

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

**TUESDAY, FEBRUARY 18, 2014 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance led by Davis Brownie Troop 1288**
- 5. Presentations:**
  - Proclamation presented by Mayor Rogina honoring Corporal Johnathon Soderstrom Recognition of Service – United States Marine Corps.
- 6. Omnibus Vote. Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- \*7. Motion to accept and place on file minutes of the regular City Council meeting held on February 3, 2014.**
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/20/14 – 2/2/14 in the amount of \$5,208,276.89.**
- \*9. Motion to accept and place on file the City Treasurer Reports for the period ending September 31, 2013, period ending October 31, 2013, period ending November 30, 2013, and December 31, 2013.**

**I. New Business**

- A. Motion to approve a recommendation by Mayor Rogina to appoint Mr. Raymond E. Hauser to the St. Charles Tree Commission.**
- B. Motion to approve a recommendation by Mayor Rogina to appoint Mr. Michael Cohen to the St. Charles 708 Mental Health Board.**

## **II. Committee Reports**

### **A. Government Operations**

None.

### **B. Government Services**

- \*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Contractual Services to Alliance Sweeping for Parking Lot Sweeping Maintenance.
- \*2. Motion to waive the formal bid process and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Authorize the Purchase of a Camera Surveillance System from MidCo Inc.
- 3. Motion to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Sections 5.08.090 “License – Classifications”, Section 5.08.100 “License Fees; Fees Established”, and Section 5.08.130 “License – Hours of Sale” of the St. Charles Municipal Code.
- \*4. Motion to accept and place on file the minutes of the February 3, 2014, Government Services Committee Meeting.

### **C. Planning and Development**

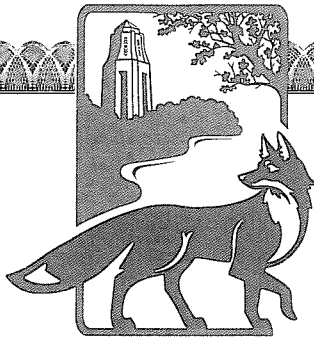
- \*1. Motion to approve the purchase of replacement Airboat for the Fire Department.
- \*2. Motion to accept and place on file minutes of the February 10, 2013 Planning & Development Committee.

### **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**



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

# Proclamation

## **CORPORAL JOHNATHON SODERSTROM UNITED STATES MARINE CORPS**

**WHEREAS,** the record of uniformed service on behalf of the United States of America by residents of St. Charles has long been an attribute of great civic pride in the history of our community; and

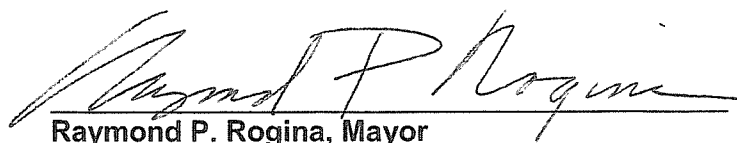
**WHEREAS,** during the years of challenge that have found the United States involved in armed conflict on foreign shores, many hundreds of St. Charles residents have answered the call of their country and have served in these deadly struggles. As a result of their service to our country, St. Charles has lost citizens who have given their lives in the ultimate sacrifice; and

**WHEREAS,** in response to continuing adversity and terror facing the United States in today's world, men and women, by the score, are now actively serving in fields of battle and armed conflict around the world; and

**WHEREAS,** it is the desire of the St. Charles City Council to offer honorable recognition and acknowledgement to those residents who are returning from active duty in operations of battle and conflict around the world.

**NOW, THEREFORE,** in recognition of the service to the United States Marine Corps in which **Cpl. Jonathon Soderstrom** of St. Charles has recently completed, the City Council offers this proclamation of thanks and appreciation for the untiring, unflinching devotion to duty which **Cpl. Johnathon Soderstrom** has given in his commitment to the United States of America and its military branches.

SEAL

  
Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, FEBRUARY 3, 2014 – 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, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
**Absent:** Lemke

**3. Invocation – Alderman Rita Payleitner**

**4. Pledge of Allegiance.**

**5. Presentations:**

- Youth Commission 2013 Challenge Grant Awards – Chairman Nancy McFarland

**Girl Scout Troop 4849 from Wredling Middle School - Award \$1,700.00**

They will install a swing for disabled children at one of the local parks (park not yet specified). The St.Charles Park District has agreed to maintain this swing once installed.

**St. Charles East High School Olympiad Team – Award \$1,000.00**

This award will go towards the cost of materials for their building events.

- Recognition of three long standing businesses in St. Charles – Mayor Rogina
  - Armour-Eckrich Meats, 410 Kirk Road celebrating 40 years in St. Charles – Pat Gordon, Plant Manager
  - Rosati's Pizza East Side St. Charles, 550 N Kirk Road celebrating 30 years in St. Charles – Imran Kanchwala, Owner
  - Rosati's Pizza West Side St. Charles, 615 S Randall Road celebrating 15 years in St. Charles – Mr. Kahn, Owner

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

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Turner, Bancroft

Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Lemke

MOTION CARRIED

**\*7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on January 21, 2014.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Bancroft, Turner

Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Lemke

**MOTION CARRIED (Omnibus Vote)**

- \*8. **Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/6/14 – 1/19/14 in the amount of \$1,567,000.05.**

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

**I. New Business**

- A. Motion by Martin, seconded by Bessner to approve a recommendation by Mayor Rogina to appoint Mr. Steven Gaugel and Mr. James Holderfield to the St. Charles Plan Commission.

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

- B. Motion by Turner, seconded by Bessner to approve a change to the City's financial support for the St. Charles Chamber of Commerce Industrial Arts Scholarship Program.

VOICE VOTE UNANIMOUS MOTION CARRIED  
Motion by Turner, seconded by Bessner to approve funding in the future of a total of \$2,500 in support for the St. Charles Chamber of Commerce Industrial Arts Scholarship Program if funding cannot be obtained by the St. Charles Chamber of Commerce.  
VOICE VOTE UNANIMOUS MOTION CARRIED

**Rita Tungare, Director, Community & Economic Development**

In December 2012 a joint agreement was made between the City of St. Charles and St. Charles Chamber of Commerce to support two \$1,250 scholarships for industrial education for one student from St. Charles North High School and one student from St. Charles East High School. The City of St. Charles would pay for one scholarship and the Chamber would pay for the other.

In 2013, only one student from St. Charles North High School applied and received the scholarship. The Chamber of Commerce is asking the City of St. Charles to roll forward the other \$1,250 for the upcoming year. In addition, the Chamber of Commerce is requesting fund both scholarships at 100%.

City Staff recommends that we support these scholarships and provide 100% or \$2,500 for the two scholarships, if the Council desires to do so.

**Stacey Ekstrom, President St. Charles Chamber of Commerce**

In January 2012 the chamber created a committee to explore working with industrial businesses in the City of St. Charles. We found the number one issue facing these businesses is finding qualified skilled workers. Therefore we started this scholarship program. We are also trying to find sponsors to help with the scholarship program.

**Ms. Tungare**

We are looking for direction from the City Council on these scholarships.

**Alder. Stellato**

I have been a liaison with the Chamber of Commerce and really find this program worthwhile. I agree that these businesses have the issue of finding local help.

**Mayor Rogina**

We recently visited Alcott Plastics and they expressed their need for tool and dye workers. So there is a need in the industrial business community.

**Ms. Ekstrom**

We plan on an event to bring in schools and businesses to discuss the opportunities in the industrial area.

**Alder. Payleitner**

I am glad that the Chamber is being supportive and looking to form a true partnership with the City to support this program.

**Alder. Bessner**

Why was there only one recipient?

**Ms. Eskstrom**

Only one person applied. We are working with schools to improve that number.

## **II. Committee Reports**

### **A. Government Operations**

None.

### **B. Government Services**

None.

### **C. Planning and Development**

- \*1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the January 13, 2014 Planning & Development Committee.

### **D. No Executive Session**

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

#### **Carol Bayer, 45 Stirrup Cup Court**

I am here representing Mr. and Mrs. Lee, owners of the Bosa Donuts on Main Street. They have owned the donut shop for the last three years and support their family with the donut shop. They have had some tough times. The first year was good, but then construction started on Route 64 and really hurt the business. When I read the article about a Dunkin Donut shop going to be open nearby, I had to speak up. Can we somehow stop Dunkin

Donuts from building nearby? I am representing small business owners. What is going to happen to Mr. and Mrs. Lee and their three children?

**Mayor Rogina**

We abide by building codes and ordinances in the City. We also support competition. For us to say we are going to restrain trade, we can't do that. There will be public hearing that you are welcome to come to.

**Alder. Stellato**

This issue will go in front of the plan commission tomorrow night. Ms. Bayer is welcome to speak at that meeting.

**Mayor Rogina**

- Happy Birthday to Alderman Turner and Alderman Lewis!
- Thanks to public works department for quick fix of water main break on Riverside Drive that was completely done by the end of the day.
- Attended the birthday celebration for Clara Van Bosch who turned 100 years young! Happy Birthday.
- St. Charles Restaurant Week is coming up February 24-28, 2014. Look for more information!!

**F. Adjournment**

Motion By Martin, seconded by Krieger, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:38 P.M.

---

Nancy Garrison, City Clerk

2/7/2014

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

1/20/2014 - 2/2/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		75695	3.14	01/30/2014	57308/F	MISC TOOLS
		75695	44.51	01/30/2014	57326/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>47.65</u>			
138	AFFORDABLE OFFICE INTERIORS					
			2,477.00	02/01/2014	111513STF	INSTALLMENT 2 FURNITURE
		77573	2,285.00	01/23/2014	35490	MISC SUPPLIES FIRE DEPT
	AFFORDABLE OFFICE INTERIORS Total		<u>4,762.00</u>			
139	AFLAC					
			15.42	01/24/2014	ACAN140124111705HR	AFLAC Cancer Insurance
			24.92	01/24/2014	ACAN140124111705IS	AFLAC Cancer Insurance
			181.28	01/24/2014	ACAN140124111705PD	AFLAC Cancer Insurance
			108.29	01/24/2014	ACAN140124111705PW	AFLAC Cancer Insurance
			25.20	01/24/2014	ADIS140124111705FD	AFLAC Disability and STD
			26.21	01/24/2014	ADIS140124111705FN	AFLAC Disability and STD
			178.33	01/24/2014	ADIS140124111705PD	AFLAC Disability and STD
			54.23	01/24/2014	ADIS140124111705PW	AFLAC Disability and STD
			8.10	01/24/2014	AHIC140124111705FD	AFLAC Hospital Intensive Care
			8.10	01/24/2014	AHIC140124111705PD	AFLAC Hospital Intensive Care
			55.90	01/24/2014	AHIC140124111705PW	AFLAC Hospital Intensive Care
			27.89	01/24/2014	APAC140124111705FD	AFLAC Personal Accident
			16.32	01/24/2014	APAC140124111705FN	AFLAC Personal Accident
			122.06	01/24/2014	APAC140124111705PD	AFLAC Personal Accident
			16.20	01/24/2014	APAC140124111705PW	AFLAC Personal Accident
			13.57	01/24/2014	ASPE140124111705FN	AFLAC Specified Event (PRP)
			32.46	01/24/2014	ASPE140124111705PD	AFLAC Specified Event (PRP)
			44.52	01/24/2014	ASPE140124111705PW	AFLAC Specified Event (PRP)
			42.48	01/24/2014	AVOL140124111705FN	AFLAC Voluntary Indemnity
			158.49	01/24/2014	AVOL140124111705PD	AFLAC Voluntary Indemnity
			21.46	01/24/2014	AVOL140124111705PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u>1,181.43</u>			
145	AIR ONE EQUIPMENT INC					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78007	104.00	01/30/2014	92505	RUBBER CUP
	AIR ONE EQUIPMENT INC Total		<b>104.00</b>			
149	ALARM DETECTION SYSTEMS INC					
		75839	360.63	01/23/2014	144000-1023	SVC FEB-APR 2014
		75839	123.75	01/23/2014	24696-1038	QTRLY CHRG FEB-APR=CRED DUE
		75839	137.83	01/23/2014	46090-1160	SVC FEB 2014
	ALARM DETECTION SYSTEMS INC Total		<b>622.21</b>			
159	ALFRED BENESCH AND COMPANY					
		68107	4,545.85	01/23/2014	68777	SVC 11-25 TO 12-22-13
		73129	1,607.20	01/30/2014	62749A	SVCS 3-4 TO 5-26-13
		72099	5,940.00	01/23/2014	68637	SVCS 11-11 TO 01-05-14
	ALFRED BENESCH AND COMPANY Total		<b>12,093.05</b>			
177	AL PIEMONTE CADILLAC INC					
		75527	218.40	01/23/2014	92929	SVC V#1750
		78199	74.88	01/23/2014	92981	INVENTORY ITEMS
		75527	84.80	01/23/2014	92984	SVC V#1790 RO#48971
	AL PIEMONTE CADILLAC INC Total		<b>378.08</b>			
202	AMERICAN SOCIETY OF					
			85.00	01/30/2014	012714SH	MBRSHP S HERR - CODE=ASSE12
	AMERICAN SOCIETY OF Total		<b>85.00</b>			
203	AM ASSOC OF STATE HIGHWAY					
		78361	403.20	01/30/2014	33401652	BOOKS
	AM ASSOC OF STATE HIGHWAY Total		<b>403.20</b>			
210	AMERICAN PUBLIC WORKS ASSOC					
			189.00	01/30/2014	679672-14-15	MBRSHP RENEWAL C TIEDT
	AMERICAN PUBLIC WORKS ASSOC Total		<b>189.00</b>			
223	ROGER ANDERSON					
			400.00	01/30/2014	012914	UNIFORM ALLOWANCE
	ROGER ANDERSON Total		<b>400.00</b>			
242	APWA FOX VALLEY BRANCH					
			115.00	01/30/2014	48540	SEMINAR=BERNAHL, HERRMANN
	APWA FOX VALLEY BRANCH Total		<b>115.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
246	AQUA BACKFLOW INC	75996	1,273.00	01/23/2014	2013-00263	TRACKING PROGRAM
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	75718	5,101.49	01/23/2014	1330201401	SVC POSTAGE DECEMBER 2013
		75718	1,915.88	01/23/2014	16262	PRINTING SVCS DEC 2013
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,017.37</u>			
272	ASK ENTERPRISES & SON INC	77983	87.30	01/30/2014	22645	INVENTORY ITEMS
		78290	111.80	01/30/2014	22647	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>199.10</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	01/23/2014	011714DL	D LEAHY
			39.00	01/30/2014	012314ES	E SMITH
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.00</u>			
283	AT&T		39.72	01/30/2014	ILOR685LSB1213	SVC 12-1 TO 12-31-13
	AT&T Total		<u>39.72</u>			
284	ILLINOIS BELL TELEPHONE CO		45.00	01/23/2014	010514	VLAN 248 JAN 2014
			70.00	01/23/2014	010814	SUB 2 VLAN 247 1-14
	ILLINOIS BELL TELEPHONE CO Total		<u>115.00</u>			
285	AT&T		1,415.72	01/23/2014	1197622202	SVC 12-5 THRU 1-4-14
			569.88	01/30/2014	1849402209	SVCS 1-19 THRU 2-18-14
	AT&T Total		<u>1,985.60</u>			
297	AV OVERHEAD DOOR	78324	138.00	01/23/2014	23937	RESET LIMITS @ FS#2
	AV OVERHEAD DOOR Total		<u>138.00</u>			
300	AMERICAN WATER WORKS ASSOC	78008	100.00	01/23/2014	0000834890	AWWA STANDARD
	AMERICAN WATER WORKS ASSOC Total		<u>100.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
343	BENESYST	75674	651.52	01/23/2014	0114156	SVC JANUARY 2014
	BENESYST Total		<b>651.52</b>			
346	BUSBY INDUSTRIES INC	77112	2,995.80	01/23/2014	13-1211	LABOR WW TREATMENT PLANT
	BUSBY INDUSTRIES INC Total		<b>2,995.80</b>			
376	INTERNATIONAL CODE COUNCIL INC	78357	271.20	01/23/2014	INV0383406	APPROVED STICKERS
	INTERNATIONAL CODE COUNCIL INC Total		<b>271.20</b>			
379	JASON BORN		21.60	01/30/2014	012814	OT MEALS 1-25 & 1-26-14
	JASON BORN Total		<b>21.60</b>			
424	ATLAN TECH RESELLERS INC	78284	289.95	01/30/2014	210088	CISCO PHONE
	ATLAN TECH RESELLERS INC Total		<b>289.95</b>			
429	SEDGWICK CLAIMS	75676	500.00	01/30/2014	B1027244	SVCS 2-5 THRU 5-5-14
	SEDGWICK CLAIMS Total		<b>500.00</b>			
431	CAPITAL INFRASTRUCTURE GRP LLC	77021	3,000.00	01/23/2014	550	CONSULTING JANUARY 2014
	CAPITAL INFRASTRUCTURE GRP LLC Total		<b>3,000.00</b>			
446	CARGILL INC SALT DIVISION	26	2,948.69	01/30/2014	2901500218	BULK SALT
		26	2,703.33	01/30/2014	2901511265	BULK SALT
	CARGILL INC SALT DIVISION Total		<b>5,652.02</b>			
467	PAHCS II		727.33	01/31/2014	150310	DECEMBER 2013 SVCS
	PAHCS II Total		<b>727.33</b>			
476	ANTHONY CENTIMANO		156.59	01/23/2014	011814	STATION BOOTS
	ANTHONY CENTIMANO Total		<b>156.59</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
484	CG POWER SYSTEMS USA INC	77655	19,282.00	01/23/2014	2302337	INVENTORY ITEMS
	CG POWER SYSTEMS USA INC Total		<u>19,282.00</u>			
497	CHICAGO TITLE AND TRUST CO	75962	123,101.85	01/23/2014	00009-1213	SVCS THRU 12-31-13
	CHICAGO TITLE AND TRUST CO Total		<u>123,101.85</u>			
508	WEST PAYMENT CENTER	75534	370.44	01/23/2014	828755205	SVCS DECEMBER 2013
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION	75535	50.50	01/23/2014	344720045	UNIFORM SVC
		75535	50.50	01/30/2014	344723611	UNIFORM SVC
	CINTAS CORPORATION Total		<u>101.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	77732	2,332.50	01/23/2014	12309	SNOW REMOVAL 1-2-14
		77732	1,485.00	01/23/2014	12324	SNOW CONTRACT 1/3/14
		77732	5,010.00	01/23/2014	12331	SNOW REMOVAL 1-5 & 1-6-14
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>8,827.50</u>			
550	COLE PARMER INSTRUMENT COMPANY	78187	106.28	01/30/2014	8753009	THERMOMETER
	COLE PARMER INSTRUMENT COMPANY Total		<u>106.28</u>			
561	COMBINED CHARITIES CAMPAIGN		25.00	01/24/2014	CCCA140124111705CA	Combined Charities Campaign
			3.00	01/24/2014	CCCA140124111705CD	Combined Charities Campaign
			20.00	01/24/2014	CCCA140124111705FD	Combined Charities Campaign
			126.85	01/24/2014	CCCA140124111705FN	Combined Charities Campaign
			8.00	01/24/2014	CCCA140124111705HR	Combined Charities Campaign
			36.00	01/24/2014	CCCA140124111705PD	Combined Charities Campaign
			21.77	01/24/2014	CCCA140124111705PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>240.62</u>			
562	COMPLETE VENDING SERVICE INC	75580	47.10	01/30/2014	12866	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>47.10</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
563	CDW GOVERNMENT INC					
		78029	1,388.38	01/23/2014	HW10281	SYG SEP BND GOV ESS 1 YEAR
		78149	381.57	01/30/2014	JB87281	LDC MONITOR
		78301	14.41	01/30/2014	JF71208	ADAPTER
		77710	4,794.16	01/30/2014	JJ53344	DOCKING STATIONS
	CDW GOVERNMENT INC Total		<b>6,578.52</b>			
564	COMCAST OF CHICAGO INC					
			16.87	01/23/2014	011214PD	SVC 1-19 TO 2-18-14
	COMCAST OF CHICAGO INC Total		<b>16.87</b>			
579	COMMUNICATIONS DIRECT INC					
		78303	106.64	01/30/2014	IN123908	INVENTORY ITEMS
		78156	380.00	01/23/2014	SR103520	ACC PINS/CONNECTORS
	COMMUNICATIONS DIRECT INC Total		<b>486.64</b>			
642	CUSTOM WELDING & FAB INC					
		75537	955.60	01/30/2014	140006	2 DIVERTER DOORS
	CUSTOM WELDING & FAB INC Total		<b>955.60</b>			
649	CONSTRUCTION ENTERPRISES					
		77235	14,520.00	01/30/2014	280	BLACKTOP FOXFIELD BIKE PATH
	CONSTRUCTION ENTERPRISES Total		<b>14,520.00</b>			
653	W S DARLEY & CO					
		78359	600.00	01/23/2014	17113693	UNIFORMS
	W S DARLEY & CO Total		<b>600.00</b>			
657	DAVEY RESOURCE GROUP					
		77943	500.00	01/30/2014	907509834	TREEKEEPER 7 UPGRADE
	DAVEY RESOURCE GROUP Total		<b>500.00</b>			
673	DENICE BROGAN					
			300.80	01/31/2014	020614	PER DIEM-TRANS 2-6-14
	DENICE BROGAN Total		<b>300.80</b>			
709	DISCIPIO ENTERPRISES INC					
		77734	2,580.00	01/30/2014	6228	SNOW REMOVAL 12-14-13
		77734	2,100.00	01/30/2014	6267	SNOW REMOVAL 1-1-14
		77734	1,000.00	01/30/2014	6268	SNOW REMOVAL
		77734	4,040.00	01/30/2014	6269	SNOW REMOVAL 1-5-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77734	2,580.00	01/30/2014	6270	SNOW REMOVAL 1-6-14
	DISCIPIO ENTERPRISES INC Total		<u><u>12,300.00</u></u>			
725	DON MCCUE CHEVROLET					
		75538	153.01	01/30/2014	362917	SVC V#1870 RO#48991
	DON MCCUE CHEVROLET Total		<u><u>153.01</u></u>			
747	DUECO INC					
		78461	402.00	01/30/2014	295446	SVC V#1933 RO#49147
			-192.00	01/30/2014	309227	CREDIT IN# 295446 TRIP CHRG
		78492	1,768.00	01/30/2014	309367	SVC V#1924
	DUECO INC Total		<u><u>1,978.00</u></u>			
750	DUKANE CONTRACT SERVICES					
		75581	2,266.00	01/23/2014	121816	MONTHLY BILLING JAN 2014
		75581	5,108.80	01/23/2014	121817	MONTHLY BILLING JAN 2014
		75581	5,510.50	01/23/2014	121818	MONTHLY BILLING JAN 2014
		75581	6,856.71	01/23/2014	121819	MONTHLY BILLING JAN 2014
		75581	1,545.00	01/23/2014	121842	MONTHLY BILLING JAN 2014
		77508	1,425.00	01/23/2014	121855	MONTHLY BILLING JAN 2014
		78349	120.00	01/30/2014	121886	SVC JAN 2014 IDOT GARAGE
	DUKANE CONTRACT SERVICES Total		<u><u>22,832.01</u></u>			
763	DUPAGE COUNTY SENIOR POLICE					
			30.00	01/30/2014	012814GH	ANNUAL DUES = G HOFFRAGE
	DUPAGE COUNTY SENIOR POLICE Total		<u><u>30.00</u></u>			
767	EAGLE ENGRAVING INC					
		75642	25.50	01/23/2014	2013-3006	SIGNS
		75539	10.99	01/30/2014	2014-068	NAME TAG
	EAGLE ENGRAVING INC Total		<u><u>36.49</u></u>			
776	HD SUPPLY WATERWORKS					
		78174	4,745.09	01/22/2014	B907189	INVENTORY ITEMS
		78201	671.20	01/22/2014	B916226	INVENTORY ITEMS
		78275	171.30	01/30/2014	B920324	INVENTORY ITEMS
		78347	290.00	01/30/2014	B950353	INVENTORY ITEMS
		78394	62.00	01/23/2014	B960147	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u><u>5,939.59</u></u>			
789	HD SUPPLY POWER SOLUTIONS LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78031	2,428.80	01/22/2014	2448427-00	INVENTORY ITEMS
		78339	5,682.00	01/27/2014	2460714-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b>8,110.80</b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		77443	186.30	01/30/2014	563931	INVENTORY ITEMS
		78032	122.34	01/30/2014	563949	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>308.64</b>			
<b>813</b>	<b>THOMAS ENGLISH</b>					
			21.55	01/23/2014	012114	OT MEALS 1-18-14
	<b>THOMAS ENGLISH Total</b>		<b>21.55</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		78406	276.00	01/23/2014	53550	SVCS THRU 10-20-13
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b>276.00</b>			
<b>826</b>	<b>BORDER STATES</b>					
		78204	2,103.99	01/30/2014	906777157	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>2,103.99</b>			
<b>828</b>	<b>BOBBY ERD</b>					
			21.60	01/30/2014	012414	OT MEALS 1-21 AND 1-23-14
			21.60	01/30/2014	012814	OT MEALS 1-25 TO 1-26-14
	<b>BOBBY ERD Total</b>		<b>43.20</b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					
			24.47	01/30/2014	2-527-85688	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b>24.47</b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		78034	520.85	01/30/2014	1344310	INVENTORY ITEMS
		78196	22,568.28	01/23/2014	3283434	INVENTORY ITEMS
		78336	1,391.07	01/30/2014	3284343	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b>24,480.20</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			233.75	01/24/2014	FP1%140124111705FD	Fire Pension 1% Fee
			498.85	01/24/2014	FRP2140124111705FD	Fire Pension Tier 2
			14,736.94	01/24/2014	FRPN140124111705FD	Fire Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRE PENSION FUND Total		<u>15,469.54</u>			
879	FIREGROUND SUPPLY INC					
		78439	73.25	01/30/2014	11916	UNIFORMS
	FIREGROUND SUPPLY INC Total		<u>73.25</u>			
888	J C SCHULTZ ENTERPRISES					
		78172	95.46	01/23/2014	0000305169	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>95.46</u>			
928	FRANKS EMPLOYMENT INC					
		77569	696.58	01/23/2014	83812	SVCS 12-31 THRU 1-3-14
		77569	846.48	01/30/2014	83825	SVCS 1-7 TO 1-10-14
	FRANKS EMPLOYMENT INC Total		<u>1,543.06</u>			
932	CIT					
		75542	82.43	01/23/2014	16122720	SVC V#5099 RO#48865
		78194	563.64	01/23/2014	16123096	INVENTORY ITEMS
		75542	159.50	01/23/2014	16123108	SVC V#1863 RO#48947
		75542	130.03	01/23/2014	16123109	SVC V#1943 RO#48954
		75542	513.64	01/23/2014	16123165	SVC V#5099 RO#49009
		75542	62.07	01/23/2014	16123398	SVC V#1924 RO#49010
		75542	75.31	01/23/2014	16123403	SVC V#M152/1809 RO#48969
		75542	189.17	01/30/2014	16123488	SVC V#1941 RO#49005
		77849	380.12	01/30/2014	16123516	INVENTORY ITEMS
	CIT Total		<u>2,155.91</u>			
938	BURTON CONSULTING					
		75677	3,333.34	01/23/2014	C0000586-71619	SVCS JANUARY 2014
	BURTON CONSULTING Total		<u>3,333.34</u>			
986	GOODYS					
			129.45	01/30/2014	012714	SNOW AND WATERMAIN BREAK
	GOODYS Total		<u>129.45</u>			
989	GORDON FLESCH CO INC					
			1,437.19	01/30/2014	IN10649472	SVC 1-1 THRU 1-31-14
	GORDON FLESCH CO INC Total		<u>1,437.19</u>			
998	STAN GRAY					
			20.70	01/23/2014	012114	OT MEALS 1-19-14



