	112,104	111,019
285,160	285,160	281,680	Allocations	855,480	855,480	855,480
78,833	78,833	581,367	Capital	3,129,619	5,582,654	5,582,654
380,139	380,139	334,912	Debt Service Costs	847,281	847,281	847,281
21,171	21,171	26,370	Interfund Transfers	149,749	149,749	149,749
1,871,513	**1,978,625**	**2,249,305**	**Total Expenditures**	**8,145,881**	**10,716,493**	**10,609,381**
			Wastewater Fund			
			Revenue			
-	-	-	Intergovernmental Revenue	-	-	-
2,397,803	2,508,503	2,308,408	User Charges	7,221,835	7,221,835	7,111,135
7,992	5,437	5,288	Reimbursement for Services	20,500	20,500	23,055
58,529	24,624	18,122	Miscellaneous Revenue	63,820	63,820	97,725
-	-	-	Sale Of Property	5,000	5,000	5,000
287,206	287,206	285,042	Reserves	287,206	287,206	287,206
7,629	7,876	6,439	Investment Income	18,700	18,700	18,453
280,051	280,051	-	Financing Proceeds	550,000	8,004,847	8,004,847
3,039,210	**3,113,697**	**2,623,299**	**Total Revenue**	**8,167,061**	**15,621,908**	**15,547,421**
			Expenditures			
765,039	768,757	734,819	Personal Services	1,960,167	1,964,376	1,960,658
92,505	91,808	72,214	Commodities	306,044	297,469	298,166
577,599	681,002	538,310	Contractual Services	1,888,491	2,131,245	2,027,842
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
43,864	45,768	87,610	Other Operating Expenditures	155,910	155,910	154,006
420,620	420,620	417,104	Allocations	1,261,860	1,261,860	1,261,860
2,829,726	2,829,726	266,926	Capital	1,547,350	10,379,300	10,379,300
680,906	680,906	684,112	Debt Service Costs	1,574,771	1,574,771	1,574,771
40,277	40,277	50,036	Interfund Transfers	274,305	274,305	274,305
5,595,761	**5,704,089**	**3,000,748**	**Total Expenditures**	**9,114,123**	**18,184,461**	**18,076,133**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Refuse Fund			
			Revenue			
131,793	130,359	129,912	User Charges	394,000	394,000	395,434
1,258	-	-	Reimbursement for Services	-	-	1,258
1,173	14	28	Miscellaneous Revenue	5,180	5,180	6,339
2,455	3,629	3,486	Sale Of Property	8,500	8,500	7,326
141	267	239	Investment Income	800	800	674
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
228,820	**226,269**	**363,665**	**Total Revenue**	**500,480**	**500,480**	**503,031**
			Expenditures			
486	2,000	-	Commodities	6,000	6,000	4,486
72,179	82,276	150,360	Contractual Services	403,674	419,089	408,992
-	332	-	Other Operating Expenditures	1,000	1,000	668
29,708	29,708	29,028	Allocations	89,124	89,124	89,124
102,373	**114,316**	**179,388**	**Total Expenditures**	**499,798**	**515,213**	**503,270**
			TIF Funds			
			Revenue			
835,217	835,217	746,278	Property Tax	1,638,183	1,638,183	1,638,183
7,510	8,244	7,541	Sales & Use Tax	34,244	34,244	33,510
15,111	17,252	15,782	Hotel Tax	64,366	64,366	62,225
71	423	251	Investment Income	1,846	1,846	1,494
857,909	**861,136**	**769,852**	**Total Revenue**	**1,738,639**	**1,738,639**	**1,735,412**
			Expenditures			
398,731	398,731	213,863	Interfund Transfers	1,660,940	1,660,940	1,660,940
398,731	**398,731**	**213,863**	**Total Expenditures**	**1,660,940**	**1,660,940**	**1,660,940**
			Motor Fuel Tax Fund			
			Revenue			
265,612	268,836	265,585	State Tax Allotments	970,245	970,245	967,021
948	1,256	1,071	Investment Income	3,000	3,000	2,692
-	-	-	Interfund Transfers	-	-	-
266,560	**270,092**	**266,656**	**Total Revenue**	**973,245**	**973,245**	**969,713**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Motor Fuel Tax Fund Continued			
			Expenditures			
579,953	579,953	998,490	Capital	1,240,126	1,240,126	1,240,126
579,953	**579,953**	**998,490**	**Total Expenditures**	**1,240,126**	**1,240,126**	**1,240,126**
			Capital Project Funds			
			Revenue			
-	-	-	Intergovernmental Revenue	349,000	349,000	349,000
125,000	-	-	Miscellaneous Revenue	-	-	125,000
7,703	2,507	11,072	Investment Income	9,500	9,500	14,696
-	-	-	Financing Proceeds	3,524,000	3,524,000	3,524,000
-	-	-	Interfund Transfers	1,911,579	1,991,579	1,991,579
132,703	**2,507**	**11,072**	**Total Revenue**	**5,794,079**	**5,874,079**	**6,004,275**
			Expenditures			
78	500	-	Commodities	-	500	78
1,769	13,360	9,485	Contractual Services	-	13,360	1,769
-	-	-	Other Operating Expenditures	-	-	-
2,466,871	2,466,871	1,750,769	Capital	6,645,060	15,969,532	15,969,532
-	-	-	Debt Service Costs	-	-	-
93,412	93,412	117,257	Interfund Transfers	328,812	714,597	714,597
2,562,130	**2,574,143**	**1,877,511**	**Total Expenditures**	**6,973,872**	**16,697,989**	**16,685,976**
			Debt Service Funds			
			Revenue			
118,113	118,113	148,376	Property Tax	313,430	313,430	313,430
296,250	281,292	285,000	Sales & Use Tax	1,025,000	1,025,000	1,039,958
47	-	77	Investment Income	-	-	47
-	-	-	Financing Proceeds	-	-	-
1,230,320	1,230,320	1,503,587	Interfund Transfers	6,957,985	7,343,770	7,343,770
1,644,730	**1,629,725**	**1,937,040**	**Total Revenue**	**8,296,415**	**8,682,200**	**8,697,205**
			Expenditures			
-	1,600	1,591	Contractual Services	7,100	7,100	5,500
1,519,961	1,519,961	1,808,742	Debt Service Costs & Refunding	8,134,254	8,520,039	8,520,039
1,519,961	**1,521,561**	**1,810,333**	**Total Expenditures**	**8,141,354**	**8,527,139**	**8,525,539**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
251,759	354,821	201,637	Charges to Other Funds	1,103,682	1,103,682	1,000,620
867,464	1,135,333	858,633	Sale of Inventory	2,987,380	2,987,380	2,719,511
-	140	-	Sale Of Property	424	424	284
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
(99)	-	47	Investment Income	-	-	(99)
1,146,160	**1,517,330**	**1,087,132**	**Total Revenue**	**4,118,522**	**4,118,522**	**3,747,352**
			Expenditures			
176,970	170,247	172,970	Personal Services	473,947	481,673	488,396
870,022	1,140,914	858,121	Commodities	3,010,093	3,010,093	2,739,201
19,605	33,392	18,911	Contractual Services	65,189	67,729	53,942
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
886	14	(102)	Other Operating Expenditures	1,538	1,538	2,410
114,784	114,784	123,732	Allocations	344,352	344,352	344,352
-	-	-	Capital	750	750	750
1,193,397	**1,470,481**	**1,186,031**	**Total Expenditures**	**3,906,999**	**3,917,265**	**3,640,181**
			Motor Vehicle Replacement Fund			
			Revenue			
7,232	-	-	Miscellaneous Revenue	-	-	7,232
336,748	661,664	470,579	Charges to Other Funds	1,821,382	1,821,382	1,496,466
-	-	178	Sale Of Property	-	-	-
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
1,286	2,567	1,761	Investment Income	8,487	8,487	7,206
1,328,785	**1,647,750**	**1,604,065**	**Total Revenue**	**2,813,388**	**2,813,388**	**2,494,423**
			Expenditures			
231,936	278,892	242,761	Personal Services	752,175	758,141	711,185
132,840	148,766	140,024	Commodities	460,951	460,951	445,025
17,360	20,689	14,745	Contractual Services	84,892	84,892	81,563
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
8,557	10,998	7,580	Other Operating Expenditures	41,262	41,262	38,821
87,172	87,172	126,024	Allocations	261,516	261,516	261,516
222,795	222,795	274,237	Capital	617,000	778,506	778,506
-	-	-	Interfund Transfers	-	-	-
716,089	**784,741**	**821,734**	**Total Expenditures**	**2,233,225**	**2,400,697**	**2,332,045**

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

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Health Insurance Fund			
			Revenue			
-	68	-	Miscellaneous Revenue	200	200	132
1,599,266	1,617,629	1,615,776	Insurance Premiums	4,778,046	4,778,046	4,759,683
342	266	224	Investment Income	1,500	1,500	1,576
1,599,608	**1,617,963**	**1,616,000**	**Total Revenue**	**4,779,746**	**4,779,746**	**4,761,391**
			Expenditures			
272	2,294	1,240	Personal Services	33,350	33,350	31,328
653	781	429	Commodities	2,600	2,600	2,472
209,948	196,912	201,284	Contractual Services	715,134	765,134	778,170
1,020,016	1,143,365	935,717	Other Operating Expenditures	3,692,000	3,642,000	3,518,651
33,476	33,476	33,344	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
1,264,365	**1,376,828**	**1,422,014**	**Total Expenditures**	**4,543,512**	**4,543,512**	**4,431,049**
			WC & Liability Fund			
			Revenue			
1,295	-	-	Miscellaneous Revenue	-	-	1,295
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
7,056	1,475	1,736	Investment Income	12,000	12,000	17,581
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
1,294,762	**1,287,887**	**1,296,311**	**Total Revenue**	**1,298,412**	**1,298,412**	**1,305,287**
			Expenditures			
267,711	271,286	273,243	Contractual Services	514,000	514,000	510,425
53,266	232,377	113,076	Other Operating Expenditures	500,000	500,000	320,889
3,324	3,324	3,268	Allocations	9,972	9,972	9,972
324,301	**506,987**	**389,587**	**Total Expenditures**	**1,023,972**	**1,023,972**	**841,286**

