

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

**MONDAY, JULY 7, 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.**
5. **Presentations:**
  - Presentation of swearing in James Keegan as Chief of Police for the City of St. Charles.
  - Presentation of recognition of achievement of Eagle Scout Niall Douglas – Boy Scout Troop 56.
  - Presentation of recognition of achievement of Eagle Scout Gregory Michael Dieter – Boy Scout Troop 56.
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 June 16, 2014.
- \*7. Motion to accept and place on file City Treasurer Reports for the period ending January 31, 2014, period ending February 28, 2014, and period ending March 31, 2014.
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/09/14 – 6/22/14 in the amount of \$5,660,906.20.

**I. New Business**

- A. Presentation of a recommendation from Mayor Rogina to appoint David Pietryla to the St. Charles Corridor Improvement Commission.

- B. Presentation of a recommendation from Mayor Rogina to appoint Laura A. Macklin-Purdy to the St. Charles Plan Commission.

## II. Committee Reports

### A. Government Operations

None.

### B. Government Services

- \*1. Motion to approve street and parking lot closures and use of amplification equipment for the 2014 Scarecrow Festival.
- \* 2. Motion to approve a Class E-2 Liquor License for the Festival of the Horse & Drum at the Kane County Fairgrounds on August 16-17, 2014.
- \*3. Motion to approve use of amplification equipment for the Festival of the Horse & Drum at the Kane County Fairgrounds on August 16-17, 2014.
- \*4. Motion to approve Use of Amplification Equipment and Street Closure for the Rhythm on the River on October 19, 2014.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with A Lamp Concrete Contractors for the Municipal Parking Lot Reconstruction Project.
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with American Roofing & Repair for the Fire Station #3 Roofing Project.
- \*7. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Bulley & Andrews Masonry Restoration, LLC. and Wiss, Janney, Elstner Associates, Inc. for Fishing Platform Repairs.
- \*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Purchase Order with Delta Star for City Hall Substation Transformer.
- \*9. Motion to approve an **Ordinance** Amending Title 2 “Administration and Personnel,” Chapter 2.36 “Emergency Management Agency”.
- \*10. Motion to approve request for street and parking lot closures and use of amplification equipment for the 2014 St. Charles 12K of Christmas and the 2015 St. Charles Half Marathon.
- \*11. Motion to accept and place on file the minutes of the May 27, 2014, Government Services Committee Meeting.

### C. Planning and Development

- \*1. Motion to accept and place on file the minutes of the June 9, 2014 Planning and Development Committee Meeting.

**D. Executive Session**

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

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

**F. Adjournment**



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

# Proclamation

**NIALL PATRICK DOUGLAS**

**WHEREAS, NIAL PATRICK DOUGLAS** began his Scouting career in the third grade with Pack 156 while attending Wild Rose School. After earning The Arrow of Light, he joined Troop 56 in 2009.

**WHEREAS, NIAL PATRICK DOUGLAS** during his tenure with Troop 56 Niall progressed through the ranks of Scout, Tenderfoot, Second Class, First Class, Star, Life and now Eagle Scout. While in Troop 56 he went on many campouts and earned 28 merit badges.

**WHEREAS, NIAL PATRICK DOUGLAS** has been appointed or elected to many leadership positions, including Den Chief, Assistant Senior Patrol Leader and Order of The Arrow Troop Representative. He has served on staff at three Fires Council Thunderbird National Youth Leadership training events; in addition, he is a Brotherhood member of The Order of The Arrow.

**WHEREAS,** for his Eagle Scout project **NIALL PATRICK DOUGLAS** with the help of many Scouts and adults, cleared invasive plant species from the woods around Garfield Farm in St. Charles.

**WHEREAS, NIAL PATRICK DOUGLAS** as a member of the St. Charles North Band, Niall participated in several parades, including, St. Patrick's Day, Memorial Day and the Christmas Parade.

**NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as NIAL PATRICK DOUGLAS worked very diligently to attain the highest honor of EAGLE SCOUT.**

SEAL:

Raymond P. Rogina, Mayor



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

# Proclamation

**GREGORY MICHAEL DIETER**

**WHEREAS,** **GREGORY MICHAEL DIETER** began his scouting career in 5<sup>th</sup> grade when his Tri-cities Soccer teammates convinced him to attend a Troop 56 Boy Scout meeting. Greg joined Troop 56 at the conclusion of that first meeting he attended.

**WHEREAS,** **GREGORY MICHAEL DIETER** as an active member of Troop 56 has earned the ranks of Scout, Tenderfoot, Second Class, First Class, Star, Life, and now Eagle. Greg earned 30 merit badges, as well as the Boy Scouts of America 100<sup>th</sup> Anniversary "A Year of Celebration" patch for which he had to achieve various goals in the five disciplines of scouting.

**WHEREAS,** **GREGORY MICHAEL DIETER** has held multiple leadership positions within Troop 56, including Senior Patrol Leader, Assistant Senior Patrol Leader, Patrol Leader, Assistant Patrol Leader and Junior Assistant Scoutmaster. Greg is a Brotherhood member of The Order of the Arrow and The Boy Scout National Honor Society. Greg attended the week long Thunderbird National Youth Leadership Training (NYLT) Camp and volunteered as an NYLT staff member for two summers.

**WHEREAS,** for his Eagle Scout project **GREGORY MICHAEL DIETER** organized a crew of fellow scouts, friends and adults to repaint the playground of Dundee Highlands Elementary School, in West Dundee. In addition, Greg has also completed over 78 hours of other service projects.

**WHEREAS,** **GREGORY MICHAEL DIETER** as a senior at St. Charles North High School, is a member of the National Honor Society, the Social Studies National Honor Society, the Marching Band, Choir, Madrigals, Model UN, and the Speech Team. Because of his experiences in scouting, as well as scouting's commitment to, and focus on, the environment, Greg plans on majoring in Environmental Engineering at college.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as **GREGORY MICHAEL DIETER** worked very diligently to attain the highest honor of **EAGLE SCOUT**.



*Raymond P. Rogina*

Raymond P. Rogina, Mayor

**Treasurer's Report**  
**January 31, 2014**

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

### **For The Period Ending January 31, 2014**

#### **Overview**

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

#### **Budget Philosophy**

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

#### **Report Format**

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

#### **Comments**

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

**Sales Taxes, Corporate Fund** — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were lower than anticipated, making receipts \$1,044,982 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 \$209,813 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 \$307,467 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 \$1,588,429 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## Definitions

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

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

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

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

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

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

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

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

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

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Warren J. Drewes, Treasurer

**Balance Sheet**  
**As of January 31, 2014**

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**January 31, 2014**

	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	\$ 102,193,551	\$ 18,568,771	\$ 2,979,306	\$ 5,124,058	\$ 1,806	\$ 2,749,005	\$ 11,964,998	\$ 60,805,607	\$ -
Restricted Cash	7,652,868	-	-	2,394,016	1,753,284	3,505,568	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	7,447,160	411,978	4,192	-	-	7,015,359	15,631	-	-
Interest	189,569	13,821	-	-	-	20,897	2,655	152,196	-
Prepaid Expenses	503,954	58,015	-	-	-	146,616	264,110	35,213	-
Due from Other Governments	4,341,387	4,284,680	56,707	-	-	-	-	-	-
Inventory	3,754,334	-	-	-	-	-	3,754,334	-	-
Deferred Charges	3,877,173	-	-	-	-	64,987	-	-	3,812,186
Due from Other Companies	1,652	-	-	-	-	-	1,652	-	-
Due from Other Funds	824,973	164,973	-	-	660,000	-	-	-	-
Advances to Other Funds	6,726,834	5,616,890	-	-	-	1,109,944	-	-	-
Other Assets	(2,052)	(26)	-	-	-	-	-	(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)
<b>Total Assets</b>	<b>\$ 451,429,539</b>	<b>\$ 41,652,570</b>	<b>\$ 4,731,400</b>	<b>\$ 7,518,074</b>	<b>\$ 2,651,316</b>	<b>\$ 142,213,075</b>	<b>\$ 20,476,953</b>	<b>\$ 60,990,990</b>	<b>\$ 171,195,161</b>

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**January 31, 2014**

	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	\$ 7,283,100	\$ 384,571	\$ -	\$ 2,384,418	\$ -	\$ 4,109,874	\$ 93,083	\$ (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	1,617,596	1,113,858	-	-	-	503,738	-	-	-
Deferred Revenue	14,502,891	12,546,192	1,691,195	-	236,226	29,278	-	-	-
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-
Due to Other Funds	824,973	660,000	-	-	164,973	-	-	-	-
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
<b>Total Liabilities</b>	<b>170,434,888</b>	<b>15,494,141</b>	<b>5,408,085</b>	<b>2,402,651</b>	<b>401,199</b>	<b>45,822,652</b>	<b>3,078,816</b>	<b>(290)</b>	<b>97,827,634</b>
Equity-									
Fund Balance	106,214,811	26,158,429	(676,685)	5,115,423	2,250,117	-	-	-	73,367,527
Retained Earnings	174,779,840	-	-	-	-	96,390,423	17,398,137	60,991,280	-
<b>Total Equity</b>	<b>280,994,651</b>	<b>26,158,429</b>	<b>(676,685)</b>	<b>5,115,423</b>	<b>2,250,117</b>	<b>96,390,423</b>	<b>17,398,137</b>	<b>60,991,280</b>	<b>73,367,527</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 451,429,539</b>	<b>\$ 41,652,570</b>	<b>\$ 4,731,400</b>	<b>\$ 7,518,074</b>	<b>\$ 2,651,316</b>	<b>\$ 142,213,075</b>	<b>\$ 20,476,953</b>	<b>\$ 60,990,990</b>	<b>\$ 171,195,161</b>

**Summary of Revenue and Expenditures  
for the Period Ending January 31, 2014**

**Monthly Council Treasurer's Report**  
**May 1, 2013 - January 31, 2014**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund Revenue</b>						
12,463,914	12,463,914	12,489,302	Property Tax	12,523,916	12,523,916	12,523,916
11,122,107	12,167,089	11,141,406	Sales & Use Tax	16,140,932	16,140,932	15,095,950
57,323	69,220	55,185	Admissions Tax	80,000	80,000	68,103
2,491,916	2,460,226	2,333,628	Franchise Fees	3,313,291	3,313,291	3,344,981
1,371,429	1,678,896	1,484,591	Hotel Tax	1,994,475	1,994,475	1,687,008
871,590	1,004,999	1,010,199	Telecommunication Tax	1,340,000	1,340,000	1,206,591
781,282	818,196	790,165	Alcohol Tax	1,025,868	1,025,868	988,954
428,307	419,652	387,668	Licenses & Permits	479,576	479,576	488,231
338,883	338,528	318,524	Fines & Court Fees	442,200	442,200	442,555
2,386,908	2,177,095	2,178,811	State Tax Allotments	2,969,293	2,969,293	3,179,106
263,007	236,383	214,804	Intergovernmental Revenue	241,222	261,222	287,846
189,308	340,133	351,599	Reimbursement for Services	480,311	487,125	336,300
68,119	72,330	92,170	Miscellaneous Revenue	92,244	92,469	88,258
151,199	5,449	7,209	Sale Of Property	11,000	11,000	156,750
67,688	84,038	46,799	Investment Income	89,752	89,752	73,402
90,000	90,000	255,390	Interfund Transfers/Loan	-	90,000	90,000
<b>33,142,980</b>	<b>34,426,148</b>	<b>33,157,450</b>	<b>Total Revenue</b>	<b>41,224,080</b>	<b>41,341,119</b>	<b>40,057,951</b>
<b>Expenditures</b>						
20,852,032	21,457,256	20,364,452	Personal Services	26,748,716	27,034,145	26,428,925
834,377	1,015,200	769,814	Commodities	1,525,032	1,654,639	1,473,815
6,304,056	7,468,330	6,267,694	Contractual Services	9,804,758	10,663,070	9,498,797
1,106,259	1,106,259	1,253,562	Replacement Reserves	1,106,259	1,106,259	1,106,259
83,762	107,391	104,172	Other Operating Expenditures	154,048	160,441	136,812
(3,610,377)	(3,610,359)	(3,694,194)	Allocations	(4,813,836)	(4,813,836)	(4,813,836)
122,317	122,317	252,793	Capital	181,806	303,558	303,558
3,821	3,821	3,821	Debt Service Costs	4,585	4,585	4,585
5,115,963	5,115,963	5,266,708	Interfund Transfers	6,512,712	6,512,712	6,512,712
<b>30,812,210</b>	<b>32,786,178</b>	<b>30,588,822</b>	<b>Total Expenditures</b>	<b>41,224,080</b>	<b>42,625,573</b>	<b>40,651,627</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - January 31, 2014**

<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
43,796,061	42,001,631	40,050,900	User Charges	54,107,924	54,107,924	55,902,354
145,858	165,091	318,543	Reimbursement for Services	169,800	194,800	175,567
188,260	72,553	145,530	Miscellaneous Revenue	131,105	138,605	254,312
14,518	9,933	98,749	Sale Of Property	11,500	11,500	16,085
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
(1,102)	890	(2,700)	Investment Income	1,000	1,000	(992)
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>45,229,414</b>	<b>43,335,916</b>	<b>42,068,082</b>	<b>Total Revenue</b>	<b>55,713,674</b>	<b>55,751,861</b>	<b>57,645,359</b>
			<b>Expenditures</b>			
2,390,338	2,624,839	2,455,307	Personal Services	3,512,106	3,404,394	3,169,893
245,833	309,048	165,149	Commodities	339,292	402,538	339,323
33,125,737	32,055,610	30,678,015	Contractual Services	41,374,873	41,480,378	42,550,505
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
3,727,677	4,089,493	3,705,262	Other Operating Expenditures	5,533,410	5,533,410	5,171,594
1,409,859	1,409,841	1,403,199	Allocations	1,879,812	1,879,812	1,879,812
2,230,179	2,230,179	1,445,392	Capital	2,359,500	3,489,195	3,489,195
1,137,995	1,137,995	1,063,614	Debt Service Costs	1,193,456	1,147,176	1,147,176
478,244	478,244	381,891	Interfund Transfers/Loan	426,139	478,244	478,244
<b>44,974,477</b>	<b>44,563,864</b>	<b>41,561,184</b>	<b>Total Expenditures</b>	<b>56,847,203</b>	<b>58,043,762</b>	<b>58,454,357</b>
			<b>Water Fund</b>			
			<b>Revenue</b>			
3,585,545	3,679,264	3,699,483	User Charges	4,563,107	4,563,107	4,469,388
18,897	11,822	13,894	Reimbursement for Services	16,500	16,500	23,575
738,827	698,029	128,638	Miscellaneous Revenue	792,870	792,870	853,668
18,320	15,211	16,865	Sale Of Property	20,000	20,000	23,109
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
50,330	10,923	13,833	Investment Income	18,950	18,950	58,357
109,432	109,432	838,665	Financing Proceeds	-	109,432	109,432
<b>4,683,432</b>	<b>4,686,762</b>	<b>4,886,908</b>	<b>Total Revenue</b>	<b>5,573,508</b>	<b>5,682,940</b>	<b>5,679,610</b>

**Monthly Council Treasurer's Report**  
**May 1, 2013 - January 31, 2014**

<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>						
1,155,919	1,257,297	1,123,020	Personal Services	1,604,878	1,614,794	1,513,416
325,987	342,696	339,331	Commodities	417,066	443,526	426,817
672,449	750,818	464,770	Contractual Services	957,763	1,068,421	990,052
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
69,478	83,944	78,736	Other Operating Expenditures	112,104	112,104	97,638
641,610	641,610	633,780	Allocations	855,480	855,480	855,480
364,863	364,863	883,589	Capital	3,129,619	4,972,304	4,972,304
655,190	655,190	568,320	Debt Service Costs	847,281	836,437	836,437
161,591	161,591	135,088	Interfund Transfers/Loan	149,749	161,591	161,591
<b>4,119,028</b>	<b>4,329,950</b>	<b>4,313,339</b>	<b>Total Expenditures</b>	<b>8,145,881</b>	<b>10,136,598</b>	<b>9,925,676</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	-	-	-
5,373,001	5,510,845	5,070,676	User Charges	7,221,835	7,221,835	7,083,991
21,918	16,287	16,691	Reimbursement for Services	20,500	20,500	26,131
81,388	45,171	56,328	Miscellaneous Revenue	63,820	63,820	100,037
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
11,650	17,164	14,980	Investment Income	18,700	18,700	13,186
4,147,338	4,147,338	344,186	Financing Proceeds	550,000	7,905,300	7,905,300
<b>9,924,506</b>	<b>10,029,011</b>	<b>5,791,953</b>	<b>Total Revenue</b>	<b>8,167,061</b>	<b>15,522,361</b>	<b>15,417,856</b>
<b>Expenditures</b>						
1,519,089	1,534,448	1,465,840	Personal Services	1,960,167	1,964,148	1,948,789
201,515	206,566	176,039	Commodities	306,044	294,034	288,983
1,173,194	1,325,430	1,020,448	Contractual Services	1,888,491	2,156,582	2,004,346
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
111,838	101,893	97,192	Other Operating Expenditures	155,910	139,910	149,855
946,395	946,395	938,484	Allocations	1,261,860	1,261,860	1,261,860
5,578,643	5,578,643	987,887	Capital	1,547,350	10,411,052	10,411,052
1,545,240	1,545,240	1,554,485	Debt Service Costs	1,574,771	1,552,830	1,552,830
300,358	300,358	246,094	Interfund Transfers/Loan	274,305	300,358	300,358
<b>11,521,497</b>	<b>11,684,198</b>	<b>6,636,086</b>	<b>Total Expenditures</b>	<b>9,114,123</b>	<b>18,225,999</b>	<b>18,063,298</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - January 31, 2014**

<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>						
296,777	294,796	293,828	User Charges	394,000	394,000	395,981
1,930	-	1,031	Reimbursement for Services	-	-	1,930
9,588	5,110	8,781	Miscellaneous Revenue	5,180	5,180	9,658
4,593	6,849	6,580	Sale Of Property	8,500	8,500	6,244
396	683	613	Investment Income	800	800	513
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
<b>405,284</b>	<b>399,438</b>	<b>540,833</b>	<b>Total Revenue</b>	<b>500,480</b>	<b>500,480</b>	<b>506,326</b>
<b>Expenditures</b>						
861	4,500	-	Commodities	6,000	6,000	2,361
393,644	399,100	468,161	Contractual Services	403,674	419,089	413,633
-	747	-	Other Operating Expenditures	1,000	1,000	253
66,843	66,843	65,313	Allocations	89,124	89,124	89,124
<b>461,348</b>	<b>471,190</b>	<b>533,474</b>	<b>Total Expenditures</b>	<b>499,798</b>	<b>515,213</b>	<b>505,371</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
23,844	29,455	26,941	Sales & Use Tax	34,244	34,244	28,633
41,851	53,644	49,072	Hotel Tax	64,366	64,366	52,573
503	1,770	1,030	Investment Income	1,846	1,846	579
<b>1,757,393</b>	<b>1,723,051</b>	<b>1,689,764</b>	<b>Total Revenue</b>	<b>1,738,639</b>	<b>1,738,639</b>	<b>1,772,981</b>
<b>Expenditures</b>						
-	10,000	-	Contractual Services	-	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>1,621,180</b>	<b>1,781,813</b>	<b>Total Expenditures</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>						
790,418	778,775	769,356	State Tax Allotments	970,245	970,245	981,888
1,950	2,237	1,908	Investment Income	3,000	3,000	2,713
-	-	-	Interfund Transfers	-	-	-
<b>792,368</b>	<b>781,012</b>	<b>771,264</b>	<b>Total Revenue</b>	<b>973,245</b>	<b>973,245</b>	<b>984,601</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - January 31, 2014**