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAN GRAY Total		<u>20.70</u>			
1001	SCOTT GRAY		21.04	01/30/2014	012414	OT MEALS 1-21 AND 1-23-14
			21.60	01/30/2014	012914	OT MEALS 1-25 & 1-26-14
	SCOTT GRAY Total		<u>42.64</u>			
1035	HANG & SHINE ULTRASONICS					
		78276	210.00	01/23/2014	6151	REPAIR BLINDS @ FS#1
	HANG & SHINE ULTRASONICS Total		<u>210.00</u>			
1036	HARRIS BANK NA					
			1,326.00	01/24/2014	UNF 140124111705FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,326.00</u>			
1104	HOVING PIT STOP INC					
		75545	154.00	01/23/2014	79003	MONTHLY BILLING POLICE DEPT
	HOVING PIT STOP INC Total		<u>154.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		78373	53.54	01/23/2014	401538778000	VENDING SNACKS
		75546	5.98	01/30/2014	402404701000	MISC SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>59.52</u>			
1131	IATAI					
			90.00	01/23/2014	011614	MBRSHP KINTZ/DEVOL
	IATAI Total		<u>90.00</u>			
1133	IBEW LOCAL 196					
			143.57	01/24/2014	UNE 140124111705PW	Union Due - IBEW
			513.16	01/24/2014	UNEW140124111705PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>656.73</u>			
1136	ICMA RETIREMENT CORP					
			326.92	01/24/2014	012414	PLAN 109830 ICMA 401 ER
			135.09	01/24/2014	C401140124111705CA (	401A Savings Plan Company
			416.42	01/24/2014	C401140124111705CD (	401A Savings Plan Company
			351.93	01/24/2014	C401140124111705FD (	401A Savings Plan Company
			460.49	01/24/2014	C401140124111705FN (	401A Savings Plan Company
			219.16	01/24/2014	C401140124111705HR (	401A Savings Plan Company
			423.20	01/24/2014	C401140124111705IS 0	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			575.68	01/24/2014	C401140124111705PD (	401A Savings Plan Company
			621.43	01/24/2014	C401140124111705PW	401A Savings Plan Company
			135.09	01/24/2014	E401140124111705CA (	401A Savings Plan Employee
			416.42	01/24/2014	E401140124111705CD (	401A Savings Plan Employee
			351.93	01/24/2014	E401140124111705FD (	401A Savings Plan Employee
			488.42	01/24/2014	E401140124111705FN (	401A Savings Plan Employee
			219.16	01/24/2014	E401140124111705HR (	401A Savings Plan Employee
			423.20	01/24/2014	E401140124111705IS 0	401A Savings Plan Employee
			575.68	01/24/2014	E401140124111705PD (	401A Savings Plan Employee
			593.50	01/24/2014	E401140124111705PW	401A Savings Plan Employee
			1,346.15	01/24/2014	ICMA140124111705CA (	ICMA Deductions - Dollar Amt
			1,535.00	01/24/2014	ICMA140124111705CD	ICMA Deductions - Dollar Amt
			1,575.00	01/24/2014	ICMA140124111705FD (	ICMA Deductions - Dollar Amt
			1,273.08	01/24/2014	ICMA140124111705FN (	ICMA Deductions - Dollar Amt
			770.00	01/24/2014	ICMA140124111705HR	ICMA Deductions - Dollar Amt
			850.00	01/24/2014	ICMA140124111705IS 0	ICMA Deductions - Dollar Amt
			8,192.37	01/24/2014	ICMA140124111705PD (	ICMA Deductions - Dollar Amt
			3,843.47	01/24/2014	ICMA140124111705PW	ICMA Deductions - Dollar Amt
			451.10	01/24/2014	ICMP140124111705CA (	ICMA Deductions - Percent
			276.73	01/24/2014	ICMP140124111705CD	ICMA Deductions - Percent
			1,283.44	01/24/2014	ICMP140124111705FD (	ICMA Deductions - Percent
			671.21	01/24/2014	ICMP140124111705FN (	ICMA Deductions - Percent
			1,201.59	01/24/2014	ICMP140124111705IS 0	ICMA Deductions - Percent
			1,037.02	01/24/2014	ICMP140124111705PD (	ICMA Deductions - Percent
			1,275.24	01/24/2014	ICMP140124111705PW	ICMA Deductions - Percent
			125.00	01/24/2014	ROTH140124111705FD	Roth IRA Deduction
			292.30	01/24/2014	ROTH140124111705HR	Roth IRA Deduction
			375.00	01/24/2014	ROTH140124111705PD	Roth IRA Deduction
			733.67	01/24/2014	ROTH140124111705PW	Roth IRA Deduction
			10.00	01/24/2014	RTHA140124111705CD	Roth 457 - Dollar Amount
			50.00	01/24/2014	RTHA140124111705FD	Roth 457 - Dollar Amount
			60.00	01/24/2014	RTHA140124111705HR	Roth 457 - Dollar Amount
			1,325.94	01/24/2014	RTHA140124111705IS (	Roth 457 - Dollar Amount
			1,326.92	01/24/2014	RTHA140124111705PW	Roth 457 - Dollar Amount
			21.36	01/24/2014	RTHP140124111705PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>36,635.31</b>			
<b>1158</b>	<b>ILLINOIS CITIZENS POLICE</b>					
			25.00	01/30/2014	012214	MBRSHP = TYNAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS CITIZENS POLICE Total		<u>25.00</u>			
1165	IL DIVISION IAI		340.00	01/30/2014	051914	REGISTRATION BEAM/SULLIVAN M
	IL DIVISION IAI Total		<u>340.00</u>			
1194	ISAWWA		350.00	01/30/2014	012414	RGSTRN 3-17-14 = P SUHR
			325.00	01/30/2014	200009286	RGSTRTN LAMB 3-17-14
	ISAWWA Total		<u>675.00</u>			
1199	ILLINOIS PHCC		40.00	01/23/2014	012114	MBRSHP S HERRA
	ILLINOIS PHCC Total		<u>40.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,465,194.98	01/21/2014	012114	IMEA DECEMBER ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,465,194.98</u>			
1225	INSIGHT PUBLIC SECTOR	77903	28.20	01/30/2014	1100347878	SPEAKERS FOR PC
	INSIGHT PUBLIC SECTOR Total		<u>28.20</u>			
1237	INTERNATIONAL ASSOC OF CHIEFS		240.00	01/23/2014	1001084698-92833	DUES HUFFMAN/KINTZ
	INTERNATIONAL ASSOC OF CHIEFS Total		<u>240.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	78285	776.65	01/30/2014	60301845	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>776.65</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL		250.00	01/30/2014	1654	STC MEMBERSHIP 2014
	ILLINOIS PUBLIC WORKS MUTUAL Total		<u>250.00</u>			
1263	ISFSI	76829	1,140.00	01/23/2014	6883	ISO = FRIEL, MCMANUS,MAXWELL
	ISFSI Total		<u>1,140.00</u>			
1309	J&S NEWPORT ENT LP		2.19	01/23/2014	012114	CHARGES FOR NOVEMBER 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	J&S NEWPORT ENT LP Total		<u>2.19</u>			
1311	JULIE INC	75596	5,850.70	01/30/2014	2014-1450	SEMI ANNUAL JULIE LOCATES
	JULIE INC Total		<u>5,850.70</u>			
1320	ALAN KANE		19.42	01/30/2014	012414	OT MEALS 1-21 AND 1-23-14
			21.60	01/30/2014	012814	OT MEALS 1-25 & 1-26-14
	ALAN KANE Total		<u>41.02</u>			
1334	KANE COUNTY ANIMAL CONTROL	78350	125.00	01/23/2014	011014	SVCS NOVEMBER 2013
	KANE COUNTY ANIMAL CONTROL Total		<u>125.00</u>			
1360	DAVE KETELSON		91.50	01/23/2014	012714	PER DIEM 1-27 THRU 1-31-14
	DAVE KETELSON Total		<u>91.50</u>			
1374	ST CHARLES KIWANIS		177.00	01/30/2014	012314MK	QTR DUES JAN-MAR M KOENEN
	ST CHARLES KIWANIS Total		<u>177.00</u>			
1399	JAMES KUNCHES		21.60	01/30/2014	012414	OT MEALS 1-21 AND 1-23-14
			21.60	01/30/2014	012914	OT MEALS 1-25 & 1-26-14
	JAMES KUNCHES Total		<u>43.20</u>			
1403	WEST VALLEY GRAPHICS & PRINT	78157	99.50	01/23/2014	9925	BUISNESS CARDS JLOCHBAUM
		75550	146.50	01/30/2014	9968	COMM SVC FORMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>246.00</u>			
1412	JOHN LAMB		627.13	01/30/2014	012414	TRVL EXP 3-17 THRU 3-20-14
	JOHN LAMB Total		<u>627.13</u>			
1441	LAYNE CHRISTENSEN COMPANY	77944	199,716.92	01/30/2014	89057474	WELL 8 LABOR AND EQUIPMENT
	LAYNE CHRISTENSEN COMPANY Total		<u>199,716.92</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1448	DARRIN LEE		400.00	01/30/2014	012914	UNIFORM ALLOWANCE
	DARRIN LEE Total		<u>400.00</u>			
1450	LEE JENSEN SALES CO INC	77948	690.00	01/30/2014	134038	CHAIN W/HOOK & BEARING SWVL
	LEE JENSEN SALES CO INC Total		<u>690.00</u>			
1463	LINA	75795	8,710.35	01/30/2014	013114	SVCS JANUARY 2014
	LINA Total		<u>8,710.35</u>			
1465	THE LIGHT BRIGADE INC	78205	176.75	01/30/2014	71496	INVENTORY ITEMS
	THE LIGHT BRIGADE INC Total		<u>176.75</u>			
1473	KATHY LIVERNOIS		227.90	01/30/2014	020614	PER DIEM-TRANS 2-6-14
			330.00	01/23/2014	042714	REIMB TRAVEL TO NPELRA CONF
	KATHY LIVERNOIS Total		<u>557.90</u>			
1479	GARY LONG		50.00	01/30/2014	012214	JEANS - UNIFORM ALLOTMENT
	GARY LONG Total		<u>50.00</u>			
1489	LOWES	78206	227.92	01/23/2014	01876	INVENTORY ITEMS
		75606	114.28	01/30/2014	02030B	MISC HARDWARE/SUPPLIES
		75665	54.90	01/23/2014	02391	FIRE DEPT SUPPLIES
		75665	85.46	01/23/2014	02470E	MISC FIRE DEPT SUPPLIES
		75665	44.20	01/23/2014	02522A	FIRE DEPT SUPPLIES
		78305	23.65	01/30/2014	02579B	INVENTORY ITEMS
		75931	63.48	01/30/2014	02704	MISC HARDWARE/SUPPLIES
		75606	47.48	01/23/2014	02836A	MISC HARDWARE/SUPPLIES
		75606	4.66	01/30/2014	02937	MISC SUPPLIES/HARDWARE
		78250	131.01	01/23/2014	09199	MISC HARDWARE/SUPPLIES
		77156	91.06	01/23/2014	11815A	MISC HARDWARE/SUPPLIES
			-4.68	01/23/2014	15399	CREDIT INVOICE 02815 TAX CHAR
		78181	189.60	01/23/2014	80211	INVENTORY ITEMS
		78321	151.05	01/30/2014	83156	MICROWAVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78320	163.13	01/30/2014	83157	MICROWAVE
			-12.08	01/30/2014	CM83157	CREDIT INV#83157
	<b>LOWES Total</b>		<b>1,375.12</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		78292	80.00	01/30/2014	18629	TOWING V#1837 RO#49013
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>80.00</b>			
<b>1533</b>	<b>MARC KRESMERY CONSTRUCTION LLC</b>					
		77344	9,875.20	01/30/2014	04187	SBSTN OIL CONTAINMENT
	<b>MARC KRESMERY CONSTRUCTION LLC Total</b>		<b>9,875.20</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		78180	28.03	01/23/2014	69749240	PLASTIC SCOOP
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>28.03</b>			
<b>1588</b>	<b>THOMAS M MEDERNACH</b>					
			75.60	01/30/2014	012114	PANT ALLOWANCE
	<b>THOMAS M MEDERNACH Total</b>		<b>75.60</b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	01/30/2014	0297673-IN	RENTAL 1-15 TO 2-14-14
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		78277	337.50	01/30/2014	W98041	SUMP PUMP REPAIR FS#1
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>337.50</b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		78151	400.00	01/30/2014	11535	BLANK PETRO CHIPS
		78367	553.36	01/30/2014	11541	SVC CALL REPAIR PUMP #2
		78363	235.00	01/23/2014	11552A	SERVICE ON PUMP #2
		78363	235.00	01/23/2014	78363	SVC CALL FOR PUMP #2
		78363	235.00	01/23/2014	78363	SVC CALL FOR PUMP #2
		78363	-235.00	01/23/2014	78363	SVC CALL FOR PUMP #2
		78363	-235.00	01/23/2014	78363	SVC CALL FOR PUMP #2
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b>1,188.36</b>			
<b>1607</b>	<b>USA MOBILITY SYSTEMS APP DIV</b>					
		78491	145.76	01/30/2014	X1601839A	SVC WATER PAGERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	USA MOBILITY SYSTEMS APP DIV Total		<u>145.76</u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	01/24/2014	UNP 140124111705PD (	Union Dues - IMAP
			99.00	01/24/2014	UNPS140124111705PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1616	MHC SOFTWARE INC	77930	343.96	01/30/2014	0111121	W-2 FORMS/ENVELOPES/1099
	MHC SOFTWARE INC Total		<u>343.96</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	75645	99.50	01/23/2014	20140060	MONTHLY BILLING HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>99.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	78286	464.84	01/30/2014	0003295603	BLACK TONER
		78293	23.49	01/30/2014	0003295923	CARD READER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>488.33</u>			
1655	MONROE TRUCK EQUIPMENT	78026	64.92	01/23/2014	5256790	GASKETS/NOZZLES
		78189	5,907.60	01/23/2014	5258034	SVC V#5099 RO#48970
		78316	385.05	01/23/2014	5259274	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>6,357.57</u>			
1668	FERGUSON ENTERPRISES INC	78395	24.03	01/30/2014	1873129	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>24.03</u>			
1669	MOTOROLA INC	78322	1,454.70	01/30/2014	13997134	CONTROL STN EQUIPMENT
	MOTOROLA INC Total		<u>1,454.70</u>			
1686	NAPA AUTO PARTS		-1,857.14	01/30/2014	418396	CREDIT FOR PRODUCT
			1,857.14	01/30/2014	418396DEBIT	CHECK RECEIVED FROM VENDOR
		75554	7.78	01/30/2014	418507	MISC FLEET DEPT SUPPLIES
			-7.78	01/30/2014	418507CREDIT	CREDIT RECEIVED FROM VENDOR
		75554	9.98	01/30/2014	418520	MISC FLEET DEPT SUPPLIES
			-9.98	01/30/2014	418520CREDIT	CHECK RECEIVED FROM VENDOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NAPA AUTO PARTS Total		<u>0.00</u>			
1704	NCPERS IL IMRF		8.00	01/24/2014	NCP2140124111705PD	NCPERS 2
			24.00	01/24/2014	NCP2140124111705PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1709	NEOPOST INC					
		75889	208.30	01/23/2014	51264635	SVC FEB 2014
	NEOPOST INC Total		<u>208.30</u>			
1711	NESTLE WATERS NORTH AMERICA					
		75885	81.72	01/30/2014	4A0122067317	WATER DELIVERIES
		75730	20.43	01/30/2014	4A0122067622	WATER DELIVERIES
		75582	82.74	01/30/2014	4A0122067713	WATER DELIVERIES
		75599	23.92	01/30/2014	4A0122067879	WATER DELIVERIES
		75582	30.39	01/30/2014	4A0122068299	WATER DELIVERIES
		77437	40.85	01/30/2014	4A0122069388	WATER DELIVERIES
		75582	65.29	01/30/2014	4A0122069412	WATER DELIVERIES
		75582	10.47	01/30/2014	4A0122078116	WATER DELIVERIES
		75582	2.98	01/30/2014	4A0122078553	WATER DELIVERIES/RENT
		75582	2.98	01/30/2014	4A0122078694	WATER DELIVERIES/RENT
		75582	75.05	01/30/2014	4A0122078769	WATER DELIVERIES
		75582	54.23	01/30/2014	4A0123426934	WATER DELIVERIES
		77437	14.45	01/30/2014	4A124675604	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		<u>505.50</u>			
1745	NICOR					
			28.81	01/22/2014	0847 6 JAN 7 2014	MONTHLY BILLING THRU 01-3-14
			0.47	01/27/2014	1000 0 DEC 11 2013 COF	MONTHLY BILLING
			104.05	01/24/2014	1000 1 DEC 9 2013	MONTHLY BILLING THRU 12-6-13
			26.33	01/28/2014	1000 2 JAN 13 2014	MONTHLY BILLING THRU 1-10-14
			27.27	01/22/2014	1000 3 JAN 7 2014	MONTHLY BILLING THRU 1-6-14
			368.69	01/27/2014	1000 4 DEC 11 2013	MONTHLY BILLING THRU 12-11-13
			1.91	01/27/2014	1000 8 DEC 11 2013	MONTHLY BILLING
			645.54	01/24/2014	2485 8 JAN 9 2014	MONTHLY BILLING THRU 1-24-14
			28.16	01/20/2014	4625 3 DEC 03 2013	MONTHLY BILLING THRU 12-2-13
			25.59	01/20/2014	5425 2 DEC 5 2013	MONTHLY BILLING THRU 12-4-13
			83.25	01/24/2014	8642 6 JAN 9 2014	MONTHLY BILLING THRU 01/7/14



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>1,340.07</u>			
1747	NORTH AMERICAN SALT					
		78140	2,795.89	01/30/2014	71092856	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		<u>2,795.89</u>			
1757	NOVINIUM INC					
		75700	3,822.00	01/23/2014	213071	INJECTION PROJECT
	NOVINIUM INC Total		<u>3,822.00</u>			
1762	NORTHWESTERN UNIVERSITY					
			6,510.00	01/30/2014	30279	PD STAFF & COMMAND = GRIESBA
	NORTHWESTERN UNIVERSITY Total		<u>6,510.00</u>			
1769	OEI PRODUCTS INC					
		78183	212.50	01/23/2014	3349	INVENTORY ITEMS
		78208	504.00	01/23/2014	3351	INVENTORY ITEMS
		78248	1,512.00	01/23/2014	3352	INVENTORY ITEMS
		78307	745.00	01/30/2014	3358	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,973.50</u>			
1797	PACE SUBURBAN BUS					
		75862	5,817.52	01/23/2014	300751	SVCS OCTOBER 2013
	PACE SUBURBAN BUS Total		<u>5,817.52</u>			
1814	PATTEN INDUSTRIES INC					
		75555	128.97	01/23/2014	P50C0842332	MISC FLEET DEPT SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>128.97</u>			
1836	DARIN PETERSON					
			139.73	01/23/2014	011814	STATION BOOTS
	DARIN PETERSON Total		<u>139.73</u>			
1861	POLICE PENSION FUND					
			1,191.74	01/24/2014	PLP2140124111705PD (	Police Pension Tier 2
			16,726.98	01/24/2014	PLPN140124111705PD	Police Pension
	POLICE PENSION FUND Total		<u>17,918.72</u>			
1864	POLYDYNE INC					
		78197	2,645.00	01/30/2014	854860	CLARIFLOC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POLYDYNE INC Total		<u>2,645.00</u>			
1890	LEGAL SHIELD					
			7.36	01/24/2014	PPLS140124111705CD	Pre-Paid Legal Services
			36.34	01/24/2014	PPLS140124111705FD	Pre-Paid Legal Services
			211.04	01/24/2014	PPLS140124111705PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>254.74</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/24/2014	POPT140124111705FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		78209	333.75	01/30/2014	16883	INVENTORY ITEMS
		78249	730.00	01/30/2014	16884	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>1,063.75</u>			
1945	JOSEPH R RAMOS					
			550.00	01/23/2014	110-8-012014	SVC JANUARY 2014
	JOSEPH R RAMOS Total		<u>550.00</u>			
1948	RAR COMMUNICATIONS INC					
			135.00	01/23/2014	012814	MEDIA RELATION TRAINING GARH
	RAR COMMUNICATIONS INC Total		<u>135.00</u>			
2023	KEN ROBINSON					
			21.60	01/23/2014	012114	OT MEALS 1-18-14
	KEN ROBINSON Total		<u>21.60</u>			
2032	POMPS TIRE SERVICE INC					
		78192	84.00	01/23/2014	640017182	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>84.00</u>			
2034	RONDO ENTERPRISES TRUCK &					
		78362	584.65	01/23/2014	57725	REPAIR/PARTS & LABOR=TRAILER
		78414	44.95	01/23/2014	57779	SVC V#2144 RO#49097
		78460	82.68	01/30/2014	57898	WELDING SVC
	RONDO ENTERPRISES TRUCK & Total		<u>712.28</u>			
2037	ROTARY CLUB OF ST CHARLES					
		75724	170.00	01/30/2014	2759	3RD QTR = K LIVERNOIS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			170.00	01/30/2014	2763	3RD QTR DUES = C MINICK
	ROTARY CLUB OF ST CHARLES Total		<b>340.00</b>			
2041	RUSSELL W PETERSON					
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	01/23/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<b>8,250.00</b>			
2053	SAFE STEP LLC					
		77406	20,000.00	01/30/2014	1823	SIDEWALK GRINDING
	SAFE STEP LLC Total		<b>20,000.00</b>			
2064	SANTANNA NATURAL GAS CORP					
			1,358.39	01/30/2014	INV002569410	SVC 8-20 THRU 9-19-13
	SANTANNA NATURAL GAS CORP Total		<b>1,358.39</b>			
2067	SAUBER MFG CO					
		78051	141.68	01/30/2014	PSI162187	INVENTORY ITEMS
	SAUBER MFG CO Total		<b>141.68</b>			
2076	ST CHARLES HERITAGE CENTER					
			2,916.67	01/30/2014	VCCSCH1113	HTL TAX DSBRSMT NOV 2013
	ST CHARLES HERITAGE CENTER Total		<b>2,916.67</b>			
2078	SEAN SCHLUCHTER					
			19.81	01/30/2014	012914	OT MEALS 1-25 & 1-26-14
	SEAN SCHLUCHTER Total		<b>19.81</b>			
2091	SCHOLLMAYER LANDSCAPING INC					
		77737	4,200.00	01/23/2014	2345	SNOW REMOVAL 1-2-14
		77737	2,700.00	01/23/2014	2375	SNOW PLOWING LABOR 1/5/14
		77737	915.00	01/30/2014	2406	SNOW REMOVAL 1-10-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77737	600.00	01/30/2014	2407	SNOW REMOVAL 1-11-14
	SCHOLLMAYER LANDSCAPING INC Total		<u><u>8,415.00</u></u>			
2099	RANDAL J SCOTT		113.37	01/30/2014	012714	CLOTHING ALLOWANCE
	RANDAL J SCOTT Total		<u><u>113.37</u></u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	23.05	01/23/2014	0083451	TRANS TEMP SENDER
		75562	104.43	01/30/2014	0083524	SVC V#1751
	SEAGRAVE FIRE APPARATUS LLC Total		<u><u>127.48</u></u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		78358	1,330.00	01/23/2014	5158	PUMP #13 REPAIR
		78325	1,227.11	01/23/2014	S48433	SVC WELL#7 RESEVOIRS
		78325	450.00	01/23/2014	S48538	NO HEAT IN FLEET DIVISION
	SERVICE MECHANICAL INDUSTRIES Total		<u><u>3,007.11</u></u>			
2158	GARY SITTLER		134.36	01/30/2014	012714	BOOT ALLOWANCE
	GARY SITTLER Total		<u><u>134.36</u></u>			
2163	SKYLINE TREE SERVICE &					
		75702	2,803.50	01/23/2014	1146	ELEC LINE CLEARING
	SKYLINE TREE SERVICE & Total		<u><u>2,803.50</u></u>			
2166	SMITTY'S ON THE CORNER					
		78330	32.30	01/30/2014	011314	VENDOR LUNCH MEETING
	SMITTY'S ON THE CORNER Total		<u><u>32.30</u></u>			
2169	CLARK BAIRD SMITH LLP					
			1,852.50	01/23/2014	4062	SVCS DECEMBER 2013
	CLARK BAIRD SMITH LLP Total		<u><u>1,852.50</u></u>			
2171	SHURTS TOOL SERVICE					
		78212	52.95	01/30/2014	0109147700	INVENTORY ITEMS
		77954	137.79	01/23/2014	1212136891	SVC V#4099
	SHURTS TOOL SERVICE Total		<u><u>190.74</u></u>			
2175	ISABEL SODERLIND		184.56	01/23/2014	012014	PETTY CASH OT MEALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			165.93	01/30/2014	012414	PETTY CASH OT MEALS
	<b>ISABEL SODERLIND Total</b>		<b>350.49</b>			
<b>2178</b>	<b>SONNTAG REPORTING SERVICE</b>					
		75692	659.30	01/23/2014	88440	SVCS 1-7 & 1-14-14
		75692	545.30	01/30/2014	88499	SVC 1-23-14 ZONING BOARD
		75692	545.30	01/30/2014	88499	SVC 1-23-14 ZONING BOARD
		75692	-545.30	01/30/2014	88499	SVC 1-23-14 ZONING BOARD
		75692	-545.30	01/30/2014	88499	SVC 1-23-14 ZONING BOARD
		78501	545.30	01/30/2014	88499A	ZONING TRANSCRIPT
	<b>SONNTAG REPORTING SERVICE Total</b>		<b>1,204.60</b>			
<b>2206</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>					
		78173	50.45	01/23/2014	3218984236	OFFICE SUPPLIES
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>50.45</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			99.00	01/24/2014	COR1140124111705FD	CORE 1500 Medical EE
			349.50	01/24/2014	COR1140124111705FN	CORE 1500 Medical EE
			70.50	01/24/2014	COR1140124111705HR	CORE 1500 Medical EE
			115.50	01/24/2014	COR1140124111705IS (	CORE 1500 Medical EE
			297.50	01/24/2014	COR1140124111705PD	CORE 1500 Medical EE
			215.50	01/24/2014	COR1140124111705PW	CORE 1500 Medical EE
			188.51	01/24/2014	COR5140124111705CA	CityMed PreTax BuyUp 500 EE
			151.43	01/24/2014	COR5140124111705CD	CityMed PreTax BuyUp 500 EE
			1,502.08	01/24/2014	COR5140124111705FD	CityMed PreTax BuyUp 500 EE
			234.87	01/24/2014	COR5140124111705FN	CityMed PreTax BuyUp 500 EE
			345.02	01/24/2014	COR5140124111705IS (	CityMed PreTax BuyUp 500 EE
			1,592.37	01/24/2014	COR5140124111705PD	CityMed PreTax BuyUp 500 EE
			4,853.32	01/24/2014	COR5140124111705PW	CityMed PreTax BuyUp 500 EE
			17.83	01/24/2014	CORE140124111705CA	Medical BuyUp 750 EE
			1,083.36	01/24/2014	CORE140124111705CD	Medical BuyUp 750 EE
			3,129.30	01/24/2014	CORE140124111705FD	Medical BuyUp 750 EE
			597.19	01/24/2014	CORE140124111705FN	Medical BuyUp 750 EE
			226.48	01/24/2014	CORE140124111705HR	Medical BuyUp 750 EE
			661.16	01/24/2014	CORE140124111705IS (	Medical BuyUp 750 EE
			3,350.89	01/24/2014	CORE140124111705PD	Medical BuyUp 750 EE
			3,687.84	01/24/2014	CORE140124111705PW	Medical BuyUp 750 EE
			7.91	01/24/2014	DELE140124111705CA	City Dental Plan Pre - Tax EE
			56.66	01/24/2014	DELE140124111705CD	City Dental Plan Pre - Tax EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			260.78	01/24/2014	DELE140124111705FD	City Dental Plan Pre - Tax EE
			63.84	01/24/2014	DELE140124111705FN	City Dental Plan Pre - Tax EE
			20.42	01/24/2014	DELE140124111705HR	City Dental Plan Pre - Tax EE
			64.57	01/24/2014	DELE140124111705IS	City Dental Plan Pre - Tax EE
			285.32	01/24/2014	DELE140124111705PD	City Dental Plan Pre - Tax EE
			421.64	01/24/2014	DELE140124111705PW	City Dental Plan Pre - Tax EE
			3.22	01/24/2014	DLCH140124111705CD	Dependent Life - Child
			11.86	01/24/2014	DLCH140124111705FD	Dependent Life - Child
			2.65	01/24/2014	DLCH140124111705FN	Dependent Life - Child
			0.92	01/24/2014	DLCH140124111705HR	Dependent Life - Child
			1.61	01/24/2014	DLCH140124111705IS	Dependent Life - Child
			9.55	01/24/2014	DLCH140124111705PD	Dependent Life - Child
			10.93	01/24/2014	DLCH140124111705PW	Dependent Life - Child
			56.10	01/24/2014	ESLE140124111705CD	Dep Life Spouse - EE Paid
			92.98	01/24/2014	ESLE140124111705FD	Dep Life Spouse - EE Paid
			42.18	01/24/2014	ESLE140124111705FN	Dep Life Spouse - EE Paid
			19.73	01/24/2014	ESLE140124111705HR	Dep Life Spouse - EE Paid
			10.53	01/24/2014	ESLE140124111705IS	Dep Life Spouse - EE Paid
			94.32	01/24/2014	ESLE140124111705PD	Dep Life Spouse - EE Paid
			151.73	01/24/2014	ESLE140124111705PW	Dep Life Spouse - EE Paid
			81.83	01/24/2014	ESLR140124111705CD	Supplemental Life - EE Pd
			642.02	01/24/2014	ESLR140124111705FD	Supplemental Life - EE Pd
			101.52	01/24/2014	ESLR140124111705FN	Supplemental Life - EE Pd
			24.19	01/24/2014	ESLR140124111705HR	Supplemental Life - EE Pd
			48.95	01/24/2014	ESLR140124111705IS	Supplemental Life - EE Pd
			536.84	01/24/2014	ESLR140124111705PD	Supplemental Life - EE Pd
			670.58	01/24/2014	ESLR140124111705PW	Supplemental Life - EE Pd
	<b>CITY OF ST CHARLES Total</b>		<b>26,564.53</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		75588	31.99	01/23/2014	375289	OFFICE SUPPLIES
		75579	43.20	01/23/2014	375302	OFFICE SUPPLIES
		75620	31.48	01/23/2014	375331	OFFICE SUPPLIES
		75522	155.06	01/23/2014	375332	OFFICE SUPPLIES
		75666	111.39	01/23/2014	375335	OFFICE SUPPLIES
		75522	341.31	01/23/2014	375359	OFFICE SUPPLIES
		75520	78.70	01/23/2014	375379	OFFICE SUPPLIES
		75578	19.49	01/23/2014	375383	OFFICE SUPPLIES
		75522	86.39	01/23/2014	375401	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75588	121.03	01/23/2014	375412	OFFICE SUPPLIES
		75578	24.99	01/30/2014	375435	OFFICE SUPPLIES
		75520	36.72	01/30/2014	375564	OFFICE SUPPLIES
		75579	25.91	01/30/2014	375566	OFFICE SUPPLIES
		75666	228.15	01/30/2014	375631	OFFICE SUPPLIES
		75578	28.99	01/30/2014	375635	OFFICE SUPPLIES
	<b>SOURCE ONE Total</b>		<b>1,364.80</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
			-401.01	01/30/2014	004516146008	CRED INV#004516146003
			-378.60	01/30/2014	004547955004	CRED IN#004547955001
		78052	297.20	01/30/2014	004552869002	INVENTORY ITEMS
		78213	54.76	01/30/2014	004559369001	INVENTORY ITEMS
		78213	1,035.64	01/30/2014	004559369002	INVENTORY ITEMS
		78213	243.80	01/30/2014	004559369003	INVENTORY ITEMS
		78311	513.89	01/30/2014	004564552001	INVENTORY ITEMS
		75564	35.12	01/30/2014	004568146001	ALCU 2H TERM LUG
		75564	70.24	01/30/2014	004568146002	ALCU 2H TERM LUG
		78317	4.43	01/30/2014	004569121001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>1,475.47</b>			
<b>2240</b>	<b>STEWART SPREADING</b>					
		78410	18,839.48	01/23/2014	10547	DEWATERING DEC 2013
	<b>STEWART SPREADING Total</b>		<b>18,839.48</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>					
			1,050.00	01/23/2014	63078	SVC DEC 2013 RE: 1ST STR TIF
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b>1,050.00</b>			
<b>2250</b>	<b>STREICHERS</b>					
		77791	48.98	01/23/2014	I1066807	UNIFORMS
		77791	127.96	01/23/2014	I1067147	UNIFORMS
	<b>STREICHERS Total</b>		<b>176.94</b>			
<b>2295</b>	<b>MICHAEL TANNENBAUM</b>					
			32.40	01/30/2014	012814	OT MEALS 1-23,26 & 25-14
	<b>MICHAEL TANNENBAUM Total</b>		<b>32.40</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		75567	112.27	01/30/2014	AG36966	SVC/PARTS V#1891