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

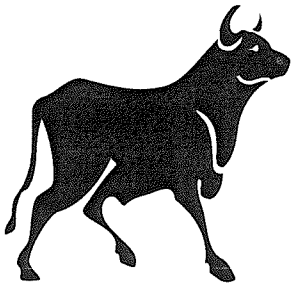
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Communications Fund			
			Revenue			
208,788	199,729	208,671	User Charges	296,891	296,891	305,950
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
293	557	453	Investment Income	1,800	1,800	1,536
411,440	**402,645**	**413,515**	**Total Revenue**	**501,050**	**501,050**	**509,845**
			Expenditures			
52,348	59,437	43,231	Personal Services	155,135	159,127	152,038
279	1,967	697	Commodities	7,169	7,169	5,481
28,604	38,910	28,028	Contractual Services	78,465	78,465	68,159
783	783	783	Replacement Reserves	783	783	783
1,170	1,097	1,216	Other Operating Expenditures	3,335	3,335	3,408
3,764	3,764	4,040	Allocations	11,292	11,292	11,292
29,902	29,902	12,440	Capital	287,986	297,986	297,986
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
178,514	**197,524**	**152,099**	**Total Expenditures**	**605,829**	**619,821**	**600,811**

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

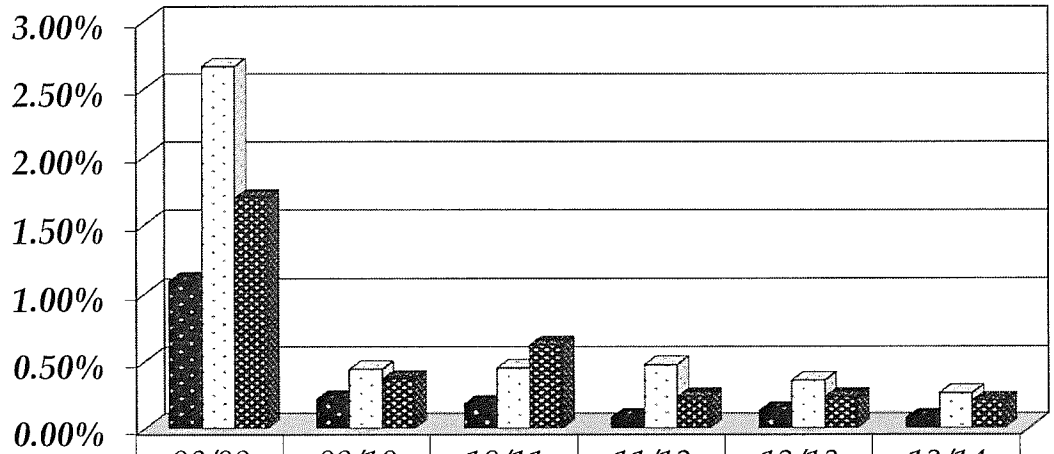
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			All Funds			
			Revenue			
7,773,633	7,773,633	7,704,533	Property Tax	14,504,807	14,504,807	14,504,807
5,112,304	5,562,878	5,121,385	Sales & Use Tax	17,200,176	17,200,176	16,749,602
37,189	44,249	39,150	Admissions Tax	80,000	80,000	72,940
1,064,991	1,122,977	1,063,108	Franchise Fees	3,313,291	3,313,291	3,255,305
698,038	804,081	711,549	Hotel Tax	2,058,841	2,058,841	1,952,798
395,870	446,664	493,139	Telecommunication Tax	1,340,000	1,340,000	1,289,206
342,243	351,050	339,022	Alcohol Tax	1,025,868	1,025,868	1,017,061
325,728	323,354	299,429	Licenses & Permits	479,576	479,576	481,950
156,765	160,081	150,080	Fines & Court Fees	442,200	442,200	438,884
1,493,986	1,355,403	1,353,009	State Tax Allotments	3,939,538	3,939,538	4,078,121
209,219	181,237	162,078	Intergovernmental Revenue	590,222	610,222	638,204
24,381,532	24,317,207	23,202,884	User Charges	66,583,757	66,583,757	66,648,082
165,505	250,808	223,739	Reimbursement for Services	687,111	715,590	630,287
955,404	703,010	115,527	Miscellaneous Revenue	1,085,419	1,085,419	1,337,813
588,507	1,016,485	672,216	Charges to Other Funds	2,925,064	2,925,064	2,497,086
892,679	1,147,589	916,799	Sale Of Property	3,043,804	3,043,804	2,788,894
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
2,706,798	2,725,162	2,741,051	Insurance Premiums	5,885,579	5,885,579	5,867,215
75,012	26,017	31,006	Investment Income	167,335	167,335	216,330
280,051	280,051	-	Financing Proceeds	4,701,000	12,155,847	12,155,847
1,562,863	1,562,863	2,214,551	Interfund Transfers	9,414,321	9,880,106	9,880,106
51,237,125	**52,173,606**	**49,783,882**	**Total Revenue**	**141,492,299**	**149,455,827**	**148,519,346**
			Expenditures			
13,087,666	13,562,323	12,805,267	Personal Services	35,240,474	35,528,471	35,053,814
1,702,810	2,094,120	1,557,618	Commodities	6,074,247	6,178,047	5,786,737
20,504,640	21,814,628	20,169,773	Contractual Services	55,894,339	57,017,237	55,707,244
1,579,382	1,579,382	1,782,696	Replacement Reserves	1,579,382	1,579,382	1,579,382
2,823,600	3,423,771	2,920,092	Other Operating Expenditures	10,194,607	10,150,227	9,550,056
-	-	-	Allocations	-	-	-
7,837,840	7,837,840	4,335,124	Capital	16,009,197	38,016,043	38,016,043
2,746,676	2,746,676	2,992,137	Debt Service Costs	11,754,347	12,140,132	12,140,132
1,562,863	1,562,863	2,214,551	Interfund Transfers	9,414,321	9,880,106	9,880,106
51,845,477	**54,621,603**	**48,777,258**	**Total Expenditures**	**146,160,914**	**170,489,645**	**167,713,514**