<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	1,144,963	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	99,000	30,818
95,033	-	-	Reimbursement for Services	-	-	95,033
322,094	-	903,781	Miscellaneous Revenue	-	250,000	572,094
17,798	7,339	31,089	Investment Income	9,500	9,500	19,959
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	1,911,579	1,911,579
<b>4,808,660</b>	<b>4,449,256</b>	<b>9,346,144</b>	<b>Total Revenue</b>	<b>5,794,079</b>	<b>5,960,740</b>	<b>6,320,144</b>
			<b>Expenditures</b>			
80	200	2,147	Commodities	-	200	80
48,377	52,800	48,632	Contractual Services	-	52,800	48,377
-	-	-	Other Operating Expenditures	-	-	-
5,236,563	5,236,563	5,605,564	Capital	6,645,060	15,961,213	15,961,213
33,681	33,681	944,229	Debt Service Costs	-	33,681	33,681
714,002	714,002	550,755	Interfund Transfers	328,812	714,597	714,597
<b>6,032,703</b>	<b>6,037,246</b>	<b>7,151,327</b>	<b>Total Expenditures</b>	<b>6,973,872</b>	<b>16,762,491</b>	<b>16,757,948</b>
			<b>Debt Service Funds</b>			
			<b>Revenue</b>			
236,226	313,430	296,751	Property Tax	313,430	313,430	236,226
663,990	670,583	679,514	Sales & Use Tax	1,025,000	1,025,000	1,018,407
167	-	207	Investment Income	-	-	167
-	-	15,155,260	Financing Proceeds	-	-	-
7,337,386	7,337,386	7,236,452	Interfund Transfers	6,957,985	7,343,770	7,343,770
<b>8,237,769</b>	<b>8,321,399</b>	<b>23,368,184</b>	<b>Total Revenue</b>	<b>8,296,415</b>	<b>8,682,200</b>	<b>8,598,570</b>
			<b>Expenditures</b>			
7,139	7,100	67,681	Contractual Services	7,100	11,600	11,639
8,392,493	8,392,493	23,376,627	Debt Service Costs & Refunding	8,134,254	8,565,039	8,565,039
<b>8,399,632</b>	<b>8,399,593</b>	<b>23,444,308</b>	<b>Total Expenditures</b>	<b>8,141,354</b>	<b>8,576,639</b>	<b>8,576,678</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - January 31, 2014**

<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>						
286	-	302	Miscellaneous Revenue	-	-	286
528,275	797,237	458,234	Charges to Other Funds	1,103,682	1,103,682	834,720
1,785,052	2,220,469	1,679,303	Sale of Inventory	2,987,380	2,987,380	2,551,963
-	315	-	Sale Of Property	424	424	109
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
(211)	-	(265)	Investment Income	-	-	(211)
<b>2,340,438</b>	<b>3,045,057</b>	<b>2,164,389</b>	<b>Total Revenue</b>	<b>4,118,522</b>	<b>4,118,522</b>	<b>3,413,903</b>
<b>Expenditures</b>						
342,847	367,507	377,723	Personal Services	473,947	481,793	457,133
1,818,558	2,239,271	1,691,895	Commodities	3,010,093	3,010,433	2,589,720
37,709	51,106	35,066	Contractual Services	65,189	67,219	53,822
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
2,204	1,009	1,150	Other Operating Expenditures	1,538	1,588	2,783
258,264	258,264	278,397	Allocations	344,352	344,352	344,352
127	127	-	Capital	750	859	859
<b>2,470,839</b>	<b>2,928,414</b>	<b>2,396,630</b>	<b>Total Expenditures</b>	<b>3,906,999</b>	<b>3,917,374</b>	<b>3,459,799</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
7,232	-	-	Miscellaneous Revenue	-	-	7,232
815,743	1,390,159	988,689	Charges to Other Funds	1,821,382	1,821,382	1,246,966
68,952	-	17,670	Sale Of Property	-	-	68,952
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
3,460	6,712	4,605	Investment Income	8,487	8,487	5,235
<b>1,878,906</b>	<b>2,380,390</b>	<b>2,142,511</b>	<b>Total Revenue</b>	<b>2,813,388</b>	<b>2,813,388</b>	<b>2,311,904</b>
<b>Expenditures</b>						
480,133	587,134	493,716	Personal Services	752,175	758,141	651,140
351,922	329,034	308,985	Commodities	460,951	460,951	483,839
29,596	61,021	33,522	Contractual Services	84,892	84,892	53,467
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
22,496	32,632	30,360	Other Operating Expenditures	41,262	41,262	31,126
196,137	196,137	283,554	Allocations	261,516	261,516	261,516
531,038	531,038	379,552	Capital	617,000	778,588	778,588
-	-	-	Interfund Transfers	-	-	-
<b>1,626,751</b>	<b>1,752,425</b>	<b>1,546,052</b>	<b>Total Expenditures</b>	<b>2,233,225</b>	<b>2,400,779</b>	<b>2,275,105</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - January 31, 2014**

<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>			
64	153	-	Miscellaneous Revenue	200	200	111
3,600,023	3,607,812	3,606,821	Insurance Premiums	4,778,046	4,778,046	4,770,257
1,119	1,059	893	Investment Income	1,500	1,500	1,560
<b>3,601,206</b>	<b>3,609,024</b>	<b>3,607,714</b>	<b>Total Revenue</b>	<b>4,779,746</b>	<b>4,779,746</b>	<b>4,771,928</b>
			<b>Expenditures</b>			
11,705	18,872	10,196	Personal Services	33,350	33,350	26,183
676	4,303	463	Commodities	2,600	2,600	(1,027)
550,890	512,139	523,802	Contractual Services	715,134	765,134	803,885
2,199,345	2,199,345	2,377,569	Other Operating Expenditures	3,692,000	3,642,000	3,009,556
75,321	75,321	75,024	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
<b>2,837,937</b>	<b>2,809,980</b>	<b>3,237,054</b>	<b>Total Expenditures</b>	<b>4,543,512</b>	<b>4,543,512</b>	<b>3,939,025</b>
			<b>WC &amp; Liability Fund</b>			
			<b>Revenue</b>			
40,218	-	15,060	Miscellaneous Revenue	-	-	40,218
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
10,877	9,369	7,468	Investment Income	12,000	12,000	13,508
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
<b>1,337,506</b>	<b>1,295,781</b>	<b>1,317,103</b>	<b>Total Revenue</b>	<b>1,298,412</b>	<b>1,298,412</b>	<b>1,340,137</b>
			<b>Expenditures</b>			
487,722	529,521	492,034	Contractual Services	514,000	555,581	513,782
148,962	412,476	341,076	Other Operating Expenditures	500,000	509,000	245,486
7,479	7,479	7,353	Allocations	9,972	9,972	9,972
<b>644,163</b>	<b>949,476</b>	<b>840,463</b>	<b>Total Expenditures</b>	<b>1,023,972</b>	<b>1,074,553</b>	<b>769,240</b>

**Monthly Council Treasurer's Report**  
**May 1, 2013 - January 31, 2014**

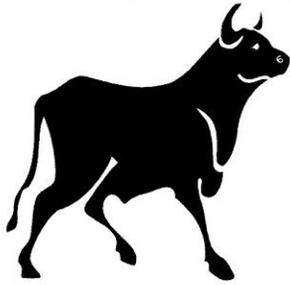
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
238,219	214,638	236,150	User Charges	296,891	296,891	320,472
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
808	1,448	1,177	Investment Income	1,800	1,800	1,160
<b>441,386</b>	<b>418,445</b>	<b>441,718</b>	<b>Total Revenue</b>	<b>501,050</b>	<b>501,050</b>	<b>523,991</b>
<b>Expenditures</b>						
119,318	122,792	86,335	Personal Services	155,135	158,712	155,238
1,603	4,673	1,204	Commodities	7,169	7,584	4,514
41,307	65,651	54,565	Contractual Services	78,465	78,465	54,121
783	783	783	Replacement Reserves	783	783	783
3,287	2,516	2,796	Other Operating Expenditures	3,335	3,335	4,106
8,469	8,469	9,090	Allocations	11,292	11,292	11,292
71,335	71,335	38,980	Capital	287,986	298,014	298,014
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>307,766</b>	<b>337,883</b>	<b>255,417</b>	<b>Total Expenditures</b>	<b>605,829</b>	<b>619,849</b>	<b>589,732</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - January 31, 2014**

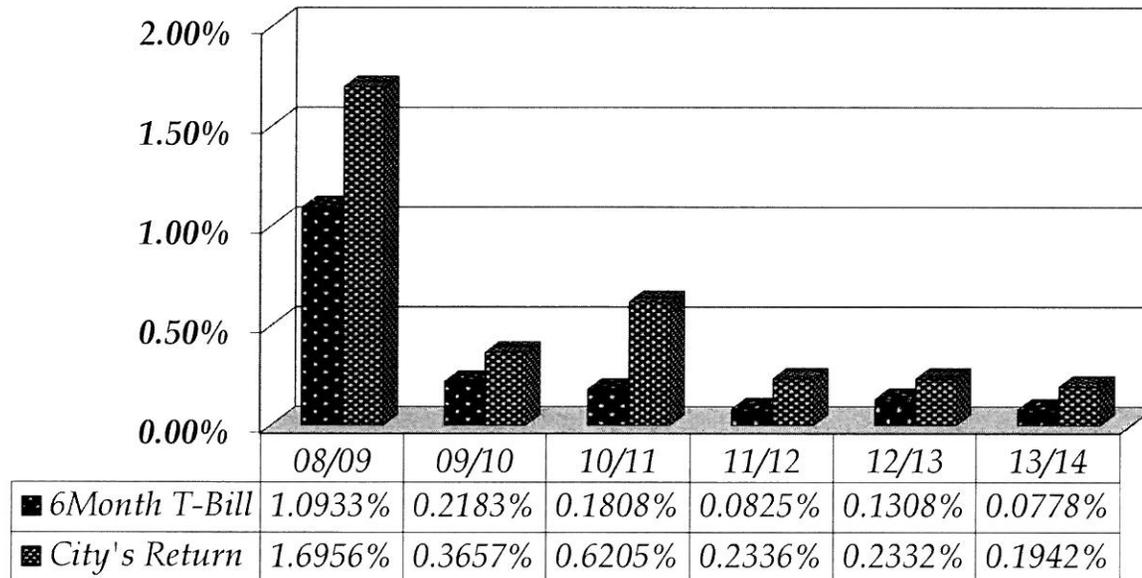
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,420,613	14,444,804	14,425,846	Property Tax	14,504,807	14,504,807	14,480,616
11,809,941	12,867,127	11,847,861	Sales & Use Tax	17,200,176	17,200,176	16,142,990
57,323	69,220	55,185	Admissions Tax	80,000	80,000	68,103
2,491,916	2,460,226	2,333,628	Franchise Fees	3,313,291	3,313,291	3,344,981
1,413,280	1,732,540	1,533,663	Hotel Tax	2,058,841	2,058,841	1,739,581
871,590	1,004,999	1,010,199	Telecommunication Tax	1,340,000	1,340,000	1,206,591
781,282	818,196	790,165	Alcohol Tax	1,025,868	1,025,868	988,954
428,307	419,652	387,668	Licenses & Permits	479,576	479,576	488,231
338,883	338,528	318,524	Fines & Court Fees	442,200	442,200	442,555
3,177,326	2,955,870	2,948,167	State Tax Allotments	3,939,538	3,939,538	4,160,994
263,007	304,565	244,804	Intergovernmental Revenue	590,222	360,222	318,664
53,289,603	51,701,174	49,351,037	User Charges	66,583,757	66,583,757	68,172,186
472,944	533,333	701,758	Reimbursement for Services	687,111	718,925	658,536
1,456,076	893,346	1,350,590	Miscellaneous Revenue	1,085,419	1,343,144	1,905,874
1,344,018	2,187,396	1,446,923	Charges to Other Funds	2,925,064	2,925,064	2,081,686
2,044,639	2,263,226	1,830,426	Sale Of Property	3,043,804	3,043,804	2,825,217
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
4,707,555	4,715,345	4,732,096	Insurance Premiums	5,885,579	5,885,579	5,877,789
165,433	143,632	121,637	Investment Income	167,335	167,335	189,136
8,585,701	8,585,701	24,954,811	Financing Proceeds	4,701,000	12,343,663	12,343,663
8,443,002	8,443,002	8,679,402	Interfund Transfers	9,414,321	9,890,106	9,890,106
<b>118,581,247</b>	<b>118,900,689</b>	<b>131,294,017</b>	<b>Total Revenue</b>	<b>141,492,299</b>	<b>149,664,703</b>	<b>149,345,261</b>
<b>Expenditures</b>						
26,871,381	27,970,145	26,376,589	Personal Services	35,240,474	35,449,477	34,350,717
3,781,412	4,455,491	3,455,027	Commodities	6,074,247	6,282,505	5,608,425
42,871,820	43,288,626	40,154,390	Contractual Services	55,894,339	57,413,231	56,996,426
1,579,382	1,579,382	1,782,784	Replacement Reserves	1,579,382	1,579,382	1,579,382
6,369,049	7,031,446	6,738,313	Other Operating Expenditures	10,194,607	10,144,050	8,849,209
-	-	-	Allocations	-	-	-
15,039,590	15,039,590	10,738,720	Capital	16,009,197	37,454,909	37,454,909
11,768,420	11,768,420	27,511,096	Debt Service Costs	11,754,347	12,139,748	12,139,748
8,443,002	8,443,002	8,674,013	Interfund Transfers	9,414,321	9,890,106	9,890,106
<b>116,724,056</b>	<b>119,576,102</b>	<b>125,430,932</b>	<b>Total Expenditures</b>	<b>146,160,914</b>	<b>170,353,408</b>	<b>166,868,922</b>

# **Investment Summary**

**January 31, 2014**

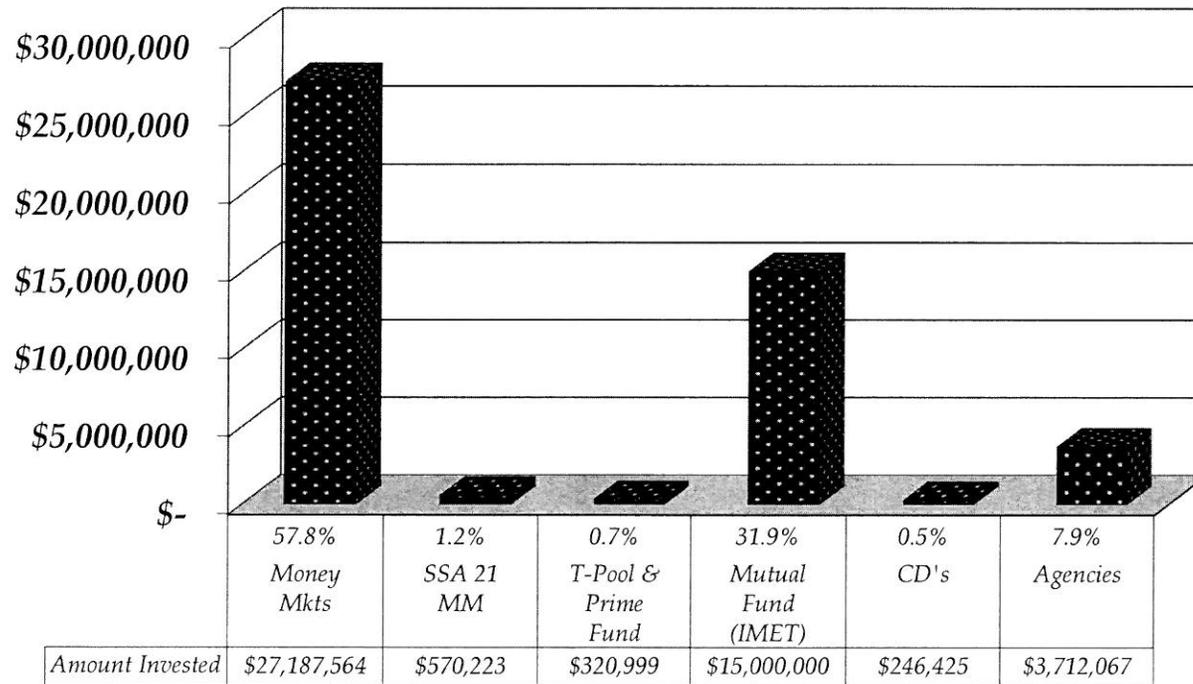


## City of St. Charles Investment Portfolio Earnings Comparison



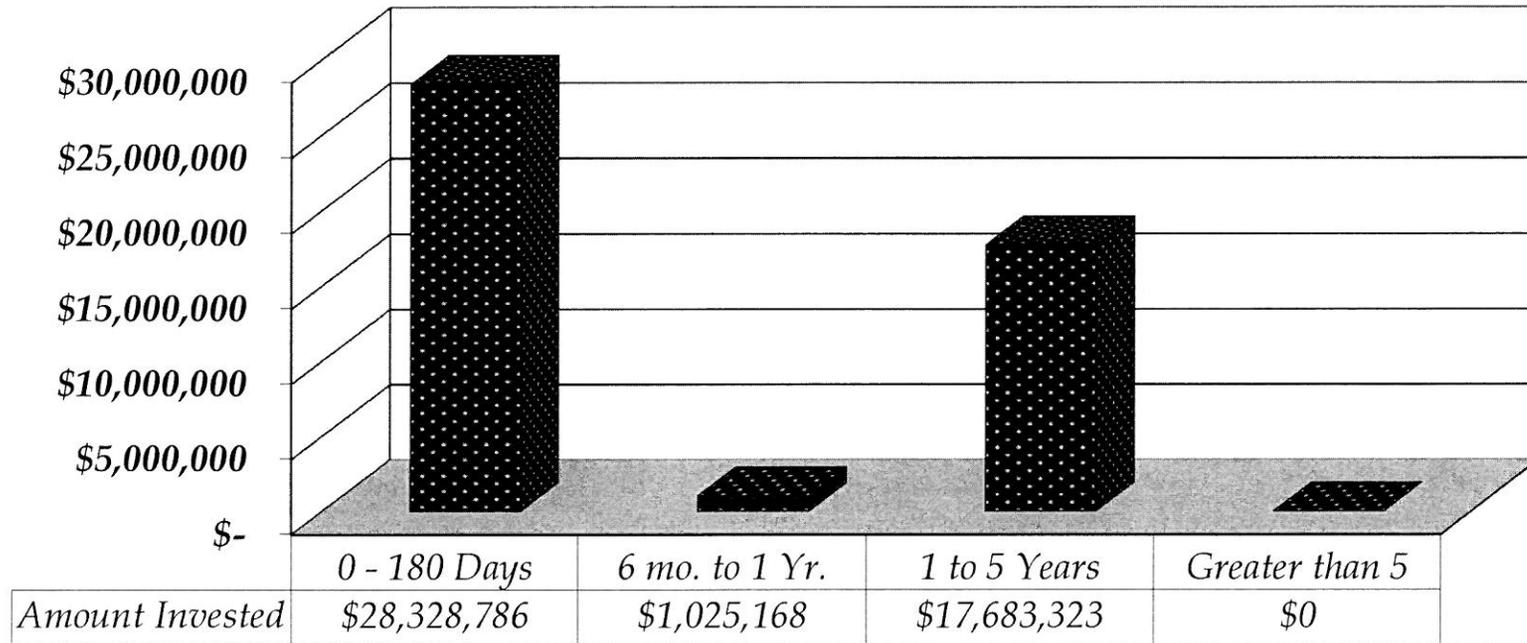
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

## City of St. Charles Investment Portfolio by Type - January 31, 2014



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

## City of St. Charles Investment Portfolio Composition - January 31, 2014



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

**Treasurer's Report**  
**February 28, 2014**

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

### **For The Period Ending February 28, 2014**

#### **Overview**

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

#### **Budget Philosophy**

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

#### **Report Format**

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

#### **Comments**

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

**Sales Taxes, Corporate Fund** — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were lower than anticipated, making receipts \$1,234,414 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 \$218,753 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 \$322,631 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 \$2,140,624 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## Definitions

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

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

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

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

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

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

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

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

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

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Warren J. Drewes, Treasurer

**Balance Sheet**  
**As of February 28, 2014**

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**February 28, 2014**

	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	\$ 102,856,524	\$ 17,829,060	\$ 2,904,164	\$ 5,054,640	\$ 1,813	\$ 3,759,116	\$ 11,911,740	\$ 61,395,991	\$ -
Restricted Cash	8,206,050	-	-	2,390,466	2,309,024	3,506,560	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	6,977,912	394,306	4,192	-	-	6,564,926	14,488	-	-
Interest	189,569	13,821	-	-	-	20,897	2,655	152,196	-
Prepaid Expenses	537,537	91,598	-	-	-	146,616	264,110	35,213	-
Due from Other Governments	4,662,904	4,606,197	56,707	-	-	-	-	-	-
Inventory	3,792,835	-	-	-	-	-	3,792,835	-	-
Deferred Charges	3,877,173	-	-	-	-	64,987	-	-	3,812,186
Due from Other Companies	1,923	-	-	-	-	-	1,923	-	-
Due from Other Funds	552,963	222,963	-	-	330,000	-	-	-	-
Advances to Other Funds	6,576,834	5,466,890	-	-	-	1,109,944	-	-	-
Other Assets	(2,060)	(26)	-	-	-	-	(8)	(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)
<b>Total Assets</b>	<b>\$ 452,148,300</b>	<b>\$ 41,158,277</b>	<b>\$ 4,656,258</b>	<b>\$ 7,445,106</b>	<b>\$ 2,877,063</b>	<b>\$ 142,773,745</b>	<b>\$ 20,461,316</b>	<b>\$ 61,581,374</b>	<b>\$ 171,195,161</b>