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEMCO MACHINERY INC Total		<u>112.27</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	01/24/2014	UNT 140124111705CD	Union Dues - Teamsters
			111.50	01/24/2014	UNT 140124111705FN	Union Dues - Teamsters
			2,219.50	01/24/2014	UNT 140124111705PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,476.50</u>			
2316	THOMPSON AUTO SUPPLY INC					
		78397	58.92	01/23/2014	1-319781	INVENTORY ITEMS
		78474	76.39	01/30/2014	1-320704	BATTERY
		78312	98.62	01/23/2014	2-255488	INVENTORY ITEMS
		78295	51.89	01/23/2014	2-255494	INVENTORY ITEMS
		78454	258.33	01/30/2014	2-256542	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>544.15</u>			
2327	TK SEALCOATING INC					
		77739	1,968.50	01/23/2014	2013-722	SNOW REMOVAL 1-1-14
		77739	2,810.97	01/23/2014	2014-001	SNOW REMOVAL 1-1-14
		77739	1,782.78	01/23/2014	2014-002	SNOW REMOVAL 1-2-14
		77739	2,767.79	01/23/2014	2014-003	SNOW REMOVAL 1-5-14
		77739	1,207.18	01/23/2014	2014-004	SNOW REMOVAL 1-6-14
	TK SEALCOATING INC Total		<u>10,537.22</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		77367	171.43	01/23/2014	79139	RESTOCKING FEE #70596
	TRAFFIC CONTROL & PROTECTION Total		<u>171.43</u>			
2351	TREASURER OF VIRGINIA					
			125.38	01/24/2014	000000585140124111705	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2357	TRI CITY FAMILY SERVICES					
		75598	1,875.00	01/23/2014	010914	4TH INSTALLMENT EAP CONTRAC
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2363	TROTTER & ASSOCIATES INC					
		77584	431.44	01/23/2014	9757A	SVCS DECEMBER 2013
		77709	2,655.49	01/23/2014	9758	SVC DEC 2013 CAD MODELING
	TROTTER & ASSOCIATES INC Total		<u>3,086.93</u>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2370	WILLIAM TURNER		35.00	01/23/2014	012214	REIMB INTERNET JAN 2014
	WILLIAM TURNER Total		<b>35.00</b>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	01/23/2014	6116619-0114	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		<b>4,000.00</b>			
2403	UNITED PARCEL SERVICE		41.05	01/23/2014	0000650961014	SHIPPING
			33.98	01/23/2014	0000650961024	SHIPPING
			89.03	01/30/2014	0000650961034	SHIPPING
	UNITED PARCEL SERVICE Total		<b>164.06</b>			
2404	HD SUPPLY FACILITIES MAINT LTD	78216	172.33	01/23/2014	235525	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<b>172.33</b>			
2410	VALLEY LOCK CO	78354	1.99	01/30/2014	55488	GARAGE KEY BOX
		78329	15.00	01/30/2014	55691	KEYS V#1750
	VALLEY LOCK CO Total		<b>16.99</b>			
2420	WEST SHORE SERVICES LLS	78445	1,608.50	01/23/2014	012114	SVC V#1728 RO#49134
	WEST SHORE SERVICES LLS Total		<b>1,608.50</b>			
2446	WALTER VOELSCH		172.41	01/23/2014	011814	STATION BOOTS
			289.00	01/30/2014	012714	TURNOUT BOOTS
	WALTER VOELSCH Total		<b>461.41</b>			
2448	ALEC VONDERLACK		32.15	01/30/2014	012914	OT MEALS 1-25 & 1-26-14
	ALEC VONDERLACK Total		<b>32.15</b>			
2449	HEIDI J VOORHEES	78333	4,000.00	01/30/2014	1-1-014-0005	PD CHIEF RECRUITMENT
	HEIDI J VOORHEES Total		<b>4,000.00</b>			
2463	WALMART COMMUNITY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78217	37.79	01/23/2014	02885	INVENTORY ITEMS
		78056	33.54	01/23/2014	02885A	INVENTORY ITEMS
		78389	31.46	01/30/2014	06606	INVENTORY ITEMS
		78482	23.94	01/30/2014	06606A	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b>126.73</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		75658	53.00	01/23/2014	126223	TRUCK TESTING SERVICES
		75658	97.50	01/30/2014	126277	TEST 1859,1924,2020,2008
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>150.50</b>			
<b>2479</b>	<b>WATER ENVIRONMENTAL FEDERATION</b>					
			69.00	01/23/2014	9000206005-2014	MEMBERSHIP J LAMB
	<b>WATER ENVIRONMENTAL FEDERATION Total</b>		<b>69.00</b>			
<b>2485</b>	<b>WILLS BURKE KELSEY ASSOC LTD</b>					
		76978	1,520.00	01/30/2014	13593	SVC 11-26 TO 12-31-13
		78282	2,617.50	01/30/2014	13595	SVCS 12-1 TO 12-31-13
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b>4,137.50</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		78447	1,650.00	01/30/2014	109113	RENT BACKHOE12-9 TO 1-5-14
		78447	1,650.00	01/30/2014	109210	RENT BACKHOE 1-6 TO 2-2-14
		75574	490.24	01/30/2014	N96884	V#1759 RO#49011
		75574	52.82	01/30/2014	N96932	V#1759 RO#49011
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>3,843.06</b>			
<b>2506</b>	<b>WESCO DISTRIBUTION INC</b>					
		77541	70.80	01/30/2014	902070	INVENTORY ITEMS
		77907	74.50	01/30/2014	902071	JACKET
		78218	770.25	01/30/2014	902072	INVENTORY ITEMS
		78218	134.75	01/30/2014	903473	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b>1,050.30</b>			
<b>2512</b>	<b>WHOLESALE DIRECT INC</b>					
		78177	64.17	01/23/2014	000204428	ENCAP GASKETS
	<b>WHOLESALE DIRECT INC Total</b>		<b>64.17</b>			
<b>2517</b>	<b>RICHARD WILDERSPIN</b>					
			76.01	01/30/2014	012414	REPLACES CH#279152

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RICHARD WILDERSPIN Total		<u>76.01</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		77723	280.00	01/23/2014	010114	SNOW PLOW JAN 2014 CONTRACT
		77723	290.00	01/23/2014	010114A	SNOW PLOW JAN 2014 CONTRACT
	WILTSE GREENHOUSE LANDSCAPING Total		<u>570.00</u>			
2539	WORLDATEWORK					
			245.00	01/30/2014	3845331	MBRSHP = L CREEDON
	WORLDATEWORK Total		<u>245.00</u>			
2544	WRONA BROS INC					
		78195	251.86	01/23/2014	0109523-001	TONER CARTRIDGE
	WRONA BROS INC Total		<u>251.86</u>			
2545	GRAINGER INC					
		78219	294.00	01/23/2014	9332003020	INVENTORY ITEMS
		78219	294.00	01/23/2014	9332859157	INVENTORY ITEMS
		78279	116.23	01/30/2014	9333850809	LABEL PRINTERS/ADDRESS LABEL
		78287	1,302.24	01/30/2014	9336085775	MISC TOOLS
		78287	316.26	01/30/2014	9336085783	MISC TOOLS
		78288	188.20	01/30/2014	9336570966	ROLL TOWEL DISPENSERS
	GRAINGER INC Total		<u>2,510.93</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		78220	949.03	01/30/2014	223363-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>949.03</u>			
2631	ZIMMERMAN FORD INC					
		78391	187.46	01/23/2014	61888	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>187.46</u>			
2637	ILLINOIS DEPT OF REVENUE					
			593.54	01/24/2014	ILST140124111705CA 0	Illinois State Tax
			1,699.32	01/24/2014	ILST140124111705CD 0	Illinois State Tax
			7,382.44	01/24/2014	ILST140124111705FD 0	Illinois State Tax
			2,074.82	01/24/2014	ILST140124111705FN 0	Illinois State Tax
			724.52	01/24/2014	ILST140124111705HR 0	Illinois State Tax
			1,503.42	01/24/2014	ILST140124111705IS 0	Illinois State Tax
			9,631.95	01/24/2014	ILST140124111705PD 0	Illinois State Tax
			12,742.61	01/24/2014	ILST140124111705PW (	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS DEPT OF REVENUE Total		<u>36,352.62</u>			
2638	INTERNAL REVENUE SERVICE					
			986.54	01/24/2014	FICA140124111705CA (	FICA Employee
			2,408.23	01/24/2014	FICA140124111705CD (	FICA Employee
			378.90	01/24/2014	FICA140124111705FD (	FICA Employee
			2,930.44	01/24/2014	FICA140124111705FN (	FICA Employee
			1,024.17	01/24/2014	FICA140124111705HR (	FICA Employee
			2,207.14	01/24/2014	FICA140124111705IS 0	FICA Employee
			2,123.30	01/24/2014	FICA140124111705PD (	FICA Employee
			17,361.42	01/24/2014	FICA140124111705PW (	FICA Employee
			989.08	01/24/2014	FICE140124111705CA (	FICA Employer
			2,302.74	01/24/2014	FICE140124111705CD (	FICA Employer
			378.90	01/24/2014	FICE140124111705FD (	FICA Employer
			2,814.21	01/24/2014	FICE140124111705FN (	FICA Employer
			1,024.17	01/24/2014	FICE140124111705HR (	FICA Employer
			2,204.60	01/24/2014	FICE140124111705IS 0	FICA Employer
			2,123.30	01/24/2014	FICE140124111705PD (	FICA Employer
			17,583.14	01/24/2014	FICE140124111705PW (	FICA Employer
			1,408.33	01/24/2014	FIT 140124111705CA 0	Federal Withholding Tax
			4,403.16	01/24/2014	FIT 140124111705CD 0	Federal Withholding Tax
			21,346.84	01/24/2014	FIT 140124111705FD 0	Federal Withholding Tax
			5,442.25	01/24/2014	FIT 140124111705FN 0	Federal Withholding Tax
			2,098.78	01/24/2014	FIT 140124111705HR 0	Federal Withholding Tax
			4,247.27	01/24/2014	FIT 140124111705IS 0	Federal Withholding Tax
			26,988.72	01/24/2014	FIT 140124111705PD 0	Federal Withholding Tax
			35,140.93	01/24/2014	FIT 140124111705PW 0	Federal Withholding Tax
			230.74	01/24/2014	MEDE140124111705CA	Medicare Employee
			563.21	01/24/2014	MEDE140124111705CD	Medicare Employee
			2,376.22	01/24/2014	MEDE140124111705FD	Medicare Employee
			685.32	01/24/2014	MEDE140124111705FN	Medicare Employee
			239.51	01/24/2014	MEDE140124111705HR	Medicare Employee
			516.20	01/24/2014	MEDE140124111705IS (	Medicare Employee
			3,233.72	01/24/2014	MEDE140124111705PD	Medicare Employee
			4,060.30	01/24/2014	MEDE140124111705PW	Medicare Employee
			231.33	01/24/2014	MEDR140124111705CA	Medicare Employer
			538.55	01/24/2014	MEDR140124111705CD	Medicare Employer
			2,376.22	01/24/2014	MEDR140124111705FD	Medicare Employer
			658.13	01/24/2014	MEDR140124111705FN	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			239.51	01/24/2014	MEDR140124111705HR	Medicare Employer
			515.61	01/24/2014	MEDR140124111705IS	Medicare Employer
			3,233.72	01/24/2014	MEDR140124111705PD	Medicare Employer
			4,112.15	01/24/2014	MEDR140124111705PW	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>183,727.00</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	01/23/2014	000000037140124111705	IL Child Support Amount 1
			347.26	01/23/2014	000000064140124111705	IL Child Support Amount 1
			465.36	01/23/2014	000000064140124111705	IL Child Support Amount 2
			795.70	01/23/2014	000000135140124111705	IL Child Support Amount 1
			600.00	01/23/2014	000000191140124111705	IL Child Support Amount 1
			1,661.54	01/23/2014	000000202140124111705	IL CS Maintenance 1
			545.00	01/23/2014	000000206140124111705	IL Child Support Amount 1
			580.00	01/23/2014	000000292140124111705	IL Child Support Amount 1
			369.23	01/23/2014	000000486140124111705	IL Child Support Amount 1
			286.62	01/23/2014	000001162140124111705	IL Child Support Amount 1
			334.16	01/23/2014	000001163140124111705	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>6,425.80</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,980.83	01/21/2014	012114	DELTA DENTAL CLAIMS
			7,144.30	01/28/2014	012814	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>11,125.13</u></b>			
<b>2645</b>	<b>CHARLES BROWN</b>					
			3,060.42	01/30/2014	020114	GIC FEBRUARY 2014 PAYMENT
	<b>CHARLES BROWN Total</b>		<b><u>3,060.42</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			46,211.30	01/21/2014	012114	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>46,211.30</u></b>			
<b>2663</b>	<b>LOU'S GLOVES INC</b>					
		78314	225.00	01/30/2014	004783	INVENTORY ITEMS
	<b>LOU'S GLOVES INC Total</b>		<b><u>225.00</u></b>			
<b>2664</b>	<b>FOX VALLEY BUICK GMC INC</b>					
			30,037.14	01/24/2014	012314	SALES TAX AGREE JUNE-SEPT '13
	<b>FOX VALLEY BUICK GMC INC Total</b>		<b><u>30,037.14</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2683	CONTINENTAL AMERICAN INSURANCE		59.89	01/24/2014	ACCG140124111705FD	AFLAC Accident Plan
			17.47	01/24/2014	ACCG140124111705FN	AFLAC Accident Plan
			7.48	01/24/2014	ACCG140124111705HR	AFLAC Accident Plan
			17.48	01/24/2014	ACCG140124111705IS	AFLAC Accident Plan
			219.22	01/24/2014	ACCG140124111705PD	AFLAC Accident Plan
			78.06	01/24/2014	ACCG140124111705PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<b>399.60</b>			
2740	C H HAGER EXCAVATING INC					
		77741	1,800.00	01/23/2014	90	SNOWPLOWING JAN 1 & 2 2014
		77741	1,912.50	01/23/2014	91	SNOW CONTRACT 1/5/14 & 1/6/14
	C H HAGER EXCAVATING INC Total		<b>3,712.50</b>			
2756	RXBENEFITS, INC.		26,778.58	01/21/2014	27899	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<b>26,778.58</b>			
2766	WAUBONSEE COMMUNITY COLLEGE					
		77594	336.00	01/30/2014	106437	CPR SVCS/CARDS
	WAUBONSEE COMMUNITY COLLEGE Total		<b>336.00</b>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	01/24/2014	LTCI140124111705CA	Long Term Care Insurance
			94.71	01/24/2014	LTCI140124111705HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<b>156.17</b>			
2808	STORAGE ON SITE LLC					
		77331	170.00	01/23/2014	2453	STORAGE UNIT RENTAL
	STORAGE ON SITE LLC Total		<b>170.00</b>			
2869	HOERR CONSTRUCTION INC					
		78468	63,981.90	01/30/2014	113-734	STORM SEWER LINING
	HOERR CONSTRUCTION INC Total		<b>63,981.90</b>			
2871	WHITTAKER CONSTRUCTION					
		73993	475,595.99	01/30/2014	14	SVCS THRU 12-31-13
	WHITTAKER CONSTRUCTION Total		<b>475,595.99</b>			
2881	SERVER SUPPLY.COM INC					
		78300	135.00	01/30/2014	2292871	CISCO TRANSCEIVER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SERVER SUPPLY.COM INC Total		<u>135.00</u>			
2882	HUGO VOGELSANG MASCHINENBAU					
			39.04	01/30/2014	110513	Correct credit in A/P system
		77410	632.86	01/30/2014	92908	LOBE PULLERS AND TOOL
			-671.90	01/30/2014	99672	CRED IN#92631
	HUGO VOGELSANG MASCHINENBAU Total		<u>0.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		75995	1,156.31	01/30/2014	T00001008107	SVCS JANUARY 2014
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER					
			2,606.77	01/23/2014	4300-3744M-50	SVCS NOV 2013 MCILVAINE
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>2,606.77</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		78278	435.85	01/30/2014	19044/1	BATTERY, CHARGER, BLOWER
	HAVLICEK ACE HARDWARE LLC Total		<u>435.85</u>			
2932	ROBERT DEROSA					
			20.58	01/23/2014	012114	OT MEALS 1-19-14
	ROBERT DEROSA Total		<u>20.58</u>			
2934	INDEPENDENT STATIONERS INC					
		78186	36.39	01/23/2014	IN-000378424	OFFICE SUPPLIES
		78185	266.50	01/23/2014	IN-000378507	TONER
	INDEPENDENT STATIONERS INC Total		<u>302.89</u>			
2963	RAYNOR DOOR AUTHORITY					
		78160	185.00	01/23/2014	102587	REPAIRS FS#3
	RAYNOR DOOR AUTHORITY Total		<u>185.00</u>			
2965	JEREMY CRAFT					
			19.20	01/30/2014	012414	OT MEALS 1-21 AND 1-24-14
			21.60	01/30/2014	012814	OT MEALS 1-25 & 1-26-14
	JEREMY CRAFT Total		<u>40.80</u>			
2971	LYDIA MEYER					
			432.00	01/24/2014	000000291140124111705	Bankruptcy

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LYDIA MEYER Total		<b>432.00</b>			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	01/23/2014	A25059-1-1213	SVCS DECEMBER 2013
			1,920.00	01/23/2014	A25059-2-1213	SVCS DECEMBER 2013
			1,185.00	01/23/2014	A25059-3-1213	SVCS DECEMBER 2013
		76076	260.00	01/23/2014	A25059-7-1213	SVCS DECEMBER 2013
		75959	2,080.00	01/23/2014	A25059-8-1213	SVCS DECEMBER 2013
	HOSCHEIT MCGUIRK MCCracken & Total		<b>6,445.00</b>			
2977	NATIONAL ASSOCIATION OF BUNCO					
			120.00	01/30/2014	012914	MBRSHp GATLIN & TYNAN
	NATIONAL ASSOCIATION OF BUNCO Total		<b>120.00</b>			
2989	KOZ TRUCKING INC					
		23	1,169.26	01/30/2014	7696	STONE/GRAVEL
	KOZ TRUCKING INC Total		<b>1,169.26</b>			
2990	HAWKINS INC					
		25	1,053.25	01/23/2014	3550065	CHLORINE & AZONE
		25	7,130.78	01/27/2014	3555602	CHLORINE WATER DEPARTMENT
	HAWKINS INC Total		<b>8,184.03</b>			
2993	GENCO INDUSTRIES INC					
		76661	27,205.20	01/30/2014	4	SVCS THRU 1-14-14
	GENCO INDUSTRIES INC Total		<b>27,205.20</b>			
3002	JET SERVICES INC					
		76254	25.00	01/30/2014	990003188	SVC 1-9-14
		76254	45.00	01/30/2014	990003189	SVC 1-9-14
		76254	35.00	01/30/2014	990003190	SVC 1-9-14
		76254	25.00	01/30/2014	990003191	SVC 1-9-14
	JET SERVICES INC Total		<b>130.00</b>			
3026	ST FRANCIS PET CREMATORY					
		76766	75.00	01/30/2014	65845	DRUG DISPOSAL SVC
	ST FRANCIS PET CREMATORY Total		<b>75.00</b>			
3047	FULL COMPASS SYSTEMS LTD					
			18.38	02/01/2014	4861274	MIC STAND



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FULL COMPASS SYSTEMS LTD Total		<u>18.38</u>			
3054	HONEYWELL ANALYTICS	77362	1,200.00	01/30/2014	5227599557	REPAIR TO CO SYSTEM
	HONEYWELL ANALYTICS Total		<u>1,200.00</u>			
3067	TARCO INDUSTRIES INC	78456	306.95	01/30/2014	29932	DRILL BITS
	TARCO INDUSTRIES INC Total		<u>306.95</u>			
3098	GEAR WASH LLC	78471	58.42	01/30/2014	9469	INSPECT AND REPAIR
	GEAR WASH LLC Total		<u>58.42</u>			
99900027	MELISSA BYRNE		1,500.00	01/23/2014	012014	YOUTH COMM SCHOLARSHIP
	MELISSA BYRNE Total		<u>1,500.00</u>			
99900028	IVA GRAMATIKOV		1,000.00	01/23/2014	012014	YOUTH COMM SCHOLARSHIP
	IVA GRAMATIKOV Total		<u>1,000.00</u>			
99900028	GIRL SCOUT TROOP 4849		1,700.00	01/23/2014	012014	YOUTH COMM SCHOLARSHIP
	GIRL SCOUT TROOP 4849 Total		<u>1,700.00</u>			
99900028	PORFIRIO HERNANDEZ-ZUNIGO		10.00	01/23/2014	012714	OVERPAYMENT BAIL BOND
	PORFIRIO HERNANDEZ-ZUNIGO Total		<u>10.00</u>			
99900028	ST CHARLES MART		50.00	01/30/2014	IN1621	RFND OVRBLD FALSE ALARM
	ST CHARLES MART Total		<u>50.00</u>			
99900028	FOX VALLEY COUNSELING CENTER		416.50	01/30/2014	SCHSC000	SVCS S SCHABEN
	FOX VALLEY COUNSELING CENTER Total		<u>416.50</u>			
99900028	BRIAN SCHMITZ		29.69	01/30/2014	012914	PR ACH RETURNED

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BRIAN SCHMITZ Total		<u>29.69</u>			
99900028	BRETT D VON EYSER		35.00	01/30/2014	P122782	RFND - OVRPD PRKNG TKCT
	BRETT D VON EYSER Total		<u>35.00</u>			
	<b>Grand Total:</b>		<u>5,208,276.89</u>			

The above expenditures have been approved for payment:

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

# **Treasurer's Report**

## **September 30, 2013**

## MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending September 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 \$610,078 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 \$145,269 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 \$172,598 lower than the projected year to date budget. This is partially due to the timing of receipts.

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

**User Charges, All Funds** — Revenues from user charges for the year are \$706,198 lower 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 September 30, 2013**

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**September 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	
<u>Assets</u>									
Cash & Investments	\$ 104,212,352	\$ 21,777,370	\$ 3,480,000	\$ 3,634,954	\$ 128,806	\$ 2,609,090	\$ 12,598,592	\$ 59,983,540	\$ -
Restricted Cash	7,375,429	94,879	-	2,182,348	2,354,119	2,744,083	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	7,609,741	405,281	4,192	-	-	7,185,780	14,488	-	-
Interest	189,569	13,821	-	-	-	20,897	2,655	152,196	-
Prepaid Expenses	64,171	20,071	-	-	-	8,887	-	35,213	-
Due from Other Governments	4,397,749	4,341,042	56,707	-	-	-	-	-	-
Inventory	3,909,231	-	-	-	-	-	3,909,231	-	-
Deferred Charges	3,877,174	-	-	-	-	64,987	-	-	-
Due from Other Companies	3,186	-	-	-	-	-	3,186	-	-
Due from Other Funds	1,009,122	409,122	-	-	600,000	-	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-
Other Assets	(353)	1,673	-	-	-	-	-	(2,026)	-
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	\$ 453,292,341	\$ 45,213,617	\$ 5,232,094	\$ 5,817,302	\$ 3,319,151	\$ 141,344,367	\$ 21,001,725	\$ 60,168,923	\$ 171,195,162



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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups	
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		General Fixed Assets & Debt	
<b>Liabilities &amp; Equity</b>											
<b>Liabilities-</b>											
Accounts Payable	\$ 7,683,341	\$ 292,953	\$ -	\$ 2,417,771	\$ -	\$ 4,465,717	\$ 195,746	\$ -	(290)	\$ 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	1,544,193	1,038,432	-	-	-	505,761	-	-	-	-	
Deferred Revenue	14,492,231	12,535,532	1,691,195	-	236,226	29,278	-	-	-	-	
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-	-	
Due to Other Funds	1,009,122	600,000	-	-	409,122	-	-	-	-	-	
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	
Instalment Contracts	84,451	-	-	-	-	-	-	-	-	84,451	
IEPA Loans	19,483,598	-	-	-	-	19,483,598	-	-	-	-	
Unamortized (Discounts)/Premiums	3,262,032	-	-	-	-	281,268	-	-	-	2,980,764	
<b>Total Liabilities</b>	<b>167,306,907</b>	<b>15,256,437</b>	<b>5,408,085</b>	<b>2,436,004</b>	<b>645,348</b>	<b>46,180,518</b>	<b>3,243,832</b>	<b>(290)</b>		<b>94,136,973</b>	
<b>Equity-</b>											
Fund Balance	112,894,479	29,957,180	(175,991)	3,381,298	2,673,803	-	-	-	-	77,058,189	
Retained Earnings	173,090,955	-	-	-	-	95,163,849	17,757,893	60,169,213	-	-	
<b>Total Equity</b>	<b>285,985,434</b>	<b>29,957,180</b>	<b>(175,991)</b>	<b>3,381,298</b>	<b>2,673,803</b>	<b>95,163,849</b>	<b>17,757,893</b>	<b>60,169,213</b>		<b>77,058,189</b>	
<b>Total Liabilities &amp; Equity</b>	<b>\$ 453,292,341</b>	<b>\$ 45,213,617</b>	<b>\$ 5,232,094</b>	<b>\$ 5,817,302</b>	<b>\$ 3,319,151</b>	<b>\$ 141,344,367</b>	<b>\$ 21,001,725</b>	<b>\$ 60,168,923</b>		<b>\$ 171,195,162</b>	

**Summary of Revenue and Expenditures  
for the Period Ending September 30, 2013**

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
11,654,705	11,654,705	9,913,671	Property Tax	12,523,916	12,523,916	12,523,916
6,110,959	6,721,037	6,154,493	Sales & Use Tax	16,140,932	16,140,932	15,530,854
40,531	50,780	43,670	Admissions Tax	80,000	80,000	69,751
1,322,471	1,388,832	1,309,704	Franchise Fees	3,313,291	3,313,291	3,246,930
787,915	960,513	849,350	Hotel Tax	1,994,475	1,994,475	1,821,877
487,139	558,331	596,840	Telecommunication Tax	1,340,000	1,340,000	1,268,808
423,075	440,963	425,855	Alcohol Tax	1,025,868	1,025,868	1,007,980
347,146	346,247	319,802	Licenses & Permits	479,576	479,576	480,475
195,646	194,895	182,859	Fines & Court Fees	442,200	442,200	442,951
1,405,814	1,260,545	1,261,539	State Tax Allotments	2,969,293	2,969,293	3,114,562
211,081	190,046	169,724	Intergovernmental Revenue	241,222	261,222	282,257
88,773	183,266	152,664	Reimbursement for Services	480,311	484,790	337,334
27,824	30,259	30,216	Miscellaneous Revenue	92,244	92,469	90,034
219	673	1,749	Sale Of Property	11,000	11,000	10,546
21,436	35,417	31,550	Investment Income	89,752	89,752	75,771
-	-	250,000	Interfund Transfers	-	-	-
<b>23,124,734</b>	<b>24,016,509</b>	<b>21,693,686</b>	<b>Total Revenue</b>	<b>41,224,080</b>	<b>41,248,784</b>	<b>40,324,046</b>
<b>Expenditures</b>						
12,811,360	13,404,959	12,217,306	Personal Services	26,748,716	27,112,631	26,519,034
432,015	459,141	339,143	Commodities	1,525,032	1,578,468	1,551,340
3,626,086	4,523,840	3,585,137	Contractual Services	9,804,758	10,445,835	9,383,009
1,106,259	1,106,259	1,253,474	Replacement Reserves	1,106,259	1,106,259	1,106,259
48,157	58,312	40,646	Other Operating Expenditures	154,048	159,668	149,504
(2,005,765)	(2,005,765)	(2,052,330)	Allocations	(4,813,836)	(4,813,836)	(4,813,836)
89,941	89,941	49,537	Capital	181,806	291,503	291,503
2,293	2,293	2,293	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
<b>16,995,215</b>	<b>18,523,849</b>	<b>16,852,796</b>	<b>Total Expenditures</b>	<b>41,224,080</b>	<b>42,477,825</b>	<b>40,784,110</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
29,073	29,073	20,350	Property Tax	29,278	29,278	29,278
24,771,528	25,195,760	24,024,184	User Charges	54,107,924	54,107,924	53,683,692
87,233	88,418	112,730	Reimbursement for Services	169,800	194,800	193,615
99,740	32,369	36,037	Miscellaneous Revenue	131,105	131,105	198,476
14,018	3,182	48,442	Sale Of Property	11,500	11,500	22,336
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
(168)	557	(1,692)	Investment Income	1,000	1,000	275
-	-	-	Financing Proceeds	627,000	627,000	627,000
61,664	61,664	61,664	Interfund Transfers	273,878	273,878	273,878
<b>25,419,695</b>	<b>25,767,629</b>	<b>24,708,017</b>	<b>Total Revenue</b>	<b>55,713,674</b>	<b>55,733,091</b>	<b>55,385,157</b>
<b>Expenditures</b>						
1,382,303	1,494,281	1,473,192	Personal Services	3,512,106	3,404,204	3,292,224
173,867	163,039	66,269	Commodities	339,292	397,747	408,575
19,770,631	19,769,062	19,013,546	Contractual Services	41,374,873	41,430,348	41,351,917
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
2,068,872	2,343,156	2,184,100	Other Operating Expenditures	5,533,410	5,533,410	5,129,137
783,255	783,255	779,555	Allocations	1,879,812	1,879,812	1,879,812
1,604,811	1,604,811	818,416	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
<b>26,238,852</b>	<b>26,612,717</b>	<b>24,838,664</b>	<b>Total Expenditures</b>	<b>56,847,203</b>	<b>57,969,417</b>	<b>57,385,561</b>
<b>Water Fund</b>						
<b>Revenue</b>						
2,133,826	2,313,832	2,300,983	User Charges	4,563,107	4,563,107	4,383,101
10,871	5,184	6,154	Reimbursement for Services	16,500	16,500	22,187
693,044	667,830	91,921	Miscellaneous Revenue	792,870	792,870	818,084
12,320	7,780	8,545	Sale Of Property	20,000	20,000	24,540
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
29,687	5,097	6,434	Investment Income	18,950	18,950	43,540
-	-	-	Financing Proceeds	-	-	-
<b>3,041,829</b>	<b>3,161,804</b>	<b>2,589,567</b>	<b>Total Revenue</b>	<b>5,573,508</b>	<b>5,573,508</b>	<b>5,453,533</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
679,180	734,180	661,392	Personal Services	1,604,878	1,614,969	1,559,969
208,113	189,674	155,735	Commodities	417,066	413,050	431,491
344,492	384,911	270,525	Contractual Services	957,763	1,069,265	1,026,848
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
42,864	44,093	34,274	Other Operating Expenditures	112,104	112,104	110,875
356,450	356,450	352,100	Allocations	855,480	855,480	855,480
90,147	90,147	585,865	Capital	3,129,619	4,843,654	4,843,654
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
<b>2,194,497</b>	<b>2,272,706</b>	<b>2,507,878</b>	<b>Total Expenditures</b>	<b>8,145,881</b>	<b>9,977,493</b>	<b>9,897,288</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	-	-	-
3,045,257	3,153,696	2,902,260	User Charges	7,221,835	7,221,835	7,113,396
12,519	8,547	7,546	Reimbursement for Services	20,500	20,500	24,472
66,092	31,457	34,832	Miscellaneous Revenue	63,820	63,820	98,455
430	-	-	Sale Of Property	5,000	5,000	5,430
287,206	287,206	285,042	Reserves	287,206	287,206	287,206
8,176	8,452	7,071	Investment Income	18,700	18,700	18,424
870,246	870,246	-	Financing Proceeds	550,000	8,004,847	8,004,847
<b>4,289,926</b>	<b>4,359,604</b>	<b>3,236,751</b>	<b>Total Revenue</b>	<b>8,167,061</b>	<b>15,621,908</b>	<b>15,552,230</b>
<b>Expenditures</b>						
900,358	908,823	869,980	Personal Services	1,960,167	1,964,376	1,955,911
113,804	122,500	93,477	Commodities	306,044	296,919	292,223
631,469	764,674	612,189	Contractual Services	1,888,491	2,129,920	1,949,215
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
97,241	55,557	88,623	Other Operating Expenditures	155,910	155,910	197,598
525,775	525,775	521,380	Allocations	1,261,860	1,261,860	1,261,860
3,376,639	3,376,639	319,526	Capital	1,547,350	10,382,373	10,382,373
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
<b>6,511,694</b>	<b>6,620,376</b>	<b>3,388,940</b>	<b>Total Expenditures</b>	<b>9,114,123</b>	<b>18,185,659</b>	<b>18,033,481</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>						
<b>Revenue</b>						
164,774	163,116	162,560	User Charges	394,000	394,000	395,658
1,258	-	-	Reimbursement for Services	-	-	1,258
1,822	14	1,920	Miscellaneous Revenue	5,180	5,180	6,988
2,880	4,139	3,976	Sale Of Property	8,500	8,500	7,241
198	354	317	Investment Income	800	800	644
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
<b>262,932</b>	<b>259,623</b>	<b>398,773</b>	<b>Total Revenue</b>	<b>500,480</b>	<b>500,480</b>	<b>503,789</b>
<b>Expenditures</b>						
486	2,500	-	Commodities	6,000	6,000	3,986
92,004	100,476	169,262	Contractual Services	403,674	419,089	410,617
-	415	-	Other Operating Expenditures	1,000	1,000	585
37,135	37,135	36,285	Allocations	89,124	89,124	89,124
<b>129,625</b>	<b>140,526</b>	<b>205,547</b>	<b>Total Expenditures</b>	<b>499,798</b>	<b>515,213</b>	<b>504,312</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
1,463,270	1,463,270	963,306	Property Tax	1,638,183	1,638,183	1,638,183
11,071	16,180	14,800	Sales & Use Tax	34,244	34,244	29,135
25,516	23,156	21,183	Hotel Tax	64,366	64,366	66,726
138	634	375	Investment Income	1,846	1,846	1,350
<b>1,499,995</b>	<b>1,503,240</b>	<b>999,664</b>	<b>Total Revenue</b>	<b>1,738,639</b>	<b>1,738,639</b>	<b>1,735,394</b>
<b>Expenditures</b>						
398,731	398,731	213,863	Interfund Transfers	1,660,940	1,660,940	1,660,940
<b>398,731</b>	<b>398,731</b>	<b>213,863</b>	<b>Total Expenditures</b>	<b>1,660,940</b>	<b>1,660,940</b>	<b>1,660,940</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
344,882	340,053	335,941	State Tax Allotments	970,245	970,245	975,074
1,116	1,315	1,121	Investment Income	3,000	3,000	2,801
-	-	-	Interfund Transfers	-	-	-
<b>345,998</b>	<b>341,368</b>	<b>337,062</b>	<b>Total Revenue</b>	<b>973,245</b>	<b>973,245</b>	<b>977,875</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
856,765	856,765	1,124,767	<b>Expenditures</b>	1,240,126	1,240,126	1,240,126
856,765	856,765	1,124,767	Capital	1,240,126	1,240,126	1,240,126
			<b>Total Expenditures</b>			
<b>Capital Project Funds</b>						
-	-	-	<b>Revenue</b>	349,000	349,000	349,000
216,210	-	903,781	Intergovernmental Revenue	-	-	216,210
9,795	3,153	13,675	Miscellaneous Revenue	9,500	9,500	16,142
-	-	-	Investment Income	3,524,000	3,524,000	3,524,000
-	-	-	Financing Proceeds	1,991,579	1,991,579	1,991,579
226,005	3,153	917,456	Interfund Transfers	5,794,079	5,874,079	6,096,931
			<b>Total Revenue</b>			
<b>Expenditures</b>						
78	200	-	Commodities	-	200	78
8,941	13,660	9,956	Contractual Services	-	23,716	18,997
-	-	-	Other Operating Expenditures	-	-	-
3,081,741	3,081,741	2,075,825	Capital	6,645,060	15,889,713	15,889,713
-	-	-	Debt Service Costs	-	-	-
93,412	93,412	117,257	Interfund Transfers	328,812	714,597	714,597
3,184,172	3,189,013	2,203,038	<b>Total Expenditures</b>	6,973,872	16,628,226	16,623,385
<b>Debt Service Funds</b>						
<b>Revenue</b>						
236,226	236,226	162,709	Property Tax	313,430	313,430	313,430
378,750	351,615	356,250	Sales & Use Tax	1,025,000	1,025,000	1,052,135
71	-	100	Investment Income	-	-	71
-	-	-	Financing Proceeds	-	-	-
1,230,320	1,230,320	1,503,587	Interfund Transfers	6,957,985	7,343,770	7,343,770
1,845,367	1,818,161	2,022,646	<b>Total Revenue</b>	8,296,415	8,682,200	8,709,406
<b>Expenditures</b>						
1,639	1,600	1,591	Contractual Services	7,100	7,100	7,139
1,581,905	1,581,905	1,903,149	Debt Service Costs & Refunding	8,134,254	8,520,039	8,520,039
1,583,544	1,583,505	1,904,740	<b>Total Expenditures</b>	8,141,354	8,527,139	8,527,178