Investment Summary

August 31, 2013

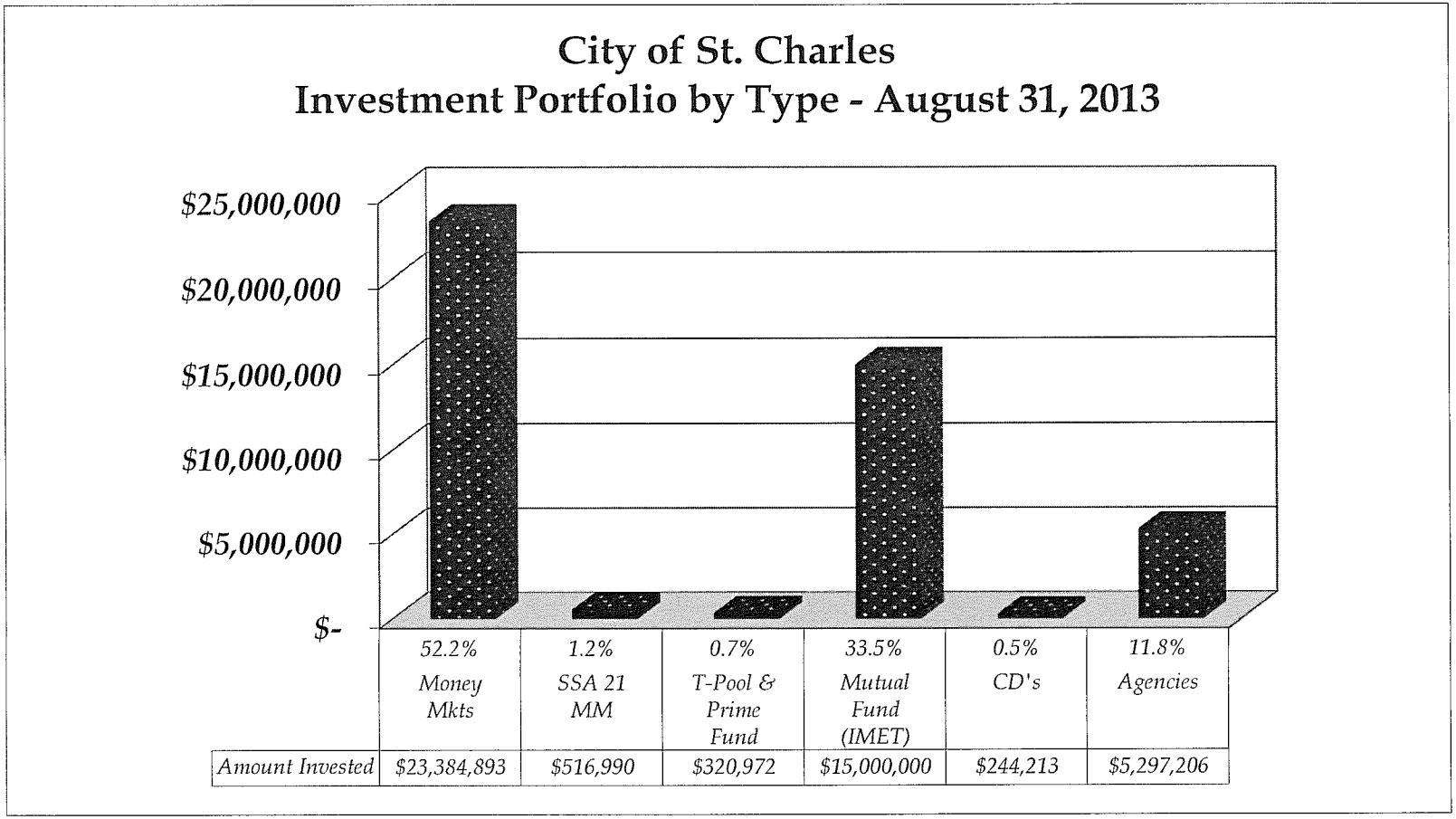


City of St. Charles
Investment Portfolio Earnings Comparison



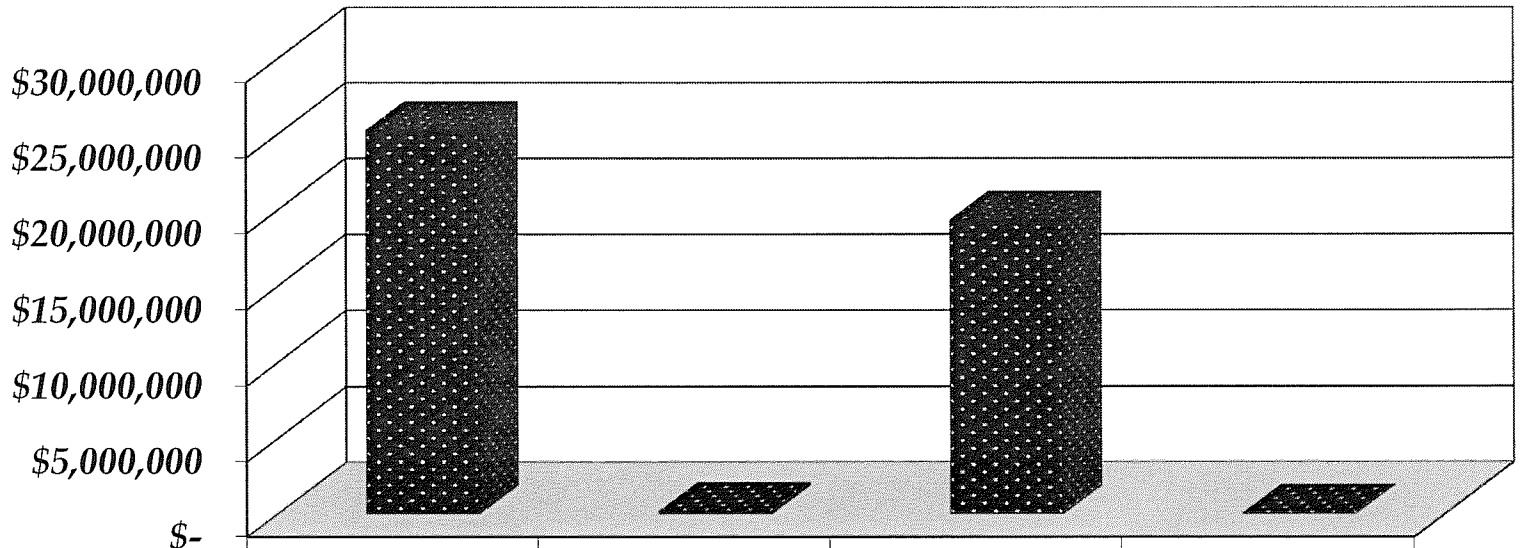
	08/09	09/10	10/11	11/12	12/13	13/14
6Month T-Bill	1.0933%	0.2183%	0.1808%	0.0825%	0.1308%	0.0775%
6 Month CD	2.6625%	0.4392%	0.4492%	0.4733%	0.3558%	0.2600%
City's Return	1.6956%	0.3657%	0.6205%	0.2336%	0.2332%	0.2055%

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.



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

City of St. Charles
Investment Portfolio Composition - August 31, 2013



	0 - 180 Days	6 mo. to 1 Yr.	1 to 5 Years	Greater than 5
Amount Invested	$25,271,203	$151,081	$19,341,990	$0

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.

1A

City *of* St. Charles

I L L I N O I S

Proclamation

AMERICAN CANCER SOCIETY-MAKING STRIDES AGAINST BREAST CANCER MONTH

WHEREAS, during the American Cancer Society-Making Strides Against Breast Cancer Month, we recognize the progress being made towards a cure for this disease, which robs so many women of their health and, in too many cases, their lives; and

WHEREAS, since the event began in 1993, 8 million walkers have raised more than $460 million to help the American Cancer Society create a world without breast cancer. American Cancer Society-funded research has led to the development of life-saving breast cancer as well as the discovery of genes linked to breast cancer. In 2011, the American Cancer Society awarded $16.7 million in breast cancer research grants, and continues to provide free services to patients and their families including free rides to treatment, and programs to help women cope with their diagnosis. Breast cancer death rates have decreased over the past 20 years thanks in part to the American Cancer Society's research and mammography rates have more than doubled for women age 40 and older. To ensure mammography is available to all American women, the Centers for Disease Control and Prevention (CDC) provides screening and treatment services through the National Breast and Cervical Cancer Early Detection Program. This Program has offered free and low-cost mammograms to almost 1.5 million low-income and minority women across our country; and

WHEREAS, in addition, the Federal Breast and Cervical Cancer Prevention and Treatment Act allows states to expand Medicaid coverage to low-income, uninsured women who were screened through the CDC program and found to need treatment for breast or cervical cancer; and

WHEREAS, to prevent breast cancer, we must increase awareness of its risk factors and causes. Age and genetic factors have been shown to increase the risk of breast cancer. Researchers are now exploring how diet and hormonal factors are linked to possible causes. For additional information, please contact the American Cancer Society toll-free at, (800) 227-2345 or visit www.cancer.org. For more information about Making Strides Against Breast Cancer, please visit www.makingstrideswalk.org/foxvalleyil.

NOW, THEREFORE, I, Raymond Rogina, Mayor of the City of St. Charles, do hereby proclaim the month of **October 2013 as Making Strides Against Breast Cancer Month.** I urge everyone to participate in preventative screenings and to seek out information to help make better and smarter choices about their health and take advantage of all the prevention and early detection services available.

SEAL:

Raymond P. Rogina

Raymond P. Rogina

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Recommend Waiving Formal Bid Process and to Purchase Computers in an amount not to exceed $101,544.82.
Presenter:	Peggy Forster, Information Systems Director

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (10/7/13)

Estimated Cost:	$101,544.82 of which $42,229.20 is not budgeted.	Budgeted:	YES	X	NO	X

If NO, please explain how item will be funded:

$59,315.62 is budgeted from computer replacement pool in the Communications Fund. $42,229.20 will be paid out of the replacement pools from the individual enterprise funds. The replacement pools are restricted cash accounts that have been accumulated over a number of years for the purpose of computer replacement purchases.

Executive Summary:

See attached memo.

Attachments: *(please list)*

Memo
Detailed cost spreadsheet
Bid waive document.

Recommendation / Suggested Action *(briefly explain)*:

Motion to recommend waiving formal bid process and to purchase computers in an amount not to exceed $101,544.82.

For office use only:	*Agenda Item Number:* IB

Information Systems

Memo

Date: October 4, 2013

To: City Council Members

Mayor Ray Rogina

Mark Koenen

From: Peggy Forster

Re: Recommendation to waive bid and purchase computer equipment

---

On April 8, 2014 Microsoft will be eliminating security patching and support for the XP personal computer operating system. During the course of the next 6 months, we will be updating all computers in the City from XP to the Windows/7 operating system. We have been anticipating this change for some time. All computers ordered in the last several years were ordered with the newer operating system, but generally deployed with XP so as to maintain consistency for easier support. Computers ordered within the last year were deployed with Windows/7 and are ready as is.

Because many of our older computers are not robust enough to handle the Windows/7 operating system, we are replacing a total of 76 workstations and 21 laptops. Typically, we do not replace computers until they can no longer meet the needs of the user. Due to the necessity of upgrading for Windows/7, however, we are replacing this large number at one time. These computers are all eligible for replacement according to our replacement policy (a six-year cycle for workstations and a four-year cycle for laptops) and have been fully funded for replacement by the money budgeted by the departments over the last six years.

During the course of developing the project plan we used the opportunity to review computer usage throughout the City and have eliminated 7 workstations from a total of 199 as well as 4 laptops from a total of 132. Four additional laptops will be converted to less expensive PCs. This reduction in equipment will save the City more than $40,000 in replacements now and every 4 to 6 years thereafter.

I am bringing this request directly to Council so that we can get started on this project as soon as possible. In order to conserve resources we have elected to do the project in house. Deploying almost 100 new computers and upgrading the operating system for an additional 183 will require a significant effort on the part of the technical staff. The six month estimate for completion of the project will give us only one week to spare before the April 8 deadline. Not upgrading is not a viable option since it would significantly increase our security risks.

I request that you approve the waiving of the bid process and the purchase of computers as outlined in this memo and the attached spreadsheet.

Purchase Analysis by Fund						
	No.	WSCA Pricing	CDW-G Pricing	Insight Pricing	MNJ Tech Pricing	Total Using Lowest Overall Price
Workstations	76	$1,368.00	$989.50	$1,024.50	$1,071.00	
General	46					$45,517.00
Electric	20					$19,790.00
Water	1					$989.50
Wastewater	5					$4,947.50
Inventory	2					$1,979.00
Fleet	2					$1,979.00
Laptops	21	$1,354.00	$1,254.42	$1,142.47	$1,182.11	
General	11					$13,798.62
Electric	7					$8,780.94
Water	1					$1,254.42
Wastewater	2					$2,508.84
						$101,544.82
Summary						
General			(Budgeted)			$59,315.62
Electric			(Financed from replacement pool)			$28,570.94
Water			(Financed from replacement pool)			$2,243.92
Wastewater			(Financed from replacement pool)			$7,456.34
Inventory			(Financed from replacement pool)			$1,979.00
Fleet			(Financed from replacement pool)			$1,979.00
						$101,544.82

REQUEST FOR WAIVING BID PROCEDURE

We request the City Council to waive the bid procedure and accept the quotation (requiring two-thirds City Council vote) submitted by:

To be determined

For the purchase of: 76 Workstations and 21 Laptops
At a cost not to exceed: $101,544.82

Reason for the request to waive the bid procedure: We need a 6-month window in order to meet the April 8, 2014 deadline for the upgrade so we need to get these on order as soon as possible. We are members of an organization called WSCA (Western States Contracting Alliance) which negotiates pricing each year with computer manufacturers. Member entities can purchase under the contract at the negotiated prices. Because these prices are negotiated for several states they are generally lower than purchasing off the State contract. **In this case, however, we have been able to secure quotes that are even less than the WSCA pricing.**

Other Quotations Received: (See attached spreadsheet)

Date: October 2, 2013

Requested by: _____

Department Director: _____

Purchasing Manager: _____ Finance Director

THIS REQUEST FORM MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING COMMITTEE APPROVAL FOR WAIVING OF THE BID PROCEDURE. REQUESTS FORWARDED DIRECTLY TO THE CITY COUNCIL (AND BYPASSING COMMITTEE) MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING CITY COUNCIL APPROVAL. SUCH REQUESTS ARE TO BE OF AN EMERGENCY NATURE WHERE TIME IS OF THE ESSENCE.