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**February 28, 2014**

	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	\$ 7,058,294	\$ 353,436	\$ -	\$ 2,386,877	\$ -	\$ 3,882,888	\$ 123,839	\$ (190)	\$ 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	1,621,181	1,120,825	-	-	-	500,356	-	-	-
Deferred Revenue	14,504,060	12,547,361	1,691,195	-	236,226	29,278	-	-	-
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-
Due to Other Funds	552,963	330,000	-	-	222,963	-	-	-	-
Advances from Other Funds	6,576,834	-	3,566,890	-	-	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
<b>Total Liabilities</b>	<b>169,792,826</b>	<b>15,141,142</b>	<b>5,258,085</b>	<b>2,405,110</b>	<b>459,189</b>	<b>45,592,284</b>	<b>3,109,572</b>	<b>(190)</b>	<b>97,827,634</b>
Equity-									
Fund Balance	106,240,705	26,017,135	(601,827)	5,039,996	2,417,874	-	-	-	73,367,527
Retained Earnings	176,114,769	-	-	-	-	97,181,461	17,351,744	61,581,564	-
<b>Total Equity</b>	<b>282,355,474</b>	<b>26,017,135</b>	<b>(601,827)</b>	<b>5,039,996</b>	<b>2,417,874</b>	<b>97,181,461</b>	<b>17,351,744</b>	<b>61,581,564</b>	<b>73,367,527</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 452,148,300</b>	<b>\$ 41,158,277</b>	<b>\$ 4,656,258</b>	<b>\$ 7,445,106</b>	<b>\$ 2,877,063</b>	<b>\$ 142,773,745</b>	<b>\$ 20,461,316</b>	<b>\$ 61,581,374</b>	<b>\$ 171,195,161</b>

**Summary of Revenue and Expenditures  
for the Period Ending February 28, 2014**

**Monthly Council Treasurer's Report  
May 1, 2013 - February 28, 2014**

<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
12,252,700	13,487,114	12,350,477	Sales & Use Tax	16,140,932	16,140,932	14,906,518
60,163	71,180	60,944	Admissions Tax	80,000	80,000	68,983
2,820,374	2,764,478	2,532,824	Franchise Fees	3,313,291	3,313,291	3,369,187
1,467,071	1,789,702	1,582,572	Hotel Tax	1,994,475	1,994,475	1,671,844
965,087	1,116,666	1,109,556	Telecommunication Tax	1,340,000	1,340,000	1,188,421
854,445	883,883	853,601	Alcohol Tax	1,025,868	1,025,868	996,430
439,494	430,376	397,212	Licenses & Permits	479,576	479,576	488,694
377,341	369,862	348,110	Fines & Court Fees	442,200	442,200	449,679
2,708,425	2,489,672	2,491,635	State Tax Allotments	2,969,293	2,969,293	3,188,046
282,969	238,342	216,501	Intergovernmental Revenue	241,222	261,222	305,849
204,241	382,650	384,511	Reimbursement for Services	480,311	492,125	313,716
70,980	74,386	96,309	Miscellaneous Revenue	92,244	92,469	89,063
151,441	11,000	21,218	Sale Of Property	11,000	11,000	151,441
69,775	86,247	48,752	Investment Income	89,752	89,752	73,280
90,000	90,000	255,390	Interfund Transfers	-	90,000	90,000
<b>35,278,420</b>	<b>36,809,474</b>	<b>35,238,914</b>	<b>Total Revenue</b>	<b>41,224,080</b>	<b>41,346,119</b>	<b>39,875,067</b>
<b>Expenditures</b>						
22,624,584	23,301,721	22,149,133	Personal Services	26,748,716	27,036,671	26,359,535
990,997	1,151,919	909,387	Commodities	1,525,032	1,652,453	1,491,530
6,989,420	8,427,817	6,793,746	Contractual Services	9,804,758	10,757,690	9,319,292
1,106,259	1,106,259	1,253,562	Replacement Reserves	1,106,259	1,106,259	1,106,259
109,188	120,246	113,505	Other Operating Expenditures	154,048	160,441	149,384
(4,011,530)	(4,011,530)	(4,104,660)	Allocations	(4,813,836)	(4,813,836)	(4,813,836)
147,843	147,843	317,086	Capital	181,806	309,780	309,780
4,203	4,203	4,203	Debt Service Costs	4,585	4,585	4,585
5,127,978	5,127,978	5,266,708	Interfund Transfers	6,512,712	6,575,443	6,575,443
<b>33,088,942</b>	<b>35,376,456</b>	<b>32,702,670</b>	<b>Total Expenditures</b>	<b>41,224,080</b>	<b>42,789,486</b>	<b>40,501,972</b>

**Monthly Council Treasurer's Report**  
**May 1, 2013 - February 28, 2014**

<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
48,293,012	45,955,451	43,819,003	User Charges	54,107,924	54,107,924	56,445,485
341,616	173,857	325,928	Reimbursement for Services	169,800	194,800	362,559
192,582	75,693	146,215	Miscellaneous Revenue	131,105	138,605	255,494
14,518	11,142	115,120	Sale Of Property	11,500	11,500	14,876
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
(1,262)	950	(2,883)	Investment Income	1,000	1,000	(1,212)
638,270	638,270	962,022	Financing Proceeds	627,000	638,270	638,270
73,679	73,679	61,664	Interfund Transfers	273,878	336,609	336,609
<b>49,938,300</b>	<b>47,314,926</b>	<b>45,860,443</b>	<b>Total Revenue</b>	<b>55,713,674</b>	<b>55,814,592</b>	<b>58,437,966</b>
<b>Expenditures</b>						
2,610,655	2,881,166	2,667,492	Personal Services	3,512,106	3,404,394	3,133,883
258,020	337,436	189,799	Commodities	339,292	402,538	317,122
36,275,677	35,175,474	33,677,944	Contractual Services	41,374,873	41,480,378	42,600,579
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
4,123,225	4,530,852	4,076,954	Other Operating Expenditures	5,533,410	5,533,410	5,125,783
1,566,510	1,566,510	1,559,110	Allocations	1,879,812	1,879,812	1,879,812
2,258,406	2,258,406	1,706,076	Capital	2,359,500	3,489,533	3,489,533
1,137,995	1,137,995	1,063,614	Debt Service Costs	1,193,456	1,147,176	1,147,176
478,244	478,244	381,891	Interfund Transfers	426,139	478,244	478,244
<b>48,937,347</b>	<b>48,594,698</b>	<b>45,586,235</b>	<b>Total Expenditures</b>	<b>56,847,203</b>	<b>58,044,100</b>	<b>58,400,747</b>
<b>Water Fund</b>						
<b>Revenue</b>						
3,912,483	3,983,243	4,000,914	User Charges	4,563,107	4,563,107	4,492,347
21,274	14,382	16,880	Reimbursement for Services	16,500	16,500	23,392
750,118	709,490	139,843	Miscellaneous Revenue	792,870	792,870	833,498
19,080	15,703	17,265	Sale Of Property	20,000	20,000	23,377
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
60,773	14,454	21,053	Investment Income	18,950	18,950	65,269
109,432	109,432	838,665	Financing Proceeds	-	109,432	109,432
<b>5,035,241</b>	<b>5,008,785</b>	<b>5,210,150</b>	<b>Total Revenue</b>	<b>5,573,508</b>	<b>5,682,940</b>	<b>5,709,396</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - February 28, 2014**

<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>						
1,271,005	1,376,114	1,235,277	Personal Services	1,604,878	1,614,794	1,509,687
355,621	377,584	365,899	Commodities	417,066	443,526	415,562
745,430	834,300	514,087	Contractual Services	957,763	1,068,421	974,553
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
75,388	97,409	86,463	Other Operating Expenditures	112,104	112,104	90,083
712,900	712,900	704,200	Allocations	855,480	855,480	855,480
391,435	391,435	886,304	Capital	3,129,619	4,972,304	4,972,304
829,400	829,400	710,927	Debt Service Costs	847,281	836,437	836,437
161,591	161,591	135,088	Interfund Transfers	149,749	161,591	161,591
<b>4,614,711</b>	<b>4,852,674</b>	<b>4,724,950</b>	<b>Total Expenditures</b>	<b>8,145,881</b>	<b>10,136,598</b>	<b>9,887,638</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
20,740	-	-	Intergovernmental Revenue	-	-	20,740
5,944,993	6,096,742	5,609,587	User Charges	7,221,835	7,221,835	7,070,086
24,702	19,080	20,187	Reimbursement for Services	20,500	20,500	26,122
81,388	45,171	57,335	Miscellaneous Revenue	63,820	63,820	100,037
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
12,025	17,674	15,538	Investment Income	18,700	18,700	13,051
4,147,338	4,147,338	505,864	Financing Proceeds	550,000	7,905,300	7,905,300
<b>10,520,397</b>	<b>10,618,211</b>	<b>6,497,603</b>	<b>Total Revenue</b>	<b>8,167,061</b>	<b>15,522,361</b>	<b>15,424,547</b>
<b>Expenditures</b>						
1,656,238	1,674,947	1,602,581	Personal Services	1,960,167	1,964,148	1,945,438
214,813	223,754	188,657	Commodities	306,044	294,034	285,094
1,305,798	1,564,421	1,221,054	Contractual Services	1,888,491	2,156,582	1,861,090
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
113,452	108,556	100,993	Other Operating Expenditures	155,910	139,910	144,806
1,051,550	1,051,550	1,042,760	Allocations	1,261,860	1,261,860	1,261,860
5,621,990	5,621,990	1,208,472	Capital	1,547,350	10,411,201	10,411,201
1,545,240	1,545,240	1,554,485	Debt Service Costs	1,574,771	1,552,830	1,552,830
-	-	-	Interfund Debt	-	-	-
300,358	300,358	246,094	Interfund Transfers	274,305	300,358	300,358
<b>11,954,664</b>	<b>12,236,041</b>	<b>7,314,713</b>	<b>Total Expenditures</b>	<b>9,114,123</b>	<b>18,226,148</b>	<b>17,907,902</b>

**Monthly Council Treasurer's Report**  
**May 1, 2013 - February 28, 2014**

<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>						
329,771	327,780	326,709	User Charges	394,000	394,000	395,991
2,842	-	3,596	Reimbursement for Services	-	-	2,842
10,287	5,110	8,781	Miscellaneous Revenue	5,180	5,180	10,357
4,717	7,218	6,934	Sale Of Property	8,500	8,500	5,999
427	722	648	Investment Income	800	800	505
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
<b>440,044</b>	<b>432,830</b>	<b>576,668</b>	<b>Total Revenue</b>	<b>500,480</b>	<b>500,480</b>	<b>507,694</b>
<b>Expenditures</b>						
861	5,000	-	Commodities	6,000	6,000	1,861
394,804	399,450	469,927	Contractual Services	403,674	419,093	414,447
-	830	-	Other Operating Expenditures	1,000	1,000	170
74,270	74,270	72,570	Allocations	89,124	89,124	89,124
<b>469,935</b>	<b>479,550</b>	<b>542,497</b>	<b>Total Expenditures</b>	<b>499,798</b>	<b>515,217</b>	<b>505,602</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
25,170	30,956	28,314	Sales & Use Tax	34,244	34,244	28,458
45,398	53,644	49,072	Hotel Tax	64,366	64,366	56,120
530	1,795	1,050	Investment Income	1,846	1,846	581
<b>1,762,293</b>	<b>1,724,577</b>	<b>1,691,157</b>	<b>Total Revenue</b>	<b>1,738,639</b>	<b>1,738,639</b>	<b>1,776,355</b>
<b>Expenditures</b>						
525	10,000	-	Contractual Services	-	10,000	525
1,611,180	1,611,180	1,781,813	Interfund Transfers	1,660,940	1,660,940	1,660,940
<b>1,611,705</b>	<b>1,621,180</b>	<b>1,781,813</b>	<b>Total Expenditures</b>	<b>1,660,940</b>	<b>1,670,940</b>	<b>1,661,465</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
863,128	845,832	835,602	State Tax Allotments	970,245	970,245	987,541
2,209	2,464	2,102	Investment Income	3,000	3,000	2,745
-	-	-	Interfund Transfers	-	-	-
<b>865,337</b>	<b>848,296</b>	<b>837,704</b>	<b>Total Revenue</b>	<b>973,245</b>	<b>973,245</b>	<b>990,286</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - February 28, 2014**

<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	1,144,963	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>						
-	167,182	114,463	Intergovernmental Revenue	349,000	99,000	(68,182)
95,033	-	-	Reimbursement for Services	-	-	95,033
322,094	-	903,781	Miscellaneous Revenue	-	250,000	572,094
19,748	8,138	34,831	Investment Income	9,500	9,500	21,110
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	1,911,579	1,911,579
<b>4,810,610</b>	<b>4,549,055</b>	<b>9,434,349</b>	<b>Total Revenue</b>	<b>5,794,079</b>	<b>5,960,740</b>	<b>6,222,295</b>
<b>Expenditures</b>						
80	200	2,147	Commodities	-	200	80
48,406	52,800	49,648	Contractual Services	-	52,800	48,406
-	-	-	Other Operating Expenditures	-	-	-
5,313,910	5,313,910	5,818,837	Capital	6,645,060	15,998,013	15,998,013
33,681	33,681	944,229	Debt Service Costs	-	33,681	33,681
714,002	714,002	550,755	Interfund Transfers	328,812	714,597	714,597
<b>6,110,079</b>	<b>6,114,593</b>	<b>7,365,616</b>	<b>Total Expenditures</b>	<b>6,973,872</b>	<b>16,799,291</b>	<b>16,794,777</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
236,226	313,430	296,751	Property Tax	313,430	313,430	236,226
836,230	740,906	750,764	Sales & Use Tax	1,025,000	1,025,000	1,120,324
183	-	216	Investment Income	-	-	183
-	-	15,155,260	Financing Proceeds	-	-	-
7,337,386	7,337,386	7,236,452	Interfund Transfers	6,957,985	7,343,770	7,343,770
<b>8,410,025</b>	<b>8,391,722</b>	<b>23,439,443</b>	<b>Total Revenue</b>	<b>8,296,415</b>	<b>8,682,200</b>	<b>8,700,503</b>
<b>Expenditures</b>						
11,639	7,100	67,681	Contractual Services	7,100	16,100	20,639
8,392,493	8,392,493	23,376,627	Debt Service Costs & Refunding	8,134,254	8,565,039	8,565,039
<b>8,404,132</b>	<b>8,399,593</b>	<b>23,444,308</b>	<b>Total Expenditures</b>	<b>8,141,354</b>	<b>8,581,139</b>	<b>8,585,678</b>

**Monthly Council Treasurer's Report**  
**May 1, 2013 - February 28, 2014**

<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>						
286	-	302	Miscellaneous Revenue	-	-	286
567,243	892,036	512,985	Charges to Other Funds	1,103,682	1,103,682	778,889
1,895,994	2,454,111	1,856,003	Sale of Inventory	2,987,380	2,987,380	2,429,263
-	350	-	Sale Of Property	424	424	74
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
(225)	-	(366)	Investment Income	-	-	(225)
<b>2,490,334</b>	<b>3,373,533</b>	<b>2,395,739</b>	<b>Total Revenue</b>	<b>4,118,522</b>	<b>4,118,522</b>	<b>3,235,323</b>
<b>Expenditures</b>						
375,653	405,622	357,600	Personal Services	473,947	481,793	451,824
1,933,106	2,474,666	1,818,329	Commodities	3,010,093	3,010,833	2,469,273
40,896	55,002	38,268	Contractual Services	65,189	66,819	52,713
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
2,533	1,168	1,271	Other Operating Expenditures	1,538	1,588	2,953
286,960	286,960	309,330	Allocations	344,352	344,352	344,352
127	127	-	Capital	750	4,781	4,781
<b>2,650,405</b>	<b>3,234,675</b>	<b>2,537,197</b>	<b>Total Expenditures</b>	<b>3,906,999</b>	<b>3,921,296</b>	<b>3,337,026</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
7,232	-	-	Miscellaneous Revenue	-	-	7,232
911,109	1,516,315	1,078,411	Charges to Other Funds	1,821,382	1,821,382	1,216,176
75,052	-	17,670	Sale Of Property	-	-	75,052
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
3,847	7,345	5,039	Investment Income	8,487	8,487	4,989
<b>1,980,759</b>	<b>2,507,179</b>	<b>2,232,667</b>	<b>Total Revenue</b>	<b>2,813,388</b>	<b>2,813,388</b>	<b>2,286,968</b>
<b>Expenditures</b>						
526,294	644,676	541,851	Personal Services	752,175	758,141	639,759
397,157	355,827	334,433	Commodities	460,951	478,151	519,481
30,990	66,133	37,162	Contractual Services	84,892	67,692	32,549
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
32,210	35,633	32,422	Other Operating Expenditures	41,262	41,262	37,839
217,930	217,930	315,060	Allocations	261,516	261,516	261,516
558,006	558,006	383,741	Capital	617,000	780,549	780,549
-	-	-	Interfund Transfers	-	-	-
<b>1,778,016</b>	<b>1,893,634</b>	<b>1,661,032</b>	<b>Total Expenditures</b>	<b>2,233,225</b>	<b>2,402,740</b>	<b>2,287,122</b>

**Monthly Council Treasurer's Report**  
**May 1, 2013 - February 28, 2014**

<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>						
64	170	-	Miscellaneous Revenue	200	200	94
3,983,148	3,997,051	3,996,254	Insurance Premiums	4,778,046	4,778,046	4,764,143
1,289	1,211	1,021	Investment Income	1,500	1,500	1,578
<b>3,984,501</b>	<b>3,998,432</b>	<b>3,997,275</b>	<b>Total Revenue</b>	<b>4,779,746</b>	<b>4,779,746</b>	<b>4,765,815</b>
<b>Expenditures</b>						
11,705	18,872	10,196	Personal Services	33,350	33,350	26,183
910	5,413	789	Commodities	2,600	2,600	(1,903)
565,264	603,259	596,763	Contractual Services	715,134	765,134	727,139
2,474,064	2,934,550	2,525,921	Other Operating Expenditures	3,692,000	3,642,000	3,181,514
83,690	83,690	83,360	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
<b>3,135,633</b>	<b>3,645,784</b>	<b>3,467,029</b>	<b>Total Expenditures</b>	<b>4,543,512</b>	<b>4,543,512</b>	<b>4,033,361</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
40,218	-	15,060	Miscellaneous Revenue	-	-	40,218
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
10,149	11,203	9,581	Investment Income	12,000	12,000	10,946
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
<b>1,336,778</b>	<b>1,297,615</b>	<b>1,319,216</b>	<b>Total Revenue</b>	<b>1,298,412</b>	<b>1,298,412</b>	<b>1,337,575</b>
<b>Expenditures</b>						
493,863	535,616	493,843	Contractual Services	514,000	584,249	542,496
157,155	437,464	351,300	Other Operating Expenditures	500,000	503,960	223,651
8,310	8,310	8,170	Allocations	9,972	9,972	9,972
<b>659,328</b>	<b>981,390</b>	<b>853,313</b>	<b>Total Expenditures</b>	<b>1,023,972</b>	<b>1,098,181</b>	<b>776,119</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - February 28, 2014**

<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>						
238,219	214,638	236,150	User Charges	296,891	296,891	320,472
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
898	1,578	1,282	Investment Income	1,800	1,800	1,120
<b>441,476</b>	<b>418,575</b>	<b>441,823</b>	<b>Total Revenue</b>	<b>501,050</b>	<b>501,050</b>	<b>523,951</b>
<b>Expenditures</b>						
129,507	134,607	96,656	Personal Services	155,135	158,712	153,612
1,680	4,973	1,275	Commodities	7,169	7,584	4,291
47,413	74,925	62,607	Contractual Services	78,465	78,465	50,953
783	783	783	Replacement Reserves	783	783	783
3,542	2,828	3,143	Other Operating Expenditures	3,335	3,335	4,049
9,410	9,410	10,100	Allocations	11,292	11,292	11,292
90,878	90,878	42,646	Capital	287,986	368,862	368,862
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>344,877</b>	<b>380,068</b>	<b>278,874</b>	<b>Total Expenditures</b>	<b>605,829</b>	<b>690,697</b>	<b>655,506</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - February 28, 2014**