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Inventory Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
299,871	463,067	261,902	Charges to Other Funds	1,103,682	1,103,682	940,486
1,017,986	1,413,074	1,068,684	Sale of Inventory	2,987,380	2,987,380	2,592,292
-	175	-	Sale Of Property	424	424	249
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
(116)	-	2	Investment Income	-	-	(116)
<b>1,344,777</b>	<b>1,903,352</b>	<b>1,357,403</b>	<b>Total Revenue</b>	<b>4,118,522</b>	<b>4,118,522</b>	<b>3,559,947</b>
			<b>Expenditures</b>			
204,082	204,809	213,865	Personal Services	473,947	481,793	481,066
1,023,572	1,420,846	1,070,209	Commodities	3,010,093	3,010,483	2,613,209
23,694	35,832	20,803	Contractual Services	65,189	67,219	55,081
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
1,179	310	291	Other Operating Expenditures	1,538	1,538	2,407
143,480	143,480	154,665	Allocations	344,352	344,352	344,352
-	-	-	Capital	750	750	750
<b>1,407,137</b>	<b>1,816,407</b>	<b>1,472,232</b>	<b>Total Expenditures</b>	<b>3,906,999</b>	<b>3,917,265</b>	<b>3,507,995</b>
			<b>Motor Vehicle Replacement Fund</b>			
			<b>Revenue</b>			
7,232	-	-	Miscellaneous Revenue	-	-	7,232
407,702	792,863	563,889	Charges to Other Funds	1,821,382	1,821,382	1,436,221
4,050	-	178	Sale Of Property	-	-	4,050
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
1,760	3,334	2,287	Investment Income	8,487	8,487	6,913
<b>1,404,263</b>	<b>1,779,716</b>	<b>1,697,901</b>	<b>Total Revenue</b>	<b>2,813,388</b>	<b>2,813,388</b>	<b>2,437,935</b>
			<b>Expenditures</b>			
272,425	335,080	289,214	Personal Services	752,175	758,141	695,486
168,831	156,592	147,269	Commodities	460,951	460,951	473,190
19,963	36,752	20,283	Contractual Services	84,892	84,892	68,103
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
11,011	13,574	11,882	Other Operating Expenditures	41,262	41,262	38,699
108,965	108,965	157,530	Allocations	261,516	261,516	261,516
265,082	265,082	343,978	Capital	617,000	778,506	778,506
-	-	-	Interfund Transfers	-	-	-
<b>861,706</b>	<b>931,474</b>	<b>986,519</b>	<b>Total Expenditures</b>	<b>2,233,225</b>	<b>2,400,697</b>	<b>2,330,929</b>



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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	85	-	Miscellaneous Revenue	200	200	115
1,978,656	2,002,746	2,001,107	Insurance Premiums	4,778,046	4,778,046	4,753,956
489	389	328	Investment Income	1,500	1,500	1,600
<b>1,979,145</b>	<b>2,003,220</b>	<b>2,001,435</b>	<b>Total Revenue</b>	<b>4,779,746</b>	<b>4,779,746</b>	<b>4,755,671</b>
<b>Expenditures</b>						
386	2,447	1,322	Personal Services	33,350	33,350	31,289
501	806	429	Commodities	2,600	2,600	2,295
272,075	262,217	260,851	Contractual Services	715,134	765,134	774,992
1,236,825	1,599,958	1,295,325	Other Operating Expenditures	3,692,000	3,642,000	3,278,867
41,845	41,845	41,680	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
<b>1,551,632</b>	<b>1,907,273</b>	<b>1,849,607</b>	<b>Total Expenditures</b>	<b>4,543,512</b>	<b>4,543,512</b>	<b>4,187,871</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
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
7,635	7,130	4,843	Investment Income	12,000	12,000	12,505
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
<b>1,295,341</b>	<b>1,293,542</b>	<b>1,299,418</b>	<b>Total Revenue</b>	<b>1,298,412</b>	<b>1,298,412</b>	<b>1,300,211</b>
<b>Expenditures</b>						
272,750	286,557	285,113	Contractual Services	514,000	515,498	501,691
57,794	252,170	120,500	Other Operating Expenditures	500,000	502,000	307,624
4,155	4,155	4,085	Allocations	9,972	9,972	9,972
<b>334,699</b>	<b>542,882</b>	<b>409,698</b>	<b>Total Expenditures</b>	<b>1,023,972</b>	<b>1,027,470</b>	<b>819,287</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
208,788	203,967	216,482	User Charges	296,891	296,891	301,712
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
409	731	594	Investment Income	1,800	1,800	1,478
<b>411,556</b>	<b>407,057</b>	<b>421,467</b>	<b>Total Revenue</b>	<b>501,050</b>	<b>501,050</b>	<b>505,549</b>
<b>Expenditures</b>						
73,252	71,206	53,119	Personal Services	155,135	158,712	160,758
362	2,765	765	Commodities	7,169	7,584	5,181
30,265	42,834	30,703	Contractual Services	78,465	78,465	65,896
783	783	783	Replacement Reserves	783	783	783
2,063	1,532	1,688	Other Operating Expenditures	3,335	3,335	3,866
4,705	4,705	5,050	Allocations	11,292	11,292	11,292
35,073	35,073	16,343	Capital	287,986	297,986	297,986
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>208,167</b>	<b>220,562</b>	<b>170,115</b>	<b>Total Expenditures</b>	<b>605,829</b>	<b>619,821</b>	<b>607,426</b>

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

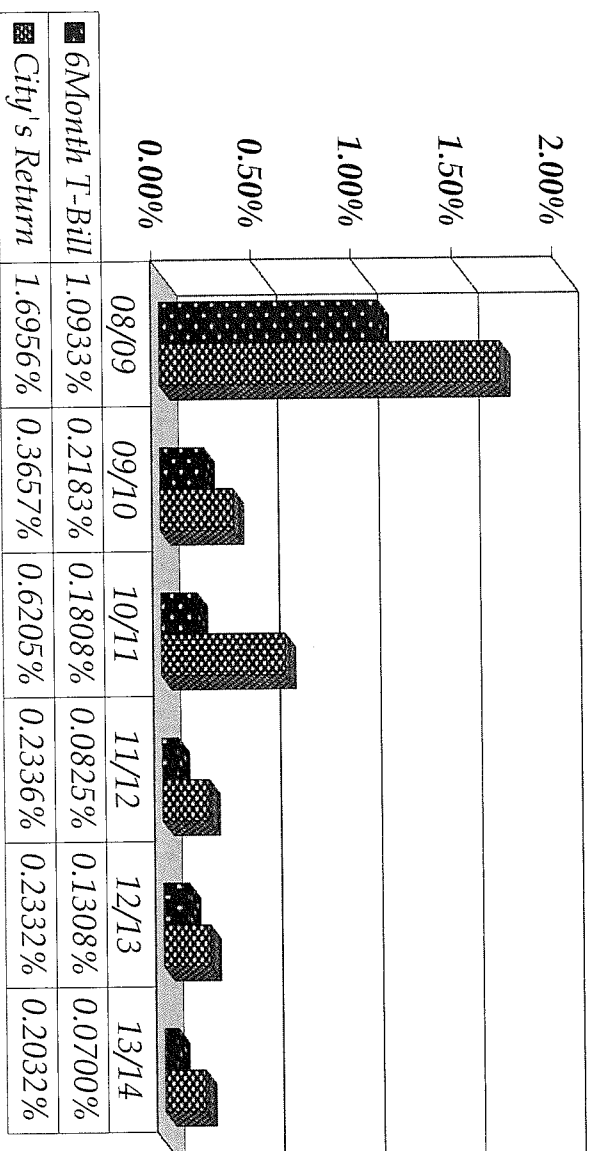
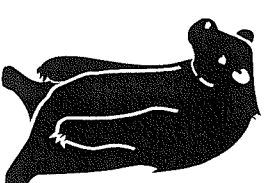
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
13,383,274	13,383,274	11,060,036	Property Tax	14,504,807	14,504,807	14,504,807
6,500,780	7,088,832	6,525,543	Sales & Use Tax	17,200,176	17,200,176	16,612,124
40,531	50,780	43,670	Admissions Tax	80,000	80,000	69,751
1,322,471	1,388,832	1,309,704	Franchise Fees	3,313,291	3,313,291	3,246,930
813,431	983,669	870,533	Hotel Tax	2,058,841	2,058,841	1,888,603
487,139	558,331	596,840	Telecommunication Tax	1,340,000	1,340,000	1,268,808
423,075	440,963	425,855	Alcohol Tax	1,025,868	1,025,868	1,007,980
347,146	346,247	319,802	Licenses & Permits	479,576	479,576	480,475
195,646	194,895	182,859	Fines & Court Fees	442,200	442,200	442,951
1,750,696	1,600,598	1,597,480	State Tax Allotments	3,939,538	3,939,538	4,089,636
211,081	190,046	169,724	Intergovernmental Revenue	590,222	610,222	631,257
30,324,173	31,030,371	29,606,469	User Charges	66,583,757	66,583,757	65,877,559
200,654	285,415	279,094	Reimbursement for Services	687,111	716,590	598,866
1,113,259	762,014	1,098,707	Miscellaneous Revenue	1,085,419	1,085,644	1,436,889
707,573	1,255,930	825,791	Charges to Other Funds	2,925,064	2,925,064	2,376,707
1,051,903	1,429,023	1,131,574	Sale Of Property	3,043,804	3,043,804	2,666,684
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
3,086,188	3,110,279	3,126,382	Insurance Premiums	5,885,579	5,885,579	5,861,488
80,626	66,563	67,005	Investment Income	167,335	167,335	181,398
870,246	870,246	-	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
<b>66,491,563</b>	<b>68,617,978</b>	<b>63,681,246</b>	<b>Total Revenue</b>	<b>141,492,299</b>	<b>149,457,052</b>	<b>147,297,674</b>
<b>Expenditures</b>						
16,323,346	17,155,785	15,779,390	Personal Services	35,240,474	35,528,176	34,695,737
2,121,629	2,518,063	1,873,296	Commodities	6,074,247	6,174,002	5,781,568
25,094,009	26,222,415	24,279,959	Contractual Services	55,894,339	57,036,481	55,613,505
1,579,382	1,579,382	1,782,696	Replacement Reserves	1,579,382	1,579,382	1,579,382
3,566,006	4,369,077	3,777,329	Other Operating Expenditures	10,194,607	10,152,227	9,219,162
-	-	-	Allocations	-	-	-
9,400,199	9,400,199	5,334,257	Capital	16,009,197	37,200,297	37,200,297
2,809,002	2,809,002	3,086,926	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
<b>62,456,436</b>	<b>65,616,786</b>	<b>58,128,404</b>	<b>Total Expenditures</b>	<b>146,160,914</b>	<b>169,690,803</b>	<b>166,109,889</b>

# **Investment Summary**

## **September 30, 2013**

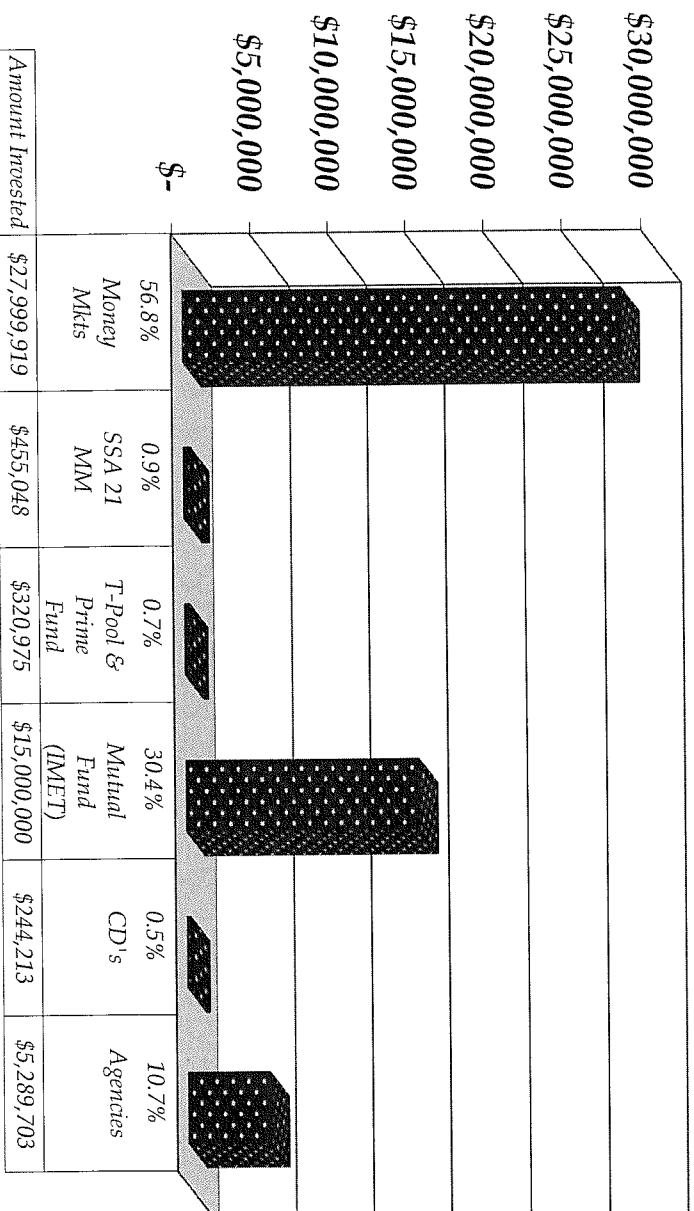


## City of St. Charles Investment Portfolio Earnings Comparison



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

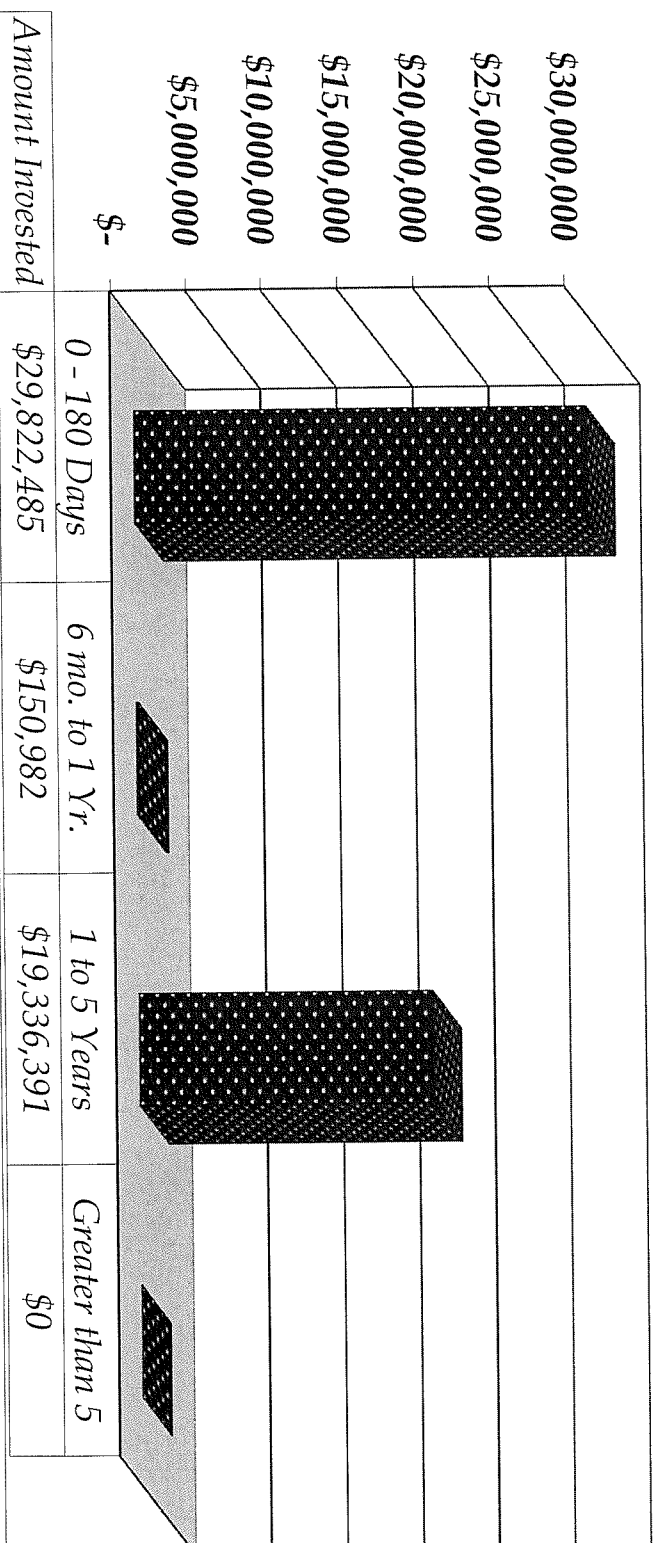
## City of St. Charles Investment Portfolio by Type - September 30, 2013



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

## City of St. Charles

### Investment Portfolio Composition - September 30, 2013



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

**Treasurer's Report**  
**October 31, 2013**



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

### **For The Period Ending October 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 \$712,285 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 \$180,900 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 \$172,043 lower than the projected year to date budget. This is partially due to the timing of receipts.

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

**User Charges, All Funds** — Revenues from user charges for the year are \$303,430 lower 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 October 31, 2013**

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups	
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		General Fixed Assets & Debt	
<b>Assets</b>											
Cash & Investments	\$ 106,653,578	\$ 21,917,904	\$ 3,750,830	\$ 3,245,800	\$ 128,824	\$ 5,000,482	\$ 12,326,024	\$ 60,283,714	\$	-	-
Restricted Cash	7,830,101	94,886	-	2,182,964	2,807,412	2,744,839	-	-	-	-	-
Receivables											
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-	-	-
Customers - Net	7,164,730	422,334	4,192	-	-	6,723,716	14,488	-	-	-	-
Interest	189,569	13,821	-	-	-	20,897	2,655	152,196	-	-	-
Prepaid Expenses	78,218	31,207	-	-	-	11,798	-	35,213	-	-	-
Due from Other Governments	4,525,440	4,468,733	56,707	-	-	-	-	-	-	-	-
Inventory	4,003,129	-	-	-	-	-	4,003,129	-	-	-	-
Deferred Charges	3,877,174	-	-	-	-	64,987	-	-	-	3,812,187	-
Due from Other Companies	225	-	-	-	-	-	225	-	-	-	-
Due from Other Funds	784,943	454,943	-	-	330,000	-	-	-	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-	-	-
Other Assets	(2,770)	(744)	-	-	-	-	-	(2,026)	-	-	-
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	-	-	15,282,070	-
Construction in Progress	20,491,698	-	-	-	-	5,209,628	-	-	-	-	-
Accumulated Depreciation	(194,006,753)	-	-	-	-	(102,193,239)	(5,280,153)	-	-	(86,533,361)	-
Total Assets	\$ 455,749,307	\$ 45,553,442	\$ 5,502,924	\$ 5,428,764	\$ 3,502,462	\$ 143,277,362	\$ 20,820,094	\$ 60,469,097	\$ 171,195,162		

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups	
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<u>Liabilities &amp; Equity</u>										
Liabilities-										
Accounts Payable	\$ 6,969,123	\$ 132,309	\$ -	\$ 2,505,930	\$ -	\$ 3,886,649	\$ 133,081	\$ (290)	\$ 311,444	
Contracts Payable	247,967	-	-	18,233	-	229,734	-	-	-	
Claims Payable	1,734,070	-	-	-	-	243,128	1,490,942	-	-	
Accrued Salaries	1,037,501	789,520	-	-	-	210,147	37,834	-	-	
Accrued Interest	1,528,170	-	-	-	-	381,395	-	-	-	
Escrows & Deposits	1,602,028	1,094,681	-	-	-	507,347	-	-	1,146,775	
Deferred Revenue	14,493,267	12,536,568	1,691,195	-	236,226	29,278	-	-	-	
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-	
Due to Other Funds	784,943	330,000	-	-	454,943	-	-	-	-	
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	-	-	-	75,685,974
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	166,365,028	14,883,078	5,408,085	2,524,163	691,169	45,603,036	3,118,814	(290)	94,136,973	
Equity-										
Fund Balance	113,539,286	30,670,364	94,839	2,904,601	2,811,293	-	-	-	-	77,058,189
Retained Earnings	175,844,993	-	-	-	-	97,674,326	17,701,280	-	60,469,387	-
Total Equity	289,384,279	30,670,364	94,839	2,904,601	2,811,293	97,674,326	17,701,280	-	60,469,387	77,058,189
Total Liabilities & Equity	455,749,307	45,553,442	5,502,924	5,428,764	3,502,462	143,277,362	20,820,094	60,469,097	171,195,162	

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

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>							
<b>Revenue</b>							
Property Tax	12,170,474	12,170,474	12,099,692		12,523,916	12,523,916	12,523,916
Sales & Use Tax	7,277,682	7,989,967	7,316,108		16,140,932	16,140,932	15,428,647
Admissions Tax	46,733	57,439	47,818		80,000	80,000	69,294
Franchise Fees	1,628,710	1,675,052	1,621,065		3,313,291	3,313,291	3,266,949
Hotel Tax	987,895	1,159,938	1,025,694		1,994,475	1,994,475	1,822,432
Telecommunication Tax	584,421	669,998	699,946		1,340,000	1,340,000	1,254,423
Alcohol Tax	504,270	525,644	507,635		1,025,868	1,025,868	1,004,494
Licenses & Permits	373,425	369,358	341,366		479,576	479,576	483,643
Fines & Court Fees	233,161	231,890	217,756		442,200	442,200	443,471
State Tax Allotments	1,715,386	1,534,486	1,535,696		2,969,293	2,969,293	3,150,193
Intergovernmental Revenue	229,729	208,645	187,524		241,222	261,222	282,306
Reimbursement for Services	114,139	236,694	187,998		480,311	486,290	363,735
Miscellaneous Revenue	40,427	41,496	40,090		92,244	92,469	91,400
Sale Of Property	446	3,673	2,728		11,000	11,000	7,773
Investment Income	23,218	43,987	39,343		89,752	89,752	68,983
Interfund Transfers	-	-	250,000		-	-	-
<b>Total Revenue</b>	<b>25,930,116</b>	<b>26,918,741</b>	<b>26,120,459</b>		<b>41,224,080</b>	<b>41,250,284</b>	<b>40,261,659</b>
<b>Expenditures</b>							
Personal Services	14,591,981	15,263,494	14,305,956		26,748,716	27,112,113	26,440,601
Commodities	510,542	626,171	448,605		1,525,032	1,579,177	1,463,550
Contractual Services	4,248,153	5,237,641	4,088,231		9,804,758	10,456,711	9,337,226
Replacement Reserves	1,106,259	1,106,259	1,253,474		1,106,259	1,106,259	1,106,259
Other Operating Expenditures	52,474	77,983	54,741		154,048	159,728	134,219
Allocations	(2,406,918)	(2,406,918)	(2,462,796)		(4,813,836)	(4,813,836)	(4,813,836)
Capital	97,372	97,372	166,263		181,806	291,503	291,503
Debt Service Costs	2,675	2,675	2,675		4,585	4,585	4,585
Interfund Transfers	884,869	884,869	1,446,900		6,512,712	6,592,712	6,592,712
<b>Total Expenditures</b>	<b>19,087,407</b>	<b>20,889,546</b>	<b>19,304,049</b>		<b>41,224,080</b>	<b>42,488,952</b>	<b>40,556,819</b>