JTA 28

MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, SEPTEMBER 16, 2013

1. **Opening of Meeting**
   The meeting was convened by Chair. Turner at 7:33 p.m.

2. **Roll Call**

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

   Absent: None

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

3. **Omnibus Vote**
   a. Budget Revisions – August 2013
   b. Recommendation to approve Funds Transfer Resolutions authorizing budgeted transfers for Debt Service payments and miscellaneous transfers.
   c. Recommendation to discontinue the Redflex Red Light Traffic Program at Rt. 31 at W. Main Street.

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

4. **Inventory Control Division**
   a. **Recommendation to accept bids of $63,588 for two Tahoe Vehicles and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Police Department).**

Mike Shortall: We are asking for approval for these two vehicles, both did go through the state bid process and were approved through the budget and the City Fleet Committee. We are also seeking approval to dispose of the replacement vehicles #1721 and #1745 via the online auction.

Moiton by Ald. Stellato, second by Bessner to recommend accepting bids of $63,588 for two Tahoe Vehicles and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Police Department).

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

b. Recommendation to accept bids of $63,078 for two Tahoe Vehicles and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Fire Department).

Mike Shortall: We are asking for approval to purchase two more Chevy Tahoes via the St. Charles Fire Department. Again both vehicles were bid through state contract, were approve through the budget and the City Fleet Committee. We are also seeking approval to dispose of the replaced vehicles #1952 and #1995 which will be sold online via the publicsurplus.com website which the City uses to sell vehicles.

Motion by Ald. Bessner, second by Bancroft to recommend accepting bids of $63,078 for two Tahoe Vehicles and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Fire Department).

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

5. Human Resources Department

a. Recommendation to approve an application for IMRF Benefit Protection Leave in the estimated amount of $2,220.84.

Kathy Livernois: This is something that IMRF requires. Basically we had an employee who was looking at retiring and in looking at his retirement options we determined there wasn't a protection benefit filed for when he was on Worker's Comp back in1995. So we are asking for that time that he was on Worker's Comp to be added to his service credit for his retirement through IMRF. IMRF requires that the City Council approves this before going forward.

Motion by Ald. Stellato, second by Bessner to recommend approval of an application for IMRF Benefit Protection Leave in the estimated amount of $2,220.84.

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

7. Executive Session - none

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

8. Additional Items

None.

9. Adjournment

Motion by Ald, Lemke second by Bessner to adjourn meeting at 7:38 p.m.

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

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to table A Resolution Authorizing the Execution of An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois)
Presenter:	Rita Tungare

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (10/7/13)
	Public Hearing		

Estimated Cost:	NA	Budgeted:	YES		NO	

If NO, please explain how item will be funded:

Executive Summary:

On 8/12/13, the Planning and Development Committee recommended approval of two agreements with the City of West Chicago: 1) a Jurisdictional Boundary Line Agreement and 2) an agreement regarding jurisdiction of Kautz Rd.

Staff indicated that the agreements would not be presented for Council action until the DuPage Airport Authority dedicated right-of-way along Kautz Road for future road expansion. The Airport Authority is instead considering providing a roadway easement. At this time, the Airport authority has not yet taken action to approve the easement.

The City previously provided public notice that the Jurisdictional Boundary Line Agreement was to be considered for adoption by the City Council at tonight's meeting. This item was required to be listed on the meeting agenda to meet the statutory requirement for public notice.

Staff is asking the Council to table the item to the October 21, 2013 meeting. Both agreements will be brought back to the City Council for adoption once the DuPage Airport Authority grants the roadway easement.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain)*:

Motion to table A Resolution Authorizing the Execution of An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois)

For office use only:	*Agenda Item Number:* TTC1

City of St. Charles, Illinois
Resolution No. 2013-_____

A Resolution Authorizing the Execution of An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois)

Presented & Passed by the
City Council on _____

NOW THEREFORE, be it resolved by the authorities of the City of St. Charles that the Mayor and City Clerk are hereby authorized to execute An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois), attached hereto as Exhibit "A".

PRESENTED to the City Council of the City of St. Charles, Illinois this ____day of _____ 2013.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of _____ 2013.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____ 2013.

_____
Raymond P. Rogina, Mayor

ATEST:

_____
Nancy Garrison, City Clerk

COUNCIL VOTE:
Ayes:
Nays:
Absent:
Abstain:

EXHIBIT "A"

An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line,
Sewer and Water Services and Street Improvements
(City of West Chicago and City of St. Charles, Illinois)

AN INTERGOVERNMENTAL AGREEMENT PROVIDING FOR A JURISDICTIONAL BOUNDARY LINE, SEWER AND WATER SERVICES AND STREET IMPROVEMENTS

City of West Chicago and City of St. Charles, Illinois

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement"), is made and entered into this ____day of _____, 2013, by and between the CITY OF WEST CHICAGO, DuPage County, Illinois ("West Chicago") and the CITY OF ST. CHARLES, DuPage and Kane Counties, Illinois ("St. Charles"),

WITNESSETH:

WHEREAS, West Chicago and St. Charles are "units of local government" as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970, and are "home rule units" as defined by Article VII, Section 6, of the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10, of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

WHEREAS, 65 ILCS 5/11-12-9 authorizes the corporate authorities of municipalities that have adopted official plans to agree upon boundaries for the exercise of their respective jurisdictions within unincorporated territory that lies within one and one-half miles of the boundaries of such municipalities; and,

WHEREAS, unincorporated territory lies within one and one-half miles of the boundaries of West Chicago and St. Charles; and,

WHEREAS, West Chicago and St. Charles have adopted official plans making recommendations with respect to the development of that unincorporated territory; and,

WHEREAS, West Chicago and St. Charles recognize that the territory lying between their present municipal boundaries is an area in which problems related to land development including open space preservation, flood control, population density, provision of public services and ecological and economic impact and are increasing in number and complexity; and,

WHEREAS, West Chicago and St. Charles and their respective citizens are vitally affected by said problems, and efforts to solve them and provide for the public health, safety, welfare and prosperity of the inhabitants of said municipalities will be enhanced by mutual action and intergovernmental cooperation; and,

WHEREAS, West Chicago and St. Charles recognize the need and desirability to provide for logical future municipal boundaries and areas of municipal authority between their respective corporate limits in order to plan effectively and efficiently for growth management and potential development between their communities; and,

WHEREAS, West Chicago and St. Charles, after due investigation and consideration, have determined to enter into an agreement providing for the establishment of a boundary for

their respective jurisdictions in the unincorporated territory lying between and near their boundaries; and,

WHEREAS, West Chicago and St. Charles have determined that the observance of the boundary line in future annexations by either municipality will serve the best interests of both communities; and,

WHEREAS, in arriving at this Agreement, West Chicago and St. Charles have given consideration to the natural flow of stormwater drainage and, when practical, have included all of a single tract of land having common ownership within the jurisdiction of only one municipality; and,

WHEREAS, public notice of this Agreement has been properly given by West Chicago and St. Charles, as required by law; and

WHEREAS, West Chicago and St. Charles have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act, and their authority to enter into jurisdictional boundary agreements pursuant to 65 ILCS 5/11-12-9; and

WHEREAS, West Chicago and St. Charles contemplate that developments may be proposed within either municipality's Territory (as hereinafter defined) which may require sewer and water service from the other municipality and/or for which access to such other municipality's street system may be necessary or appropriate; and,

WHEREAS, 65 ILCS 5/11-129-1, *et seq.*, 11-139-2, *et seq.*, 11-141-1, *et seq.*, and 11-149-1, *et seq.* (the "Utility Enabling Statutes"), authorize municipalities to serve the sewer and water utility needs of customers located outside their corporate limits; and,

WHEREAS, West Chicago and St. Charles wish to make provision for each municipality to consider requests from the other to serve such customers, without being obligated to do so; and,

WHEREAS, 65 ILCS 5/11-61-1, *et seq*. and 11-80-1, *et seq.*, and 605 ILCS 5/7-101 and 7-202, *et seq*. (the "Street Enabling Statutes"), authorize municipalities to establish, construct and improve municipal street systems, including extensions thereof beyond their corporate limits; and,

WHEREAS, West Chicago and St. Charles wish to make provision for certain municipal street system improvements which may be necessary or appropriate to serve developments within either municipality's Territory (as hereinafter defined); and

WHEREAS, West Chicago and St. Charles have previously entered into an Intergovernmental Agreement Providing for a Jurisdiction Boundary Line, Sewer and Water Services and Street Improvements, dated January 8, 2001 (the "Existing Agreement") which the parties desire to repeal simultaneously with the recording of this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate, West Chicago and St. Charles agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth hereinabove are incorporated herein by reference as substantive provisions of this Agreement.

Section 2. Jurisdictional Boundary Line. The boundary line between West Chicago and St. Charles for the purpose of establishing their respective jurisdictions for land use planning, official map purposes, zoning, subdivision control and annexation of unincorporated territory, and other municipal purposes, all as hereinafter provided, shall be as depicted upon the

map attached hereto as Exhibit "A" and made a part hereof and as legally described on Exhibit "B" attached hereto and made a part hereof.

That portion of the unincorporated territory lying easterly of said boundary line shall be within the West Chicago jurisdictional area ("West Chicago Jurisdictional Area") as shown on Exhibit "A". The West Chicago Jurisdictional Area, together with all territory located within the corporate limits of West Chicago from time to time, shall be within the West Chicago territory ("West Chicago Territory"). That portion of the unincorporated territory lying westerly of said boundary line shall be within the St. Charles jurisdictional area ("St. Charles Jurisdictional Area") as shown on Exhibit "A". The St. Charles Jurisdictional Area, together with all territory located within the corporate limits of St. Charles from time to time, shall be within the St. Charles territory ("St. Charles Territory").

To the extent that there is any conflict between Exhibit "A" (the map) and Exhibit "B" (the legal description), Exhibit "B" shall control.

Section 3. Exercise of Authority. West Chicago agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the St. Charles Jurisdictional Area. St. Charles agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the West Chicago Jurisdictional Area.