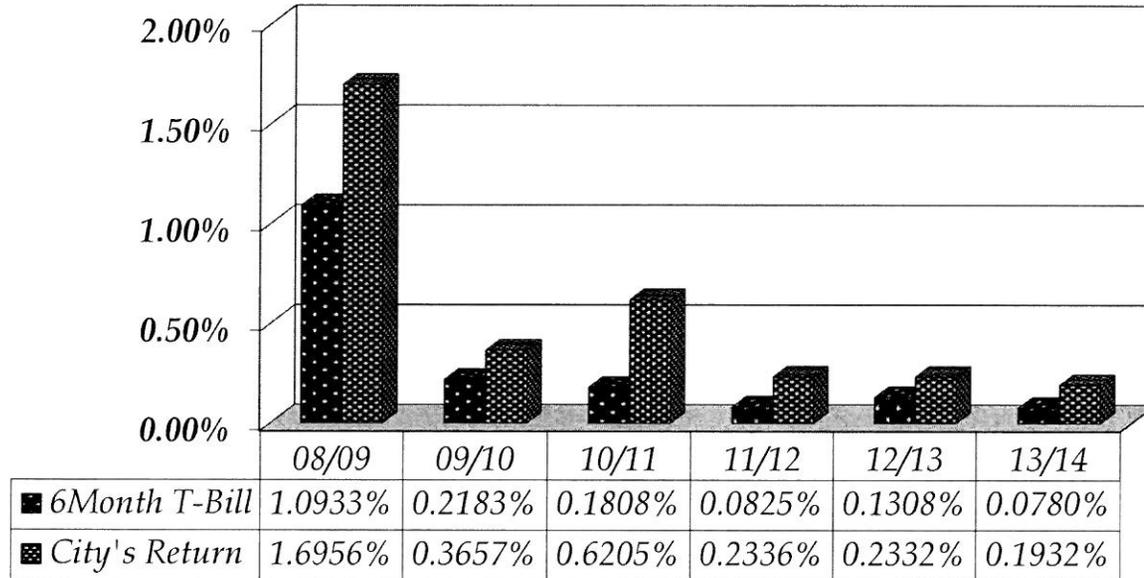
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,420,613	14,504,806	14,425,846	Property Tax	14,504,807	14,504,807	14,480,616
13,114,100	14,258,976	13,129,555	Sales & Use Tax	17,200,176	17,200,176	16,055,300
60,163	71,180	60,944	Admissions Tax	80,000	80,000	68,983
2,820,374	2,764,478	2,532,824	Franchise Fees	3,313,291	3,313,291	3,369,187
1,512,469	1,843,346	1,631,644	Hotel Tax	2,058,841	2,058,841	1,727,964
965,087	1,116,666	1,109,556	Telecommunication Tax	1,340,000	1,340,000	1,188,421
854,445	883,883	853,601	Alcohol Tax	1,025,868	1,025,868	996,430
439,494	430,376	397,212	Licenses & Permits	479,576	479,576	488,694
377,341	369,862	348,110	Fines & Court Fees	442,200	442,200	449,679
3,571,553	3,335,504	3,327,237	State Tax Allotments	3,939,538	3,939,538	4,175,587
303,709	405,524	330,964	Intergovernmental Revenue	590,222	360,222	258,407
58,718,478	56,577,854	53,992,363	User Charges	66,583,757	66,583,757	68,724,381
689,708	589,969	751,102	Reimbursement for Services	687,111	723,925	823,664
1,475,249	910,020	1,367,626	Miscellaneous Revenue	1,085,419	1,343,144	1,908,373
1,478,352	2,408,351	1,591,396	Charges to Other Funds	2,925,064	2,925,064	1,995,065
2,162,807	2,504,524	2,038,260	Sale Of Property	3,043,804	3,043,804	2,702,087
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
5,090,680	5,104,584	5,121,529	Insurance Premiums	5,885,579	5,885,579	5,871,675
180,366	153,781	137,864	Investment Income	167,335	167,335	193,920
8,585,701	8,585,701	25,116,489	Financing Proceeds	4,701,000	12,343,663	12,343,663
8,455,018	8,455,018	8,679,402	Interfund Transfers	9,414,321	9,952,837	9,952,837
<b>127,294,515</b>	<b>127,293,210</b>	<b>139,173,151</b>	<b>Total Revenue</b>	<b>141,492,299</b>	<b>149,732,434</b>	<b>149,793,741</b>
<b>Expenditures</b>						
29,205,641	30,437,725	28,660,786	Personal Services	35,240,474	35,452,003	34,219,921
4,153,245	4,936,772	3,810,715	Commodities	6,074,247	6,297,919	5,502,391
46,950,125	47,806,297	44,022,730	Contractual Services	55,894,339	57,523,423	56,645,381
1,579,382	1,579,382	1,782,784	Replacement Reserves	1,579,382	1,579,382	1,579,382
7,090,757	8,269,536	7,291,972	Other Operating Expenditures	10,194,607	10,139,010	8,960,232
-	-	-	Allocations	-	-	-
15,287,120	15,287,120	11,508,125	Capital	16,009,197	37,575,149	37,575,149
11,943,012	11,943,012	27,654,085	Debt Service Costs	11,754,347	12,139,748	12,139,748
8,455,018	8,455,018	8,674,013	Interfund Transfers	9,414,321	9,952,837	9,952,837
<b>124,664,300</b>	<b>128,714,862</b>	<b>133,405,210</b>	<b>Total Expenditures</b>	<b>146,160,914</b>	<b>170,659,471</b>	<b>166,575,041</b>

# **Investment Summary**

**February 28, 2014**

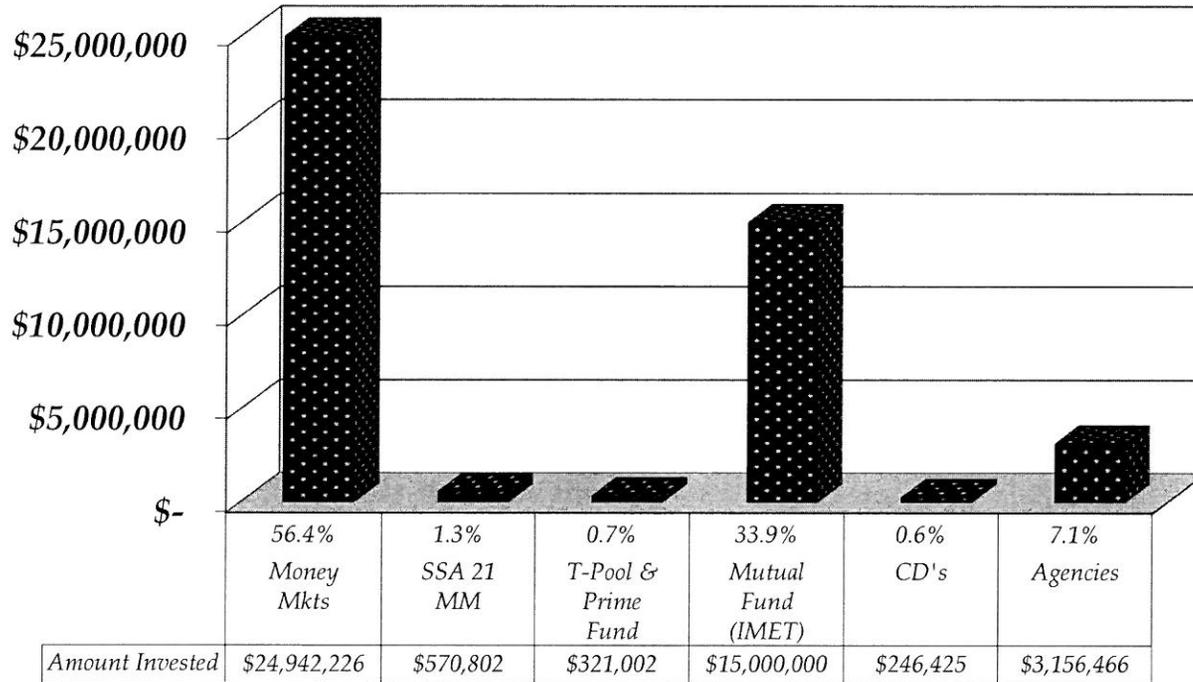


## City of St. Charles Investment Portfolio Earnings Comparison



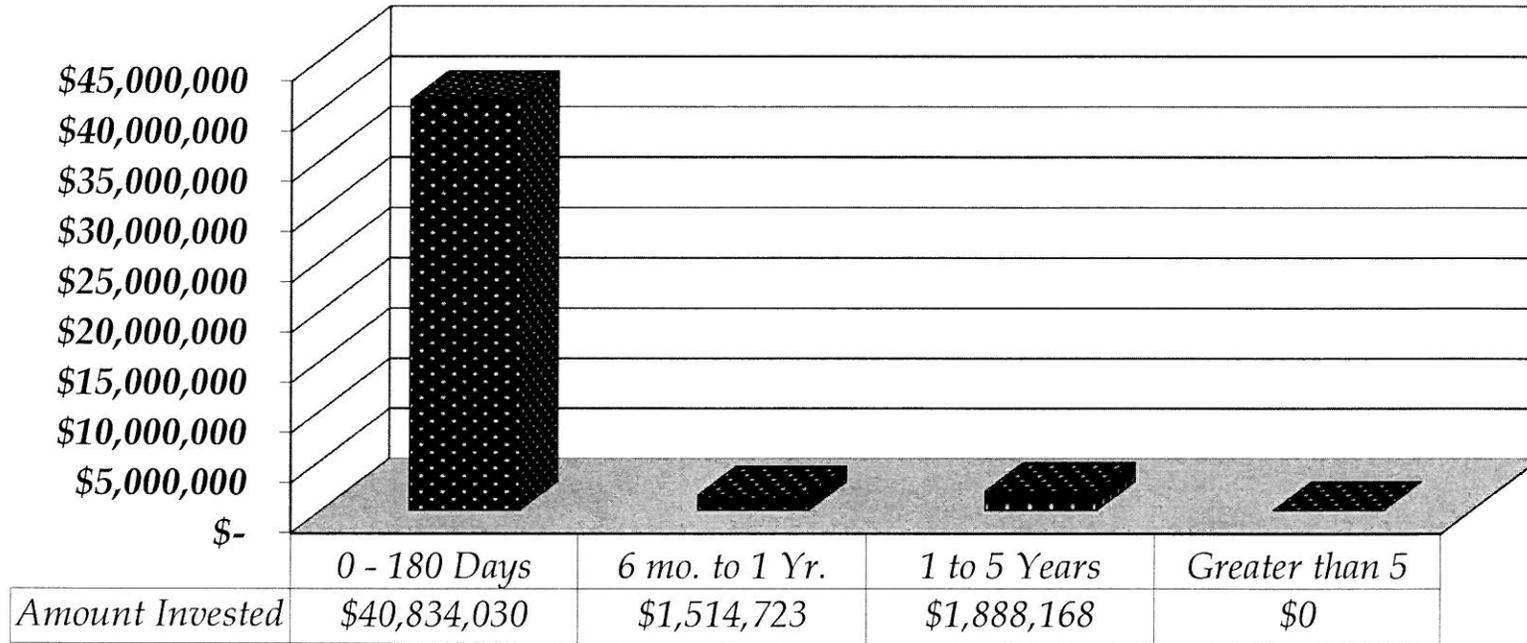
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

## City of St. Charles Investment Portfolio by Type - February 28, 2014



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

## City of St. Charles Investment Portfolio Composition - February 28, 2014



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

# **Treasurer's Report**

**March 31, 2014**

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

### **For The Period Ending March 31, 2014**

#### **Overview**

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

#### **Budget Philosophy**

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

#### **Report Format**

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

#### **Comments**

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

**Sales Taxes, Corporate Fund** — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were lower than anticipated, making receipts \$1,168,299 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 \$227,117 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 \$328,472 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 \$2,655,267 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## **Definitions**

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

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

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

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

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

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

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

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

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

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**Warren J. Drewes, Treasurer**

**Balance Sheet**  
**As of March 31, 2014**

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**March 31, 2014**

	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	\$ 104,939,547	\$ 18,231,847	\$ 2,955,169	\$ 5,313,174	\$ 1,813	\$ 5,234,854	\$ 11,778,969	\$ 61,423,721	\$ -
Restricted Cash	7,850,182	-	-	2,205,496	2,137,089	3,507,597	-	-	-
Receivables									
Property Taxes	14,490,167	12,533,468	1,691,195	-	236,226	29,278	-	-	-
Customers - Net	6,886,629	426,811	4,192	-	-	6,441,138	14,488	-	-
Interest	189,569	13,821	-	-	-	20,897	2,655	152,196	-
Prepaid Expenses	573,429	112,490	15,000	-	-	146,616	264,110	35,213	-
Due from Other Governments	4,543,582	4,486,875	56,707	-	-	-	-	-	-
Inventory	3,750,246	-	-	-	-	-	3,750,246	-	-
Deferred Charges	3,877,173	-	-	-	-	64,987	-	-	3,812,186
Due from Other Companies	1,361	-	-	-	-	-	1,361	-	-
Due from Other Funds	694,968	254,968	-	-	440,000	-	-	-	-
Advances to Other Funds	6,576,834	5,466,890	-	-	-	1,109,944	-	-	-
Other Assets	(2,466)	(432)	-	-	-	-	(8)	(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)
<b>Total Assets</b>	<b>\$ 453,799,190</b>	<b>\$ 41,526,738</b>	<b>\$ 4,722,263</b>	<b>\$ 7,518,670</b>	<b>\$ 2,815,128</b>	<b>\$ 144,126,732</b>	<b>\$ 20,285,394</b>	<b>\$ 61,609,104</b>	<b>\$ 171,195,161</b>

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**March 31, 2014**

	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	\$ 6,859,483	\$ 171,274	\$ -	\$ 2,383,018	\$ -	\$ 3,872,625	\$ 117,820	\$ 3,302	\$ 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	1,632,957	1,134,312	-	-	-	498,645	-	-	-
Deferred Revenue	14,584,570	12,627,871	1,691,195	-	236,226	29,278	-	-	-
Due to Other Governments	685,332	-	-	-	-	685,332	-	-	-
Due to Other Funds	694,968	440,000	-	-	254,963	5	-	-	-
Advances from Other Funds	6,576,834	-	3,566,890	-	-	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
<b>Total Liabilities</b>	<b>169,828,306</b>	<b>15,162,977</b>	<b>5,258,085</b>	<b>2,401,251</b>	<b>491,189</b>	<b>45,580,315</b>	<b>3,103,553</b>	<b>3,302</b>	<b>97,827,634</b>
Equity-									
Fund Balance	106,636,824	26,363,761	(535,822)	5,117,419	2,323,939	-	-	-	73,367,527
Retained Earnings	177,334,060	-	-	-	-	98,546,417	17,181,841	61,605,802	-
<b>Total Equity</b>	<b>283,970,884</b>	<b>26,363,761</b>	<b>(535,822)</b>	<b>5,117,419</b>	<b>2,323,939</b>	<b>98,546,417</b>	<b>17,181,841</b>	<b>61,605,802</b>	<b>73,367,527</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 453,799,190</b>	<b>\$ 41,526,738</b>	<b>\$ 4,722,263</b>	<b>\$ 7,518,670</b>	<b>\$ 2,815,128</b>	<b>\$ 144,126,732</b>	<b>\$ 20,285,394</b>	<b>\$ 61,609,104</b>	<b>\$ 171,195,161</b>

**Summary of Revenue and Expenditures  
for the Period Ending March 31, 2014**

**Monthly Council Treasurer's Report**  
**May 1, 2013 - March 31, 2014**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund Revenue</b>						
12,463,914	12,523,916	12,489,302	Property Tax	12,523,916	12,523,916	12,523,916
13,810,346	14,978,645	13,717,004	Sales & Use Tax	16,140,932	16,140,932	14,972,633
64,856	73,342	66,168	Admissions Tax	80,000	80,000	71,514
3,045,952	2,970,236	2,814,259	Franchise Fees	3,313,291	3,313,291	3,389,007
1,567,196	1,895,668	1,676,274	Hotel Tax	1,994,475	1,994,475	1,666,003
1,060,351	1,228,333	1,212,376	Telecommunication Tax	1,340,000	1,340,000	1,172,018
927,277	953,483	920,817	Alcohol Tax	1,025,868	1,025,868	999,662
456,334	455,107	421,553	Licenses & Permits	479,576	479,576	480,803
419,451	410,220	386,265	Fines & Court Fees	442,200	442,200	451,431
2,892,062	2,664,945	2,667,046	State Tax Allotments	2,969,293	2,969,293	3,196,410
304,254	243,448	221,068	Intergovernmental Revenue	241,222	261,222	322,028
236,571	422,575	423,872	Reimbursement for Services	480,311	492,125	306,121
74,238	91,318	111,390	Miscellaneous Revenue	92,244	92,469	75,389
151,441	11,000	21,218	Sale Of Property	11,000	11,000	151,441
71,443	88,792	51,053	Investment Income	89,752	89,752	72,403
90,000	90,000	255,390	Interfund Transfers	-	90,000	90,000
<b>37,635,686</b>	<b>39,101,028</b>	<b>37,455,055</b>	<b>Total Revenue</b>	<b>41,224,080</b>	<b>41,346,119</b>	<b>39,940,779</b>
<b>Expenditures</b>						
24,301,564	25,153,941	23,854,119	Personal Services	26,748,716	27,045,513	26,190,174
1,104,466	1,351,515	1,094,378	Commodities	1,525,032	1,652,018	1,402,603
7,530,617	9,336,503	7,548,731	Contractual Services	9,804,758	10,831,539	8,969,429
1,106,259	1,106,259	1,253,562	Replacement Reserves	1,106,259	1,106,259	1,106,259
119,658	145,140	130,631	Other Operating Expenditures	154,048	160,542	135,060
(4,412,683)	(4,412,683)	(4,515,126)	Allocations	(4,813,836)	(4,813,836)	(4,813,836)
217,140	217,140	331,540	Capital	181,806	319,025	315,375
4,586	4,586	4,586	Debt Service Costs	4,585	4,585	4,585
5,127,978	5,127,978	5,292,777	Interfund Transfers	6,512,712	6,575,443	6,575,443
<b>35,099,585</b>	<b>38,030,379</b>	<b>34,995,198</b>	<b>Total Expenditures</b>	<b>41,224,080</b>	<b>42,881,088</b>	<b>39,885,092</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - March 31, 2014**

<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
53,073,062	50,244,512	47,909,099	User Charges	54,107,924	54,107,924	56,936,474
361,528	185,242	335,518	Reimbursement for Services	169,800	194,800	371,086
255,567	130,130	192,072	Miscellaneous Revenue	131,105	138,605	264,042
38,299	11,373	116,725	Sale Of Property	11,500	11,500	38,426
356,607	356,606	406,302	Reserves	362,189	356,606	356,607
(1,320)	1,003	(3,043)	Investment Income	1,000	1,000	(1,323)
638,270	638,270	962,022	Financing Proceeds	627,000	638,270	638,270
73,679	73,679	61,664	Interfund Transfers	273,878	336,609	336,609
<b>54,824,970</b>	<b>51,670,093</b>	<b>50,007,431</b>	<b>Total Revenue</b>	<b>55,713,674</b>	<b>55,814,592</b>	<b>58,969,469</b>
			<b>Expenditures</b>			
2,851,040	3,136,991	2,883,109	Personal Services	3,512,106	3,404,394	3,118,443
275,996	362,365	206,232	Commodities	339,292	402,988	316,619
39,396,394	38,371,287	36,760,189	Contractual Services	41,374,873	41,480,400	42,505,509
228,615	228,615	263,355	Replacement Reserves	228,615	228,615	228,615
4,519,638	5,004,445	4,432,794	Other Operating Expenditures	5,533,410	5,533,410	5,048,603
1,723,161	1,723,161	1,715,021	Allocations	1,879,812	1,879,812	1,879,812
2,297,093	2,297,093	2,414,223	Capital	2,359,500	3,489,533	3,489,533
1,137,995	1,137,995	1,063,614	Debt Service Costs	1,193,456	1,147,176	1,147,176
478,244	478,244	381,891	Interfund Transfers	426,139	478,244	478,244
<b>52,908,176</b>	<b>52,740,196</b>	<b>50,120,428</b>	<b>Total Expenditures</b>	<b>56,847,203</b>	<b>58,044,572</b>	<b>58,212,554</b>
			<b>Water Fund</b>			
			<b>Revenue</b>			
4,226,663	4,273,695	4,288,828	User Charges	4,563,107	4,563,107	4,516,075
23,994	15,569	18,263	Reimbursement for Services	16,500	16,500	24,925
760,433	716,177	148,433	Miscellaneous Revenue	792,870	792,870	837,126
23,737	17,691	19,505	Sale Of Property	20,000	20,000	26,046
162,081	162,081	175,530	Reserves	162,081	162,081	162,081
61,648	15,417	22,025	Investment Income	18,950	18,950	65,181
109,432	109,432	838,665	Financing Proceeds	-	109,432	109,432
<b>5,367,988</b>	<b>5,310,062</b>	<b>5,511,249</b>	<b>Total Revenue</b>	<b>5,573,508</b>	<b>5,682,940</b>	<b>5,740,866</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - March 31, 2014**