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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
29,073	29,073	20,350	Property Tax	29,278	29,278	29,278
29,718,510	29,701,045	28,323,769	User Charges	54,107,924	54,107,924	54,125,389
105,770	107,414	128,732	Reimbursement for Services	169,800	194,800	193,156
110,552	39,889	45,744	Miscellaneous Revenue	131,105	131,105	201,768
14,018	3,604	52,934	Sale Of Property	11,500	11,500	21,914
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
(391)	648	(1,967)	Investment Income	1,000	1,000	(39)
-	-	962,022	Financing Proceeds	627,000	627,000	627,000
61,664	61,664	61,664	Interfund Transfers	273,878	273,878	273,878
<b>30,395,803</b>	<b>30,299,943</b>	<b>29,999,550</b>	<b>Total Revenue</b>	<b>55,713,674</b>	<b>55,733,091</b>	<b>55,828,951</b>
<b>Expenditures</b>						
1,612,643	1,747,072	1,690,097	Personal Services	3,512,106	3,404,394	3,269,966
201,983	206,808	102,558	Commodities	339,292	392,802	387,979
22,879,713	22,447,408	21,557,066	Contractual Services	41,374,873	41,435,103	41,787,407
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
2,512,803	2,817,302	2,595,320	Other Operating Expenditures	5,533,410	5,533,410	5,228,911
939,906	939,906	935,466	Allocations	1,879,812	1,879,812	1,879,812
1,768,708	1,768,708	932,523	Capital	2,359,500	3,488,686	3,488,686
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
<b>30,370,869</b>	<b>30,382,317</b>	<b>28,316,616</b>	<b>Total Expenditures</b>	<b>56,847,203</b>	<b>57,982,417</b>	<b>57,890,971</b>
<b>Water Fund</b>						
<b>Revenue</b>						
2,581,449	2,765,668	2,793,524	User Charges	4,563,107	4,563,107	4,378,888
12,879	6,705	7,928	Reimbursement for Services	16,500	16,500	22,674
702,341	673,978	100,065	Miscellaneous Revenue	792,870	792,870	821,233
13,440	10,223	11,345	Sale Of Property	20,000	20,000	23,217
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
33,009	6,211	7,557	Investment Income	18,950	18,950	45,748
-	-	838,665	Financing Proceeds	-	-	-
<b>3,505,199</b>	<b>3,624,866</b>	<b>3,934,614</b>	<b>Total Revenue</b>	<b>5,573,508</b>	<b>5,573,508</b>	<b>5,453,841</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
784,637	854,087	761,120	Personal Services	1,604,878	1,614,869	1,545,419
226,484	225,664	204,169	Commodities	417,066	411,579	412,399
428,191	445,397	309,534	Contractual Services	957,763	1,092,836	1,075,630
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
49,602	54,441	43,877	Other Operating Expenditures	112,104	112,104	107,265
427,740	427,740	422,520	Allocations	855,480	855,480	855,480
104,169	104,169	589,275	Capital	3,129,619	4,821,654	4,821,654
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
<b>2,494,074</b>	<b>2,584,749</b>	<b>2,778,482</b>	<b>Total Expenditures</b>	<b>8,145,881</b>	<b>9,977,493</b>	<b>9,886,818</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	-	-	-
3,651,695	3,795,160	3,492,531	User Charges	7,221,835	7,221,835	7,078,370
14,871	10,206	9,623	Reimbursement for Services	20,500	20,500	25,165
72,172	38,128	40,803	Miscellaneous Revenue	63,820	63,820	97,864
430	-	-	Sale Of Property	5,000	5,000	5,430
287,206	287,206	285,042	Reserves	287,206	287,206	287,206
8,553	9,025	7,698	Investment Income	18,700	18,700	18,228
2,476,966	2,476,966	-	Financing Proceeds	550,000	8,004,847	8,004,847
<b>6,511,893</b>	<b>6,616,691</b>	<b>3,835,697</b>	<b>Total Revenue</b>	<b>8,167,061</b>	<b>15,621,908</b>	<b>15,517,110</b>
<b>Expenditures</b>						
1,037,918	1,051,252	1,004,253	Personal Services	1,960,167	1,964,148	1,950,814
132,891	157,806	117,860	Commodities	306,044	296,947	272,032
745,464	864,719	681,687	Contractual Services	1,888,491	2,130,120	2,010,865
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
102,779	69,306	91,908	Other Operating Expenditures	155,910	155,910	189,383
630,930	630,930	625,656	Allocations	1,261,860	1,261,860	1,261,860
3,721,649	3,721,649	361,732	Capital	1,547,350	10,382,373	10,382,373
680,906	680,906	706,712	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
<b>7,238,039</b>	<b>7,362,070</b>	<b>3,789,461</b>	<b>Total Expenditures</b>	<b>9,114,123</b>	<b>18,185,659</b>	<b>18,061,628</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>						
197,855	195,887	195,224	<b>Revenue</b>	394,000	394,000	395,968
1,258	-	-	User Charges	-	-	1,258
2,162	14	2,088	Reimbursement for Services	5,180	5,180	7,328
3,346	5,108	4,907	Miscellaneous Revenue	8,500	8,500	6,738
240	429	384	Sale Of Property	800	800	611
92,000	92,000	230,000	Investment Income	92,000	92,000	92,000
296,861	293,438	432,603	Interfund Transfers	500,480	500,480	503,903
			<b>Total Revenue</b>			
			<b>Expenditures</b>			
861	3,000	-	Commodities	6,000	6,000	3,861
111,160	136,549	205,589	Contractual Services	403,674	419,089	393,700
-	498	-	Other Operating Expenditures	1,000	1,000	502
44,562	44,562	43,542	Allocations	89,124	89,124	89,124
156,583	184,609	249,131	<b>Total Expenditures</b>	499,798	515,213	487,187
			<b>TIF Funds</b>			
			<b>Revenue</b>			
1,642,967	1,638,183	1,410,169	Property Tax	1,638,183	1,638,183	1,642,967
14,962	20,581	18,825	Sales & Use Tax	34,244	34,244	28,625
31,320	35,847	32,792	Hotel Tax	64,366	64,366	59,839
210	881	518	Investment Income	1,846	1,846	1,175
1,689,459	1,695,492	1,462,304	<b>Total Revenue</b>	1,738,639	1,738,639	1,732,606
			<b>Expenditures</b>			
398,731	398,731	240,641	Interfund Transfers	1,660,940	1,660,940	1,660,940
398,731	398,731	240,641	<b>Total Expenditures</b>	1,660,940	1,660,940	1,660,940
			<b>Motor Fuel Tax Fund</b>			
			<b>Revenue</b>			
435,485	541,830	535,277	State Tax Allotments	970,245	970,245	863,900
1,267	1,523	1,299	Investment Income	3,000	3,000	2,744
-	-	-	Interfund Transfers	-	-	-
436,752	543,353	536,576	<b>Total Revenue</b>	973,245	973,245	866,644

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
856,765	856,765	1,124,767	<b>Expenditures</b>	1,240,126	1,240,126	1,240,126
856,765	856,765	1,124,767	Capital	1,240,126	1,240,126	1,240,126
			<b>Total Expenditures</b>			
<b>Capital Project Funds</b>						
			<b>Revenue</b>			
-	-	-	Intergovernmental Revenue	349,000	349,000	349,000
216,210	-	903,781	Miscellaneous Revenue	-	-	216,210
11,673	4,046	17,196	Investment Income	9,500	9,500	17,127
-	-	7,654,678	Financing Proceeds	3,524,000	3,524,000	3,524,000
-	-	-	Interfund Transfers	1,911,579	1,991,579	1,991,579
227,883	4,046	8,575,655	<b>Total Revenue</b>	5,794,079	5,874,079	6,097,916
			<b>Expenditures</b>			
78	200	-	Commodities	-	200	78
11,424	16,110	41,190	Contractual Services	-	23,716	19,030
-	-	-	Other Operating Expenditures	-	-	-
3,557,834	3,557,834	2,816,507	Capital	6,645,060	15,889,713	15,889,713
-	-	68,448	Debt Service Costs	-	-	-
93,412	93,412	350,007	Interfund Transfers	328,812	714,597	714,597
3,662,748	3,667,556	3,276,152	<b>Total Expenditures</b>	6,973,872	16,628,226	16,623,418
			<b>Debt Service Funds</b>			
			<b>Revenue</b>			
236,226	236,226	296,751	Property Tax	313,430	313,430	313,430
516,211	473,115	479,357	Sales & Use Tax	1,025,000	1,025,000	1,068,096
99	-	113	Investment Income	-	-	99
-	-	14,279,479	Financing Proceeds	-	-	-
1,230,320	1,230,320	1,792,426	Interfund Transfers	6,957,985	7,343,770	7,343,770
1,982,856	1,939,661	16,848,126	<b>Total Revenue</b>	8,296,415	8,682,200	8,725,395
			<b>Expenditures</b>			
1,639	1,600	62,181	Contractual Services	7,100	7,100	7,139
1,581,905	1,581,905	16,405,975	Debt Service Costs & Refunding	8,134,254	8,520,039	8,520,039
1,583,544	1,583,505	16,468,156	<b>Total Expenditures</b>	8,141,354	8,527,139	8,527,178

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
-	-	302	<b>Revenue</b>	-	-	-
342,875	552,440	313,442	Miscellaneous Revenue	1,103,682	1,103,682	894,117
1,143,694	1,633,721	1,235,556	Charges to Other Funds	2,987,380	2,987,380	2,497,353
-	210	-	Sale of Inventory	424	424	214
27,036	27,036	26,815	Sale Of Property	27,036	27,036	27,036
(125)	-	(58)	Reserves	-	-	(125)
1,513,480	2,213,407	1,576,057	Investment Income	4,118,522	4,118,522	3,418,595
			<b>Total Revenue</b>			
			<b>Expenditures</b>			
231,779	240,871	248,216	Personal Services	473,947	481,793	472,701
1,152,292	1,643,100	1,240,860	Commodities	3,010,093	3,010,483	2,519,675
26,128	38,611	23,107	Contractual Services	65,189	67,219	54,736
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
1,678	478	497	Other Operating Expenditures	1,538	1,538	2,738
172,176	172,176	185,598	Allocations	344,352	344,352	344,352
-	-	-	Capital	750	750	750
1,595,183	2,106,366	1,710,677	<b>Total Expenditures</b>	3,906,999	3,917,265	3,406,082
<b>Motor Vehicle Replacement Fund</b>						
7,232	-	-	<b>Revenue</b>	-	-	7,232
496,168	970,271	690,062	Miscellaneous Revenue	1,821,382	1,821,382	1,347,279
4,050	-	3,339	Charges to Other Funds	-	-	4,050
983,519	983,519	1,131,547	Sale Of Property	983,519	983,519	983,519
2,124	4,101	2,813	Reserves	8,487	8,487	6,510
1,493,093	1,957,891	1,827,761	Investment Income	2,813,388	2,813,388	2,348,590
			<b>Total Revenue</b>			
			<b>Expenditures</b>			
314,544	394,501	336,589	Personal Services	752,175	758,141	678,184
222,762	205,593	193,695	Commodities	460,951	460,951	478,120
21,944	46,417	24,028	Contractual Services	84,892	84,892	60,419
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
14,173	19,269	17,109	Other Operating Expenditures	41,262	41,262	36,166
130,758	130,758	189,036	Allocations	261,516	261,516	261,516
268,254	268,254	366,651	Capital	617,000	778,506	778,506
-	-	-	Interfund Transfers	-	-	-
987,864	1,080,221	1,143,471	<b>Total Expenditures</b>	2,233,225	2,400,697	2,308,340

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
56	102	-	Miscellaneous Revenue	200	200	154
2,379,265	2,400,095	2,397,745	Insurance Premiums	4,778,046	4,778,046	4,757,216
604	526	444	Investment Income	1,500	1,500	1,578
<b>2,379,925</b>	<b>2,400,723</b>	<b>2,398,189</b>	<b>Total Revenue</b>	<b>4,779,746</b>	<b>4,779,746</b>	<b>4,758,948</b>
<b>Expenditures</b>						
511	2,994	1,618	Personal Services	33,350	33,350	30,867
576	831	429	Commodities	2,600	2,600	2,345
327,902	320,508	325,593	Contractual Services	715,134	765,134	772,528
1,510,209	1,784,893	1,531,545	Other Operating Expenditures	3,692,000	3,642,000	3,367,316
50,214	50,214	50,016	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
<b>1,889,412</b>	<b>2,159,440</b>	<b>2,159,201</b>	<b>Total Expenditures</b>	<b>4,543,512</b>	<b>4,543,512</b>	<b>4,273,484</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
1,295	-	15,060	Miscellaneous Revenue	-	-	1,295
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
8,186	7,566	5,356	Investment Income	12,000	12,000	12,620
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
<b>1,295,892</b>	<b>1,293,978</b>	<b>1,314,991</b>	<b>Total Revenue</b>	<b>1,298,412</b>	<b>1,298,412</b>	<b>1,300,326</b>
<b>Expenditures</b>						
284,848	296,621	299,013	Contractual Services	514,000	515,498	503,725
85,238	301,245	134,767	Other Operating Expenditures	500,000	502,000	285,993
4,986	4,986	4,902	Allocations	9,972	9,972	9,972
<b>375,072</b>	<b>602,852</b>	<b>438,682</b>	<b>Total Expenditures</b>	<b>1,023,972</b>	<b>1,027,470</b>	<b>799,690</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
208,788	203,967	216,482	User Charges	296,891	296,891	301,712
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
493	893	725	Investment Income	1,800	1,800	1,400
<b>411,640</b>	<b>407,219</b>	<b>421,598</b>	<b>Total Revenue</b>	<b>501,050</b>	<b>501,050</b>	<b>505,471</b>
<b>Expenditures</b>						
83,466	82,983	60,357	Personal Services	155,135	158,712	159,195
668	2,815	765	Commodities	7,169	7,584	5,437
32,124	49,160	41,050	Contractual Services	78,465	78,465	61,429
783	783	783	Replacement Reserves	783	783	783
2,490	1,766	1,952	Other Operating Expenditures	3,335	3,335	4,059
5,646	5,646	6,060	Allocations	11,292	11,292	11,292
44,529	44,529	19,635	Capital	287,986	297,986	297,986
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>231,370</b>	<b>249,346</b>	<b>192,266</b>	<b>Total Expenditures</b>	<b>605,829</b>	<b>619,821</b>	<b>601,845</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,078,740	14,073,956	13,826,962	Property Tax	14,504,807	14,504,807	14,509,591
7,808,855	8,483,663	7,814,290	Sales & Use Tax	17,200,176	17,200,176	16,525,368
46,733	57,439	47,818	Admissions Tax	80,000	80,000	69,294
1,628,710	1,675,052	1,621,065	Franchise Fees	3,313,291	3,313,291	3,266,949
1,019,215	1,195,785	1,058,486	Hotel Tax	2,058,841	2,058,841	1,882,271
584,421	669,998	699,946	Telecommunication Tax	1,340,000	1,340,000	1,254,423
504,270	525,644	507,635	Alcohol Tax	1,025,868	1,025,868	1,004,494
373,425	369,358	341,366	Licenses & Permits	479,576	479,576	483,643
233,161	231,890	217,756	Fines & Court Fees	442,200	442,200	443,471
2,150,871	2,076,316	2,070,973	State Tax Allotments	3,939,538	3,939,538	4,014,093
229,729	208,645	187,524	Intergovernmental Revenue	590,222	610,222	631,306
36,358,297	36,661,727	35,021,530	User Charges	66,583,757	66,583,757	66,280,327
248,917	361,019	334,281	Reimbursement for Services	687,111	718,090	605,988
1,152,447	793,607	1,147,933	Miscellaneous Revenue	1,085,419	1,085,644	1,444,484
839,043	1,522,711	1,003,504	Charges to Other Funds	2,925,064	2,925,064	2,241,396
1,179,424	1,656,539	1,310,809	Sale Of Property	3,043,804	3,043,804	2,566,689
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
3,486,797	3,507,628	3,523,020	Insurance Premiums	5,885,579	5,885,579	5,864,748
89,160	79,836	81,421	Investment Income	167,335	167,335	176,659
2,476,966	2,476,966	9,455,365	Financing Proceeds	4,701,000	12,155,847	12,155,847
1,562,863	1,562,863	2,503,390	Interfund Transfers	9,414,321	9,880,106	9,880,106
78,070,852	80,209,449	85,004,701	<b>Total Revenue</b>	141,492,299	149,458,552	147,319,955
<b>Expenditures</b>						
18,657,479	19,637,254	18,408,206	Personal Services	35,240,474	35,527,520	34,547,747
2,449,137	3,071,988	2,308,941	Commodities	6,074,247	6,168,323	5,545,476
29,118,690	29,900,741	27,658,269	Contractual Services	55,894,339	57,075,883	56,083,834
1,579,382	1,579,382	1,782,696	Replacement Reserves	1,579,382	1,579,382	1,579,382
4,331,446	5,127,181	4,471,716	Other Operating Expenditures	10,194,607	10,152,287	9,356,552
-	-	-	Allocations	-	-	-
10,419,280	10,419,280	6,377,353	Capital	16,009,197	37,191,297	37,191,297
2,809,384	2,809,384	17,612,734	Debt Service Costs	11,754,347	12,140,132	12,140,132
1,562,863	1,562,863	2,503,389	Interfund Transfers	9,414,321	9,880,106	9,880,106
70,927,661	74,108,073	81,123,304	<b>Total Expenditures</b>	146,160,914	169,714,930	166,324,526

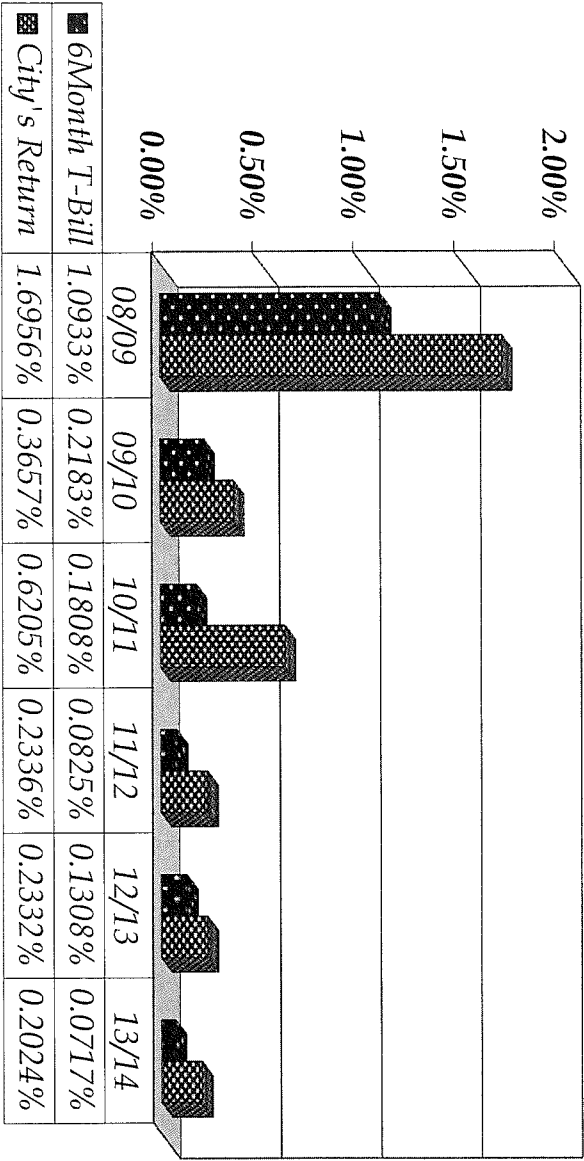
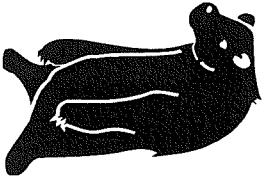


# **Investment Summary**

**October 31, 2013**

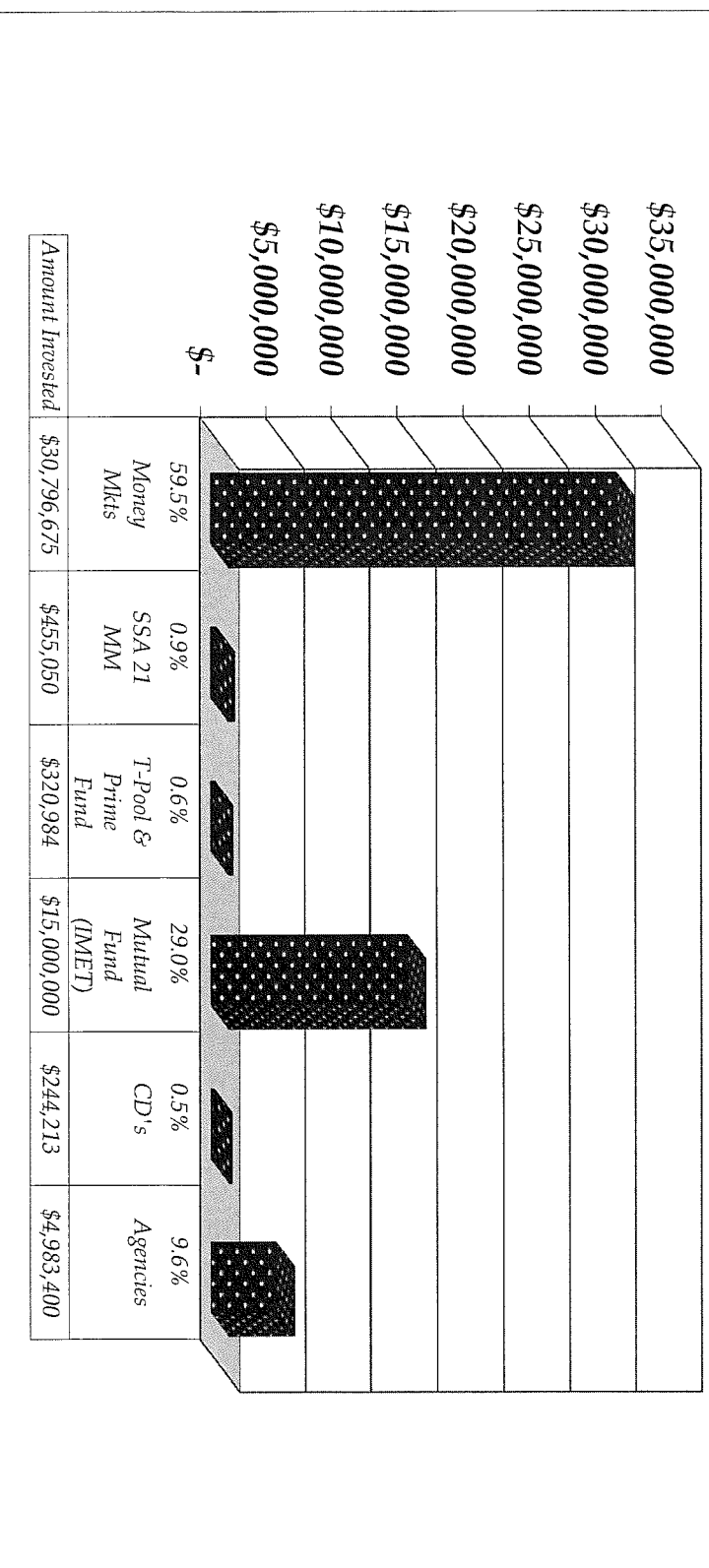


# City of St. Charles Investment Portfolio Earnings Comparison



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

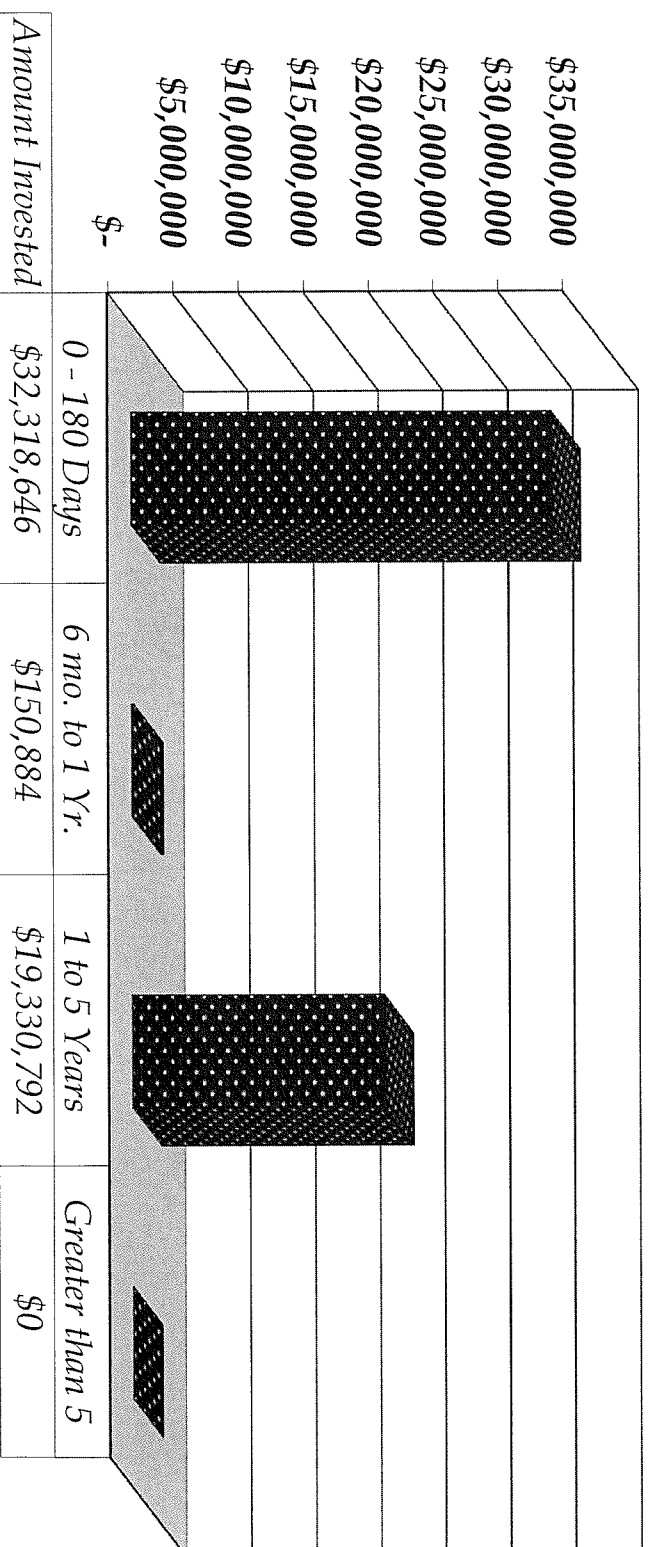
## City of St. Charles Investment Portfolio by Type - October 31, 2013



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

## City of St. Charles

### Investment Portfolio Composition - October 31, 2013



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

# **Treasurer's Report**

## **November 30, 2013**

## MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending November 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 \$853,326 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 \$178,872 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 \$198,157 lower than the projected year to date budget. This is partially due to the timing of receipts.

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

**User Charges, All Funds** — Revenues from user charges for the year are \$322,341 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## **Definitions**

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

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

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

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

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

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

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

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

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

---

**Warren J. Drewes, Treasurer**



## **Balance Sheet**

**As of November 30, 2013**

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups	
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		General Fixed Assets & Debt	
<u>Assets</u>											
Cash & Investments	\$ 98,571,017	\$ 18,022,093	\$ 2,817,233	\$ 2,761,688	\$ 119,957	\$ 2,258,913	\$ 12,267,653	\$ 60,323,500	\$	-	-
Restricted Cash	7,831,465	94,895	-	2,183,565	2,807,426	2,745,579	-	-	-	-	-
Receivables											
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-	-	-
Customers - Net	7,551,997	417,239	4,192	-	-	7,116,078	14,488	-	-	-	-
Interest	189,569	13,821	-	-	-	20,897	2,655	152,196	-	-	-
Prepaid Expenses	85,257	37,581	-	-	-	11,798	665	35,213	-	-	-
Due from Other Governments	4,552,964	4,496,257	56,707	-	-	-	-	-	-	-	-
Inventory	4,000,653	-	-	-	-	-	4,000,653	-	-	-	-
Deferred Charges	3,877,174	-	-	-	-	64,987	-	-	-	3,812,187	-
Due from Other Companies	1,517	-	-	-	-	-	1,517	-	-	-	-
Due from Other Funds	784,943	454,943	-	-	330,000	-	-	-	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-	-	-
Other Assets	(2,214)	(188)	-	-	-	-	-	(2,026)	-	-	-
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	\$ 448,089,312	\$ 41,686,999	\$ 4,569,327	\$ 4,945,253	\$ 3,493,609	\$ 140,928,895	\$ 20,761,184	\$ 60,508,883	\$ 171,195,162		

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups	
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		General Fixed Assets & Debt	
<b>Liabilities &amp; Equity</b>											
<b>Liabilities-</b>											
Accounts Payable	\$ 7,009,796	\$ 166,106	\$ -	\$ 2,385,478	\$ -	\$ 4,042,931	\$ 104,127	\$ -	(290)	\$ 311,444	
Contracts Payable	247,967	-	-	18,233	-	229,734	-	-	-	-	
Claims Payable	1,734,070	-	-	-	-	243,128	1,490,942	-	-	-	
Accrued Salaries	1,037,501	789,520	-	-	-	210,147	37,834	-	-	-	
Accrued Interest	1,528,170	-	-	-	-	381,395	-	-	-	-	1,146,775
Escrows & Deposits	1,602,128	1,100,879	-	-	-	501,249	-	-	-	-	
Deferred Revenue	14,498,482	12,541,783	1,691,195	-	236,226	29,278	-	-	-	-	
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-	-	
Due to Other Funds	784,943	330,000	-	-	454,943	-	-	-	-	-	
Advances from Other Funds	6,726,834	-	3,716,890	-	-	1,900,000	1,109,944	-	-	-	3,209,117
Accrued Compensated Absences	3,919,452	-	-	-	-	562,103	148,232	-	-	-	4,383,448
Net OPEB Obligation	5,376,260	-	-	-	-	794,031	198,781	-	-	-	73,685,974
General Obligation Bonds	90,095,000	-	-	-	-	16,409,026	-	-	-	-	8,335,000
Revenue Bonds	8,335,000	-	-	-	-	-	-	-	-	-	84,451
Installment Contracts	84,451	-	-	-	-	-	-	-	-	-	
IEPA Loans	19,483,598	-	-	-	-	19,483,598	-	-	-	-	
Unamortized (Discounts)/Premiums	3,262,032	-	-	-	-	281,268	-	-	-	-	2,980,764
<b>Total Liabilities</b>	<b>166,411,016</b>	<b>14,928,288</b>	<b>5,408,085</b>	<b>2,403,711</b>	<b>691,169</b>	<b>45,753,220</b>	<b>3,089,860</b>	<b>(290)</b>		<b>94,136,973</b>	
<b>Equity-</b>											
Fund Balance	108,322,124	26,758,711	(838,758)	2,541,542	2,802,440	-	17,671,324	-	-	-	77,058,189
Retained Earnings	173,356,172	-	-	-	-	95,175,675					-
<b>Total Equity</b>	<b>281,678,296</b>	<b>26,758,711</b>	<b>(838,758)</b>	<b>2,541,542</b>	<b>2,802,440</b>	<b>95,175,675</b>	<b>17,671,324</b>	<b>60,509,173</b>		<b>77,058,189</b>	
<b>Total Liabilities &amp; Equity</b>	<b>\$ 448,089,312</b>	<b>\$ 41,686,999</b>	<b>\$ 4,569,327</b>	<b>\$ 4,945,253</b>	<b>\$ 3,493,609</b>	<b>\$ 140,928,895</b>	<b>\$ 20,761,184</b>	<b>\$ 60,508,883</b>		<b>\$ 171,195,162</b>	