Section 4. Statutory Zoning Objections. This Agreement shall not be construed to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezonings within one and one-half (1½) miles of its corporate limits, or to otherwise contest or oppose such rezonings in accordance with applicable law.

Section 5. Annexation. Both West Chicago and St. Charles acknowledge that it is not in their respective best interests to engage in disputes with respect to the annexation of territory. The boundary line established pursuant to this Agreement was carefully studied and considered with respect to those matters heretofore set out in the recitals to this Agreement. Therefore, each municipality agrees not to annex any territory which is located in the other municipality's Territory.

West Chicago and St. Charles also agree to take all reasonable and appropriate actions to oppose any involuntary or court-controlled annexation proceedings that propose to annex territory within either municipality's Territory in a manner inconsistent with this Agreement. In addition, West Chicago and St. Charles each hereby agree that it waives any right to challenge or otherwise contest the validity of any annexation the other municipality has effected, is effecting, or will effect in the future for territory located within such other municipality's Territory. West Chicago and St. Charles further agree not to solicit or otherwise make any requests, formal or informal, to any third party for that third party to encourage the disconnection from the other municipality of land within the other municipality's Territory or to challenge the validity of the other municipality's past, current, or future annexations within such other municipality's Territory.

That portion of the boundary line depicted on Exhibit "A" that is located on a roadway shall be deemed, except as otherwise provided herein, to be located on the center line of such roadway if the roadway is not located within the corporate limits of either municipality as of the date of this Agreement. For territory that has been annexed by either municipality prior to the date of this Agreement, the roadway shall be deemed to be located within the municipality to which the roadway has been annexed either by ordinance or by operation of state law (65 ILCS

5/7-1-1). For unincorporated territory that is located on either side of the boundary line and that will be annexed to the designated municipality in the future, the roadway shall be deemed to be located within the municipality that first annexes its respective territory adjacent to the roadway. The boundary line set by this Agreement shall then be deemed to have been amended accordingly without further action by either municipality.

Section 6. Utilities. In the event that any territory within West Chicago's Territory lies within St. Charles' Facilities Planning Area ("FPA") established pursuant to the Clean Water Act (33 U.S.C. 1251, *et seq.*) and the Illinois Environmental Protection Act (415 ILCS 5/1, *et seq.*), and West Chicago files a petition with the Illinois Environmental Protection Agency ("EPA") to transfer such territory to West Chicago's FPA, St. Charles agrees that it shall enter its consent to such transfer in connection with such petition. In the event that any territory within St. Charles' Territory lies within West Chicago's FPA, and St. Charles files a petition with the Illinois Environmental Protection Agency to transfer such territory to St. Charles' FPA, West Chicago agrees to enter its consent to such transfer in connection with such petition.

Either municipality may request the other to provide sewer and/or water service to specific parcels of land located within the requesting municipality's Territory. Any such request shall provide a legal description of the property with respect to which the request is being made together with such reasonable additional information as may be necessary or convenient to assist the municipality to which the request is directed in evaluating such request. In addition, the municipality making the request shall identify which of the Utility Enabling Statutes it wishes to utilize in order to implement the request.

Either municipality receiving such a request may, in its sole and exclusive discretion, decide to grant or deny the request or suggest modifications to the request as it might deem

appropriate. Either municipality receiving such a request shall only be obligated to review it. The decision to grant or deny the request, with or without reason, shall be solely and exclusively within the discretion of the municipality that received the request. A refusal to honor any request(s) for utility service made pursuant to this Agreement shall not constitute a breach of this Agreement and shall not thereby excuse the performance of the terms hereof by either municipality or otherwise give rise to any cause of action or other relief in consideration thereof.

The municipality receiving a request for utility service under the provisions of this Section 6 may agree to provide such services on the terms proposed by the requesting municipality or such other terms as the municipality receiving the request may deem acceptable. Without limiting the generality of the foregoing, the receiving municipality may offer to provide the requested services under the authority of a statute other than the one specified in the request.

In each such case where such utility services are to be provided, the municipalities shall enter into an agreement under the authority of either: (a) the specified Utility Enabling Statutes, (b) an alternative statute that provides such authority, or (c) the constitutional and statutory provisions related to intergovernmental cooperation. Each such agreement shall make provision for the design and construction of the requested improvements, the allocation of the costs of construction, connection charges or other such charges and rates to be charged for the services to be provided, the provisions of easements or rights-of-way, maintenance responsibilities and such other matters as are normal, customary or beneficial to such agreements. In the event that such utility services would require an amendment to the serving municipality's FPA, such agreement shall also make provision for the filing and processing of the necessary petition for such amendment. No obligation to provide such services shall be enforceable unless and until a

mutually satisfactory agreement making provision for such service shall first have been duly authorized and executed by both of the municipalities.

Section 7. Roadway Improvements. Pursuant to the Street Enabling Statutes and the constitutional and statutory provisions related to intergovernmental cooperation, West Chicago and St. Charles agree that this Section 7 shall apply to the street improvements detailed herein, irrespective of any other provision of this Agreement.

(a) Division Street: If Division Street is extended east of Kirk Road, unless otherwise agreed by the parties, such extension shall be constructed to meet or exceed the industrial collector street standards set forth in Title 12 and Title 16 of the St. Charles Municipal Code. West Chicago shall have no responsibility, financial or otherwise, for the extension of Division Street.

(b) Kautz Road: Simultaneously with the execution of this Agreement, the parties shall enter into a separate intergovernmental agreement providing that St. Charles shall have sole responsibility for maintenance, repair and reconstruction of that portion of Kautz Road from Division Street (extended) north to Illinois Route 64/East Main Street. St. Charles shall have sole authority to determine access points to and from said portion of Kautz Road, and sole responsibility for traffic enforcement and control in accordance with said intergovernmental agreement.

(c) Connection between Smith Road and Foxfield Drive: The parties acknowledge that an Amended Consent Decree, filed on July 8, 2009 with the Clerk of the Circuit Court, Kane County, Illinois, in regard to Case No. 07 ED 07 (the "Consent Decree"), governs the construction of a roadway (the "Roadway") that will connect Smith Road and Foxfield Drive. The Consent Decree requires the defendant property owner and its successors and assigns (the "Owner") to construct the roadway, but also provides that St. Charles, under certain circumstances, has the right to construct the roadway and obtain reimbursement from the Owner for the costs thereof, including interest.

If St. Charles elects to construct the Roadway, St. Charles shall provide 180 days written notice to West Chicago and St. Charles and West Chicago agree to share equally in the cost of engineering, design, and construction of the Roadway. St. Charles shall be responsible for the preparation of all plans and awarding a construction contract for the project. West Chicago shall reimburse St. Charles for its proportionate share of any and all costs within sixty (60) days of receipt of an invoice(s) therefore, along with such other documentation as shall be reasonably necessary to substantiate the costs. If and when St. Charles receives reimbursement from the Owner for such costs, St. Charles shall pay fifty percent (50%) of such amount over to West Chicago, provided that West Chicago has previously reimbursed St. Charles as required herein.

Section 8. DuPage Airport Authority Property. West Chicago represents and St. Charles acknowledges that all of the property owned by the DuPage Airport Authority (the "Authority") is located within the corporate limits of West Chicago. There presently exists an Intergovernmental Agreement between the City of West Chicago and the DuPage Airport Authority dated March 22, 2001, plus three (3) subsequent amendments thereto approved by the City of West Chicago on December 17, 2001, August 15, 2005 and October 17, 2011 (collectively, the "Airport Agreement"). The Airport Agreement is attached as Exhibit "C" which is, by this reference, incorporated herein. The Airport Agreement requires, inter alia, the Authority to annex to West Chicago any newly acquired property that is contiguous to the corporate limits of West Chicago.

If the Authority acquires unincorporated land within the St. Charles Jurisdictional Area that is contiguous to West Chicago, upon the request of West Chicago, St. Charles agrees to modify the boundary line established pursuant to this Agreement, so as to transfer the Authority owned property from the St. Charles Jurisdictional Area to the West Chicago Jurisdictional Area. St Charles further agrees that it will not voluntarily annex and will not cooperate in any judicially sanctioned or owner initiated effort to annex such parcel(s) into its corporate limits.

Section 9. Comprehensive Plan. With respect to West Chicago Territory parcel "F" identified on Exhibit "A", or any part thereof, West Chicago shall give thirty (30) days written notice to St. Charles prior to approval of any action, including an amendment to the West Chicago Zoning Ordinance, an annexation agreement or amendment thereto and an amendment to the West Chicago official comprehensive plan, which commits West Chicago to a land use which substantially deviates from the West Chicago official Comprehensive Plan, or which

pertains to any parcel for which no land use designation is shown in the West Chicago official Comprehensive Plan.

With respect to St. Charles Territory parcels designated as parcels "A", "B", "C", "D" and "E" identified on Exhibit "A", or any part thereof, St. Charles shall give thirty (30) days written notice to West Chicago prior to approval of any action, including an amendment to the St. Charles Zoning Ordinance, an annexation agreement or amendment thereto and an amendment to the St. Charles official comprehensive plan, which commits St. Charles to a land use which substantially deviates from the St. Charles official Comprehensive Plan, or which pertains to any parcel for which no land use designation is shown in the St. Charles official Comprehensive Plan.

Failure of either municipality to notify the other as provided for in this section shall not invalidate any action of such municipality regarding planning, annexation, or zoning of land within its Territory, and shall not invalidate the provisions of this Agreement.

Section 10. Development of Certain Parcels. Development of parcels "A", "B", "C", "D" and "E" identified on Exhibit "A" shall be subject to the following provisions:

(a) To the extent permitted by law, St. Charles shall impose the following use and density restrictions:

(i) Residential uses, subject to the density restrictions set forth herein, and/or office-research uses, which shall mean the uses listed on Exhibit "D" attached hereto and incorporated herein, as such terms are further defined in the St. Charles Zoning Ordinance.

(ii) For the portion of the parcels located within 300 feet (300') of the southern border of the Cornerstone Lakes Subdivision, residential density shall not exceed 7.5 units/acre and the maximum building height shall be the lesser of 35 feet (35') or three (3) stories. An assisted living facility shall not be subject to the density restriction set forth in this subsection.