<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>						
1,381,608	1,494,276	1,331,954	Personal Services	1,604,878	1,614,794	1,502,426
378,945	405,356	390,009	Commodities	417,066	445,026	443,615
810,875	939,066	568,699	Contractual Services	957,763	1,067,181	909,690
71,941	71,941	86,705	Replacement Reserves	71,941	71,941	71,941
81,452	108,714	92,873	Other Operating Expenditures	112,104	113,854	90,592
784,190	784,190	774,620	Allocations	855,480	855,480	855,480
436,462	436,462	1,204,741	Capital	3,129,619	5,142,304	5,142,304
829,400	829,400	710,927	Debt Service Costs	847,281	836,437	836,437
161,591	161,591	135,088	Interfund Transfers	149,749	161,591	161,591
<b>4,936,464</b>	<b>5,230,996</b>	<b>5,295,616</b>	<b>Total Expenditures</b>	<b>8,145,881</b>	<b>10,308,608</b>	<b>10,014,076</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
20,740	-	-	Intergovernmental Revenue	-	-	20,740
6,504,126	6,655,849	6,123,729	User Charges	7,221,835	7,221,835	7,070,112
27,887	20,375	21,808	Reimbursement for Services	20,500	20,500	28,012
87,438	54,443	67,875	Miscellaneous Revenue	63,820	63,820	96,815
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
12,430	18,144	16,053	Investment Income	18,700	18,700	12,986
4,703,693	4,703,693	719,548	Financing Proceeds	550,000	7,905,300	7,905,300
<b>11,645,525</b>	<b>11,744,710</b>	<b>7,238,105</b>	<b>Total Revenue</b>	<b>8,167,061</b>	<b>15,522,361</b>	<b>15,423,176</b>
<b>Expenditures</b>						
1,788,401	1,815,895	1,725,218	Personal Services	1,960,167	1,964,148	1,936,653
241,370	243,268	214,850	Commodities	306,044	293,623	291,725
1,447,476	1,752,868	1,548,681	Contractual Services	1,888,491	2,157,332	1,851,941
145,225	145,225	149,617	Replacement Reserves	145,225	145,225	145,225
118,281	130,767	125,114	Other Operating Expenditures	155,910	139,910	127,424
1,156,705	1,156,705	1,147,036	Allocations	1,261,860	1,261,860	1,261,860
5,920,426	5,920,426	1,571,048	Capital	1,547,350	10,411,201	10,411,201
1,545,240	1,545,240	1,554,485	Debt Service Costs	1,574,771	1,552,830	1,552,830
300,358	300,358	319,169	Interfund Transfers	274,305	300,358	300,358
<b>12,663,482</b>	<b>13,010,752</b>	<b>8,355,218</b>	<b>Total Expenditures</b>	<b>9,114,123</b>	<b>18,226,487</b>	<b>17,879,217</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - March 31, 2014**

<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>						
362,813	360,922	359,756	User Charges	394,000	394,000	395,891
2,842	-	3,596	Reimbursement for Services	-	-	2,842
10,287	5,112	8,784	Miscellaneous Revenue	5,180	5,180	10,355
4,901	7,723	7,419	Sale Of Property	8,500	8,500	5,678
451	757	679	Investment Income	800	800	494
92,000	92,000	230,000	Interfund Transfers	92,000	92,000	92,000
<b>473,294</b>	<b>466,514</b>	<b>610,234</b>	<b>Total Revenue</b>	<b>500,480</b>	<b>500,480</b>	<b>507,260</b>
<b>Expenditures</b>						
3,711	5,500	-	Commodities	6,000	6,000	4,211
395,967	399,610	471,087	Contractual Services	403,674	419,093	415,450
-	913	-	Other Operating Expenditures	1,000	1,000	87
81,697	81,697	79,827	Allocations	89,124	89,124	89,124
<b>481,375</b>	<b>487,720</b>	<b>550,914</b>	<b>Total Expenditures</b>	<b>499,798</b>	<b>515,217</b>	<b>508,872</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
26,270	32,258	29,504	Sales & Use Tax	34,244	34,244	28,256
51,541	56,287	51,490	Hotel Tax	64,366	64,366	59,620
542	1,819	1,068	Investment Income	1,846	1,846	569
<b>1,769,548</b>	<b>1,728,546</b>	<b>1,694,783</b>	<b>Total Revenue</b>	<b>1,738,639</b>	<b>1,738,639</b>	<b>1,779,641</b>
<b>Expenditures</b>						
525	10,000	-	Contractual Services	-	10,000	525
1,611,180	1,611,180	1,781,813	Interfund Transfers	1,660,940	1,660,940	1,660,940
<b>1,611,705</b>	<b>1,621,180</b>	<b>1,781,813</b>	<b>Total Expenditures</b>	<b>1,660,940</b>	<b>1,670,940</b>	<b>1,661,465</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
930,093	902,812	891,893	State Tax Allotments	970,245	970,245	997,526
2,502	2,720	2,320	Investment Income	3,000	3,000	2,782
-	-	99,144	Interfund Transfers	-	-	-
<b>932,595</b>	<b>905,532</b>	<b>993,357</b>	<b>Total Revenue</b>	<b>973,245</b>	<b>973,245</b>	<b>1,000,308</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - March 31, 2014**

<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	1,418,681	Capital	1,240,126	1,240,126	1,240,126
<b>904,525</b>	<b>904,525</b>	<b>1,418,681</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>			
96,279	(82,818)	114,463	Intergovernmental Revenue	349,000	99,000	278,097
95,033	-	-	Reimbursement for Services	-	-	95,033
322,094	250,000	903,781	Miscellaneous Revenue	-	250,000	322,094
21,724	8,828	37,295	Investment Income	9,500	9,500	22,396
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	1,911,579	1,911,579
<b>4,908,865</b>	<b>4,549,745</b>	<b>9,436,813</b>	<b>Total Revenue</b>	<b>5,794,079</b>	<b>5,960,740</b>	<b>6,319,860</b>
			<b>Expenditures</b>			
80	200	2,147	Commodities	-	200	80
48,435	52,800	66,852	Contractual Services	-	52,800	48,435
-	-	-	Other Operating Expenditures	-	-	-
5,334,714	5,334,714	5,989,281	Capital	6,645,060	15,998,013	15,998,013
33,681	33,681	6,434,229	Debt Service Costs	-	33,681	33,681
714,002	714,002	550,755	Interfund Transfers	328,812	714,597	714,597
<b>6,130,912</b>	<b>6,135,397</b>	<b>13,043,264</b>	<b>Total Expenditures</b>	<b>6,973,872</b>	<b>16,799,291</b>	<b>16,794,806</b>
			<b>Debt Service Funds</b>			
			<b>Revenue</b>			
236,226	313,430	296,751	Property Tax	313,430	313,430	236,226
918,730	954,674	967,372	Sales & Use Tax	1,025,000	1,025,000	989,056
192	-	225	Investment Income	-	-	192
-	-	38,302,257	Financing Proceeds	-	-	-
7,337,386	7,337,386	7,236,452	Interfund Transfers	6,957,985	7,343,770	7,343,770
<b>8,492,534</b>	<b>8,605,490</b>	<b>46,803,057</b>	<b>Total Revenue</b>	<b>8,296,415</b>	<b>8,682,200</b>	<b>8,569,244</b>
			<b>Expenditures</b>			
16,139	16,100	140,681	Contractual Services	7,100	16,100	16,139
8,564,437	8,564,437	46,615,281	Debt Service Costs & Refunding	8,134,254	8,565,039	8,565,039
<b>8,580,576</b>	<b>8,580,537</b>	<b>46,755,962</b>	<b>Total Expenditures</b>	<b>8,141,354</b>	<b>8,581,139</b>	<b>8,581,178</b>

**Monthly Council Treasurer's Report**  
**May 1, 2013 - March 31, 2014**

<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>						
286	-	302	Miscellaneous Revenue	-	-	286
608,959	975,638	562,131	Charges to Other Funds	1,103,682	1,103,682	737,003
2,020,158	2,655,965	2,008,661	Sale of Inventory	2,987,380	2,987,380	2,351,573
-	385	-	Sale Of Property	424	424	39
27,036	27,036	26,815	Reserves	27,036	27,036	27,036
(238)	-	(448)	Investment Income	-	-	(238)
<b>2,656,201</b>	<b>3,659,024</b>	<b>2,597,461</b>	<b>Total Revenue</b>	<b>4,118,522</b>	<b>4,118,522</b>	<b>3,115,699</b>
<b>Expenditures</b>						
407,042	443,743	391,553	Personal Services	473,947	481,793	445,092
2,062,175	2,678,287	2,024,838	Commodities	3,010,093	3,010,833	2,394,721
43,179	58,057	41,780	Contractual Services	65,189	66,819	51,941
11,130	11,130	12,399	Replacement Reserves	11,130	11,130	11,130
2,745	1,372	1,529	Other Operating Expenditures	1,538	1,588	2,961
315,656	315,656	340,263	Allocations	344,352	344,352	344,352
127	127	2,549	Capital	750	4,781	4,781
<b>2,842,054</b>	<b>3,508,372</b>	<b>2,814,911</b>	<b>Total Expenditures</b>	<b>3,906,999</b>	<b>3,921,296</b>	<b>3,254,978</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
7,232	-	-	Miscellaneous Revenue	-	-	7,232
1,054,747	1,652,938	1,175,578	Charges to Other Funds	1,821,382	1,821,382	1,223,191
75,052	-	21,999	Sale Of Property	-	-	75,052
983,519	983,519	1,131,547	Reserves	983,519	983,519	983,519
4,150	7,890	5,413	Investment Income	8,487	8,487	4,747
<b>2,124,700</b>	<b>2,644,347</b>	<b>2,334,537</b>	<b>Total Revenue</b>	<b>2,813,388</b>	<b>2,813,388</b>	<b>2,293,741</b>
<b>Expenditures</b>						
563,529	701,359	589,408	Personal Services	752,175	758,141	620,311
430,096	403,031	379,752	Commodities	460,951	478,151	505,216
33,400	77,339	40,871	Contractual Services	84,892	67,692	23,753
15,429	15,429	16,363	Replacement Reserves	15,429	15,429	15,429
64,076	39,303	34,811	Other Operating Expenditures	41,262	41,262	66,035
239,723	239,723	346,566	Allocations	261,516	261,516	261,516
603,146	603,146	384,740	Capital	617,000	780,549	780,549
-	-	-	Interfund Transfers	-	-	-
<b>1,949,399</b>	<b>2,079,330</b>	<b>1,792,511</b>	<b>Total Expenditures</b>	<b>2,233,225</b>	<b>2,402,740</b>	<b>2,272,809</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - March 31, 2014**

<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>			
64	187	-	Miscellaneous Revenue	200	200	77
4,364,232	4,391,298	4,390,612	Insurance Premiums	4,778,046	4,778,046	4,750,980
1,421	1,337	1,127	Investment Income	1,500	1,500	1,584
<b>4,365,717</b>	<b>4,392,822</b>	<b>4,391,739</b>	<b>Total Revenue</b>	<b>4,779,746</b>	<b>4,779,746</b>	<b>4,752,641</b>
			<b>Expenditures</b>			
19,370	32,959	17,806	Personal Services	33,350	33,350	19,761
832	5,438	789	Commodities	2,600	2,600	(2,006)
667,319	702,828	705,043	Contractual Services	715,134	765,134	729,625
2,723,358	3,133,731	2,691,530	Other Operating Expenditures	3,692,000	3,642,000	3,231,627
92,059	92,059	91,696	Allocations	100,428	100,428	100,428
-	-	250,000	Interfund Transfers	-	-	-
<b>3,502,938</b>	<b>3,967,015</b>	<b>3,756,864</b>	<b>Total Expenditures</b>	<b>4,543,512</b>	<b>4,543,512</b>	<b>4,079,435</b>
			<b>WC &amp; Liability Fund</b>			
			<b>Revenue</b>			
40,218	-	15,060	Miscellaneous Revenue	-	-	40,218
1,107,532	1,107,533	1,125,275	Insurance Premiums	1,107,533	1,107,533	1,107,532
10,683	11,606	10,055	Investment Income	12,000	12,000	11,077
178,879	178,879	169,300	Interfund Transfers	178,879	178,879	178,879
<b>1,337,312</b>	<b>1,298,018</b>	<b>1,319,690</b>	<b>Total Revenue</b>	<b>1,298,412</b>	<b>1,298,412</b>	<b>1,337,706</b>
			<b>Expenditures</b>			
503,787	558,479	507,137	Contractual Services	514,000	584,249	529,557
214,509	471,828	363,984	Other Operating Expenditures	500,000	503,960	246,641
9,141	9,141	8,987	Allocations	9,972	9,972	9,972
<b>727,437</b>	<b>1,039,448</b>	<b>880,108</b>	<b>Total Expenditures</b>	<b>1,023,972</b>	<b>1,098,181</b>	<b>786,170</b>

**Monthly Council Treasurer's Report**  
**May 1, 2013 - March 31, 2014**

<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>						
238,219	214,638	236,150	User Charges	296,891	296,891	320,472
202,359	202,359	204,391	Reserves	202,359	202,359	202,359
964	1,684	1,368	Investment Income	1,800	1,800	1,080
<b>441,542</b>	<b>418,681</b>	<b>441,909</b>	<b>Total Revenue</b>	<b>501,050</b>	<b>501,050</b>	<b>523,911</b>
<b>Expenditures</b>						
139,670	146,419	106,860	Personal Services	155,135	158,712	151,963
4,077	6,226	1,511	Commodities	7,169	7,584	5,435
51,814	77,952	64,834	Contractual Services	78,465	78,465	52,327
783	783	783	Replacement Reserves	783	783	783
4,089	3,083	3,430	Other Operating Expenditures	3,335	3,335	4,341
10,351	10,351	11,110	Allocations	11,292	11,292	11,292
135,507	135,507	74,472	Capital	287,986	368,862	368,862
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>407,955</b>	<b>441,985</b>	<b>324,664</b>	<b>Total Expenditures</b>	<b>605,829</b>	<b>690,697</b>	<b>656,667</b>

**Monthly Council Treasurer's Report  
May 1, 2013 - March 31, 2014**

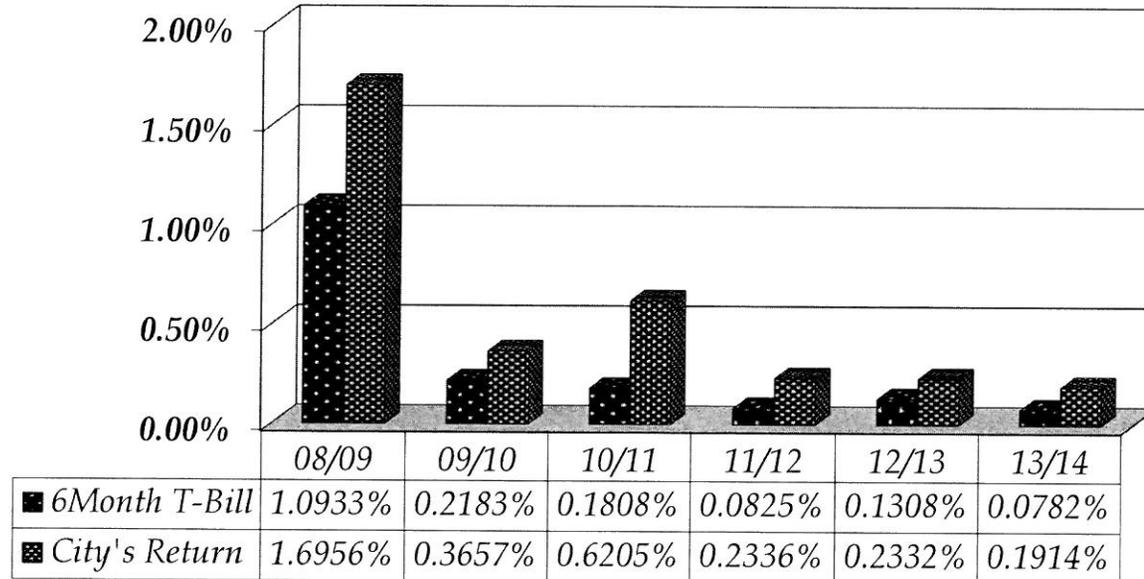
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,420,613	14,504,806	14,425,846	Property Tax	14,504,807	14,504,807	14,480,616
14,755,346	15,965,577	14,713,880	Sales & Use Tax	17,200,176	17,200,176	15,989,945
64,856	73,342	66,168	Admissions Tax	80,000	80,000	71,514
3,045,952	2,970,236	2,814,259	Franchise Fees	3,313,291	3,313,291	3,389,007
1,618,737	1,951,955	1,727,764	Hotel Tax	2,058,841	2,058,841	1,725,623
1,060,351	1,228,333	1,212,376	Telecommunication Tax	1,340,000	1,340,000	1,172,018
927,277	953,483	920,817	Alcohol Tax	1,025,868	1,025,868	999,662
456,334	455,107	421,553	Licenses & Permits	479,576	479,576	480,803
419,451	410,220	386,265	Fines & Court Fees	442,200	442,200	451,431
3,822,155	3,567,757	3,558,939	State Tax Allotments	3,939,538	3,939,538	4,193,936
421,273	160,630	335,531	Intergovernmental Revenue	590,222	360,222	620,865
64,404,883	61,749,616	58,917,562	User Charges	66,583,757	66,583,757	69,239,024
747,855	643,761	803,057	Reimbursement for Services	687,111	723,925	828,019
1,557,857	1,247,367	1,447,697	Miscellaneous Revenue	1,085,419	1,343,144	1,653,634
1,663,706	2,628,576	1,737,709	Charges to Other Funds	2,925,064	2,925,064	1,960,194
2,315,593	2,709,137	2,199,577	Sale Of Property	3,043,804	3,043,804	2,650,260
2,018,808	2,018,807	2,229,627	Reserves	2,024,390	2,018,807	2,018,808
5,471,764	5,498,831	5,515,887	Insurance Premiums	5,885,579	5,885,579	5,858,512
186,592	159,997	145,190	Investment Income	167,335	167,335	193,930
9,142,056	9,142,056	48,477,170	Financing Proceeds	4,701,000	12,343,663	12,343,663
-	-	-	Interfund Debt	-	-	-
8,455,018	8,455,018	8,778,546	Interfund Transfers	9,414,321	9,952,837	9,952,837
<b>136,976,477</b>	<b>136,494,612</b>	<b>170,835,420</b>	<b>Total Revenue</b>	<b>141,492,299</b>	<b>149,732,434</b>	<b>150,274,301</b>
<b>Expenditures</b>						
31,452,224	32,925,583	30,900,027	Personal Services	35,240,474	35,460,845	33,984,823
4,501,748	5,461,186	4,314,506	Commodities	6,074,247	6,299,023	5,362,219
50,945,927	52,352,889	48,464,585	Contractual Services	55,894,339	57,596,804	56,104,321
1,579,382	1,579,382	1,782,784	Replacement Reserves	1,579,382	1,579,382	1,579,382
7,847,806	9,039,296	7,876,696	Other Operating Expenditures	10,194,607	10,140,861	8,953,371
-	-	-	Allocations	-	-	-
15,849,140	15,849,140	13,391,275	Capital	16,009,197	37,754,394	37,750,744
12,115,339	12,115,339	56,383,122	Debt Service Costs	11,754,347	12,139,748	12,139,748
8,455,018	8,455,018	8,773,157	Interfund Transfers	9,414,321	9,952,837	9,952,837
<b>132,746,584</b>	<b>137,777,833</b>	<b>171,886,152</b>	<b>Total Expenditures</b>	<b>146,160,914</b>	<b>170,923,894</b>	<b>165,827,445</b>