**Summary of Revenue and Expenditures  
for the Period Ending November 30, 2013**

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
12,461,156	12,523,272	12,488,661	Property Tax	12,523,916	12,523,916	12,523,916
8,699,390	9,552,716	8,746,248	Sales & Use Tax	16,140,932	16,140,932	15,287,606
53,826	62,921	51,789	Admissions Tax	80,000	80,000	70,905
1,942,713	1,958,555	1,859,484	Franchise Fees	3,313,291	3,313,291	3,297,449
1,073,043	1,271,200	1,212,506	Hotel Tax	1,994,475	1,994,475	1,796,318
679,918	781,665	805,503	Telecommunication Tax	1,340,000	1,340,000	1,238,253
570,884	606,299	585,527	Alcohol Tax	1,025,868	1,025,868	990,453
397,108	387,720	358,219	Licenses & Permits	479,576	479,576	488,964
267,203	264,322	248,301	Fines & Court Fees	442,200	442,200	445,081
1,920,350	1,741,478	1,742,851	State Tax Allotments	2,969,293	2,969,293	3,148,165
239,162	216,395	194,075	Intergovernmental Revenue	241,222	261,222	283,989
140,668	265,105	211,525	Reimbursement for Services	480,311	486,290	361,853
53,434	59,751	78,063	Miscellaneous Revenue	92,244	92,469	86,152
150,871	3,864	3,209	Sale Of Property	11,000	11,000	158,007
24,849	78,993	42,208	Investment Income	89,752	89,752	35,608
-	-	250,000	Interfund Transfers	-	-	-
<b>28,674,575</b>	<b>29,774,256</b>	<b>28,878,169</b>	<b>Total Revenue</b>	<b>41,224,080</b>	<b>41,250,284</b>	<b>40,212,719</b>
<b>Expenditures</b>						
17,110,460	17,880,951	16,913,355	Personal Services	26,748,716	27,061,423	26,290,930
635,518	841,231	645,398	Commodities	1,525,032	1,579,467	1,373,755
5,120,897	6,320,438	5,162,214	Contractual Services	9,804,758	10,537,674	9,315,635
1,106,259	1,106,259	1,253,562	Replacement Reserves	1,106,259	1,106,259	1,106,259
60,891	91,908	64,566	Other Operating Expenditures	154,048	160,051	129,020
(2,808,071)	(2,808,071)	(2,873,262)	Allocations	(4,813,836)	(4,813,836)	(4,813,836)
103,789	103,789	194,728	Capital	181,806	293,430	293,430
3,057	3,057	3,057	Debt Service Costs	4,585	4,585	4,585
4,410,720	4,410,720	4,568,185	Interfund Transfers	6,512,712	6,592,712	6,592,712
<b>25,743,520</b>	<b>27,950,282</b>	<b>25,931,803</b>	<b>Total Expenditures</b>	<b>41,224,080</b>	<b>42,521,765</b>	<b>40,292,490</b>

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>							
<b>Revenue</b>							
Property Tax	29,278	29,278	27,072		29,278	29,278	29,278
User Charges	34,092,147	33,484,259	31,932,129		54,107,924	54,107,924	54,715,812
Reimbursement for Services	109,294	119,375	218,023		169,800	194,800	184,719
Miscellaneous Revenue	148,975	50,734	48,929		131,105	131,105	229,346
Sale Of Property	14,018	4,000	54,639		11,500	11,500	21,518
Reserves	356,607	356,606	406,302		362,189	356,606	356,607
Investment Income	(691)	726	(2,202)		1,000	1,000	(417)
Financing Proceeds	-	-	962,022		627,000	627,000	627,000
Interfund Transfers	61,664	61,664	61,664		273,878	273,878	273,878
<b>Total Revenue</b>	<b>34,811,292</b>	<b>34,106,642</b>	<b>33,708,578</b>		<b>55,713,674</b>	<b>55,733,091</b>	<b>56,437,741</b>
<b>Expenditures</b>							
Personal Services	1,940,774	2,105,954	2,013,343		3,512,106	3,404,394	3,239,214
Commodities	209,161	239,801	146,520		339,292	392,538	331,900
Contractual Services	26,141,057	25,389,296	24,387,673		41,374,873	41,475,103	42,226,866
Replacement Reserves	228,615	228,615	263,355		228,615	228,615	228,615
Other Operating Expenditures	2,915,178	3,259,174	3,009,367		5,533,410	5,533,410	5,189,414
Allocations	1,096,557	1,096,557	1,091,377		1,879,812	1,879,812	1,879,812
Capital	1,895,262	1,895,262	1,137,364		2,359,500	3,488,950	3,488,950
Debt Service Costs	974,227	974,227	919,234		1,193,456	1,193,456	1,193,456
Interfund Transfers	426,139	426,139	381,891		426,139	426,139	426,139
<b>Total Expenditures</b>	<b>35,826,970</b>	<b>35,615,025</b>	<b>33,350,124</b>		<b>56,847,203</b>	<b>58,022,417</b>	<b>58,204,366</b>
<b>Water Fund</b>							
<b>Revenue</b>							
User Charges	2,934,705	3,084,106	3,109,402		4,563,107	4,563,107	4,413,706
Reimbursement for Services	15,018	8,718	10,275		16,500	16,500	22,800
Miscellaneous Revenue	716,475	683,694	112,862		792,870	792,870	823,651
Sale Of Property	14,960	10,715	11,745		20,000	20,000	24,245
Reserves	162,081	162,081	175,530		162,081	162,081	162,081
Investment Income	33,875	7,552	8,910		18,950	18,950	45,273
Financing Proceeds	-	-	838,665		-	-	-
<b>Total Revenue</b>	<b>3,877,114</b>	<b>3,958,866</b>	<b>4,267,389</b>		<b>5,573,508</b>	<b>5,573,508</b>	<b>5,491,756</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
939,887	1,022,227	907,830	Personal Services	1,604,878	1,614,869	1,532,530
262,770	247,732	256,749	Commodities	417,066	411,579	426,616
506,711	568,880	348,343	Contractual Services	957,763	1,092,836	1,060,670
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
56,157	66,910	54,136	Other Operating Expenditures	112,104	112,104	101,351
499,030	499,030	492,940	Allocations	855,480	855,480	855,480
119,712	119,712	606,849	Capital	3,129,619	5,071,654	5,071,654
650,741	650,741	568,320	Debt Service Costs	847,281	847,281	847,281
149,749	149,749	135,088	Interfund Transfers	149,749	149,749	149,749
<b>3,256,698</b>	<b>3,396,922</b>	<b>3,456,960</b>	<b>Total Expenditures</b>	<b>8,145,881</b>	<b>10,227,493</b>	<b>10,117,272</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	-	-	-
4,236,754	4,368,809	4,020,245	User Charges	7,221,835	7,221,835	7,089,780
17,377	12,901	12,452	Reimbursement for Services	20,500	20,500	24,976
75,212	39,630	40,811	Miscellaneous Revenue	63,820	63,820	99,402
430	-	-	Sale Of Property	5,000	5,000	5,430
287,206	287,206	285,042	Reserves	287,206	287,206	287,206
8,962	9,746	8,480	Investment Income	18,700	18,700	17,916
2,889,514	2,889,514	-	Financing Proceeds	550,000	8,004,847	8,004,847
<b>7,515,455</b>	<b>7,607,806</b>	<b>4,367,030</b>	<b>Total Revenue</b>	<b>8,167,061</b>	<b>15,621,908</b>	<b>15,529,557</b>
<b>Expenditures</b>						
1,241,049	1,251,864	1,196,616	Personal Services	1,960,167	1,964,148	1,953,333
158,011	173,969	140,759	Commodities	306,044	296,947	280,989
839,372	936,422	758,999	Contractual Services	1,888,491	2,130,120	1,973,068
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
105,787	80,084	93,504	Other Operating Expenditures	155,910	155,910	181,613
736,085	736,085	729,932	Allocations	1,261,860	1,261,860	1,261,860
4,444,363	4,444,363	377,783	Capital	1,547,350	10,382,373	10,382,373
1,251,052	1,251,052	1,274,677	Debt Service Costs	1,574,771	1,574,771	1,574,771
274,305	274,305	246,094	Interfund Transfers	274,305	274,305	274,305
<b>9,195,249</b>	<b>9,293,369</b>	<b>4,967,981</b>	<b>Total Expenditures</b>	<b>9,114,123</b>	<b>18,185,659</b>	<b>18,027,537</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>						
<b>Revenue</b>						
230,746	228,987	228,222	User Charges	394,000	394,000	395,759
1,930	-	-	Reimbursement for Services	-	-	1,930
2,825	14	3,013	Miscellaneous Revenue	5,180	5,180	7,991
3,474	5,823	5,594	Sale Of Property	8,500	8,500	6,151
293	525	470	Investment Income	800	800	568
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
<b>331,268</b>	<b>327,349</b>	<b>467,299</b>	<b>Total Revenue</b>	<b>500,480</b>	<b>500,480</b>	<b>504,399</b>
<b>Expenditures</b>						
861	3,500	-	Commodities	6,000	6,000	3,361
251,823	398,477	465,491	Contractual Services	403,674	419,089	272,435
-	581	-	Other Operating Expenditures	1,000	1,000	419
51,989	51,989	50,799	Allocations	89,124	89,124	89,124
<b>304,673</b>	<b>454,547</b>	<b>516,290</b>	<b>Total Expenditures</b>	<b>499,798</b>	<b>515,213</b>	<b>365,339</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
1,691,195	1,638,182	1,612,721	Property Tax	1,638,183	1,638,183	1,691,196
17,613	23,570	21,558	Sales & Use Tax	34,244	34,244	28,287
31,320	43,392	39,694	Hotel Tax	64,366	64,366	52,294
354	1,335	782	Investment Income	1,846	1,846	865
<b>1,740,482</b>	<b>1,706,479</b>	<b>1,674,755</b>	<b>Total Revenue</b>	<b>1,738,639</b>	<b>1,738,639</b>	<b>1,772,642</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	-	10,000	10,000
1,611,180	1,611,180	1,781,813	Interfund Transfers	1,660,940	1,660,940	1,660,940
<b>1,611,180</b>	<b>1,611,180</b>	<b>1,781,813</b>	<b>Total Expenditures</b>	<b>1,660,940</b>	<b>1,670,940</b>	<b>1,670,940</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
645,767	637,572	629,861	State Tax Allotments	970,245	970,245	978,440
1,460	1,738	1,482	Investment Income	3,000	3,000	2,722
-	-	-	Interfund Transfers	-	-	-
<b>647,227</b>	<b>639,310</b>	<b>631,343</b>	<b>Total Revenue</b>	<b>973,245</b>	<b>973,245</b>	<b>981,162</b>



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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
904,525	904,525	1,124,767	Capital	1,240,126	1,240,126	1,240,126
<b>904,525</b>	<b>904,525</b>	<b>1,124,767</b>	<b>Total Expenditures</b>	<b>1,240,126</b>	<b>1,240,126</b>	<b>1,240,126</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
-	68,182	30,000	Intergovernmental Revenue	349,000	349,000	280,818
216,210	-	903,781	Miscellaneous Revenue	-	-	216,210
13,451	5,331	21,776	Investment Income	9,500	9,500	17,620
-	-	7,654,678	Financing Proceeds	3,524,000	3,690,661	3,690,661
683,074	683,074	726,596	Interfund Transfers	1,911,579	1,991,579	1,991,579
<b>912,735</b>	<b>756,587</b>	<b>9,336,831</b>	<b>Total Revenue</b>	<b>5,794,079</b>	<b>6,040,740</b>	<b>6,196,888</b>
<b>Expenditures</b>						
78	200	142	Commodities	-	200	78
16,179	20,657	41,644	Contractual Services	-	52,800	48,322
-	-	-	Other Operating Expenditures	-	-	-
3,980,399	3,980,399	4,447,949	Capital	6,645,060	15,946,213	15,946,213
-	-	68,448	Debt Service Costs	-	33,681	33,681
714,002	714,002	550,755	Interfund Transfers	328,812	714,597	714,597
<b>4,710,658</b>	<b>4,715,258</b>	<b>5,108,938</b>	<b>Total Expenditures</b>	<b>6,973,872</b>	<b>16,747,491</b>	<b>16,742,891</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
236,226	313,430	296,751	Property Tax	313,430	313,430	236,226
516,211	543,438	550,607	Sales & Use Tax	1,025,000	1,025,000	997,773
127	-	150	Investment Income	-	-	127
-	-	14,279,479	Financing Proceeds	-	-	-
6,632,144	6,632,144	6,537,929	Interfund Transfers	6,957,985	7,343,770	7,343,770
<b>7,384,708</b>	<b>7,489,012</b>	<b>21,664,916</b>	<b>Total Revenue</b>	<b>8,296,415</b>	<b>8,682,200</b>	<b>8,577,896</b>
<b>Expenditures</b>						
1,639	1,600	62,181	Contractual Services	7,100	7,100	7,139
6,992,609	6,992,609	21,160,766	Debt Service Costs & Refunding	8,134,254	8,520,039	8,520,039
<b>6,994,248</b>	<b>6,994,209</b>	<b>21,222,947</b>	<b>Total Expenditures</b>	<b>8,141,354</b>	<b>8,527,139</b>	<b>8,527,178</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	302	Miscellaneous Revenue	-	-	-
390,964	668,170	378,185	Charges to Other Funds	1,103,682	1,103,682	826,476
1,292,554	1,929,150	1,458,984	Sale of Inventory	2,987,380	2,987,380	2,350,784
-	245	-	Sale Of Property	424	424	179
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
(145)	-	(123)	Investment Income	-	-	(145)
<b>1,710,409</b>	<b>2,624,601</b>	<b>1,864,163</b>	<b>Total Revenue</b>	<b>4,118,522</b>	<b>4,118,522</b>	<b>3,204,330</b>
<b>Expenditures</b>						
276,187	291,546	302,485	Personal Services	473,947	481,793	466,434
1,302,856	1,939,865	1,464,786	Commodities	3,010,093	3,010,483	2,373,474
30,043	42,041	27,268	Contractual Services	65,189	67,219	55,221
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
1,378	618	662	Other Operating Expenditures	1,538	1,538	2,298
200,872	200,872	216,531	Allocations	344,352	344,352	344,352
-	-	-	Capital	750	750	750
<b>1,822,466</b>	<b>2,486,072</b>	<b>2,024,131</b>	<b>Total Expenditures</b>	<b>3,906,999</b>	<b>3,917,265</b>	<b>3,253,659</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
7,232	-	-	Miscellaneous Revenue	-	-	7,232
610,609	1,136,786	808,488	Charges to Other Funds	1,821,382	1,821,382	1,295,205
5,175	-	5,339	Sale Of Property	-	-	5,175
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
2,549	5,019	3,444	Investment Income	8,487	8,487	6,017
<b>1,609,084</b>	<b>2,125,324</b>	<b>1,948,818</b>	<b>Total Revenue</b>	<b>2,813,388</b>	<b>2,813,388</b>	<b>2,297,148</b>
<b>Expenditures</b>						
380,504	474,560	402,211	Personal Services	752,175	758,141	664,085
269,182	258,494	242,437	Commodities	460,951	460,951	471,639
25,131	51,846	27,415	Contractual Services	84,892	84,892	58,177
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
16,298	24,945	22,044	Other Operating Expenditures	41,262	41,262	32,615
152,551	152,551	220,542	Allocations	261,516	261,516	261,516
334,000	334,000	379,552	Capital	617,000	778,506	778,506
-	-	-	Interfund Transfers	-	-	-
<b>1,193,095</b>	<b>1,311,825</b>	<b>1,310,564</b>	<b>Total Expenditures</b>	<b>2,233,225</b>	<b>2,400,697</b>	<b>2,281,967</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
56	119	-	Miscellaneous Revenue	200	200	137
2,807,736	2,831,412	2,829,199	Insurance Premiums	4,778,046	4,778,046	4,754,370
755	694	585	Investment Income	1,500	1,500	1,561
<b>2,808,547</b>	<b>2,832,225</b>	<b>2,829,784</b>	<b>Total Revenue</b>	<b>4,779,746</b>	<b>4,779,746</b>	<b>4,756,068</b>
<b>Expenditures</b>						
3,058	7,140	3,858	Personal Services	33,350	33,350	29,268
600	856	429	Commodities	2,600	2,600	2,344
390,758	412,246	428,762	Contractual Services	715,134	765,134	743,646
1,735,741	1,990,856	1,747,380	Other Operating Expenditures	3,692,000	3,642,000	3,386,885
58,583	58,583	58,352	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
<b>2,188,740</b>	<b>2,469,681</b>	<b>2,488,781</b>	<b>Total Expenditures</b>	<b>4,543,512</b>	<b>4,543,512</b>	<b>4,262,571</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
1,295	-	15,060	Miscellaneous Revenue	-	-	1,295
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
8,910	8,107	5,992	Investment Income	12,000	12,000	12,803
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
<b>1,296,616</b>	<b>1,294,519</b>	<b>1,315,627</b>	<b>Total Revenue</b>	<b>1,298,412</b>	<b>1,298,412</b>	<b>1,300,509</b>
<b>Expenditures</b>						
285,878	298,271	299,149	Contractual Services	514,000	551,500	539,107
96,778	358,215	272,893	Other Operating Expenditures	500,000	502,000	240,563
5,817	5,817	5,719	Allocations	9,972	9,972	9,972
<b>388,473</b>	<b>662,303</b>	<b>577,761</b>	<b>Total Expenditures</b>	<b>1,023,972</b>	<b>1,063,472</b>	<b>789,642</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
208,788	214,638	236,150	User Charges	296,891	296,891	291,041
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
594	1,093	888	Investment Income	1,800	1,800	1,301
<b>411,741</b>	<b>418,090</b>	<b>441,429</b>	<b>Total Revenue</b>	<b>501,050</b>	<b>501,050</b>	<b>494,701</b>
<b>Expenditures</b>						
98,901	99,242	70,510	Personal Services	155,135	158,712	158,371
1,083	4,335	1,122	Commodities	7,169	7,584	4,332
37,813	59,363	49,631	Contractual Services	78,465	78,465	56,915
783	783	783	Replacement Reserves	783	783	783
2,764	2,011	2,228	Other Operating Expenditures	3,335	3,335	4,088
6,587	6,587	7,070	Allocations	11,292	11,292	11,292
48,855	48,855	31,324	Capital	287,986	297,986	297,986
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>258,450</b>	<b>282,840</b>	<b>224,332</b>	<b>Total Expenditures</b>	<b>605,829</b>	<b>619,821</b>	<b>595,431</b>

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

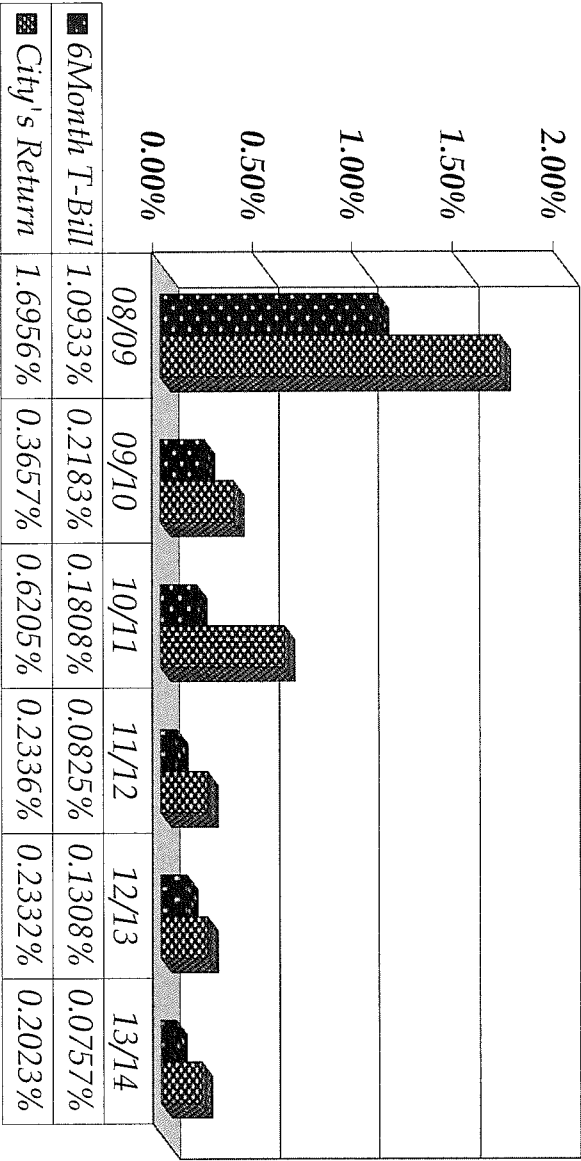
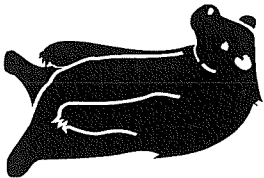
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,417,855	14,504,162	14,425,205	Property Tax	14,504,807	14,504,807	14,480,616
9,233,214	10,119,724	9,318,413	Sales & Use Tax	17,200,176	17,200,176	16,313,666
53,826	62,921	51,789	Admissions Tax	80,000	80,000	70,905
1,942,713	1,958,555	1,859,484	Franchise Fees	3,313,291	3,313,291	3,297,449
1,104,363	1,314,592	1,252,200	Hotel Tax	2,058,841	2,058,841	1,848,612
679,918	781,665	805,503	Telecommunication Tax	1,340,000	1,340,000	1,238,253
570,884	606,299	585,527	Alcohol Tax	1,025,868	1,025,868	990,453
397,108	387,720	358,219	Licenses & Permits	479,576	479,576	488,964
267,203	264,322	248,301	Fines & Court Fees	442,200	442,200	445,081
2,566,117	2,379,050	2,372,712	State Tax Allotments	3,939,538	3,939,538	4,126,605
239,162	284,577	224,075	Intergovernmental Revenue	590,222	610,222	564,807
41,703,140	41,380,799	39,526,148	User Charges	66,583,757	66,583,757	66,906,098
284,287	406,099	452,275	Reimbursement for Services	687,111	718,090	596,278
1,221,714	835,942	1,202,821	Miscellaneous Revenue	1,085,419	1,085,644	1,471,416
1,001,573	1,804,956	1,186,673	Charges to Other Funds	2,925,064	2,925,064	2,121,681
1,481,482	1,953,797	1,539,510	Sale Of Property	3,043,804	3,043,804	2,571,489
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
3,915,268	3,938,945	3,954,474	Insurance Premiums	5,885,579	5,885,579	5,861,902
95,343	120,859	92,842	Investment Income	167,335	167,335	141,819
2,889,514	2,889,514	23,734,844	Financing Proceeds	4,701,000	12,322,508	12,322,508
7,647,760	7,647,760	7,975,489	Interfund Transfers	9,414,321	9,880,106	9,880,106
<b>93,731,252</b>	<b>95,661,065</b>	<b>113,396,131</b>	<b>Total Revenue</b>	<b>141,492,299</b>	<b>149,625,213</b>	<b>147,757,516</b>
<b>Expenditures</b>						
21,990,820	23,133,484	21,810,208	Personal Services	35,240,474	35,476,830	34,334,165
2,840,120	3,709,983	2,898,342	Commodities	6,074,247	6,168,349	5,268,488
33,647,301	34,499,537	32,058,770	Contractual Services	55,894,339	57,271,932	56,367,201
1,579,382	1,579,382	1,782,784	Replacement Reserves	1,579,382	1,579,382	1,579,382
4,990,972	5,875,302	5,266,780	Other Operating Expenditures	10,194,607	10,152,610	9,268,266
-	-	-	Allocations	-	-	-
11,830,905	11,830,905	8,300,316	Capital	16,009,197	37,499,988	37,499,988
9,871,686	9,871,686	23,994,502	Debt Service Costs	11,754,347	12,173,813	12,173,813
7,647,760	7,647,760	7,975,490	Interfund Transfers	9,414,321	9,880,106	9,880,106
<b>94,398,946</b>	<b>98,148,039</b>	<b>104,087,192</b>	<b>Total Expenditures</b>	<b>146,160,914</b>	<b>170,203,010</b>	<b>166,371,409</b>

# **Investment Summary**

**November 30, 2013**

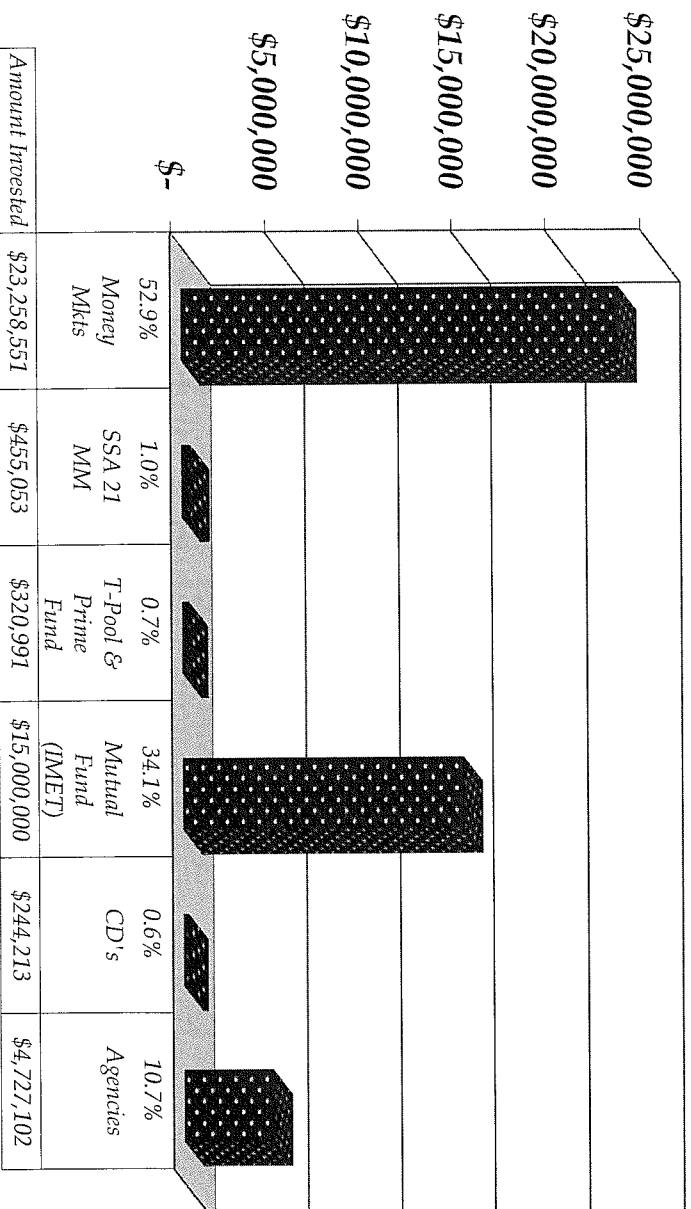


# City of St. Charles Investment Portfolio Earnings Comparison



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

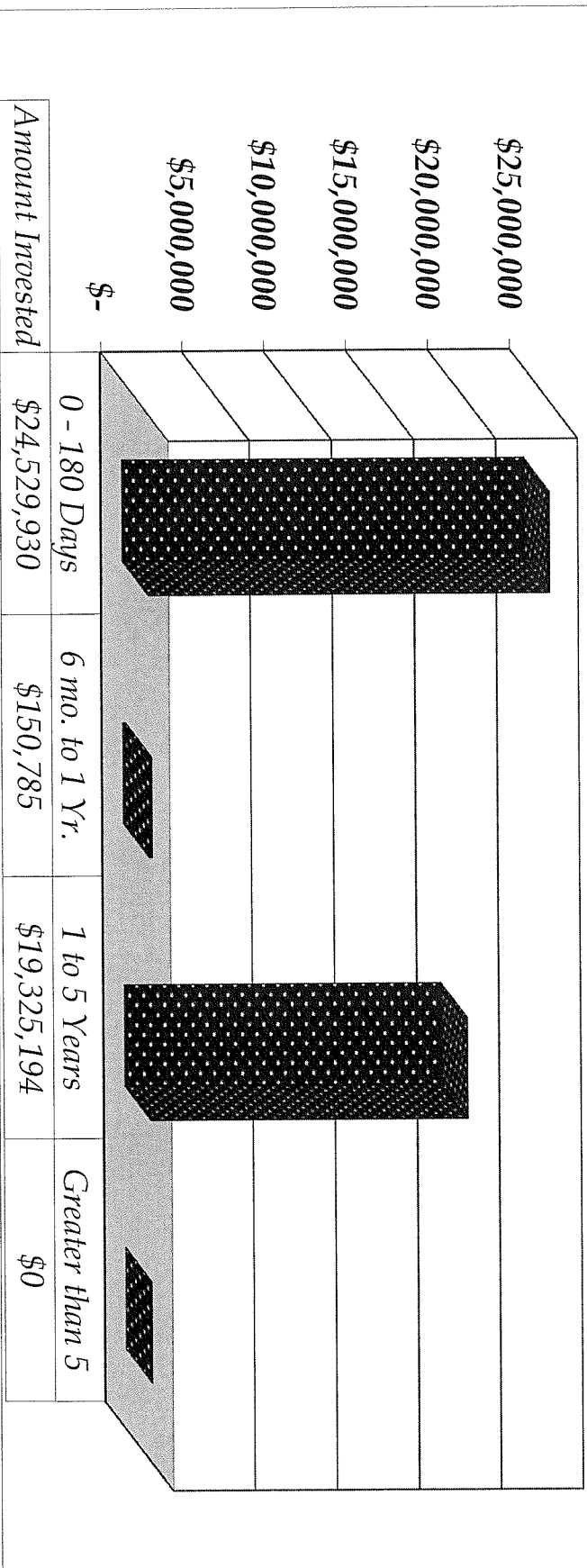
## City of St. Charles Investment Portfolio by Type - November 30, 2013



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



## City of St. Charles Investment Portfolio Composition - November 30, 2013



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

# **Treasurer's Report**

## **December 31, 2013**

## MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending December 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 \$891,620 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 higher than the proposed budget.

**Income Tax, Corporate Fund** — Actual receipts are \$171,648 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 \$183,489 lower than the projected year to date budget. This is partially due to the timing of receipts.