(iii)In addition to any setbacks required by the St. Charles Zoning Ordinance, St. Charles will require a thirty foot (30') landscape buffer along the property line

adjoining the single-family residential homes located on Lehman Drive and Barnhart Street so as to reduce the impact of development on the existing homes. The landscaping requirements within the buffer shall be the same as required by the current St. Charles Zoning Ordinance requirement for landscape buffers, attached hereto and incorporated herein as Exhibit "E". The landscape buffer shall not be combined with a required yard or setback requirement, but, rather, shall be in addition thereto.

(b) To the extent permitted by law, St. Charles shall impose the following stormwater restrictions:

(i) As part of the development approval process, St. Charles shall require compliance with all applicable stormwater, wetland, floodway and/or floodplain regulations. St. Charles shall utilize either the regulations of DuPage County or Kane County, whichever are the most restrictive at the time of development.
(ii) Stormwater runoff shall be restricted to a maximum of 0.1 cfs/development acre up to and including the 100-year event.
(iii) All off-site bypass flow shall be designed to be channeled through any on-site detention or retention basin(s) and discharged at a location that will not adversely impact adjacent properties.
(iv) West Chicago shall be allowed to review all engineering plans, calculations, specifications and reports for any proposed development prior to the issuance of any permit by St. Charles.

Section 11. General Implementation. The parties hereto agree to cooperate to the fullest extent possible and take all steps reasonably practicable, to achieve any appropriate modification of the postal service boundary, the Chicago Metropolitan Agency for Planning and Illinois EPA Facilities Planning Area, and the Emergency 911 telephone service area, to conform to the boundary defined under this Agreement.

Section 12. Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between West Chicago and St. Charles. Nothing herein shall be used or construed to affect, support, bind or invalidate any claims of either West Chicago and/or St. Charles insofar as such claims shall affect any entity which is not a party to this Agreement.

Section 13. Amendment. Neither West Chicago nor St. Charles shall directly or indirectly seek any modification of this Agreement through court action and this Agreement shall

remain in full force and effect until amended or changed in writing by the mutual agreement of both West Chicago and St. Charles.

Section 14. Partial Invalidity. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end, the provisions of this Agreement are deemed to be separable.

Section 15. Notice and Service. Any notice hereunder from either municipality hereto to the other municipality shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To West Chicago: City of West Chicago
475 Main Street
West Chicago, IL 60185
Attn: City Administrator

To St. Charles: City of St. Charles
2 East Main Street
St. Charles, IL 60174
Attn: City Administrator

or to such persons or entities and at such address as either municipality may from time to time designate by notice to the other municipality. Notice shall be deemed received on the third business day following deposit in the U.S. Mail in accordance with this Section.

Section 16. Term. This Agreement shall be in full force and effect for a period of twenty (20) years from and after the date hereof. The term of this Agreement may be extended, renewed or revised at the end of this initial term or any extended term thereof by further agreement of West Chicago and St. Charles.

Section 17. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

Section 18. Execution of Agreement; Recordation. Each municipality shall authorize the execution of this Agreement by an ordinance duly passed and approved. Certified copies of such ordinances and of this Agreement shall be recorded with the Recorder of Deeds for DuPage County and the Recorder of Deeds for Kane County and shall be made available in the office of the City Clerk of each of the municipalities.

Section 19. Repeal of Existing Agreement. Upon the execution of this Agreement by both parties and the recording of this Agreement with the Recorder of Deeds for DuPage County and the Recorder of Deeds for Kane County, the Existing Agreement shall be deemed repealed and shall be of no further force or effect.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date first above written.

CITY OF WEST CHICAGO, an Illinois municipal corporation

By: _____
Mayor

ATTEST:

_____
City Clerk

CITY OF ST. CHARLES, an Illinois municipal corporation

By: _____
Mayor

ATTEST:

_____
City Clerk

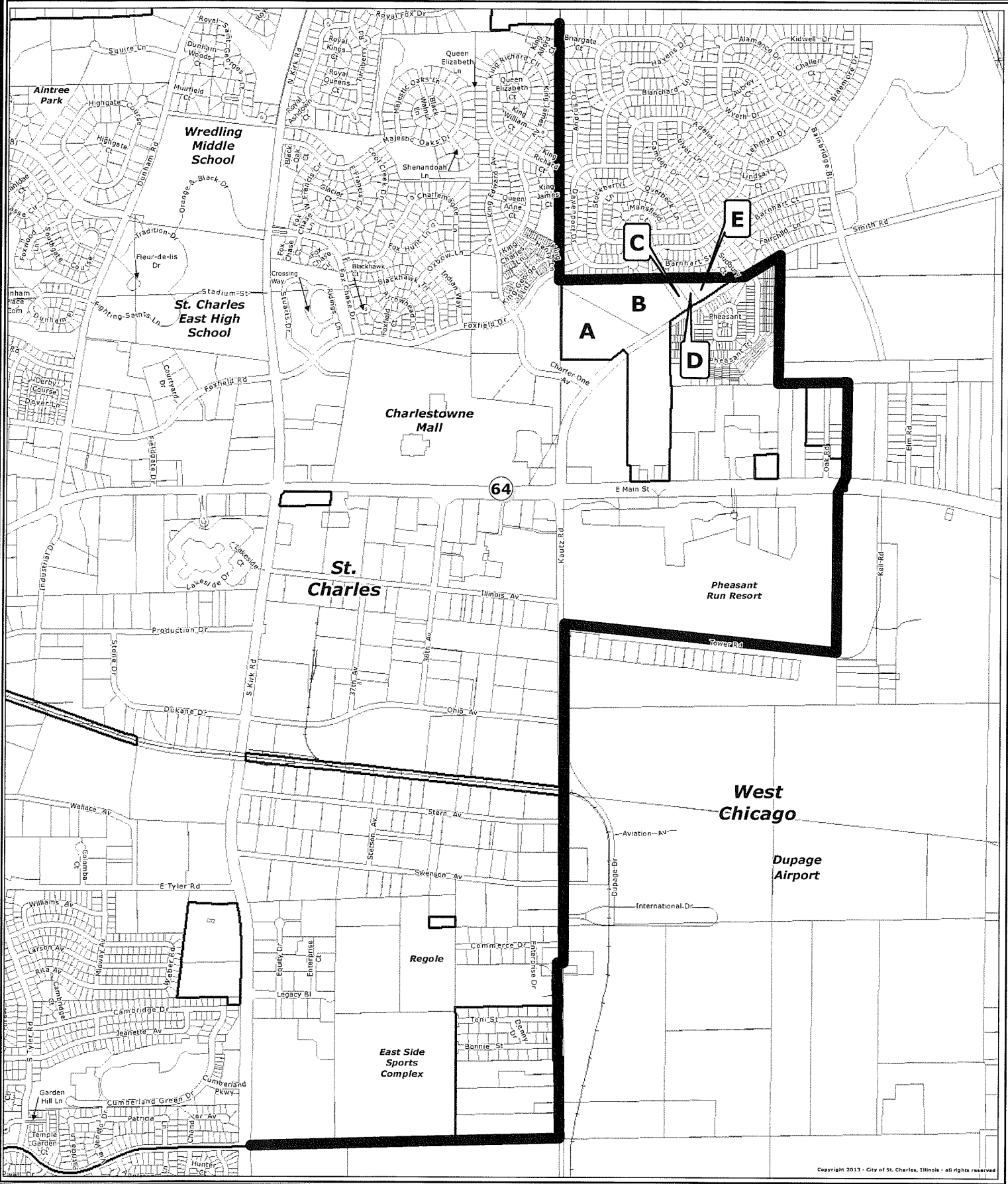
EXBHIBIT “A”

MAP

City of St. Charles, Illinois
Two East Main Street St. Charles, IL 60174-1984
Phone: 630-377-4400 Fax: 630-377-4440 - www.stcharlesil.gov

West Chicago Boundary Agreement

RAYMOND ROGINA Mayor
BRIAN TOWNSEND City Administrator



Publication Date:
June 25, 2013

Data Source:
City of St. Charles, Illinois

Projection: Transverse Mercator
Coordinate System: Illinois State Plane East
North American Datum 1983

TH #: 130212214600523

0 200 400 800 Feet

West Chicago Boundary Agreement

St. Charles Municipal Boundary

Parcels

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EXHIBIT "B"

LEGAL DESCRIPTION

EXHIBIT "C"

AIRPORT AGREEMENT

EXHIBIT "D"

USES PERMITTED ON PARCELS "A", "B", "C", "D" and "E"

Assisted Living Facility
Art Gallery/Studio
Cultural Facility
Indoor Recreation & Amusement
Place of Worship
Bank
Day Care Center
Drive-In Facility
Emergency Medical Center
Financial Institution
Hotel/Motel
Medical/Dental Clinic
Motor Vehicle Rental
Office, Business or Professional
Professional Training Center
Veterinary Office/Animal Hospital
College/University
Hospice
Hospital
Nursing Home
Office, Government
School, Specialized Instruction
Research and Development Use
Accessory Uses
Communication Antenna
Communication Tower
Parking Garage/Structure
Parking Lot, Private
Planned Unit Development
Utility, Local
Utility, Community/Regional
Wind Turbine, Structure Mounted
Wind Turbine, Tower Mounted

EXHIBIT "E"

LANDSCAPE BUFFER REQUIREMENTS

17.26.070 Landscape Buffers

A. The Landscape Plan shall provide for Landscape Buffers to enhance privacy and provide screening between dissimilar uses, wherever the zoning district regulations require a Landscape Buffer Yard. Where Landscape Buffers overlap with other landscape requirements with respect to the same physical area on the lot, the requirement that yields more intensive landscaping shall apply, but the requirements need not be added together.

B. The Director of Community Development, in the case of Design Review, or the City Council, in the case of a Planned Unit Development, may reduce or waive the requirements of this Section where existing conditions make it impractical to provide the required Landscape Buffer, or where providing the Landscape Buffer would serve no practical purpose. Examples include, but are not limited to, instances where existing topography or structures effectively screen the more intensive use and provide a measure of privacy to the less intensive use.

C. Within required Landscape Buffers along common property lines, opaque, year-round screening shall be provided by means of berming, landscaping, fencing and/or decorative walls to a height of six feet (6') above the grade of the common property line.