# **Investment Summary**

**March 31, 2014**

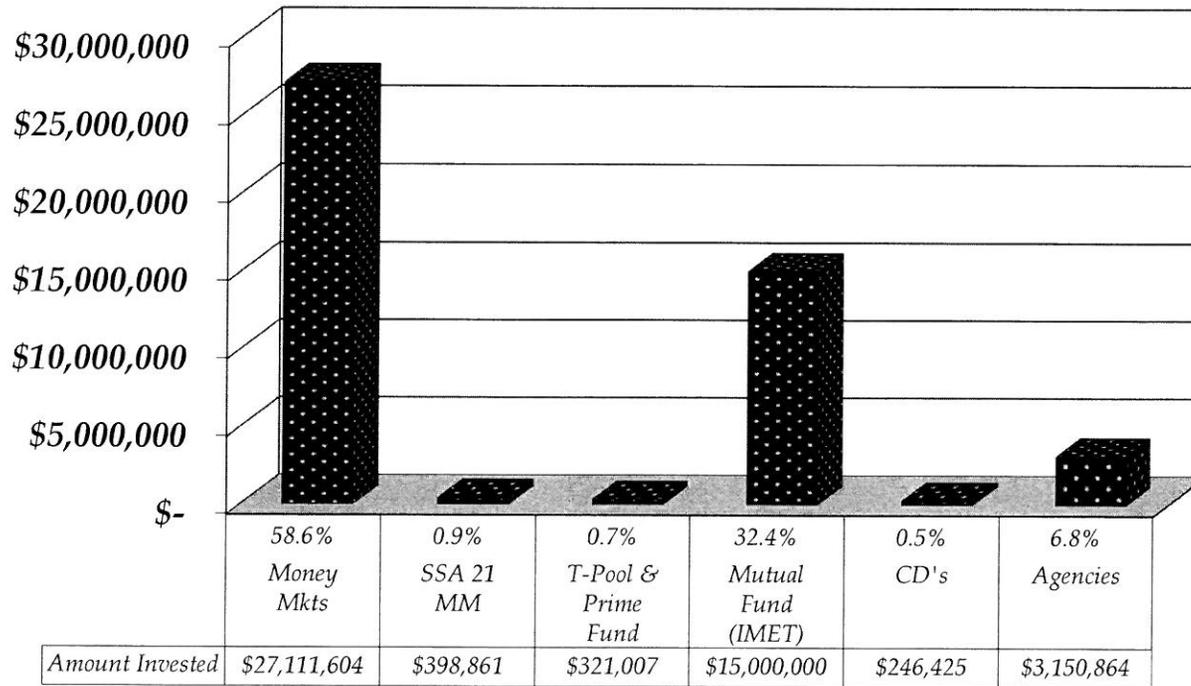


## City of St. Charles Investment Portfolio Earnings Comparison



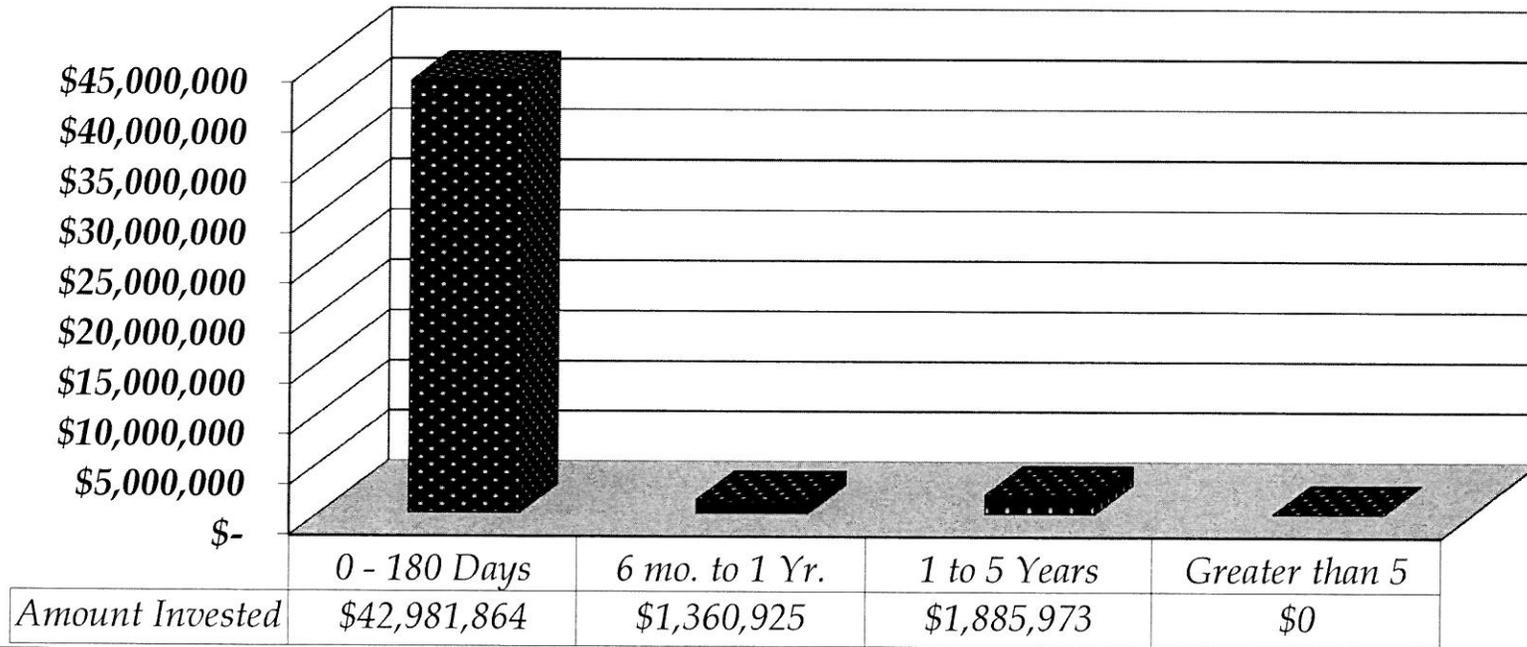
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

## City of St. Charles Investment Portfolio by Type - March 31, 2014



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

## City of St. Charles Investment Portfolio Composition - March 31, 2014



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.

6/27/2014

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

6/9/2014 - 6/22/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	30	2,307.76	06/19/2014	181583	ASPHALT - SURFACE
		30	1,559.60	06/12/2014	181320	SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>3,867.36</b>		
109	AREA BLACK SOIL INC	79834	4,848.00	06/19/2014	8666	TOPSOIL MAY 2014
		<b>AREA BLACK SOIL INC Total</b>		<b>4,848.00</b>		
114	DG HARDWARE	79635	18.89	06/19/2014	58825/F	FIRE DEPT SUPPLIES
		79635	7.60	06/19/2014	58818/F	MISC FIRE DEPT SUPPLIES
		79549	7.71	06/19/2014	58808/F	MISC FLEET DEPT SUPPLIES
		<b>DG HARDWARE Total</b>		<b>34.20</b>		
116	A CHILD IS MISSING INC		450.00	06/19/2014	061114	ACIM ALERT PRGM CONTRIBUTIOI
		<b>A CHILD IS MISSING INC Total</b>		<b>450.00</b>		
139	AFLAC		55.90	06/13/2014	AHIC140613132528PW	AFLAC Hospital Intensive Care
			122.06	06/13/2014	APAC140613132528PD	AFLAC Personal Accident
			16.32	06/13/2014	APAC140613132528FN	AFLAC Personal Accident
			108.29	06/13/2014	ACAN140613132528PW	AFLAC Cancer Insurance
			8.10	06/13/2014	AHIC140613132528PD	AFLAC Hospital Intensive Care
			24.92	06/13/2014	ACAN140613132528IS	AFLAC Cancer Insurance
			20.08	06/13/2014	ADIS140613132528PW	AFLAC Disability and STD
			181.28	06/13/2014	ACAN140613132528PD	AFLAC Cancer Insurance
			8.10	06/13/2014	AHIC140613132528FD	AFLAC Hospital Intensive Care
			27.89	06/13/2014	APAC140613132528FD	AFLAC Personal Accident
			17.04	06/13/2014	ASPE140613132528PW	AFLAC Specified Event (PRP)
			32.46	06/13/2014	ASPE140613132528PD	AFLAC Specified Event (PRP)
			13.57	06/13/2014	ASPE140613132528FN	AFLAC Specified Event (PRP)
			16.20	06/13/2014	APAC140613132528PW	AFLAC Personal Accident
			178.33	06/13/2014	ADIS140613132528PD	AFLAC Disability and STD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			15.42	06/13/2014	ACAN140613132528HR	AFLAC Cancer Insurance
			26.21	06/13/2014	ADIS140613132528FN	AFLAC Disability and STD
			21.46	06/13/2014	AVOL140613132528PW	AFLAC Voluntary Indemnity
			25.20	06/13/2014	ADIS140613132528FD	AFLAC Disability and STD
			158.49	06/13/2014	AVOL140613132528PD	AFLAC Voluntary Indemnity
			60.90	06/13/2014	AVOL140613132528FN	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b><u>1,138.22</u></b>			
<b>140</b>	<b>CINTAS CORPORATION NO 2</b>					
		79634	-662.87	06/19/2014	F9400078803	FIRE DEPT 1
		79634	-662.87	06/19/2014	F9400078803	FIRE DEPT 1
		80149	662.87	06/19/2014	F9400078803A	FIRE EXTINGUISER INSPECT/SVC
		80149	61.15	06/19/2014	F9400079132	FIRE EXTINGUISER INSPECT/SVC
		80149	319.50	06/19/2014	F9400079230	FIRE EXTINGUISER INSPECT/SVC
		79634	662.87	06/19/2014	F9400078803	FIRE DEPT 1
		79634	662.87	06/19/2014	F9400078803	FIRE DEPT 1
	<b>CINTAS CORPORATION NO 2 Total</b>		<b><u>1,043.52</u></b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		78326	65.00	06/12/2014	92563	TOGGLE VALVE
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>65.00</u></b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		79984	92.61	06/19/2014	201638	INVENTORY ITEMS
		80015	91.67	06/19/2014	201705	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b><u>184.28</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
			35,706.76	06/19/2014	061814	SALES TAX INCENTIVE JAN-MAR 1
			11,155.05	06/19/2014	061814A	SALES TAX INCENTIVE SEP-DEC 1
		79985	757.12	06/12/2014	95138	INVENTORY ITEMS
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>47,618.93</u></b>			
<b>242</b>	<b>APWA FOX VALLEY BRANCH</b>					
			35.00	06/12/2014	061241	28TH ANNUAL SCHOLARSHIP CTIE
	<b>APWA FOX VALLEY BRANCH Total</b>		<b><u>35.00</u></b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		79976	1,273.00	06/19/2014	2014-0169	MONTHLY BILLING ONLINE BACKF
	<b>AQUA BACKFLOW INC Total</b>		<b><u>1,273.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
249	ARCHITECTURAL CAST STONE					
		78742	16,473.75	06/19/2014	2437AS	INSTALL STATUE/PLAQUE
	<b>ARCHITECTURAL CAST STONE Total</b>		<b>16,473.75</b>			
254	ARISTA INFORMATION SYSTEMS INC					
		79933	5,518.57	06/19/2014	1330201406	MONTHLY POSTAGE MAY 2014
		79933	1,911.08	06/19/2014	17155	MONTHLY BILLING MAY 2014
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>7,429.65</b>			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	06/19/2014	060514	MONTHLY BILLING THRU 6-5-14
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>45.00</b>			
285	AT&T					
			1,415.72	06/19/2014	2241335204	MONTHLY BILLING THRU 6-5-14
	<b>AT&amp;T Total</b>		<b>1,415.72</b>			
298	AWARDS CONCEPTS					
		79669	340.58	06/12/2014	I0325214	JOHN GESKE AWARDS
		79669	100.08	06/12/2014	I0324389	MIKE PYZYNA AWARDS
	<b>AWARDS CONCEPTS Total</b>		<b>440.66</b>			
300	AMERICAN WATER WORKS ASSOC					
			79.00	06/19/2014	061714	MEMBERSHIP RENEWAL D MARTIN
	<b>AMERICAN WATER WORKS ASSOC Total</b>		<b>79.00</b>			
328	TIMOTHY BEAM					
			21.30	06/12/2014	061814	LUNCH EXPENSE CHILD PASS SAF
	<b>TIMOTHY BEAM Total</b>		<b>21.30</b>			
333	RYAN BEETER					
			21.30	06/12/2014	061814	LUNCH EXPENSE CHILD PASS SAF
	<b>RYAN BEETER Total</b>		<b>21.30</b>			
338	AIRGAS NORTH CENTRAL					
			468.53	06/19/2014	9919182365A	MONTHLY TANK RENTAL
	<b>AIRGAS NORTH CENTRAL Total</b>		<b>468.53</b>			
342	BENTLEY SYSTEMS INC					
			4,618.00	06/19/2014	47600039	SUBSCRIPTION RENEWAL

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	<b>BENTLEY SYSTEMS INC Total</b>		<b><u>4,618.00</u></b>			
<b>349</b>	<b>BEST VAC</b>					
		79784	7.99	06/12/2014	218071	VAC BAGS
	<b>BEST VAC Total</b>		<b><u>7.99</u></b>			
<b>362</b>	<b>BLACKMESH INC</b>					
		79950	160.47	06/19/2014	INV-1122-20309	DISK SPACE 5-1 THRU 12-31-14
	<b>BLACKMESH INC Total</b>		<b><u>160.47</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		79331	2,595.00	06/19/2014	22423	RIVERSIDE BIKE PATH POLE REPL
		79331	990.00	06/19/2014	22422	3520-3540 SWENSON AVE
		79331	430.00	06/19/2014	22421	438 UNION
		76734	100.00	06/19/2014	22419	SVC PWF - OAK ISLAND
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>4,115.00</u></b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		80048	13.55	06/19/2014	00025251	VCC MTG REFRESHMENTS
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b><u>13.55</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,000.00	06/19/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	06/19/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	06/19/2014	MAY FY 2015	MAY 2014 CONSULTING SERVICES
	<b>BRICOR CONSULTING Total</b>		<b><u>6,000.00</u></b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		80084	88.28	06/19/2014	10169916.00	MISC PD SUPPLIES
	<b>BROWNELLS INC Total</b>		<b><u>88.28</u></b>			
<b>407</b>	<b>BUILDERS ASPHALT LLC</b>					
		80075	1,180.20	06/12/2014	11755	HIGH PERFORMANCE COLD PTCH
	<b>BUILDERS ASPHALT LLC Total</b>		<b><u>1,180.20</u></b>			
<b>458</b>	<b>CASEY EQUIPMENT COMPANY INC</b>					
		79718	5,900.00	06/19/2014	L01282	PAVER RENT - 5-12 ~ 6-11-14
	<b>CASEY EQUIPMENT COMPANY INC Total</b>		<b><u>5,900.00</u></b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		79532	140.00	06/19/2014	47376	TOWING SERVICES POLICE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
495	CHICAGO TITLE INSURANCE CO	80024	1,000.00	06/19/2014	008947753	TITLE INSURANCE= Q CENTER/AL
	CHICAGO TITLE INSURANCE CO Total		<u>1,000.00</u>			
505	CHICAGO TRIBUNE	80213	3,010.00	06/19/2014	CTCM061713	BID ADVERTISEMENT
	CHICAGO TRIBUNE Total		<u>3,010.00</u>			
508	WEST PAYMENT CENTER	79530	370.44	06/19/2014	829696958	MAY 2014 BILLING POLICE DEPT
	WEST PAYMENT CENTER Total		<u>370.44</u>			
512	NORTHWEST NEWS GROUP	79851	778.20	06/12/2014	130061-0514	CERTIFICATES OF PUBLICATION
	NORTHWEST NEWS GROUP Total		<u>778.20</u>			
517	CINTAS CORPORATION	79548	51.57	06/19/2014	344794303	FLEET DEPT UNIFORMS
		79548	51.57	06/12/2014	344790785	WEEKLY UNIFORM FLEET DEPT
	CINTAS CORPORATION Total		<u>103.14</u>			
555	COM ED		29.11	06/12/2014	7646169018 JUN 2 2014	MONTHLY BILLING THRU 6/2/14
	COM ED Total		<u>29.11</u>			
561	COMBINED CHARITIES CAMPAIGN		25.00	06/13/2014	CCCA140613132528CA	Combined Charities Campaign
			36.00	06/13/2014	CCCA140613132528PD	Combined Charities Campaign
			15.77	06/13/2014	CCCA140613132528PW	Combined Charities Campaign
			126.85	06/13/2014	CCCA140613132528FN	Combined Charities Campaign
			8.00	06/13/2014	CCCA140613132528HR	Combined Charities Campaign
			20.00	06/13/2014	CCCA140613132528FD	Combined Charities Campaign
			3.00	06/13/2014	CCCA140613132528CD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
563	CDW GOVERNMENT INC	80046	138.96	06/19/2014	MF90638	MISC COMPUTER SUPPLIES
		80044	41.23	06/19/2014	MC02511	LOGI WRK PLACE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u>180.19</u>			
564	COMCAST OF CHICAGO INC		14.76	06/19/2014	061214PF	MONTHLY BILLING 6/19-7/18
	COMCAST OF CHICAGO INC Total		<u>14.76</u>			
642	CUSTOM WELDING & FAB INC					
		79558	102.60	06/19/2014	140126	REPAIR TRUCK 1765 SHAFT
	CUSTOM WELDING & FAB INC Total		<u>102.60</u>			
666	DECKER SUPPLY CO INC					
		79399	2,292.23	06/19/2014	882482	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>2,292.23</u>			
673	DENICE BROGAN					
			127.00	06/12/2014	061014	REIMBURSEMENT MENTOR LUNCH
	DENICE BROGAN Total		<u>127.00</u>			
734	DPS EQUIPMENT SERVICES INC					
		77894	9,652.50	06/19/2014	13144-1	REHAB PROJECT 13-144
	DPS EQUIPMENT SERVICES INC Total		<u>9,652.50</u>			
747	DUECO INC					
		79499	3,159.60	06/12/2014	317589	TRUCK REPAIR
	DUECO INC Total		<u>3,159.60</u>			
767	EAGLE ENGRAVING INC					
		79520	459.90	06/19/2014	2014-1405	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		<u>459.90</u>			
776	HD SUPPLY WATERWORKS					
		80088	96.00	06/19/2014	C465035	MISC WATER DEPT SUPPLIES
		79975	1,694.00	06/19/2014	C448854	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,790.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		79258	997.50	06/12/2014	2528268-02	INVENTORY ITEMS
		79884	1,356.00	06/19/2014	2562574-00	INVENTORY ITEMS
		79734	675.00	06/19/2014	2555704-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>3,028.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
790	ELGIN PAPER CO					
		79986	733.68	06/19/2014	567688	INVENTORY ITEMS
		79735	7.60	06/19/2014	567683	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>741.28</b>			
826	BORDER STATES					
		79765	284.35	06/12/2014	907485422	INVENTORY ITEMS
		80055	651.33	06/19/2014	907453859	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>935.68</b>			
840	EXECUTIVE CAR WASH LLC					
		79862	800.00	06/19/2014	051914	CAR WASH TOKENS POLICE DEPT
	<b>EXECUTIVE CAR WASH LLC Total</b>		<b>800.00</b>			
858	FEDERAL EXPRESS CORP					
			19.48	06/19/2014	2-682-40762	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b>19.48</b>			
865	FILTER SERVICES ILLINOIS					
		79719	522.18	06/19/2014	INV96227	LIQUID FILTERS
		79719	340.56	06/19/2014	INV96524	AIR INTAKE FILTERS
	<b>FILTER SERVICES ILLINOIS Total</b>		<b>862.74</b>			
870	FIRE PENSION FUND					
			585.70	06/13/2014	FRP2140613132528FD	Fire Pension Tier 2
			16,673.36	06/13/2014	FRPN140613132528FD	Fire Pension
			312.69	06/13/2014	FP1%140613132528FD	Fire Pension 1% Fee
	<b>FIRE PENSION FUND Total</b>		<b>17,571.75</b>			
891	FLEET SAFETY SUPPLY					
		79502	32.70	06/12/2014	60239	BULB MOUNT ASSEMBLY
		80171	143.10	06/12/2014	60295	FLEET DEPT SUPPLIES
		80002	276.47	06/19/2014	60362	DRIVER 100 WATT
	<b>FLEET SAFETY SUPPLY Total</b>		<b>452.27</b>			
911	FOUNTAIN TECHNOLOGIES LTD					
		80086	360.00	06/12/2014	8611	FILTER BASKET FOR FOUNTAIN
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b>360.00</b>			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	90.00	06/19/2014	838955	FIRE ALARM INSPECTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79619	354.00	06/19/2014	838367	SERVICE CALL 2 E MAIN ST
		79619	150.00	06/19/2014	838956	FIRE ALARM INSPECTION
		79619	472.00	06/19/2014	838912	EMERGENCY SERVICE CALL WW L
		79619	140.00	06/19/2014	838958	FIRE ALARM INSPECTION
		79637	93.50	06/19/2014	838578	ANSULEX SYSTEM
		79619	200.00	06/19/2014	838957	FIRE ALARM INSPECTION
		79619	170.00	06/19/2014	838950	FIRE ALARM INSPECTION
		79619	255.00	06/19/2014	838949	FIRE ALARM INSPECTION
		79619	200.00	06/19/2014	838948	FIRE ALARM INSPECTION
		79619	114.00	06/19/2014	840814	QUARTERLY BILLING THRU AUG
		79619	175.00	06/19/2014	838947	FIRE ALARM INSPECTION
		79619	150.00	06/19/2014	838959	FIRE ALARM INSPECTION
		79619	90.00	06/19/2014	838954	FIRE ALARM INSPECTION
		79619	90.00	06/19/2014	838953	FIRE ALARM INSPECTION
		79619	150.00	06/19/2014	838952	FIRE ALARM INSPECTION
		79619	150.00	06/19/2014	838951	FIRE ALARM INSPECTION
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>3,043.50</u></b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		79836	400.00	06/19/2014	84215	BILLING THRU 5/30/14
		79981	640.00	06/19/2014	84214	BILLING THRU 5/30/14
	<b>FRANKS EMPLOYMENT INC Total</b>		<b><u>1,040.00</u></b>			
<b>938</b>	<b>BURTON CONSULTING</b>					
		79681	3,333.34	06/19/2014	C00000586-75972	JUNE 2014 CONSULTING HR DEPT
	<b>BURTON CONSULTING Total</b>		<b><u>3,333.34</u></b>			
<b>942</b>	<b>RAINIER GALLIANO</b>					
			330.00	06/19/2014	061614	TUITION REIMBURSEMENT
	<b>RAINIER GALLIANO Total</b>		<b><u>330.00</u></b>			
<b>983</b>	<b>GMIS INTERNATIONAL</b>					
			300.00	06/12/2014	300002203	MEMBERSHIP THRU JUNE 30 2015
	<b>GMIS INTERNATIONAL Total</b>		<b><u>300.00</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			1,681.02	06/19/2014	IN10805300	MONTHLY BILLING THRU 6/30/14
	<b>GORDON FLESCH CO INC Total</b>		<b><u>1,681.02</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					