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

**User Charges, All Funds** — Revenues from user charges for the year are \$991,881 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## Definitions

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

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

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

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

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

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

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

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

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

---

Warren J. Drewes, Treasurer

## **Balance Sheet**

**As of December 31, 2013**

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups	
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		General Fixed Assets & Debt	
<u>Assets</u>											
Cash & Investments	\$ 102,045,240	\$ 18,231,824	\$ 2,888,120	\$ 5,197,635	\$ 119,970	\$ 2,545,902	\$ 12,519,183	\$ 60,542,606	\$	-	-
Restricted Cash	8,322,388	94,905	-	2,393,262	2,329,748	3,504,473	-	-	-	-	-
Receivables											
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-	-	-
Customers - Net	7,260,477	407,927	4,192	-	-	6,832,578	15,780	-	-	-	-
Interest	189,569	13,821	-	-	-	20,897	2,655	152,196	-	-	-
Prepaid Expenses	503,524	57,585	-	-	-	146,616	264,110	33,213	-	-	-
Due from Other Governments	4,406,991	4,350,284	56,707	-	-	-	-	-	-	-	-
Inventory	3,789,233	-	-	-	-	-	3,789,233	-	-	-	-
Deferred Charges	3,960,317	-	-	-	-	85,363	-	-	-	3,874,954	-
Due from Other Companies	1,368	-	-	-	-	-	1,368	-	-	-	-
Due from Other Funds	687,473	137,473	-	-	550,000	-	-	-	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-	-	-
Other Assets	(2,004)	22	-	-	-	-	-	(2,026)	-	-	-
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	\$ 451,809,546	\$ 41,444,199	\$ 4,640,214	\$ 7,590,897	\$ 3,235,944	\$ 141,846,472	\$ 21,065,902	\$ 60,727,989	\$	171,257,929	

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups	
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		General Fixed Assets & Debt	
<u>Liabilities &amp; Equity</u>											
Liabilities-											
Accounts Payable	\$ 8,198,630	\$ 182,305	\$ -	\$ 2,424,275	\$ -	\$ 4,584,598	\$ 696,271	\$ -	(263)	\$ 311,444	
Contracts Payable	247,967	-	-	18,233	-	229,734	-	-	-	-	
Claims Payable	1,734,070	-	-	-	-	243,128	1,490,942	-	-	-	
Accrued Salaries	1,037,501	789,520	-	-	-	210,147	37,834	-	-	-	
Accrued Interest	1,528,170	-	-	-	-	381,395	-	-	-	-	
Escrows & Deposits	1,616,077	1,112,780	-	-	-	503,297	-	-	-	-	1,146,775
Deferred Revenue	14,499,780	12,543,081	1,691,195	-	236,226	29,278	-	-	-	-	
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-	-	
Due to Other Funds	687,473	550,000	-	-	137,473	-	-	-	-	-	
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	93,805,428	-	-	-	-	16,409,026	-	-	-	77,396,402	
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	3,242,265	-	-	-	-	281,268	-	-	-	2,960,997	
Total Liabilities	171,208,288	15,177,686	5,408,085	2,442,508	373,699	46,296,935	3,682,004	(263)		97,827,634	
Equity-											
Fund Balance	106,939,571	26,266,513	(767,871)	5,148,389	2,862,245	-	-	-	-	73,430,295	
Retained Earnings	173,661,687	-	-	-	-	95,549,537	17,383,898	60,728,252	-	-	
Total Equity	280,601,258	26,266,513	(767,871)	5,148,389	2,862,245	95,549,537	17,383,898	60,728,252		73,430,295	
Total Liabilities & Equity	\$ 451,809,546	\$ 41,444,199	\$ 4,640,214	\$ 7,590,897	\$ 3,235,944	\$ 141,846,472	\$ 21,065,902	\$ 60,727,989		\$ 171,257,929	



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

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
12,463,914	12,523,916	12,489,302	Property Tax	12,523,916	12,523,916	12,523,916
9,926,156	10,817,776	9,905,146	Sales & Use Tax	16,140,932	16,140,932	15,249,312
56,391	66,566	53,430	Admissions Tax	80,000	80,000	69,825
2,161,680	2,156,488	2,043,079	Franchise Fees	3,313,291	3,313,291	3,318,483
1,304,862	1,488,351	1,404,525	Hotel Tax	1,994,475	1,994,475	1,810,986
771,235	893,332	905,720	Telecommunication Tax	1,340,000	1,340,000	1,217,903
678,128	702,864	678,784	Alcohol Tax	1,025,868	1,025,868	1,001,132
413,806	405,230	374,185	Licenses & Permits	479,576	479,576	488,152
303,086	296,100	278,384	Fines & Court Fees	442,200	442,200	449,186
2,083,949	1,912,301	1,913,809	State Tax Allotments	2,969,293	2,969,293	3,140,941
245,561	222,523	200,278	Intergovernmental Revenue	241,222	261,222	284,260
171,412	284,977	314,618	Reimbursement for Services	480,311	487,040	373,475
56,034	69,823	87,023	Miscellaneous Revenue	92,244	92,469	78,680
151,199	5,449	7,209	Sale Of Property	11,000	11,000	156,750
66,513	82,618	45,521	Investment Income	89,752	89,752	73,647
90,000	-	-	Interfund Debt	-	-	90,000
-	-	250,000	Interfund Transfers	-	-	-
<b>30,943,926</b>	<b>31,928,314</b>	<b>30,951,013</b>	<b>Total Revenue</b>	<b>41,224,080</b>	<b>41,251,034</b>	<b>40,326,648</b>
<b>Expenditures</b>						
18,934,043	19,630,657	18,611,022	Personal Services	26,748,716	27,045,635	26,349,022
718,995	972,055	707,280	Commodities	1,525,032	1,580,059	1,326,996
5,656,928	7,097,304	5,764,100	Contractual Services	9,804,758	10,594,818	9,154,445
1,106,259	1,106,259	1,253,562	Replacement Reserves	1,106,259	1,106,259	1,106,259
71,747	102,272	72,011	Other Operating Expenditures	154,048	160,303	129,778
(3,209,224)	(3,209,224)	(3,283,728)	Allocations	(4,813,836)	(4,813,836)	(4,813,836)
106,921	106,921	216,787	Capital	181,806	295,058	295,058
3,439	3,439	3,439	Debt Service Costs	4,585	4,585	4,585
5,115,963	5,115,963	5,266,708	Interfund Transfers	6,512,712	6,592,712	6,592,712
<b>28,505,071</b>	<b>30,925,646</b>	<b>28,611,181</b>	<b>Total Expenditures</b>	<b>41,224,080</b>	<b>42,565,593</b>	<b>40,145,019</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
29,278	29,278	27,072	Property Tax	29,278	29,278	29,278
38,963,662	37,701,826	35,930,914	User Charges	54,107,924	54,107,924	55,369,760
131,948	155,155	289,585	Reimbursement for Services	169,800	194,800	171,593
173,037	60,791	140,159	Miscellaneous Revenue	131,105	138,605	250,851
14,518	8,990	86,396	Sale Of Property	11,500	11,500	17,028
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
(897)	809	(2,454)	Investment Income	1,000	1,000	(706)
638,270	638,270	962,022	Financing Proceeds	627,000	638,270	638,270
61,664	61,664	61,664	Interfund Transfers	273,878	273,878	273,878
<b>40,368,087</b>	<b>39,013,389</b>	<b>37,921,660</b>	<b>Total Revenue</b>	<b>55,713,674</b>	<b>55,751,861</b>	<b>57,106,559</b>
<b>Expenditures</b>						
2,166,886	2,366,160	2,238,422	Personal Services	3,512,106	3,404,394	3,205,120
232,953	273,348	155,118	Commodities	339,292	392,538	352,142
29,809,919	28,680,992	27,438,682	Contractual Services	41,374,873	41,475,349	42,604,276
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
3,333,752	3,675,734	3,338,010	Other Operating Expenditures	5,533,410	5,533,410	5,191,428
1,253,208	1,253,208	1,247,288	Allocations	1,879,812	1,879,812	1,879,812
2,144,356	2,144,356	1,285,117	Capital	2,359,500	3,488,950	3,488,950
1,132,170	1,132,170	1,063,614	Debt Service Costs	1,193,456	1,193,456	1,193,456
52,105	-	-	Interfund Debt	-	-	-
426,139	426,139	381,891	Interfund Transfers	426,139	426,139	426,139
<b>40,780,103</b>	<b>40,180,722</b>	<b>37,411,497</b>	<b>Total Expenditures</b>	<b>56,847,203</b>	<b>58,022,663</b>	<b>58,569,938</b>
<b>Water Fund</b>						
<b>Revenue</b>						
3,261,822	3,382,064	3,404,770	User Charges	4,563,107	4,563,107	4,442,865
17,184	10,620	12,492	Reimbursement for Services	16,500	16,500	23,064
732,126	693,944	122,455	Miscellaneous Revenue	792,870	792,870	831,052
17,200	13,483	14,945	Sale Of Property	20,000	20,000	23,717
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
49,355	9,744	12,644	Investment Income	18,950	18,950	58,561
109,432	-	838,665	Financing Proceeds	-	109,432	109,432
<b>4,349,200</b>	<b>4,271,936</b>	<b>4,581,501</b>	<b>Total Revenue</b>	<b>5,573,508</b>	<b>5,682,940</b>	<b>5,650,772</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
1,047,490	1,139,978	1,016,225	Personal Services	1,604,878	1,614,794	1,522,307
292,851	293,727	300,141	Commodities	417,066	423,526	422,650
623,847	607,208	386,329	Contractual Services	957,763	1,087,558	1,104,197
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
63,616	77,537	72,080	Other Operating Expenditures	112,104	112,104	98,183
570,320	570,320	563,360	Allocations	855,480	855,480	855,480
128,925	128,925	623,282	Capital	3,129,619	5,072,182	5,072,182
654,192	654,192	568,320	Debt Service Costs	847,281	847,281	847,281
11,842	-	-	Interfund Debt	-	-	-
149,749	149,749	135,088	Interfund Transfers	149,749	149,749	149,749
<b>3,614,773</b>	<b>3,693,577</b>	<b>3,751,530</b>	<b>Total Expenditures</b>	<b>8,145,881</b>	<b>10,234,615</b>	<b>10,143,970</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	-	-	-
4,807,387	4,974,632	4,577,608	User Charges	7,221,835	7,221,835	7,054,590
19,913	14,976	15,050	Reimbursement for Services	20,500	20,500	25,437
78,348	45,153	48,717	Miscellaneous Revenue	63,820	63,820	97,015
2,005	5,000	4,050	Sale Of Property	5,000	5,000	2,005
287,206	287,206	285,042	Reserves	287,206	287,206	287,206
11,103	16,517	14,271	Investment Income	18,700	18,700	13,286
3,339,967	3,339,967	-	Financing Proceeds	550,000	7,905,300	7,905,300
<b>8,545,929</b>	<b>8,683,451</b>	<b>4,944,738</b>	<b>Total Revenue</b>	<b>8,167,061</b>	<b>15,522,361</b>	<b>15,384,839</b>
<b>Expenditures</b>						
1,380,984	1,392,466	1,331,281	Personal Services	1,960,167	1,964,148	1,952,666
185,813	192,741	153,796	Commodities	306,044	296,947	290,019
979,554	1,074,630	852,054	Contractual Services	1,888,491	2,150,120	2,055,044
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
107,703	91,302	95,346	Other Operating Expenditures	155,910	155,910	172,311
841,240	841,240	834,208	Allocations	1,261,860	1,261,860	1,261,860
4,979,966	4,979,966	625,303	Capital	1,547,350	10,362,373	10,362,373
1,541,128	1,541,128	1,554,485	Debt Service Costs	1,574,771	1,574,771	1,574,771
26,053	-	-	Interfund Debt	-	-	-
274,305	274,305	246,094	Interfund Transfers	274,305	274,305	274,305
<b>10,461,971</b>	<b>10,533,003</b>	<b>5,842,184</b>	<b>Total Expenditures</b>	<b>9,114,123</b>	<b>18,185,659</b>	<b>18,088,574</b>

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>							
<b>Revenue</b>							
User Charges	263,844	261,948	261,081		394,000	394,000	395,896
Reimbursement for Services	1,930	-	1,031		-	-	1,930
Miscellaneous Revenue	9,513	5,097	8,099		5,180	5,180	9,596
Sale Of Property	4,153	6,376	6,125		8,500	8,500	6,277
Investment Income	351	619	555		800	800	532
Interfund Transfers	92,000	92,000	230,000		92,000	92,000	92,000
<b>Total Revenue</b>	<b>371,791</b>	<b>366,040</b>	<b>506,891</b>		<b>500,480</b>	<b>500,480</b>	<b>506,231</b>
<b>Expenditures</b>							
Commodities	861	4,000	-		6,000	6,000	2,861
Contractual Services	392,486	398,785	466,825		403,674	419,089	412,790
Other Operating Expenditures	-	664	-		1,000	1,000	336
Allocations	59,416	59,416	58,056		89,124	89,124	89,124
<b>Total Expenditures</b>	<b>452,763</b>	<b>462,865</b>	<b>524,881</b>		<b>499,798</b>	<b>515,213</b>	<b>505,111</b>
<b>TIF Funds</b>							
<b>Revenue</b>							
Property Tax	1,691,195	1,638,182	1,612,721		1,638,183	1,638,183	1,691,196
Sales & Use Tax	20,496	23,570	21,558		34,244	34,244	31,170
Hotel Tax	36,831	48,497	44,364		64,366	64,366	52,700
Investment Income	470	1,741	1,007		1,846	1,846	575
<b>Total Revenue</b>	<b>1,748,992</b>	<b>1,711,990</b>	<b>1,679,650</b>		<b>1,738,639</b>	<b>1,738,639</b>	<b>1,775,641</b>
<b>Expenditures</b>							
Contractual Services	-	10,000	-		-	10,000	-
Interfund Transfers	1,611,180	1,611,180	1,781,813		1,660,940	1,660,940	1,660,940
<b>Total Expenditures</b>	<b>1,611,180</b>	<b>1,621,180</b>	<b>1,781,813</b>		<b>1,660,940</b>	<b>1,670,940</b>	<b>1,660,940</b>
<b>Motor Fuel Tax Fund</b>							
<b>Revenue</b>							
State Tax Allotments	707,906	709,682	701,099		970,245	970,245	968,469
Investment Income	1,687	1,982	1,690		3,000	3,000	2,705
Interfund Transfers	-	-	-		-	-	-
<b>Total Revenue</b>	<b>709,593</b>	<b>711,664</b>	<b>702,789</b>		<b>973,245</b>	<b>973,245</b>	<b>971,174</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
904,525	904,525	1,144,963	Capital	1,240,126	1,240,126	1,240,126
<b>904,525</b>	<b>904,525</b>	<b>1,144,963</b>	<b>Total Expenditures</b>	<b>1,240,126</b>	<b>1,240,126</b>	<b>1,240,126</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
-	68,182	30,000	Intergovernmental Revenue	349,000	349,000	280,818
95,033	-	-	Reimbursement for Services	-	-	95,033
216,210	-	903,781	Miscellaneous Revenue	-	-	216,210
15,599	6,379	26,450	Investment Income	9,500	9,500	18,720
3,690,661	3,690,661	7,654,678	Financing Proceeds	3,524,000	3,690,661	3,690,661
683,074	683,074	726,596	Interfund Transfers	1,911,579	1,991,579	1,991,579
<b>4,700,577</b>	<b>4,448,296</b>	<b>9,341,505</b>	<b>Total Revenue</b>	<b>5,794,079</b>	<b>6,040,740</b>	<b>6,293,021</b>
<b>Expenditures</b>						
80	200	1,042	Commodities	-	200	80
48,348	23,716	43,183	Contractual Services	-	52,800	77,432
-	-	-	Other Operating Expenditures	-	-	-
5,095,541	5,095,541	4,781,602	Capital	6,645,060	15,946,213	15,946,213
33,681	33,681	68,448	Debt Service Costs	-	33,681	33,681
714,002	714,002	550,755	Interfund Transfers	328,812	714,597	714,597
<b>5,891,652</b>	<b>5,867,140</b>	<b>5,445,030</b>	<b>Total Expenditures</b>	<b>6,973,872</b>	<b>16,747,491</b>	<b>16,772,003</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
236,226	313,430	296,751	Property Tax	313,430	313,430	236,226
581,490	600,260	608,264	Sales & Use Tax	1,025,000	1,025,000	1,006,230
154	-	186	Investment Income	-	-	154
-	-	14,279,479	Financing Proceeds	-	-	-
7,337,386	7,337,386	7,236,452	Interfund Transfers	6,957,985	7,343,770	7,343,770
<b>8,155,256</b>	<b>8,251,076</b>	<b>22,421,132</b>	<b>Total Revenue</b>	<b>8,296,415</b>	<b>8,682,200</b>	<b>8,586,380</b>
<b>Expenditures</b>						
7,139	7,100	67,681	Contractual Services	7,100	7,100	7,139
7,697,852	7,697,852	21,859,289	Debt Service Costs & Refunding	8,134,254	8,520,039	8,520,039
<b>7,704,991</b>	<b>7,704,952</b>	<b>21,926,970</b>	<b>Total Expenditures</b>	<b>8,141,354</b>	<b>8,527,139</b>	<b>8,527,178</b>

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

	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>							
<b>Revenue</b>							
Miscellaneous Revenue	286	-	302		-	-	286
Charges to Other Funds	475,557	730,309	416,935		1,103,682	1,103,682	848,930
Sale of Inventory	1,610,950	2,068,381	1,564,282		2,987,380	2,987,380	2,529,949
Sale Of Property	-	280	-		424	424	144
Reserves	27,036	27,036	26,815		27,036	27,036	27,036
Investment Income	(182)	-	(180)		-	-	(182)
<b>Total Revenue</b>	<b>2,113,647</b>	<b>2,826,006</b>	<b>2,008,154</b>		<b>4,118,522</b>	<b>4,118,522</b>	<b>3,406,163</b>
<b>Expenditures</b>							
Personal Services	307,685	329,620	339,799		473,947	481,793	459,858
Commodities	1,626,154	2,082,138	1,572,367		3,010,093	3,010,483	2,554,499
Contractual Services	34,319	47,141	31,765		65,189	67,219	54,397
Replacement Reserves	11,130	11,130	12,399		11,130	11,130	11,130
Other Operating Expenditures	1,568	904	1,036		1,538	1,538	2,202
Allocations	229,568	229,568	247,464		344,352	344,352	344,352
Capital	-	-	-		750	750	750
<b>Total Expenditures</b>	<b>2,210,424</b>	<b>2,700,501</b>	<b>2,204,830</b>		<b>3,906,999</b>	<b>3,917,265</b>	<b>3,427,188</b>
<b>Motor Vehicle Replacement Fund</b>							
<b>Revenue</b>							
Miscellaneous Revenue	7,232	-	-		-	-	7,232
Charges to Other Funds	703,828	1,252,529	890,805		1,821,382	1,821,382	1,272,681
Sale Of Property	67,276	-	17,670		-	-	67,276
Reserves	983,519	983,519	1,131,547		983,519	983,519	983,519
Investment Income	3,012	5,923	4,064		8,487	8,487	5,576
<b>Total Revenue</b>	<b>1,764,867</b>	<b>2,241,971</b>	<b>2,044,086</b>		<b>2,813,388</b>	<b>2,813,388</b>	<b>2,336,284</b>
<b>Expenditures</b>							
Personal Services	428,310	530,944	447,350		752,175	758,141	655,507
Commodities	302,583	287,320	269,752		460,951	460,951	476,214
Contractual Services	27,782	56,821	30,492		84,892	84,892	55,853
Replacement Reserves	15,429	15,429	16,363		15,429	15,429	15,429
Other Operating Expenditures	18,727	28,690	24,986		41,262	41,262	31,299
Allocations	174,344	174,344	252,048		261,516	261,516	261,516
Capital	529,838	529,838	379,552		617,000	778,506	778,506
Interfund Transfers	-	-	-		-	-	-
<b>Total Expenditures</b>	<b>1,497,013</b>	<b>1,623,386</b>	<b>1,420,543</b>		<b>2,233,225</b>	<b>2,400,697</b>	<b>2,274,324</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
56	136	-	Miscellaneous Revenue	200	200	120
3,205,953	3,224,547	3,222,623	Insurance Premiums	4,778,046	4,778,046	4,759,452
932	879	742	Investment Income	1,500	1,500	1,553
<b>3,206,941</b>	<b>3,225,562</b>	<b>3,223,365</b>	<b>Total Revenue</b>	<b>4,779,746</b>	<b>4,779,746</b>	<b>4,761,125</b>
<b>Expenditures</b>						
11,288	18,862	10,191	Personal Services	33,350	33,350	25,776
660	4,320	476	Commodities	2,600	2,600	(1,060)
494,941	452,525	458,517	Contractual Services	715,134	765,134	807,550
1,921,389	2,392,034	2,040,933	Other Operating Expenditures	3,692,000	3,642,000	3,171,355
66,952	66,952	66,688	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
<b>2,495,230</b>	<b>2,934,693</b>	<b>2,826,805</b>	<b>Total Expenditures</b>	<b>4,543,512</b>	<b>4,543,512</b>	<b>4,104,049</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
1,295	-	15,060	Miscellaneous Revenue	-	-	1,295
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
9,508	8,575	6,543	Investment Income	12,000	12,000	12,933
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
<b>1,297,214</b>	<b>1,294,987</b>	<b>1,316,178</b>	<b>Total Revenue</b>	<b>1,298,412</b>	<b>1,298,412</b>	<b>1,300,639</b>
<b>Expenditures</b>						
479,035	310,689	309,829	Contractual Services	514,000	551,500	719,846
141,448	366,323	281,390	Other Operating Expenditures	500,000	502,000	277,125
6,648	6,648	6,536	Allocations	9,972	9,972	9,972
<b>627,131</b>	<b>683,660</b>	<b>597,755</b>	<b>Total Expenditures</b>	<b>1,023,972</b>	<b>1,063,472</b>	<b>1,006,943</b>



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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
230,274	214,638	236,150	User Charges	296,891	296,891	312,527
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
704	1,285	1,044	Investment Income	1,800	1,800	1,219
<b>433,337</b>	<b>418,282</b>	<b>441,585</b>	<b>Total Revenue</b>	<b>501,050</b>	<b>501,050</b>	<b>516,105</b>
<b>Expenditures</b>						
109,034	111,016	77,985	Personal Services	155,135	158,712	156,730
1,442	4,385	1,122	Commodities	7,169	7,584	4,641
39,879	62,434	52,198	Contractual Services	78,465	78,465	55,910
783	783	783	Replacement Reserves	783	783	783
3,031	2,253	2,500	Other Operating Expenditures	3,335	3,335	4,113
7,528	7,528	8,080	Allocations	11,292	11,292	11,292
65,102	65,102	32,690	Capital	287,986	297,986	297,986
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>288,463</b>	<b>315,165</b>	<b>237,022</b>	<b>Total Expenditures</b>	<b>605,829</b>	<b>619,821</b>	<b>593,119</b>

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

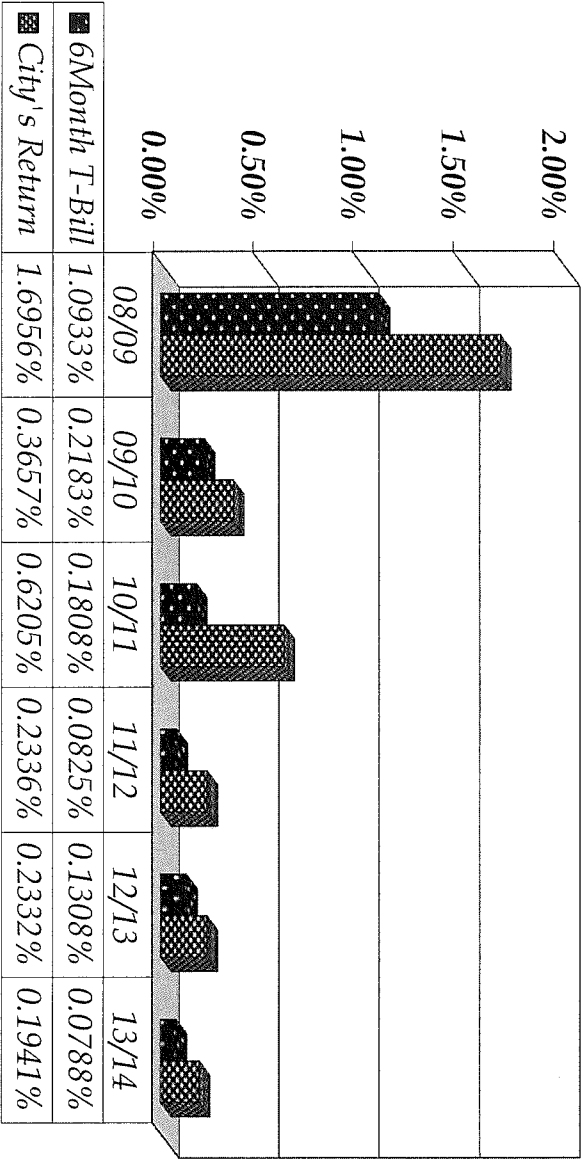
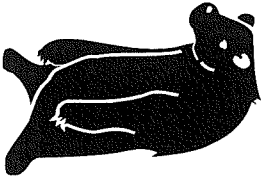
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,420,613	14,504,806	14,425,846	Property Tax	14,504,807	14,504,807	14,480,616
10,528,142	11,441,606	10,534,968	Sales & Use Tax	17,200,176	17,200,176	16,286,712
56,391	66,566	53,430	Admissions Tax	80,000	80,000	69,825
2,161,680	2,156,488	2,043,079	Franchise Fees	3,313,291	3,313,291	3,318,483
1,341,693	1,536,848	1,448,889	Hotel Tax	2,058,841	2,058,841	1,863,686
771,235	893,332	905,720	Telecommunication Tax	1,340,000	1,340,000	1,217,903
678,128	702,864	678,784	Alcohol Tax	1,025,868	1,025,868	1,001,132
413,806	405,230	374,185	Licenses & Permits	479,576	479,576	488,152
303,086	296,100	278,384	Fines & Court Fees	442,200	442,200	449,186
2,791,855	2,621,983	2,614,908	State Tax Allotments	3,939,538	3,939,538	4,109,410
245,561	290,705	230,278	Intergovernmental Revenue	590,222	610,222	565,078
47,526,989	46,535,108	44,430,523	User Charges	66,583,757	66,583,757	67,575,638
437,420	465,728	632,776	Reimbursement for Services	687,111	718,840	690,532
1,274,137	874,944	1,325,596	Miscellaneous Revenue	1,085,419	1,093,144	1,492,337
1,179,385	1,982,838	1,307,740	Charges to Other Funds	2,925,064	2,925,064	2,121,611
1,867,301	2,107,959	1,700,677	Sale Of Property	3,043,804	3,043,804	2,803,146
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
4,313,485	4,332,080	4,347,898	Insurance Premiums	5,885,579	5,885,579	5,866,984
158,309	137,071	112,083	Investment Income	167,335	167,335	188,573
7,778,330	7,668,898	23,734,844	Financing Proceeds	4,701,000	12,343,663	12,343,663
90,000	-	-	Interfund Debt	-	-	-
8,353,002	8,353,002	8,674,012	Interfund Transfers	9,414,321	9,880,106	9,880,106
<b>108,709,356</b>	<b>109,392,963</b>	<b>122,084,247</b>	<b>Total Revenue</b>	<b>141,492,299</b>	<b>149,654,618</b>	<b>148,831,581</b>
<b>Expenditures</b>						
24,385,720	25,519,703	24,072,275	Personal Services	35,240,474	35,460,967	34,326,986
3,362,392	4,114,234	3,161,094	Commodities	6,074,247	6,180,888	5,429,042
38,594,177	38,829,345	35,901,655	Contractual Services	55,894,339	57,344,044	57,108,879
1,579,382	1,579,382	1,782,784	Replacement Reserves	1,579,382	1,579,382	1,579,382
5,662,981	6,737,713	5,928,292	Other Operating Expenditures	10,194,607	10,152,862	9,078,130
-	-	-	Allocations	-	-	-
13,955,174	13,955,174	9,089,296	Capital	16,009,197	37,482,144	37,482,144
11,062,462	11,062,462	25,117,595	Debt Service Costs	11,754,347	12,173,813	12,173,813
90,000	-	-	Interfund Debt	-	-	-
8,353,002	8,353,002	8,674,013	Interfund Transfers	9,414,321	9,880,106	9,880,106
<b>107,045,290</b>	<b>110,151,015</b>	<b>113,727,004</b>	<b>Total Expenditures</b>	<b>146,160,914</b>	<b>170,254,206</b>	<b>167,058,482</b>

# **Investment Summary**

## **December 31, 2013**

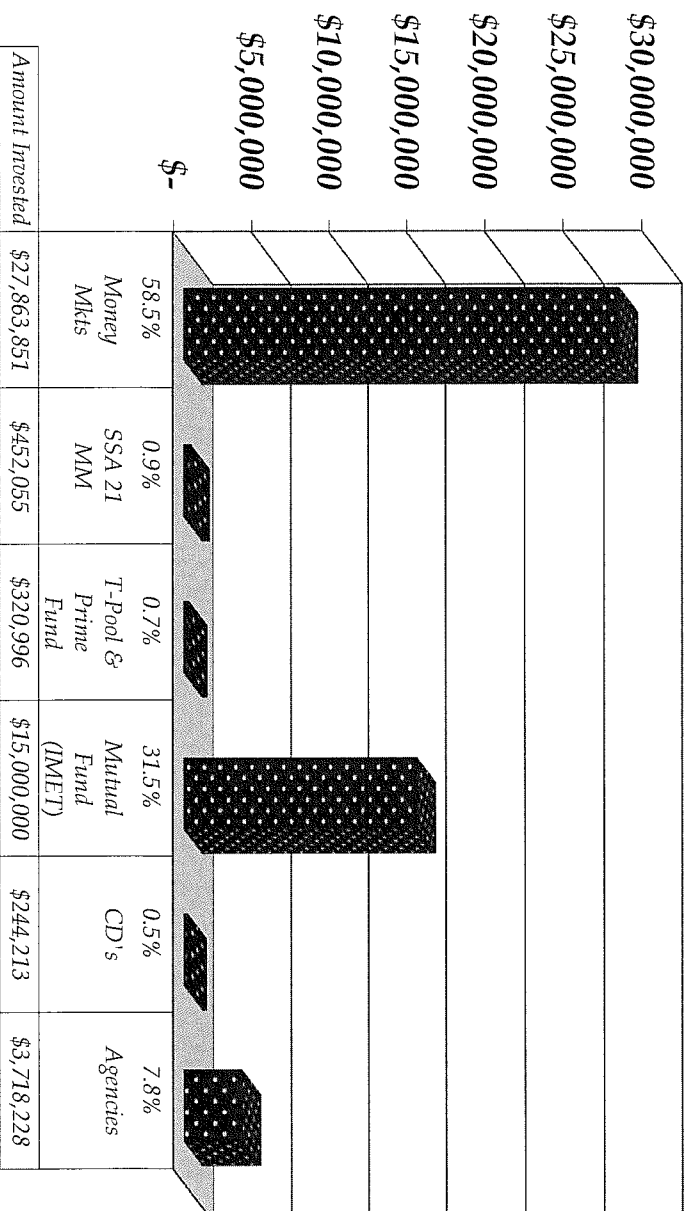


# City of St. Charles Investment Portfolio Earnings Comparison



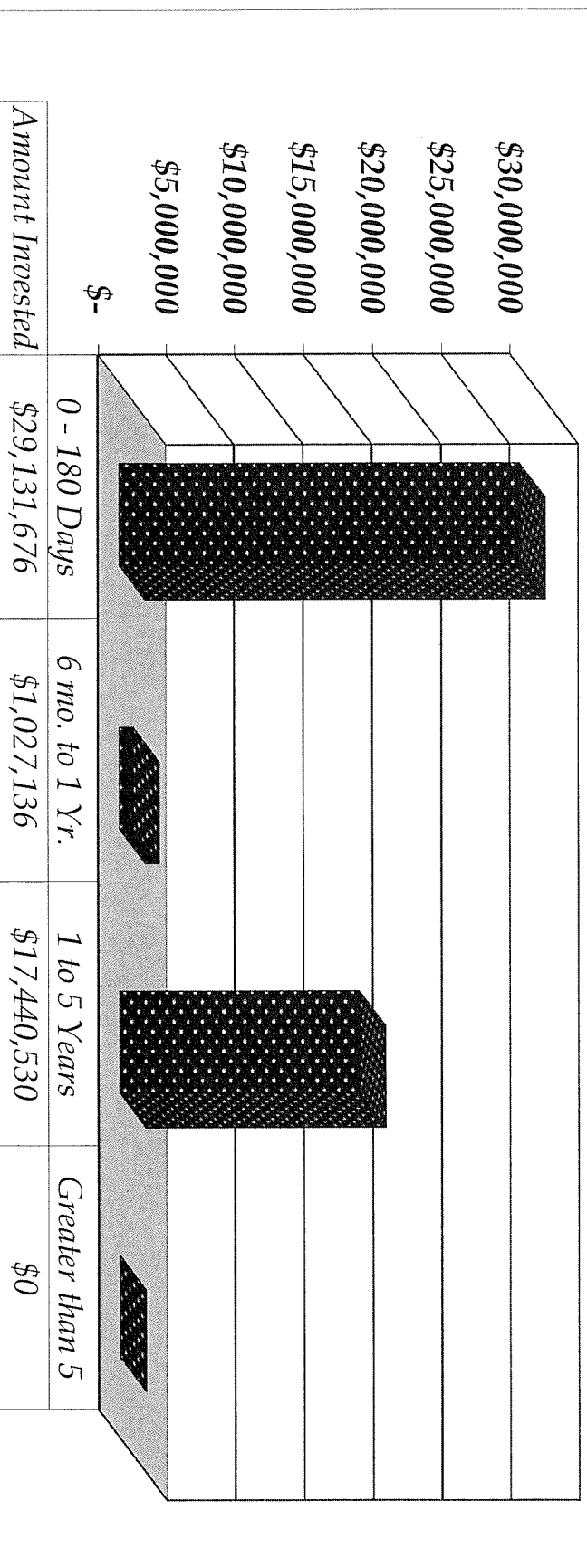
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill and 6 month certificates of deposit for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

## City of St. Charles Investment Portfolio by Type - December 31, 2013



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

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



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



## AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a Recommendation by Mayor Rogina to Appoint Mr. Raymond E. Hauser to the St. Charles Tree Commission

Presenter: Mayor Rogina

*Please check appropriate box:*

Government Operations

Government Services

Planning & Development

X

City Council (2/18/14)

Estimated Cost: N/A

Budgeted: YES

NO

If NO, please explain how item will be funded:

### Executive Summary:

By virtue of this memorandum I request your favorable consideration to appoint the following recommendation to the St. Charles Tree Commission.