D. Along right of way lines, where a Landscape Buffer of forty feet or more in width is required, opaque, year-round screening shall be provided by means of berming, landscaping, fencing and/or decorative walls, to a minimum height of six feet (6') above the grade of the right of way line. Such opaque, year-round screening shall be designed so that the first twenty feet (20') of the Landscape Buffer abutting the right of way line is relatively open and consists primarily of landscaping, and the elements of screening that provide opacity are located twenty feet (20') or more from the right of way line. Opaque, year-round screening is not required within Landscape Buffers of less than 40 feet in width along right of way lines.

E. For each 400 square feet of required Landscape Buffer, there shall be at least one shade tree or two evergreen trees, plus ornamental trees, shrubs, ornamental grasses, or perennials as needed to soften the appearance of solid forms such as fences, walls and berms that may used to provide a visual screen.

F. If a new building or outdoor use is added on a lot where other buildings or uses exist, a Landscape Buffer, where required by the district regulations, shall be provided to buffer adjoining lots from the new building or use, but an additional Landscape Buffer beyond that which is required for the new building or use need not be provided to buffer adjoining lots from the existing buildings or uses.

(Ord. 2011-Z-1 § 22.)

IC 2

MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, SEPTEMBER 9, 2013 7:00 P.M.

Members Present: Silkaitis, Payleitner, Lemke, Stellato, Bancroft, Martin, Krieger (7:03), Bessner, Lewis

Members Absent: Turner

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

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, Stellato, Bancroft, Martin, Bessner, Lewis
Absent: Turner, Krieger*

*Aldr. Krieger joined the meeting after roll was called at 7:03 P.M.

Aldr. Stellato noted that he was pleased with the great attendance for the meeting. He said tonight's presentation for the mall was a break from tradition. He said the development group presenting tonight is here on a very informal basis and it is not being done in the usual manner which is usually to go to Plan Commission first. He said he would allow for some testimony.

3. COMMUNITY DEVELOPMENT

a. Presentation of a concept for the redevelopment of Charlestowne Mall.

Ms. Tungare said the mall was constructed in the late 1980's and after being successful for 2-decades, it has been struggling for the past few years. She then introduced The Krausz Companies, who represent the contract purchasers for the mall. She said there would be no formal action in regard to the concept being presented tonight, and going forward there would be a public hearing process sometime in October before the Plan Commission. She said they would need to obtain zoning entitlements and plan approvals before any changes will be possible for the mall property.

Chairman Stellato reiterated that there would be no vote taken, just to accept/receive comments from the developers.

Chuck May-185 Heathrow Ct., Lake Bluff- thanked the Committee for allowing them the opportunity to share the initial planning for the renovation and revitalization for the Charlestowne Mall. He gave a brief history of The Krausz Companies, stating they are 3rd generation family owned and specialize in the acquisition development/redevelopment/ management of high-quality, well located retail/industrial/office/mixed use properties.

Mr. May said The Krausz Company has developed and repositioned over a billion dollars in commercial properties throughout the US, and is headquartered in San Francisco. He said they have 2 important values that have driven them to success: creating developments that best serve the communities, along with their experienced team of in-house and hands-on professionals that work closely with communities to ascertain its unique culture and preferences. He said that results in well-conceived projects that are completed on time with maximum profitability and long term relationships. He said they also, unlike many developers, invest in quality and success of the properties for the long-term.

Mr. May said they have assembled a top team of experienced partners to deliver the relaunch of the Charlestowne Mall including Senior Management: Ron Krausz- President and CEO, David Pyle- Executive VP, Jay Krigsman- Executive VP, Dan Krausz- Chief Legal Officer, as well as himself, Project Director.

Mr. May said he has worked with The Krausz Companies on many occasions and they have become close friends. He said he is excited to have the opportunity to work with them as Project Director for the site. He said he was the former Sr. Vice President for CBL and Assoc. Vice President of store development for Sears Roebuck and Co. and Sr. Vice President of Homart Development Co. He said in the US he has developed over 100 regional shopping centers, including Joliet Mall, Fox Valley, Spring Hill, Northbrook Court and Hawthorne Center. He said he has also been involved in over 100 development and acquisitions for Sears Dept. Stores.

Mr. May then introduced the rest of the team, Andy Shedland of Andy Shedland Companies-Regional Mall Leasing Specialist, Barbara Bruce-Location Strategies-Regional mall and retail market analyst and development services expert, Mark Goodman-major role in the financing, Jennifer Wolford and Carol Dice-marketing and public relations, KA Architects, Stoutenborough Inc. Design Team, Graycor Construction-Contractor and Jacobs and Heffner-Civil Engineers.

Mr. May said their vision is to create a regional destination with a year round climate controlled environment that people of all ages will enjoy for shopping, dining, entertainment and gathering.

David Pyle-Krausz Companies-44 Montgomery, San Francisco, CA-presented the concept plan. He said the mall's problem is it's too large with too many in-line stores, the anchors are all the right size and do well, so they would like to reduce some of the area of the mall. He said the mall is currently a fortress mall, not allowing anyone to see in because there are many landscaping mountains that hide the mall from Main St. He said they would like to bring the retail out to the street and eliminate the sea of parking that works its way up to the mall. He said they would like to put some pads on the outskirts with maybe some restaurants, fast food or financial institutions overlooking the detention basin, to bring a presence to the street. He said they would like to remove the Sears building along with a bit of the mall to give more presence to the Cinema to create a retail, entertainment and restaurant area that's open to the outside. He

said to make it work parking wise they want to re-grade the parking lot so it goes down about 2% slope so it's not being perceived that you're moving from the 1st level to the upper level.

Mr. Pyle said he wanted to make it very clear that they would not be developing anything on the north side of the mall. He said there is an existing piece where the carousel and food court sit that they would be demolishing to bring in the area to what would be a center court, and in doing that would get the mall to the right size. He said the mall would have an urban looking environment and after moving the food court, the wall would be opened up and made transparent to add an outdoor alfresco type dining on the 2nd level.

Mr. Pyle showed some conceptual renderings and said they are moving along with their civil engineering. He said the existing VonMaur entry would have restaurants planted on the side which would give the opportunity to have a little street that's for dining, entertainment, an entrance to the mall and the theatre. He said there would be an opportunity for some signage and presence for the Cinema at that entrance as well. He said the other entrance that faces the street is still being worked on but could be changed from a block wall into some signage areas to articulate and express them in a more interesting way.

Mr. May said the tentative schedule is to move through the Plan Commission public hearing, develop the ultimate scheme and plans, and hopefully break ground the start of construction season in 2014, and open in late summer/early fall of 2015. He said he and the contractors feel comfortable that they can meet that timeline.

Chairman Stellato said some obvious questions have been answered; the mall will remain retail, anything surrounding would be retail or possibly some ancillary office use, anchors will remain in place and the interior of the mall will be reworked. Mr. May said correct.

Aldr. Silkaitis said it's an interesting plan and asked what the budget is. Mr. May said they are still working on it but the general vicinity it will be over $70 million. Aldr. Silkaitis asked if there would be engineering issues. Mr. Pyle said there is a lot of grading there, it's not so much an issue but trying to re-sculpt the site, it will be a big job. Mr. May added that the pads out front are not serviced, so they would need sewer and water pulled to them. Aldr. Silkaitis said the concept looks good and he would wait to see the plan progress before he has any more questions.

Aldr. Payleitner asked when the closing date is. Mr. May said it is supposed to be in November.

Aldr. Lemke asked if the grading would be semi-circular/quarter-circular outside of the former Sears. Mr. Pyle said yes definitely but also getting rid of the masking mountains in front to put pads in front, and there would also be a high to low transition. Aldr. Lemke asked what they plan to do about the area to the north of Savers. Mr. Pyle said they are trying to flush out what is going on with the property behind it, but the thought is some type of commercial use. He said they would be phasing- demolition and grading, remodel inside the mall and then the pads around the mall.

Aldr. Bancroft said he feels conceptually the plan looks terrific. He asked, since there is such a large presence of sponsorship tonight, what besides physically will be different. He said it's still the same 3 anchors, still an interior mall and still a well-lit mall. He asked what the other aspects

are that will make it a success, and how the retail pieces will be brought into the mall space. Mr. Pyle said they have the connection to the retailers and they know how to make leases. He said it takes money to bring leases in and it's a knowledgeable ownership that understands how to tenant a mall that has various uses and a tenant mix.

Aldr. Martin said his concern was that the mall would be bought and demolished and turned into mixed use and residential. He said he is pleased the group has decided to retain the commercial/retail enclosed mall aspect of it, and he looks forward to the renewal of the east side commercial gateway.

Aldr. Krieger asked if the anchor stores and theatre be able to operate during the renovation. Mr. Pyle said absolutely, which is a big part of coordinating this big job and Graycor has done several malls where the stores have been kept open during construction. He said there are not many tenants in the mall so it will be quite easy to do.

Aldr. Bessner asked if, outside of the aesthetics, accessibility and logistics, there is any other design that they have improved that was in the same current state as Charlestowne. Mr. Pyle said yes, it's not exact, but so many old malls are bringing the life and pads out to the streets. He said they also have newer "ground up" projects, where from the roof everything looks the same but from the street looks like different urban buildings. Aldr. Bessner asked if when this is successful in the next 5-10 years would there be a way to implement what is being done now in another section of the mall. Mr. Pyle said VonMaur and Carson's have both expanded into the mall, so the mall presence to the parking lot and to the streets is fairly narrow and there is not much outside area, possibly the back, but they are trying to keep that low key. Aldr. Bessner asked if the traffic flow would be similar to what it is outside of some outlots. Mr. Plye said yes, there are little rearrangements for a grand entrance and the ring roads to afford some parking and make the pad areas. Aldr. Bessner asked if the carousel would be going away permanently. Mr. Pyle said he believes so.