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			1,400.00	06/13/2014	UNF 140613132528FD (	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,400.00</u></b>			
<b>1044</b>	<b>TCH 101</b>		721.35	06/12/2014	322951-52	LODGING PIERCE/SCHOMER
	<b>TCH 101 Total</b>		<b><u>721.35</u></b>			
<b>1055</b>	<b>HEINZ BROTHERS INC</b>					
		80083	9,496.00	06/19/2014	137090747	SPRING PLANTS
	<b>HEINZ BROTHERS INC Total</b>		<b><u>9,496.00</u></b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>					
		79683	9,096.36	06/19/2014	8052	MONTHLY STREET SWEEPING
	<b>HOVING PIT STOP INC Total</b>		<b><u>9,096.36</u></b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		80167	79.45	06/12/2014	416030353000	COFFEE SUPPLIES I/C DEPT
		80208	7.11	06/19/2014	416335327000	WATER FOR BROKERS TOUR
		79523	149.97	06/19/2014	416847314000	POLICE DEPT SUPPLIES 64 GB MIC
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>236.53</u></b>			
<b>1131</b>	<b>IATAI</b>					
			300.00	06/12/2014	091714	REGISTRATION KINTZ/BURDEN/DE
	<b>IATAI Total</b>		<b><u>300.00</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			151.42	06/13/2014	UNE 140613132528PW	Union Due - IBEW
			652.34	06/13/2014	UNEW140613132528PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>803.76</u></b>			
<b>1135</b>	<b>AT&amp;T</b>					
			5,681.57	06/12/2014	50651514206	MAY 2014 MONTHLY BILLING
	<b>AT&amp;T Total</b>		<b><u>5,681.57</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			375.00	06/13/2014	ROTH140613132528PD	Roth IRA Deduction
			218.26	06/13/2014	ICMP140613132528CA (	ICMA Deductions - Percent
			656.08	06/13/2014	C401140613132528PW	401A Savings Plan Company
			305.55	06/13/2014	ROTH140613132528IS (	Roth IRA Deduction
			4,876.10	06/13/2014	ICMA140613132528PW	ICMA Deductions - Dollar Amt
			579.41	06/13/2014	C401140613132528PD (	401A Savings Plan Company

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			7,150.00	06/13/2014	ICMA140613132528IS 0	ICMA Deductions - Dollar Amt
			219.16	06/13/2014	C401140613132528HR (	401A Savings Plan Company
			125.00	06/13/2014	ROTH140613132528FD	Roth IRA Deduction
			8,667.37	06/13/2014	ICMA140613132528PD (	ICMA Deductions - Dollar Amt
			405.30	06/13/2014	C401140613132528IS 0	401A Savings Plan Company
			292.30	06/13/2014	ROTH140613132528HR	Roth IRA Deduction
			770.00	06/13/2014	ICMA140613132528HR (	ICMA Deductions - Dollar Amt
			460.48	06/13/2014	C401140613132528FN (	401A Savings Plan Company
			628.14	06/13/2014	E401140613132528PW (	401A Savings Plan Employee
			1,273.08	06/13/2014	ICMA140613132528FN (	ICMA Deductions - Dollar Amt
			351.93	06/13/2014	C401140613132528FD (	401A Savings Plan Company
			579.41	06/13/2014	E401140613132528PD (	401A Savings Plan Employee
			22.41	06/13/2014	RTHP140613132528PW	Roth 457 - Percent
			1,575.00	06/13/2014	ICMA140613132528FD (	ICMA Deductions - Dollar Amt
			1,164.00	06/13/2014	ICMP140613132528PW	ICMA Deductions - Percent
			440.98	06/13/2014	C401140613132528CD (	401A Savings Plan Company
			405.30	06/13/2014	E401140613132528IS 0	401A Savings Plan Employee
			1,436.92	06/13/2014	RTHA140613132528PW	Roth 457 - Dollar Amount
			135.09	06/13/2014	C401140613132528CA (	401A Savings Plan Company
			219.16	06/13/2014	E401140613132528HR (	401A Savings Plan Employee
			1,325.94	06/13/2014	RTHA140613132528IS (	Roth 457 - Dollar Amount
			1,608.00	06/13/2014	ICMA140613132528CD (	ICMA Deductions - Dollar Amt
			1,278.91	06/13/2014	ICMP140613132528PD (	ICMA Deductions - Percent
			50.00	06/13/2014	RTHA140613132528FD	Roth 457 - Dollar Amount
			672.71	06/13/2014	ICMP140613132528FN (	ICMA Deductions - Percent
			351.93	06/13/2014	E401140613132528FD (	401A Savings Plan Employee
			488.42	06/13/2014	E401140613132528FN (	401A Savings Plan Employee
			60.00	06/13/2014	RTHA140613132528HR	Roth 457 - Dollar Amount
			1,346.15	06/13/2014	ICMA140613132528CA (	ICMA Deductions - Dollar Amt
			1,718.59	06/13/2014	ICMP140613132528IS 0	ICMA Deductions - Percent
			10.00	06/13/2014	RTHA140613132528CD	Roth 457 - Dollar Amount
			1,589.56	06/13/2014	ICMP140613132528FD (	ICMA Deductions - Percent
			440.98	06/13/2014	E401140613132528CD (	401A Savings Plan Employee
			281.98	06/13/2014	ICMP140613132528CD (	ICMA Deductions - Percent
			135.09	06/13/2014	E401140613132528CA (	401A Savings Plan Employee
			551.67	06/13/2014	ROTH140613132528PW	Roth IRA Deduction
	<b>ICMA RETIREMENT CORP Total</b>		<b>45,241.36</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					

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			233,539.55	06/10/2014	061014	DEBT SERVICE PRJT L170841-26
			48,946.03	06/10/2014	061014A	IEPA DEBT SERVICE L173327-7
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b><u>282,485.58</u></b>			
<b>1170</b>	<b>ILLINOIS PAPER AND COPIER CO</b>					
		79887	1,140.00	06/19/2014	IN108187	INVENTORY ITEMS PAPER
	<b>ILLINOIS PAPER AND COPIER CO Total</b>		<b><u>1,140.00</u></b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
			20.00	06/12/2014	0024016-IN	JOB POSTING RECORDS MANAGE
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b><u>20.00</u></b>			
<b>1194</b>	<b>ISAWWA</b>					
			80.00	06/19/2014	2000007774	ANNUAL UPDATE MTG LAMB/MAR
	<b>ISAWWA Total</b>		<b><u>80.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			3,580,534.81	06/19/2014	061914	IMEA MAY 2014 ELECTRIC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>3,580,534.81</u></b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		79504	2,664.75	06/19/2014	1100366230	WINDOWS 8.1 UPGRADE LIC
		79940	440.12	06/12/2014	1100369116	COMPUTER EQUIPMENT
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b><u>3,104.87</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		80042	357.90	06/19/2014	60304634	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>357.90</u></b>			
<b>1275</b>	<b>JAMES D SKAAR LAW OFFICES</b>					
			100.00	06/19/2014	060314	LEGAL 2012 CAMBRIDGE DR
	<b>JAMES D SKAAR LAW OFFICES Total</b>		<b><u>100.00</u></b>			
<b>1335</b>	<b>KANE COUNTY TREASURER</b>					
			1,707.32	06/12/2014	0934226030	PROPERTY TAX 7TH AV DONATED
	<b>KANE COUNTY TREASURER Total</b>		<b><u>1,707.32</u></b>			
<b>1362</b>	<b>K HOVNIANIAN HOMES</b>					
			753.31	06/19/2014	2010PR005	REFUND CLOSED DEF 2010PR005
	<b>K HOVNIANIAN HOMES Total</b>		<b><u>753.31</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>
1363	KIESLER POLICE SUPPLY INC	80036	5,400.00	06/19/2014	0730272	POLICE DEPT SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b><u>5,400.00</u></b>			
1364	KIEFT BROTHERS INC	79738	297.00	06/12/2014	202153	INVENTORY ITEMS RISERS
		79809	467.50	06/12/2014	202153A	INVENTORY ITEMS
	<b>KIEFT BROTHERS INC Total</b>		<b><u>764.50</u></b>			
1387	KONICA MINOLTA BUS SOLUTIONS		239.14	06/12/2014	9000631252	MONTHLY BILLING MAY 2014
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b><u>239.14</u></b>			
1403	WEST VALLEY GRAPHICS & PRINT	80093	94.00	06/19/2014	10583	WATER QUALITY REPORT MAILER
		80093	83.00	06/19/2014	10582	WATER QUALITY REPORTS
		79467	200.00	06/12/2014	10449	PROCLAMATIONS
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>377.00</u></b>			
1426	LASER TECHNOLOGY INC	79689	343.00	06/12/2014	137939	REPAIR/LABOR AND PARTS POLIC
	<b>LASER TECHNOLOGY INC Total</b>		<b><u>343.00</u></b>			
1489	LOWES	79660	97.13	06/19/2014	02631	MISC SUPPLIES ELECTRIC DEPT
		79696	4.20	06/19/2014	02659B	RED GATE GENERATOR PARTS
		79696	12.15	06/19/2014	02486B	MISC HARDWARE/SUPPLIES
		79989	636.00	06/12/2014	95557	RED PAINT INVENTORY ITEMS
		79989	9.54	06/19/2014	02542	MISC HARDWARE/SUPPLIES
		79638	854.14	06/19/2014	95941	BOSCH DISHWASHER
		79801	18.92	06/19/2014	02621B	HEFTY CLEAR STORAGE
		80018	90.10	06/19/2014	02543	INVENTORY ITEMS
			-5.68	06/19/2014	CM02884	RETURNED MERCHANDISE
		79660	76.05	06/19/2014	02886	ELECTRIC DEPT SUPPLIES
		79638	25.32	06/19/2014	09758	MISC SUPPLIES
		79510	407.22	06/12/2014	19937	WEEDING/GARDEN SUPPLIES
			-597.64	06/12/2014	36414	IN/OUT CHARGED TAX
		79510	21.83	06/12/2014	02275	TELESCOPING SKIMMER
	<b>LOWES Total</b>		<b><u>1,649.28</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>
1510	ERIC MAJEWSKI		112.70	06/12/2014	062514	PER DIEM ILSROA CONFERENCE
	<b>ERIC MAJEWSKI Total</b>		<b>112.70</b>			
1534	MARTIN IMPLEMENT SALES INC					
		80071	9,500.00	06/19/2014	R03696	RENTAL ELECTRIC DEPT
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b>9,500.00</b>			
1550	MASCAL ELECTRIC INC					
		79682	287.50	06/12/2014	1514918	TROUBLESHOOT BAR SCREEN CN
		79662	172.50	06/12/2014	1514895	REPLACE BALLAST WPLANT
		79682	287.50	06/19/2014	1514984	MAIN PLANT CONDUIT REPAIR
		79682	287.50	06/19/2014	1514925	SVC PUMP 701
	<b>MASCAL ELECTRIC INC Total</b>		<b>1,035.00</b>			
1582	MCMaster CARR SUPPLY CO					
		80057	87.11	06/19/2014	87497656	INVENTORY ITEMS
	<b>MCMaster CARR SUPPLY CO Total</b>		<b>87.11</b>			
1585	MEADE ELECTRIC COMPANY INC					
		80081	1,588.00	06/19/2014	665182	MONTHLY BILLING MAY 2015
		80082	3,297.76	06/12/2014	977-14	REPAIR TRAFFIC SIGNAL 64/RIVEF
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>4,885.76</b>			
1604	METRO TANK AND PUMP COMPANY					
		79935	199.07	06/19/2014	11746	LABOR/MATERIALS
		79935	449.93	06/19/2014	11759	LABOR/MATERIALS
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b>649.00</b>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	06/13/2014	UNP 140613132528PD (	Union Dues - IMAP
			99.00	06/13/2014	UNPS140613132528PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>979.00</b>			
1614	MEYER MATERIAL					
		79857	652.75	06/19/2014	704907126	CONCDRETE
		79857	746.00	06/19/2014	704907125	CONCRETE
	<b>MEYER MATERIAL Total</b>		<b>1,398.75</b>			
1629	MIDWEST DRIVESHAFT INC					
		80041	285.00	06/19/2014	78011	UNIT 1902 RO 50042 REPAIR PART