Mr. Raymond E. Hauser, 3303 Greenwood Lane, St. Charles, IL who will fill the vacancy on the Tree Commission with a term expiration of 4/30/16.

### Attachments: (please list)

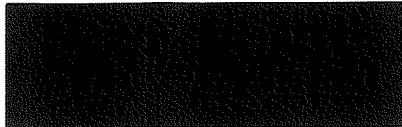
Letter of Request

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

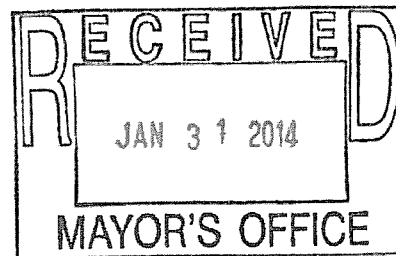
Motion to approve a recommendation by Mayor Rogina to appoint Mr. Raymond E. Hauser to the St. Charles Tree Commission.

For office use only:

Agenda Item Number: IA



January 30, 2014



Mayor Raymond Rogina

Mayor's Office

2 East Main Street

St. Charles, IL 60175

Dear Mayor Rogina:

Please consider this letter an application for an appointment to the city's Tree Commission. My wife and I raised our daughters in a home located a block north of the city, close enough that we enjoyed city services. Twenty years ago we became residents of the city when we built a home in the Red Gate subdivision. I retired from Waubensee Community College in 2000 as professor emeritus of history. Between 2001 and 2009 I taught at Northern Illinois University as a part-time instructor of history. One of my colleagues at Waubensee during the late 1960s was Jon Duerr, who is now a member of the Tree Commission. For years I have benefited from Jon's professional expertise because he is so willing to discuss our shared interest in trees.

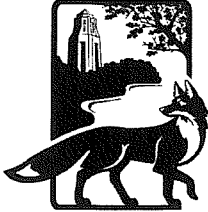
Thank your for considering my application.

Sincerely,

A handwritten signature in cursive script that reads "Raymond E. Hauser". The signature is fluid and stylized, with the first name being particularly prominent.

Raymond E. Hauser



 <p>ST. CHARLES S I N C E 1 8 3 4</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>						
	Title:	Motion to Approve a Recommendation by Mayor Rogina to Appoint Mr. Michael Cohen to the St. Charles 708 Mental Health Board					
	Presenter:	Mayor Rogina					
<i>Please check appropriate box:</i>							
	Government Operations				Government Services		
	Planning & Development			X	City Council (2/18/14)		
Estimated Cost:	N/A			Budgeted:	YES		NO
If NO, please explain how item will be funded:							
<b>Executive Summary:</b>							
<p>By virtue of this memorandum I request your favorable consideration to appoint the following recommendation to the St. Charles 708 Mental Health Board.</p> <p>Mr. Michael Cohen, 1242 S 11<sup>th</sup> Street, St. Charles, IL who will fill the vacancy on the 708 Mental Health Board with a term expiration of 4/30/16.</p>							
<b>Attachments: (please list)</b>							
Letter of Request							
<b>Recommendation / Suggested Action (briefly explain):</b>							
Motion to approve a recommendation by Mayor Rogina to appoint to Mr. Michael Cohen to the St. Charles 708 Mental Health Board.							
<i>For office use only:</i>	<i>Agenda Item Number:</i> IB						

February 6, 2014

Mayor Rogina & Chair Gacic,

RE: Vacancy on City of St. Charles 708 Community Mental Health Board

After attending the St. Charles 708 Community Mental Health Board meeting on January 29, I am honored to be considered for the Mental Health Board. My educational background and my extensive experience working with at-risk youth and teens make me an ideal candidate to fill one of the vacancies on the Mental Health Board.

My bachelors degree is in Social Work (Southern Illinois University) and my masters degree is in Community Development (North Park University). After working in the inner city, I took a job at Hanover Township in May 1996 where I am still employed. I started out as an outreach working and three years ago I was promoted to Prevention and Outreach Services Manager, currently supervising three full time workers and seven part time workers. For my first 15 years at Hanover Township, I spent my days working in township elementary, middle and high schools working with at-risk youth and teens. My other main role was overseeing the township's Open Gym Program, a free program for youth ages 5-18 during the spring, summer and winter breaks. In 2009, Open Gym expanded to beyond the school breaks, taking place every day after school until 6 p.m. Two years' ago, we expanded Open Gym to nine sites after school. Open Gym has always been a free program.

When working with youth, I use a Positive Youth Development (PYD) model. PYD is all about giving youth a voice, choices, a safe place, challenges where they can have success, options, but most important PYD is all about how adults talk with youth: giving them respect without ever raising your voice to them. This is how I train and develop everyone working with youth.

Besides my educational and work experience, my knowledge of nonprofits and community and being relationship driven make me a good fit for the Mental Health Board. Thank you for considering me for the Mental Health Board.

Sincerely,

Michael Cohen



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

## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve an Ordinance Amending Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages” Sections 5.08.090, 5.08.100, and 5.08.130
Presenter:	Mayor Rogina

*Please check appropriate box:*

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (2/18/14)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	N/A	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	
-----------------	-----	-----------	-----	-------------------------------------	----	--

If NO, please explain how item will be funded:

### Executive Summary:

At the February 3, 2014 Government Services Committee Mayor Rogina discussed the proposal of an amendment to Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages” of the City Code to established late night permit fees for Class B and C licensees to allow them an option to stay open later then midnight for a fee connected to a 1:00 a.m. or 2:00 a.m. closing time.

Based on that discussion the attached ordinance is being brought before Council tonight for approval to allow for late night permit fees for Class B and C licensees to allow them an option to stay open later then midnight for a fee connected to a 1:00 a.m. or 2:00 a.m. closing time.

### Attachments: *(please list)*

Ordinance

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

Motion to approve an Ordinance Amending Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages” Sections 5.08.090, 5.08.100, and 5.08.130.

<i>For office use only:</i>	<i>Agenda Item Number:</i>
-----------------------------	----------------------------

**City of St. Charles, Illinois**  
**Ordinance No. 2014-M-\_\_**

**An Ordinance Amending Title 5, “Business Licenses and Regulations”,  
Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License-  
Classifications”, Section 5.08.100 “License Fees; Fees Established”, and  
Section 5.08.130 “License – Hours of Sale” of the  
St. Charles Municipal Code**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES,  
KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

Section 1. That Title 5, “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages” of the St. Charles Municipal Code be and is hereby amended to Section 5.08.090 “License Classifications” by adding the following paragraph E-6 to the end of “Section E. Class E – Temporary License” with the following language:

“E-6. Class E-6 Temporary License Permits shall authorize the retail sale of beer and wine or the retail sale of alcoholic liquor for consumption on the premises only until 1:00 am or 2:00 am on a specified date. This license shall be issued to Class B and C license holders only for special events or catered functions with the dispensing of food. The issuance of the Class E-6 Temporary License Permit shall be at the discretion of the Local Liquor Control Commissioner, with advice and consent of City Council. Application for a Class E-6 Temporary License Permit shall be submitted 45 days in advance of a scheduled date. No more than four (4) permits shall be issued to any licensee per fiscal year. A license permit is per event during a 24-hour period. There shall be no Class E-6 Temporary License permits issued during the second full week of October beginning 12:00 a.m. on Friday and ending 12:00 a.m. on Monday.”

Formatted: Font color: Blue

Section 2. That Title 5, “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages” of the St. Charles Municipal Code be and is hereby amended to Section 5.08.100 “License Fees; Fees Established” by adding the following entry into the License Fees table:

E-6	\$100.00 per day	Special Late Night Permit Event
-----	------------------	---------------------------------

Formatted: Font color: Blue

Section 3. That Title 5, “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages” of the St. Charles Municipal Code be and is hereby amended to Section 5.08.130 “License – Hours of Sale” by deleting phrase “*or to give away,*” from paragraph D. :

Formatted: Font: Italic, Font color: Red

Formatted: Font color: Red

Ordinance No. 2014-M-\_\_\_\_\_  
Page 2

D. It shall be lawful for any person holding a B-1, B-2, B-3, B-4, B-5, B-6, C-1, C-2, C-3, or C-4 license issued pursuant to this chapter to sell, offer for sale *or to give away* in or upon any licensed premises, any alcoholic liquor until 2:00 a.m. on January 1.

Formatted: Font: Italic, Font color: Red

Formatted: Font color: Red

Also adding the following paragraph K to Section 5.08.130 "License – Hours of Sale" with the following language:

*"K. It shall be lawful for any person holding a Class E-6 Temporary License Permit issued pursuant to this chapter to sell, offer for sale in or upon any licensed premises, any alcoholic liquor until 1:00 a.m. or 2:00 a.m. (on specified date as stated on approved permit by City Council)."*

Formatted: Font color: Blue

Section 4. That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the City Council of the City of St. Charles, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with general circulation within the City of St. Charles.

Section 5. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication as provided by law.

Formatted: Centered

PRESENTED to the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

PASSED by the City Council of the City of St. Charles, Illinois the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

ATTEST:

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

Ordinance No. 2014-M-\_\_\_\_\_  
Page 3

COUNCIL VOTE:

Ayes:

Nays:

Abstain:

Absent:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, FEBRUARY 3, 2014, 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Raymond P. Rogina, Mayor; Peter Suhr, Interim Director of Public Works; James Bernahl, Public Works Engineering Manager; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Chris Adesso, Public Services Manager; Dave Kintz, Deputy Chief, Steve Huffman, Interim Police Chief, Joe Schelstreet, Fire Chief

1. Meeting called to order at 7:55 p.m.

2. Roll Call

**K. Dobbs:**

**Stellato:** Present

**Silkatis:** Present

**Payleitner:** Present

**Lemke:** Present

**Turner:** Present

**Bancroft:** Present

**Martin:** Present

**Krieger:** Present

**Bessner:** Present

**Lewis:** Present

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

**Aldr. Krieger:** Regarding Tree Commission, I understand this extreme cold is causing the Emerald Ash Borer larvae to not survive, according to the Morton Arboretum. Perhaps we can save the Ash trees that have survived to this point.

**Peter Suhr:** We heard that for the first time today and it's very interesting, so we will do some research and contact the Morton Arboretum and see if there is any truth to that story.

**4.a Recommendation to approve Parking Lot Sweeping Maintenance Contract with Alliance Sweeping.**

**Chris Adesso presented.** Since 2008, the City has been utilizing Alliance Sweeping to help maintain our City owned parking lots and parking decks. Starting in the spring, and continuing until approximately our first snow event, Alliance sweeps our parking lots and parking decks one time per week. This year we have budgeted over \$40,000 for the sweeping services. Alliance Sweeping has held their price for the past four consecutive years and we have compared pricing from other vendors, and Alliance continues to be the most cost effective.

At this time, staff recommends waiving the formal bid process and approving a parking lot sweeping maintenance contract with Alliance Sweeping in the amount of \$40,600.

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

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Yes

No further discussion.

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

**4.b. Presentation of 2014 Snow and Ice Control – Update.**

**Chris Adesso presented.** At this time, I would like to talk about the memo that was distributed to the Committee on January 27.

Over a four year period, from 2009-2012, the City of St. Charles has experienced relatively mild winters. Even taking into consideration the blizzard of 2011, we have averaged just over 39 inches of snow annually. The Public Services Division has



responded to an average of 22 winter maintenance events per year during that four year period. The events ranged in duration, precipitation type and timing, and in the process of combating the weather, the division utilized 4,264 tons of salt on average, along with 48,415 gallons of brine.

Contractors are also a large consideration in the management of winter events. It has been identified that contractual assistance was implemented on average approximately 600 hours per year over the past four years.

This season, winter began early in December and has consistently brought winter storms throughout our area, dropping approximately 46 inches of snow to date, over 29 winter events.

We were also introduced to the Polar Vortex this year; a dangerously cold air mass that can reduce the effectiveness of our pavement treatments and slow the amount of time it takes to remove snow and ice from our roadways. The brutal cold, high snow fall amounts and increase in ice events has forced staff to be very strategic in the use of road salt. To date, we have utilized approximately 7,200 ton of road salt, and all of our salt reserves that have been carried over from last season have been depleted. We have ordered the contract amount of 1,200 tons of salt from the State bid supplier and continue to receive delivery on that order. Also, we were able to make an emergency purchase of a small quantity of salt from a new vendor. At this time, we estimate the City's stockpile of road salt to be approximately 350 ton.

Contractual services play a large part in snow and ice control and are used largely to remove snow from cul-de-sacs, sidewalks and selected roadways. Currently, we have requested approximately 800 hours of assistance from our contractors. This translates into approximately \$75,000 in total spending to date, which is very close to our budgeted amount. We remain committed to providing the safest roadways as possible in St. Charles, and have made adjustments to our winter maintenance strategies in order to be as prudent as possible with our salt usage. We will also continue to make every attempt to conserve our salt reserves and responsibly apply salt to roadways while utilizing our brine program to its fullest extent.

**Aldr. Bessner:** Is the brine lower because we have only had it in place for two or three years now?

**Mr. Adesso:** No; unfortunately the brine program is affected dramatically by the colder temperatures. In temperatures 15 degrees or lower, we can't use brine at all.

**Aldr. Silkaitis:** I noticed over the weekend they started spreading sand?

**Mr. Adesso:** The City of St. Charles has not spread any sand to date. We have reserves of sand, but we have not utilized it.

**Aldr. Silkaitis:** I know I saw it. Someone was spreading sand.

**Mr. Adesso:** Often times, our salt is confused as sand because it's treated so it's dark in color like sand. But to date, we have not spread any sand.

**Aldr. Silkaitis:** There are several cars that never get moved during these snow events, and I don't see any tickets on them. Are we not enforcing that law?

**Mr. Adesso:** Public Works has been working with the Police Department and we have made announcements to clear the snow route and two inches and again at three, and we will continue to be proactive with the Police Department.

**Aldr. Silkaitis:** It makes me nervous because I'm afraid we will be liable if a snow plow hits a car. I would like to see those cars ticketed and towed.

**Aldr. Lewis:** How is the equipment holding up?

**Mr. Adesso:** Fortunately the equipment is holding up well. Our Fleet Division has been diligently maintaining it. While some of our equipment is getting up there in age, it has been well maintained and is very reliable.

No further discussion.

**5.a. Recommendation to Waive the Bid Procedure and Accept Quote Provided by MidCo Inc. to Install a Camera Surveillance System.**

**Dave Kintz presented.** The Police Department has been experiencing problems with the video system that we have for security in the building. The cameras monitor the outside of the building, the hallways and also the booking room. The system is over 10 years old; some of the exterior cameras are burned from exposure to the sun. Right now we use three different systems to cover the building, the parking deck and the parking lot. We looked at trying to fix the system we have, but that would be very costly and still limit our capacity.

We went to three vendors to get quotes for a new system. We are very excited about what has been presented to us, because this will allow us to combine the three systems into one and give us the capacity to add cameras. We have plenty of room with the server that we are getting with this system, but the more cameras we add, we just add a server. We can use any brand camera; they are all IP based, so we just have to connect it to the computer and it's ready to go.

We did not put out an RFP for this, but we did go to three companies that have done work for the City before. When we consider the annual maintenance contract, the one that came in the lowest was MidCo.

Staff is asking to waive the bid procedure and accept the quote from MidCo Inc. to install a camera surveillance system at an estimated cost of \$58,900. This is a budgeted item.

**Aldr. Lewis:** The date of this quote is November 20, 2013 and on the bottom of the page is says this is only valid for 15 days.

**Deputy Chief Kintz:** They are still going to honor the price. We told them with the holiday schedule that we were not able to get it in front of you in time. They were fine with that and are eager to have the business.

**Aldr. Lemke:** Are we able to store images for a period of time?

**Deputy Chief Kintz:** Yes, and that was an important feature. One of the areas that has a camera is our booking room; occasionally we may get a subpoena or a request from an attorney for a video, so we will have plenty of storage to hold the video in case we need it. We worked with IS to make sure this meets their specifications. We will be able to pull the video system that is on the parking deck onto this. The Emergency Management Agency is also looking to add cameras, so they will not have to buy a their own system. They will just buy the cameras and attach it to this system. Everyone will have access to their own cameras.

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Yes

No further discussion.

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

**6.a. Discussion of a Consideration of a Concept for a Special Permit for Class B and Class C Liquor Licensees.**

**Mayor Rogina presented.** At a previous City Council meeting, you enacted an Ordinance to amend Title 5, Business License and Regulations. At the time, as you recall, you created 1:00 a.m. and 2:00 a.m. permits. During the conversation we had prior to presenting the Ordinance, we talked about someone applying for a Special Permit for an occasion beyond New Year's Eve, up to four times a year. The Special Permit would

allow them to request an extension to 2:00 a.m. for a special circumstance, i.e. a birthday party.

The intent this evening is to seek your approval to ask Staff to prepare an Ordinance that would go to the Liquor Commission for their review, and then to City Council for approval on Tuesday, February 18. If approved, a liquor licensee who chooses to opt for a midnight or 1:00 a.m. close could have this option available up to four times a year.

**Aldr. Bessner:** Is 90 days viable for an establishment? Most events are not planned that far out.

**Mayor Rogina:** 90 days is in the proposal and it coincides with our current Special Events Policy, but you can certainly change that.

**Aldr. Bessner:** I think 30 days is fair enough.

**Chairman Martin:** Aldr. Bessner, do you think it should be 30, 60 or 90 days?

**Aldr. Bessner:** I thought 90 days was unreasonable for an establishment who wanted to do a banquet in a month; 90 days would not allow that to happen. A wedding is a different thing, typically those are planned further out, but a birthday party or something like that is different.

**Chairman Martin:** What if we made it 30 days after Council approval.

**Aldr. Bessner:** I'm open to talking about the options.

**Chairman Martin:** What if they submit 90 days early, but the permit would be effective 30 days after Council approval. That way, it assures the Council will have an opportunity to review it.

**Aldr. Bessner:** I'm looking at it as if I had decided to have a birthday party; I wouldn't plan it out 90 days in advance.

**Mayor Rogina:** Let's suppose a licensee gets a request for a birthday party and they have a 1:00 permit for the year, and now they want a 2:00 a.m. permit. Walk me through your proposal once they come to Tina and ask for an exemption. Under your rule, what would happen?

**Chairman Martin:** He wouldn't get that permit until it had been reviewed by Committee.

**Mayor Rogina:** So we process it and bring it before the Committee and let's say that happens within a week or two.

**Chairman Martin:** Say Committee meets tonight; he could make his proposal at tonight's Committee Meeting to be forwarded to the next Council meeting. Any time 30 days after that, he can have the event.

**Mayor Rogina:** I understand your proposal.

**Aldr. Payleitner:** Was there a fee attached when we were originally having the conversation?

**Tina Nilles:** The standard E2 fee is \$100 per day, so it would stay the same.

**Aldr. Krieger:** Going back to the first issue, why don't we split it at 45 days; that would give it plenty of time for them to appear and go before the Liquor Commission and then the Council.

**Aldr. Lemke:** I agree; that way you can set a date, rather than not being able to pick a date until you have the approvals. 45 days makes sense to me.

**Chairman Martin:** Does anyone have an objection?

**Aldr. Turner:** Move for approval.

**Chairman Martin:** Would you state what you are approving?

**Aldr. Turner:** The draft proposal.

**Chairman Martin:** Staff is going to submit a proposal; will we have it approved in time for someone to have a May 3 event?

**Mayor Rogina:** Yes, we are planning on bringing it two weeks from tomorrow, so that puts everything in place in time for the renewal process May 1.

**Chairman Martin:** The motion would be to accept a proposal submitted by the Mayor with a \$100 fee and a 45 day advance notice period. Do I have that motion?

**Aldr. Krieger:** So moved.

**Aldr. Turner:** Second.

**Aldr. Lewis:** Are we going to ask what it's for? Will it make a difference? Do they have to have a reason?

**Mayor Rogina:** That is not in the proposal; you certainly have a right to do anything you want, but the intent is to give them the right to stay open until 2:00 a.m., just like any other 2:00 a.m. licensee.

**Aldr. Lewis:** If they want to stay open on a holiday, is that going to make any difference?

**Mayor Rogina and Council:** No, it doesn't make any difference.

**Chairman Martin:** How many E6 permits are we going to allow per night? If we had four applicants, are we going to allow all four?

**Mayor Rogina:** To be consistent, it would seem to me that you would want to do the same thing that you do for New Year's Eve, which is that we have given it to anybody who does not have a 2:00 a.m. permit to have it on New Year's Eve. That is per Deputy Kintz' recommendation when he proposed for Liquor Commission.

**Chairman Martin:** We will put that into the proposal and the motion, ok? Please call a roll.

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Yes

No further discussion.

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

**7. Additional Business.**

None.

**8. Move to go into Executive Session to discuss Land Acquisition.**

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

**K. Dobbs:**

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Yes

**9. Adjournment from Executive Session**

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

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

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

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, FEBRUARY 10, 2014 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Chris Tiedt, Development Engineering Division Manager; Matthew O'Rourke, Planner; Bob Vann, Building & Code Enforcement Manager; Fire Chief Schelstreet

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

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

Absent: None

**3. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Update on The Quad St. Charles, former Charlestowne Mall, from The Krausz Companies, Inc.-Information only.

Chuck May-185 Heathrow Ct.-Lake Bluff-said he is the Project Director for the redevelopment of the Charlestowne Mall which is now being called The Quad at St. Charles. He said he was there to give an update on behalf of the Krausz Companies, and they felt it was necessary because it's a quiet time right now where there are not a lot of announcements going on, and people are asking questions as to what is happening. He said in the redevelopment process this is the quiet time; there are no big developments or announcements, but there is a lot of work going on. He said they are working on finalizing the site plan, their lease plans, completion of due diligence on all systems, MEP analysis and a roof analysis-which is a real problem right now with the weather, but it's hanging in there. He said they have also been working on, and progressing very nicely on the developing the budgets and the schedules. He said they have been working a lot with City Staff on the schedule and also the process for coming in for their preliminary plan approval, and also the process to get started on obtaining their permits. He said they are also working on solidifying their anchor commitments, working with potential funding



sources and most importantly of all, leasing. He said they kicked off their leasing in December at the New York-International Council for Shopping Centers (ICSC) convention and their leasing team is working everyday on getting out letters of intent to negotiate with tenants. He said it's a long and hard process that will take some time before they actually have some signed leases that they will be prepared to announce.

Mr. May then showed the most current site plan and noted some changes; Building A has a change in the way it's located. They also decided to eliminate the drive that split the parking lot in half-which was enforced by their architect and traffic engineers-by eliminating it, it will allow more parking for VonMaur and also the restaurant grouping and upper level entry to the theatre.

Mr. May then showed an engineering plan and said as they begin the process of developing the site work drawings for the redevelopment for Phase I would include demolition and site work, with the first step being the demolition of the food court area and the Sears store, and then on to site work with grading to create the pads. He said there would be a lot of filling and cutting to create parking to change the berm type of grade to a gradual slope to allow greater visibility to the back of the mall. He said the Architect has been released for demo drawings, the civil engineer has been released for the full-site drawings; the process is moving along and with working with staff their goal is to have a construction start this spring.

Aldr. Payleitner asked what had been done in regard to the suggestions from residents accommodate pedestrians. Mr. May said they had gone back and added many pedestrian walks on the site.

Aldr. Lemke asked if there would be better access to the theatre on the side where the carousel is because that is where most people are accessing the theatre. Mr. May said their druthers would be to have people walk through the mall and pass stores to get to the theatres, so the main access would be the mall, with a new escalator going down to the theatre.

Aldr. Lewis asked if there would be more landscaping in the parking lots. Mr. May said they have only done a preliminary landscape plan to go in conjunction with the PUD, but there will be more than there was before. He said landscaping parking areas are tricky due to snow removal; but there will landscaping at the front entrance; along with some of the restaurants that will have outdoor seating. Aldr. Lewis said she thought there were codes that there had to be landscaping within the lot. Ms. Tungare said wherever there is reconstruction; landscaping will be required, but there are only certain areas of the site where there will be reconstruction, but areas that remain unchanged, like resurfacing, they do not need to add landscaping. Aldr. Lewis said she thought the City was trying to get away from the "sea of cars" and soften it some. Ms. Tungare said in some ways, what has caused the current mall to become obsolete, in terms of design, is the extensive landscaping along Rt. 64, and from an Economic Development perspective, she feels the city needs to be sensitive to that in terms of visibility. Aldr. Lewis said she is just speaking of within the parking areas. Mr. May said the end caps and some open areas will have some low landscaping, but there will still be a "sea of cars" because unlike California, where trees can be put all through the lot, here all it will do is create havoc in foul weather.

Aldr. Bessner asked if the landsaping along Rt. 64 would still be taken down. Mr. May said yes, it will happen in Phase I, because there are no utilities out front for the development of the pads,

so it will all have to be graded. He said the grading that is pulled will be used for fill to create parking.

Aldr. Bessner asked if there were a schedule for interior work. Mr. May said once the 2014 construction period is done, and the building is buttoned back up so its weather tight, then they will start working inside. He said this time next year they will be working inside.

Chairman Stellato asked what the next step was. Mr. May said they have some subdivision and permitting work they have to do, so he thinks come March the Committee will be seeing them regularly, for various things.

b. Update on First Street Phase 3-Information only.

Chairman Stellato said this is a 2-part update in regard to 1<sup>st</sup> St. development and also the property formerly known as The Manor-owned by SMN Development. He stated that if The Manor property were discussed he would have to recuse himself.

Mr. Colby said First Street LLC completed the Concept Plan process in January, and the next step is for them to submit a PUD Preliminary Plan application to have the plans formally approved, and that has not been submitted as of now. He said regarding the Redevelopment Agreement, Staff and Legal Counsel have put together a draft that was provided to the developer for their response, which was done last week.

Chairman Stellato recused himself at 7:15PM, Vice Chairman Bessner stepped in.

Joe Klein-36W494 Hunters Gate Rd.-here on behalf of SMN Development with an update on First Street Redevelopment site-former Manor Restaurant. He said last time he was in front of Committee he was asked to assess the market place, activity, demand and vacancy specific to Kane County, St. Charles and specific to the site. He said at the time Mark Wilson of Stahalon Properties was asked to market the property for them. His preliminary research confirmed the market will depend on rent and where the construction cost is at and design. He said SMN made the decision to hire Bryce Soltys of Soltys Design Build to help them start to understand and look at construction costs, and they have started going through their MEPs, architectural drawings, concept plans and designs to give some information and recommendations to save some money. He said he met with City Staff, Aldr. Bancroft, Bryce Soltys, Mark Wilson and Aldr. Payleitner to talk about the information gathered for market place assessment. Mark Wilson gave a report, and they talked about how the building could be designed and also what can be done collaboratively with the city to get the project moving forward. He said they committed to the City to get some specific concepts with some renderings before the April 8<sup>th</sup> date, and meet with them also before that date to take the next step.

#### **4. FIRE DEPARTMENT**

a. Recommend approval of the Purchase of Replacement Airboat for the Fire Department.

Chief Schelstreet said this item is for the replacement of the airboat that the Fire Dept. currently maintains which first arrived to the city in 1987. He said at that time it was owned by the Kane

County Emergency Management Agency, but was housed at Fire Station #3 with the agreement that the Fire Dept. would respond throughout Kane County to assist agencies in need. He said over the years the airboat needed different maintenance work, even a time where the boat needed an engine overhaul, and at that time Kane County agreed to sell the Fire Dept. that airboat, which they did. He said they use it quite often; it's an excellent platform for the dive team, it can carry a number of people, it's a stable surface, travels well over snow and ice and has been used for evacuations when they have times of ice dam. He said it's a budgeted expense and the Foreign Fire Insurance Tax Board is also kicking in funds to purchase some more options; it has been bid out, and they received 3-responses. The one for Diamondback Airboat met all qualifications, the other 2 did not, which explains the price difference, and they are asking to move forward with the Diamondback purchase.

Aldr. Turner said \$60,000 was budgeted, and it says total with delivery is for \$59,800, and he asked if the actual number is the add-ons. Chief Schelstreet said correct, they had \$50,000 in the city budget and the 2% committee has allocated up to \$15,000 which will cover the rest of the expense.

**Aldr. Krieger made a Motion to approve the Purchase of Replacement Airboat for the Fire Department. Seconded by Aldr. Turner.**

Roll Call:

Ayes: Lewis, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger,

Nays:

Abstain:

Motion Carried. 8-0.

**5. ADDITIONAL BUSINESS –None.**

**6. ADJOURNMENT**

**Aldr. Turner made a motion to adjourn at 7:24PM.** Seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. Motion carried.