Aldr. Lewis said she is excited to have the opportunity to shop on the east side of town. She asked how many stores are anticipated. Mr. Pyle said about 80, some stores have downsized and some larger, so they are trying to juggle the mix to create fewer tenants with more variety while trying to generate the best revenue. He said the mall could have been successful if it were built later and smaller, and they are treating it as a "ground up" project but with a structure to work with and great anchors, which in the development of regional shopping business is the first struggle to get in place. Aldr. Lewis asked if they envision any new anchors. Mr. Pyle said there may be some larger stores added, but the major anchors are already there. Aldr. Lewis asked if the parking is the right ratio because there seems to be a lot of parking. Mr. Pyle said they would be reducing the parking. Aldr. Lewis asked if there would be any damage caused to Rt. 64 after they demolish and haul away the material, and how would it impact the surrounding neighborhoods. Mr. Pyle said they need fill out there, so the concrete and asphalt would be reused right on site, but there would be some rebar and steel taken offsite and recycled somewhere. Mr. May said there would be a lot of truck traffic but the contractors are well aware of the surroundings and they would work with city staff to establish construction routes. Aldr. Lewis said it's a beautiful rendering and she can't wait to see it filled up.

Chairman Stellato said he knows Mr. May cannot disclose lease negotiations because it's a sensitive subject but that he was impressed that Mr. May had gone to Wisconsin to speak to

Kohl's. He asked Mr. May to publicly make a statement reassuring the long-term interest of the anchors wanting to stay. Mr. May said they had good conversations with VonMaur, Carson's and Kohl's; they do well but struggle a little with the construction on Rt. 64. He said Carson's has had some bad times but are really looking for someone to re-tenant and revitalize the mall because they know, like and perform well in this market and they want to be a part of this provided the developer does their part. He said Kohl's feels the same but they own their own building, and hopefully there can be some interest generated in having them remodel their store. He said they would have to help them generate some signage, and he hope that putting the food court up a level will bring a lot of people to that end for them, and he is confident they will do well.

Kim Malay-526 S. 16th St.-said she shared the plan with the Near West Neighborhood Assoc. and they were sorry they could not attend due to a school discussion in the neighborhood, but they are thrilled to see the plan as is herself. She said has come before the Committee many times with this vision and she thinks it will set a great tone and she hopes to see something similar for the west side area. She said it's a wonderful plan, she is excited and she thanked the developers.

William Papp-3702 Queen Elizabeth Ct.-Past President of Kingswood HOA- welcomed the new developers as neighbors to the east side and said they are excited. He asked what the difference in sq. ft. would be to its current size and when it's finished. Mr. May said to keep in mind this is just a concept plan, but they approximate it will be a total reduction of 50,000-75,000 sq. ft.

John Glenn-820 King Henry Lane-President of the Kingswood HOA-said he is not speaking for the townhomes, just himself, and he is thrilled to see the plan but is surprised by the down shifting size, but will let the experts prove him wrong. He said he is concerned about retail in general given the challenges it faces due to the internet. He mentioned Streets of Woodfield and a mall in Minneapolis and said they were very successful and would be a fantastic destination for the people of the city. He suggested getting rid of the circa 1995 floor tile, and he looks forward to hearing more details. Mr. May said the internet is here and most stores embrace it, however people still like to try things on, touch and feel the thinks they are buying. He said the internet is not a social activity, not an opportunity to dine, go to a movie, do some shopping and sit in a nice environment. He said internet sales will continue to grow, yet the anchor stores along with retailers that will occupy the inline space of the mall continue to prosper. He said there are some retailers that do not meet the challenge and they will not make it, but most retailers are figuring out how to use both.

Aldr. Lemke asked if they have reached out to anyone to have a gap study done. Mr. May said they have done an in-depth market research study of the opportunities utilizing data to analyze to determine the ultimate trade area and the potential of the trade area for the mall. He said the trade area has grown by 36% since the mall was built and has great incomes, and he thinks the demographics are powerful. He said as far as competitors for enclosed mall shopping environments, there is not anyone closer than 15 miles away, which is a great opportunity for the mall to capture a significant share of the shopping opportunity.

Vanessa Bell-Lasoto-1610 Howard St.-thanked the team for bringing their expertise to the City's visions and hopes, and though she understands it's only a concept plan at this point would the team be open to the idea of performance areas and incorporating the local arts community, local

sculptors, nature areas and walkability to create some outdoor interests to soften the hardscape a bit. Mr. Pyle said it's just a concept plan and at this point are more dealing what will happen on the outside, but that inside they plan for a toddler area, gathering places, performance areas, possibly a fireplace and some water features. He said the idea is to have a social environment not only to shop but to gather.

Aldr. Lewis said there is a difference between shopping and buying and we need things that will make them want to buy, not just gather. Mr. Pyle said if we bring them in, people will shop; the tenants want the traffic in the center. Aldr. Lewis said she would have to trust him.

Steve Bennett-3705 King Charles Lane-Past Treasurer of King Charles Townhome owners- said to generate the commercial income and make it successful and to have it run as retail environment, what the vision for an anchor that represents a restaurant is. Mr. May said a high quality restaurant would be appropriate and they will do their best to get the best quality because he feels the community would embrace them. Mr. Bennett said the inset is labeled different than the primary drawing-one states retail and the other states market, and do they envision a market of some sort. Mr. May said it's a thought, but they are looking at anything from sporting goods to an entertainment venue. Mr. Bennett said in blocking out Sears to build the new retail/open area space, was it calculated to possibly get another higher end anchor in there. Mr. May said some approaches were made but due to the positioning of the other anchor stores, and when asked if it were possibly to re-tenant that within the next 2-years, they felt the answer was no. He said maybe 5-10 years from now, but it doesn't do any good right now because immediate action needs to be taken.

Aldr. Bancroft said in regard to the question he asked earlier relating to the business plan, there has been a certain amount of "we are professional and we know what we are doing" that has not worked to date for the site. He said he really likes the plan, it looks terrific, but he would like to know what is behind it, what is the effort that will be made. Chairman Stellato added that this is the 3rd go around for the site. Mr. May said he understands and they are very sensitive to that, which is why they cherish the opportunity to be before the Committee to present the team and share their experience with taking on major projects that are challenging and they put all their senior executives on it and the best they can get to make it happen, and they make it happen. He said the team will be with the community from here on out and will continue to communicate with staff regularly, and in moving forward, they look forward to going before the Plan Commission with a formal proposal.

Betsy Penny-90 Whittington Course-said she always thought the problem was the mall wasn't big enough and asked where there was an example of something they cut and made smaller. Mr. Pyle said yes in California-Puente Hills Mall, they have also done this with office buildings and industrial buildings. He said they take on complicated projects and put all their power on it and take it to completion. Mr. May said it is unusual to downsize but it is important to have the right size and this mall was never fully leased and developers overbuilt here. He said the market has grown and we do not want a 70% filled mall, we want it 92%-98% and standing in line to fill up space, and then have the ability to be able to replace retailers if they are not doing that well.

Aldr. Payleitner complimented the developer because they have done more than just verbally engaging the community; they have already taken efforts and taken steps to engage the neighborhood.

Malcolm Clough-3703 King Charles Lane-asked if the team could talk to how the budget of $70 million would be financed. Chairman Stellato said it's too early at this point, but that would be talked about eventually, the important part was to first get the concept going.

Rosemary Leppert-4N130 Thornapple Rd.-said she is at the mall weekly at the movies and daily as a walker, and she hopes she will still be able to walk in a continuous mall without snow or rain. Mr. Pyle said yes. Ms. Leppert said she hopes the bottle neck by the Jewel would be taken care of, and that the developers are fortunate to have a wonderful east gate location.

Chairman Stellato noted the next visit with the developers for the mall would be sometime in October, in the Council Chamber, in front of the Plan Commission and is a public hearing, so the public will be sworn in and can speak freely.

b. Presentation of 2013 St. Charles Housing Market Affordability Analysis and recommendation to accept the determination that the City's affordable housing stock has reached 25%.

Mr. O'Rourke showed a PowerPoint presentation explaining the 2013 Housing Market Affordability Snapshot. He said the purpose is to provide an annual data update, check the percentage of affordable housing for the city, home sales and income data and to use as guide for future housing policies. He said in 2003 the Affordable Housing and Planning Appeal Act was passed and 10% of home were to be considered affordable. He said the state defines affordable housing as: Owner Occupied (at or below 80% of AMI) or Rental Housing (at or below 60% of AMI).

Mr. O'Rourke stated the total affordable housing stock is at approximately 25.56%. From 2010/11 to 2012, owner-occupied housing increased from 11.97% to 26.70%, single-family increased from 9.32% to 20.57%, townhomes increased from 8.40% to 21.05%, condominiums increased from 45.71% to 78.10%, and rental housing decreased from 29.11% to 23.01%.

Mr. O'Rourke said from 2010/11 to 2012, median sale price increased from $225,000 to $245,000, and the median income increased from $75,800 to $83,603. He said the number of households with an income at or below 80% of AMI decreased from 34.35% to 32.89% and the percentage of single family housing affordable to families at or below 80% of AMI increase from 13.06% to 26.74%.

Mr. O'Rourke said that the Inclusionary Housing Ordinance (IHO) states that if the Director of Community Development determines that the housing stock has reached 25%, the IHO requirements would then be suspended, but would be reactivated if housing stock fall to 15%. He said staff is asking that the Committee agree with the determination that City's affordable housing stock has been reached at 25%.

Aldr. Bessner asked about the affordable housing threshold in dollars per unit, is it $184,000. Mr. O'Rourke said it's an across the board number, and there is also a sliding scale that equates to how many bedrooms, the $184,000 is a general number regardless of how many bedrooms, for the Chicago land area.

Aldr. Krieger asked we keep track so it doesn't fall to 10%. Ms. Tungare said we will present this information this time every year.

Aldr. Lemke made a motion to approve that the Planning & Development Committee agrees that the Affordable Housing stock has reached 25%. Seconded by Aldr. Bessner. Motion Carried.

4. ADDITIONAL BUSINESS –None.

5. EXECUTIVE SESSION

- Property Acquisition

Aldr. Bessner made a motion to go into Executive Session to discuss a land acquisition. Motion was seconded by Aldr. Bancroft.

Roll Call:

Ayes: Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis, Silkaitis
Nays:
Abstain:
Motion Carried. 9-0.

6. ADJOURNMENT

Aldr. Martin made a motion to adjourn at 8:38PM. Seconded by Aldr. No additional discussion. Approved unanimously by voice vote. Motion carried.