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MIDWEST DRIVESHAFT INC Total		<u>285.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	79587	118.10	06/19/2014	20142130	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>118.10</u>			
1668	FERGUSON ENTERPRISES INC	79911	53.83	06/19/2014	1883390-1	INVENTORY ITEMS
		79911	111.55	06/12/2014	1883390	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>165.38</u>			
1704	NCPERS IL IMRF		8.00	06/13/2014	NCP2140613132528PD	NCPERS 2
			24.00	06/13/2014	NCP2140613132528PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1709	NEOPOST INC	79578	208.30	06/19/2014	51754581	RENT/MAINT JULY 2014
	NEOPOST INC Total		<u>208.30</u>			
1727	TINA NILLES		50.00	06/19/2014	061814	CHAMBER GIFT CARD CITY EVENT
	TINA NILLES Total		<u>50.00</u>			
1745	NICOR		28.87	06/09/2014	4606 2 APR 22 2014	SVC 3-21 THRU 4-21-14
			140.32	06/09/2014	1829 0 APR 22 2014	SVC 3-20 THRU 4-21-14
			356.84	06/09/2014	9226 2 APR 22 2014	SVC 3-20 THRU 4-21-14
			1,748.67	06/09/2014	7652 0 APR 22 2014	SVC 3-21 THRU 4-21-14
			64.42	06/16/2014	1000 9 APR 30 2014	BILLING THRU 4-29-14
			125.23	06/09/2014	1000 4 MAY 22 2014	SVC 3-21 THRU 5-21-14
	NICOR Total		<u>2,464.35</u>			
1747	NORTH AMERICAN SALT	79959	2,805.80	06/19/2014	71176329	COARSE ROCK SALT
		79960	2,725.50	06/19/2014	71176836	BULK COARSE LA ROCK
	NORTH AMERICAN SALT Total		<u>5,531.30</u>			
1756	NORTH CENTRAL LABORATORIES		955.88	06/19/2014	332870	MISC LAB SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>955.88</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		79538	40.49	06/19/2014	1430348-IN	POLICE DEPT UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b>40.49</b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		79971	127,665.00	06/19/2014	2014-3914	EAB TREE PLANTING
	<b>PEDERSEN COMPANY Total</b>		<b>127,665.00</b>			
<b>1851</b>	<b>CHARLES PIERCE</b>					
			13.80	06/12/2014	061814	LUNCH EXPENSES
			250.70	06/12/2014	062341	PER DIEM TACTICAL FIREARMS
	<b>CHARLES PIERCE Total</b>		<b>264.50</b>			
<b>1858</b>	<b>PPG ARCHITECTURAL FINISHES</b>					
		80072	208.62	06/19/2014	947203019527	INVENTORY ITEMS
		80142	449.34	06/19/2014	947203019704	INVENTORY ITEMS
	<b>PPG ARCHITECTURAL FINISHES Total</b>		<b>657.96</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			1,177.00	06/13/2014	PLP2140613132528PD	Police Pension Tier 2
			17,114.22	06/13/2014	PLPN140613132528PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>18,291.22</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	06/13/2014	PPLS140613132528CD	Pre-Paid Legal Services
			36.34	06/13/2014	PPLS140613132528FD	Pre-Paid Legal Services
			234.04	06/13/2014	PPLS140613132528PD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>277.74</b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		80051	430.00	06/19/2014	40996	DIL SS 1 H 50/50 DELIVERY/APPL
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b>430.00</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		79553	85.16	06/19/2014	842946	MISC FLEET DEPT SUPPLIES
		79553	69.00	06/19/2014	842936	MISC FLEET DEPT SUPPLIES
		79553	278.26	06/19/2014	842902	MISC FLEET DEPT SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b>432.42</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1900	PROVIDENT LIFE & ACCIDENT		26.76	06/13/2014	POPT140613132528FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
1940	RADCO COMMUNICATIONS INC					
		79591	983.15	06/12/2014	79921	REPAIR QUOTE 13480
		75557	396.00	06/19/2014	79953AA	QUOTE 13415
		79528	17.50	06/19/2014	79953A	REPAIR LED LIGHTS
		79528	-413.50	06/19/2014	79953	POLICE DEPT REPAIR
		79528	-413.50	06/19/2014	79953	POLICE DEPT REPAIR
		79528	413.50	06/19/2014	79953	POLICE DEPT REPAIR
		79528	413.50	06/19/2014	79953	POLICE DEPT REPAIR
		75557	2,817.48	06/12/2014	79924	REPAIR QUOTE 13420
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>4,214.13</u></b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		79562	41.67	06/19/2014	223001-0514	MONTHLY FLEET DEPT SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>41.67</u></b>			
1967	TERRY GROVE					
			597.83	06/19/2014	2014PR007	REFUND CLOSED DEF 2014PR007
	<b>TERRY GROVE Total</b>		<b><u>597.83</u></b>			
2033	VILLAGE OF ROMEOVILLE					
			260.00	06/19/2014	061314	HAZMAT INCIDENT BC MMANUS
		80087	330.00	06/19/2014	2014-187	CLASS R GALLIANO MAY 2014
	<b>VILLAGE OF ROMEOVILLE Total</b>		<b><u>590.00</u></b>			
2059	SCOTT R SANDERS					
			70.90	06/19/2014	061214	REFRESHMENTS FOR PARADE
	<b>SCOTT R SANDERS Total</b>		<b><u>70.90</u></b>			
2069	SAYERS FINANCE CORPORATION					
		80006	5,052.50	06/19/2014	INV7014746	NETMOTION SUPPORT
	<b>SAYERS FINANCE CORPORATION Total</b>		<b><u>5,052.50</u></b>			
2080	JERRY SCHOMER					
			88.56	06/12/2014	042914	GAS REIMBURSEMENT
			250.70	06/12/2014	062314	PER DIEM TACTICAL FIREARMS
	<b>JERRY SCHOMER Total</b>		<b><u>339.26</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>
2096	SCHINDLER ELEVATOR CORPORATION					
		80080	6,398.86	06/19/2014	8103745129	CONTRACT 1ST ST PARK DECK
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>		<b><u>6,398.86</u></b>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	98.34	06/12/2014	0085740	MISC PARTS FLEET DEPT
		79564	56.38	06/12/2014	0085660	FLEET DEPT SUPPLIES
		79564	98.34	06/19/2014	0085836	FLEET DEPT PARTS
		79564	406.73	06/19/2014	0085748	FLEET DEPT PARTS
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b><u>659.79</u></b>			
2111	SECRETARY OF STATE POLICE					
			505.00	06/19/2014	060914	NEW PLATES 5 VEHICLES
	<b>SECRETARY OF STATE POLICE Total</b>		<b><u>505.00</u></b>			
2123	SERVICE MECHANICAL INDUSTRIES					
		79831	171.00	06/12/2014	S49623	BOILER REPAIR WW
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b><u>171.00</u></b>			
2124	STEVE'S EQUIPMENT SERVICE INC					
		79291	5,913.52	06/19/2014	S86711	REPAIR V#5099 RO#49935
	<b>STEVE'S EQUIPMENT SERVICE INC Total</b>		<b><u>5,913.52</u></b>			
2151	RON SILKAITIS					
			35.00	06/12/2014	061114	MONTHLY INTERNET JUNE 2014
	<b>RON SILKAITIS Total</b>		<b><u>35.00</u></b>			
2157	SISLERS ICE & DAIRY LTD					
		79600	82.50	06/19/2014	129685	MISC ICE DELIVERY PUBLIC WORK
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>82.50</u></b>			
2169	CLARK BAIRD SMITH LLP					
			3,517.50	06/19/2014	060314	LEGAL BILLING HR DEPT
	<b>CLARK BAIRD SMITH LLP Total</b>		<b><u>3,517.50</u></b>			
2178	SONNTAG REPORTING SERVICE					
		79847	928.62	06/12/2014	100633	ATTENDANCE 6-3-14
	<b>SONNTAG REPORTING SERVICE Total</b>		<b><u>928.62</u></b>			
2201	STANDARD EQUIPMENT CO					
		79263	301.72	06/19/2014	C91281	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STANDARD EQUIPMENT CO Total		<u>301.72</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		5,000.00	06/19/2014	54661	MEMBERSHIP DUES ANNUAL
	ST CHARLES CHAMBER OF COMMERCE Total		<u>5,000.00</u>			
2235	STEINER ELECTRIC COMPANY					
		79426	102.14	06/12/2014	004661095004	INVENTORY ITEMS
		79751	429.62	06/19/2014	004680099007	INVENTORY ITEMS
		79897	201.25	06/19/2014	004687826005	INVENTORY ITEMS
		80089	565.45	06/19/2014	004694090001	GENERATOR MAINTENANCE
		80143	94.14	06/19/2014	004712632001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>1,392.60</u>			
2248	STORINO RAMELLO & DURKIN		1,401.70	06/19/2014	64404	MAY 2014 LEGAL BILLING ARCADA
	STORINO RAMELLO & DURKIN Total		<u>1,401.70</u>			
2300	TEMCO MACHINERY INC					
		79566	186.51	06/19/2014	AG39704	REGULATOR FLEET DEPT
	TEMCO MACHINERY INC Total		<u>186.51</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	06/13/2014	UNT 140613132528CD (	Union Dues - Teamsters
			2,115.00	06/13/2014	UNT 140613132528PW (	Union Dues - Teamsters
			111.50	06/13/2014	UNT 140613132528FN (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,372.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		80001	25.11	06/12/2014	2-267517	INVENTORY ITEMS
		80060	116.88	06/12/2014	2-268054	INVENTORY ITEMS
		80161	13.05	06/19/2014	2-268978	INVENTORY ITEMS
		80133	124.54	06/12/2014	2-268800	INVENTORY ITEMS
		80144	126.48	06/12/2014	2-268794	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>406.06</u>			
2343	TAPCO					
		79829	569.70	06/19/2014	1455397	BOLLARD COVER
	TAPCO Total		<u>569.70</u>			
2345	TRAFFIC CONTROL & PROTECTION					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79874	640.00	06/19/2014	80162	INVENTORY ITEMS
		79754	851.00	06/19/2014	80163	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>1,491.00</u></b>			
<b>2351</b>	<b>TREASURER OF VIRGINIA</b>					
			125.38	06/13/2014	00000058514061313252E	VA Child Support Amount 1
	<b>TREASURER OF VIRGINIA Total</b>		<b><u>125.38</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		78521	2,086.50	06/19/2014	10277	JOB 087A PRETREATMENT
		80168	3,833.17	06/19/2014	10276	N5TH AVE IEPA LOAN EXTRAS
		72084	959.00	06/12/2014	10080	PROJECT BILLING THRU 3/30/14
		72084	959.00	06/12/2014	10080	PROJECT BILLING THRU 3/30/14
		78941	173.75	06/19/2014	10278	PERMITS IEPA STC091C JOB
		72084	-959.00	06/12/2014	10080	PROJECT BILLING THRU 3/30/14
		72084	-959.00	06/12/2014	10080	PROJECT BILLING THRU 3/30/14
		76813	1,362.91	06/19/2014	10291	JOB085C NORTH FIFTH AVE WM IN
		80110	28,078.81	06/19/2014	10275A	STC076F BIOSOLIDS THRU 5/30/14
		80110	3,664.75	06/19/2014	10275	STC076F BIOSOLIDS THRU 4/30/14
		78280	2,589.75	06/19/2014	10259	JOB STC088C WELL HOUSE DESIC
		78967	3,640.00	06/19/2014	10232	JOB 077 IE ROYAL FOX LS 1 CONS
		80110	959.00	06/12/2014	10080A	STC076E BIOSOLIDS THRU 3/10/14
		76813	595.74	06/19/2014	10291A	JOB085C NORTH FIFTH AVE WM IN
		80110	24,472.46	06/12/2014	10081	STC076F BIOSOLIDS THRU 3/29/14
		80110	28,764.27	06/12/2014	10154	STC076F BIOSOLIDS THRU 4/27/14
		80110	18,835.50	06/12/2014	9984	STC 076F BIOSOLIDS THRU 3/2/14
		78941	139.00	06/19/2014	10223	JOB 090C ILL STREET SIPHON
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>119,195.61</u></b>			
<b>2370</b>	<b>WILLIAM TURNER</b>					
			35.00	06/12/2014	061114	MONTHLY INTERNET JUNE 2014
	<b>WILLIAM TURNER Total</b>		<b><u>35.00</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		79610	1,450.00	06/19/2014	351111	MAY 2014 BILLING PFT/ONSITE
		79677	170.00	06/19/2014	350658	MEDICAL TESTS HR
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>1,620.00</u></b>			
<b>2374</b>	<b>WILLIAM TYNAN</b>					
			21.30	06/12/2014	061814	LUNCH EXPENSE CHILD PASS SAF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILLIAM TYNAN Total		<u>21.30</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		80067	590.00	06/19/2014	3017029	INVENTORY ITEMS
		79577	1,939.00	06/12/2014	3016952	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,529.00</u>			
2403	UNITED PARCEL SERVICE					
			56.87	06/12/2014	0000650961224	WEEKLY BILLING SHIPPING
			107.38	06/19/2014	0000650961234	WEEKLY BILLING FOR SHIPPING
	UNITED PARCEL SERVICE Total		<u>164.25</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		80091	153.87	06/19/2014	357035	WATER DEPT SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>153.87</u>			
2410	VALLEY LOCK CO					
		79640	276.70	06/19/2014	56206	KEYS FIRE DEPT
	VALLEY LOCK CO Total		<u>276.70</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		79993	172.00	06/19/2014	INV-225390	INVENTORY ITEMS
		80062	344.00	06/19/2014	INV-225614	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>516.00</u>			
2429	VERIZON WIRELESS					
			7,365.54	06/19/2014	9726316926	MONTHLY BILLING MAY 2014
	VERIZON WIRELESS Total		<u>7,365.54</u>			
2463	WALMART COMMUNITY					
		80135	117.24	06/19/2014	00216	INVENTORY ITEMS
		80231	35.82	06/19/2014	00216A	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>153.06</u>			
2467	WALKER PARKING CONSULTANTS					
		79621	11,560.00	06/19/2014	31768810001	BILLING THRU 5/31/14
	WALKER PARKING CONSULTANTS Total		<u>11,560.00</u>			
2470	WAREHOUSE DIRECT					
		79961	110.07	06/19/2014	2335595-0	OFFICE SUPPLIES INVENTORY CO
		79569	34.95	06/19/2014	2313683-0	FIRE DEPT 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>
		79952	2.95	06/19/2014	2335606-0	OFFICE SUPPLIES CA DEPT
		79644	12.58	06/19/2014	2314826-0	ELECTRIC DEPT OFFICE SUPPLIES
		79952	37.34	06/19/2014	2335804-0	MAIN SUPPLY ROOM OFFICE SUPPLIES
		79675	12.79	06/19/2014	2315355-0	COFFEE CREAMERS
		80014	86.32	06/19/2014	2336664-0	FINANCE CHAIRMAT FOR PAT
		79620	23.80	06/19/2014	2329655-0	ELECTRIC OFFICE SUPPLIES
		79952	2.95	06/19/2014	2330552-0	OFFICE SUPPLIES MAIN ROOM
		80014	18.95	06/19/2014	2333551-0	FINANCE STAPLER FOR ALPA
		79818	194.97	06/19/2014	2334279-0	POLICE DEPT OFFICE SUPPLIES
		79957	17.31	06/19/2014	2329469-0	COMM DEV OFFICE SUPPLIES
		79952	110.50	06/19/2014	2328379-0	MAIN STOCK ROOM OFFICE SUPPLIES
		79569	182.84	06/19/2014	2325718-0	FIRE DEPT OFFICE SUPPLIES
			-2.95	06/19/2014	C2330552-0	CREDIT INVOICE 2335606
		79644	4.49	06/19/2014	2316885-0	HR OFFICE SUPPLIES
			-6.29	06/19/2014	C2314826-0	CREDIT INVOICE 2316885
	<b>WAREHOUSE DIRECT Total</b>		<b>843.57</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		79652	181.00	06/19/2014	127821	STREET TRUCK TESTING
		79652	63.50	06/19/2014	127774	TRUCK TESTING
		79652	21.00	06/12/2014	127754	TESTING V#1753
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>265.50</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		80090	192.49	06/19/2014	0249146	MISC WATER DEPT SUPPLIES
	<b>WATER PRODUCTS AURORA Total</b>		<b>192.49</b>			
<b>2524</b>	<b>WILLIAMS DEVELOPMENT LTD</b>					
		79505	12,437.50	06/19/2014	0005314	BILLING THRU 5/31/14
		79435	8,356.32	06/19/2014	0003510	SERVICES THRU 5/31/14
	<b>WILLIAMS DEVELOPMENT LTD Total</b>		<b>20,793.82</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		79996	170.85	06/19/2014	476096	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b>170.85</b>			
<b>2530</b>	<b>WINE SERGI &amp; CO LLC</b>					
			3,831.00	06/12/2014	67780	12/13 EXCESS WC AUDIT PREMIUM
	<b>WINE SERGI &amp; CO LLC Total</b>		<b>3,831.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2545	GRAINGER INC					
		80043	75.58	06/19/2014	9456538017	INVENTORY ITEMS
		80066	24.20	06/19/2014	9454762080	INVENTORY ITEMS
		79188	508.50	06/19/2014	9452434773	FILTER HOUSING
	<b>GRAINGER INC Total</b>		<b>608.28</b>			
2601	PAR A DICE HOTEL AND CASINO					
			618.24	06/12/2014	091714	LODGING KINTZ/BURDEN/DEVOL
	<b>PAR A DICE HOTEL AND CASINO Total</b>		<b>618.24</b>			
2631	ZIMMERMAN FORD INC					
		80138	187.44	06/19/2014	67112	INVENTORY ITEMS
	<b>ZIMMERMAN FORD INC Total</b>		<b>187.44</b>			
2637	ILLINOIS DEPT OF REVENUE					
			2,046.42	06/13/2014	ILST140613132528FN 0	Illinois State Tax
			719.21	06/13/2014	ILST140613132528HR 0	Illinois State Tax
			1,772.07	06/13/2014	ILST140613132528CD 0	Illinois State Tax
			8,475.87	06/13/2014	ILST140613132528FD 0	Illinois State Tax
			1,946.78	06/13/2014	ILST140613132528IS 0	Illinois State Tax
			10,308.24	06/13/2014	ILST140613132528PD 0	Illinois State Tax
			12,098.23	06/13/2014	ILST140613132528PW 0	Illinois State Tax
			610.18	06/13/2014	ILST140613132528CA 0	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>37,977.00</b>			
2638	INTERNAL REVENUE SERVICE					
			2,228.91	06/13/2014	FICA140613132528PD 0	FICA Employee
			2,688.43	06/13/2014	MEDR140613132528FD 0	Medicare Employer
			6,911.26	06/13/2014	FIT 140613132528IS 0	Federal Withholding Tax
			3,219.53	06/13/2014	FICA140613132528IS 0	FICA Employee
			588.09	06/13/2014	MEDR140613132528CD 0	Medicare Employer
			1,816.94	06/13/2014	FIT 140613132528HR 0	Federal Withholding Tax
			5,409.12	06/13/2014	FIT 140613132528FN 0	Federal Withholding Tax
			3,827.71	06/13/2014	MEDE140613132528PW 0	Medicare Employee
			1,036.59	06/13/2014	FICA140613132528HR 0	FICA Employee
			229.91	06/13/2014	MEDR140613132528CA 0	Medicare Employer
			26,162.80	06/13/2014	FIT 140613132528FD 0	Federal Withholding Tax
			3,447.95	06/13/2014	MEDE140613132528PD 0	Medicare Employee
			2,894.18	06/13/2014	FICA140613132528FN 0	FICA Employee
			16,477.41	06/13/2014	FICA140613132528PW 0	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,528.57	06/13/2014	FIT 140613132528CA 0	Federal Withholding Tax
			242.42	06/13/2014	MEDE140613132528HR	Medicare Employee
			2,514.66	06/13/2014	FICA140613132528CD (	FICA Employee
			3,219.53	06/13/2014	FICE140613132528IS 0	FICA Employer
			4,576.82	06/13/2014	FIT 140613132528CD 0	Federal Withholding Tax
			752.95	06/13/2014	MEDE140613132528IS (	Medicare Employee
			395.90	06/13/2014	FICA140613132528FD C	FICA Employee
			2,228.91	06/13/2014	FICE140613132528PD (	FICA Employer
			676.86	06/13/2014	MEDE140613132528FN	Medicare Employee
			982.91	06/13/2014	FICA140613132528CA (	FICA Employee
			1,036.59	06/13/2014	FICE140613132528HR (	FICA Employer
			2,783.56	06/13/2014	FICE140613132528FN C	FICA Employer
			2,688.43	06/13/2014	MEDE140613132528FD	Medicare Employee
			3,853.62	06/13/2014	MEDR140613132528PW	Medicare Employer
			32,647.61	06/13/2014	FIT 140613132528PW 0	Federal Withholding Tax
			242.42	06/13/2014	MEDR140613132528HR	Medicare Employer
			982.91	06/13/2014	FICE140613132528CA (	FICA Employer
			29,405.15	06/13/2014	FIT 140613132528PD 0	Federal Withholding Tax
			16,366.79	06/13/2014	FICA140613132528PW (	FICA Employee
			650.95	06/13/2014	MEDR140613132528FN	Medicare Employer
			395.90	06/13/2014	FICE140613132528FD C	FICA Employer
			588.09	06/13/2014	MEDE140613132528CD	Medicare Employee
			3,447.95	06/13/2014	MEDR140613132528PD	Medicare Employer
			2,514.66	06/13/2014	FICE140613132528CD (	FICA Employer
			229.91	06/13/2014	MEDE140613132528CA	Medicare Employee
			752.95	06/13/2014	MEDR140613132528IS (	Medicare Employer
			<b>192,645.85</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			580.00	06/12/2014	00000029214061313252E	IL Child Support Amount 1
			369.23	06/12/2014	00000048614061313252E	IL Child Support Amount 1
			545.00	06/12/2014	00000020614061313252E	IL Child Support Amount 1
			461.54	06/12/2014	00000029114061313252E	IL Child Support Amount 1
			286.62	06/12/2014	00000116214061313252E	IL Child Support Amount 1
			334.16	06/12/2014	00000116314061313252E	IL Child Support Amount 1
			440.93	06/12/2014	00000003714061313252E	IL Child Support Amount 1
			465.36	06/12/2014	00000006414061313252E	IL Child Support Amount 2
			347.26	06/12/2014	00000006414061313252E	IL Child Support Amount 1
			795.70	06/12/2014	00000013514061313252E	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			600.00	06/12/2014	00000019114061313252E	IL Child Support Amount 1
			1,661.54	06/12/2014	00000020214061313252E	IL CS Maintenance 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>6,887.34</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>		4,527.40	06/09/2014	060914	DELTA DENTAL CLAIMS
			7,026.63	06/16/2014	061614	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>11,554.03</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>		92,684.38	06/16/2014	061614	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>92,684.38</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>		155,473.52	06/10/2014	061014	JPMORGAN CHASE APRIL/MAY 20'
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>155,473.52</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>	80240	36.98	06/19/2014	060514	MONTHLY BILLING FIRE DEPT
	<b>DISH DBS CORP Total</b>		<b><u>36.98</u></b>			
<b>2659</b>	<b>POWER LINE SUPPLY</b>	79332	72.95	06/19/2014	5822382	ELECTRIC DEPT UNIFORMS
		79332	2,050.81	06/19/2014	5818292	MISC UNIFORMS ELECT DEPT
	<b>POWER LINE SUPPLY Total</b>		<b><u>2,123.76</u></b>			
<b>2663</b>	<b>LOU'S GLOVES INC</b>	79997	225.00	06/12/2014	005892	INVENTORY ITEMS
	<b>LOU'S GLOVES INC Total</b>		<b><u>225.00</u></b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>		85,138.75	06/13/2014	IN55	AMBULANCE BILLING 1ST QUARTE
	<b>TRI-CITY AMBULANCE Total</b>		<b><u>85,138.75</u></b>			
<b>2674</b>	<b>VIKING CHEMICAL CO</b>	27	2,765.60	06/19/2014	258155	CHEMICAL DELIVERY WTR DEPT
	<b>VIKING CHEMICAL CO Total</b>		<b><u>2,765.60</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>		17.48	06/13/2014	ACCG140613132528IS (	AFLAC Accident Plan
			201.75	06/13/2014	ACCG140613132528PD	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7.48	06/13/2014	ACCG140613132528HR	AFLAC Accident Plan
			34.94	06/13/2014	ACCG140613132528FN	AFLAC Accident Plan
			59.89	06/13/2014	ACCG140613132528FD	AFLAC Accident Plan
			78.06	06/13/2014	ACCG140613132528PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>399.60</b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>					
			400.00	06/19/2014	061814	UNIFORM RIFLE PROGRAM
	<b>JOHNATHON N LOSURDO Total</b>		<b>400.00</b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			18,620.50	06/09/2014	30000	PRESCRIPTION CLAIMS
			50,009.52	06/20/2014	30222	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b>68,630.02</b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>					
			61.46	06/13/2014	LTCI140613132528CA 0	Long Term Care Insurance
			94.71	06/13/2014	LTCI140613132528HR C	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b>156.17</b>			
<b>2808</b>	<b>STORAGE ON SITE LLC</b>					
		80164	170.00	06/19/2014	2678	MONTHLY RENTAL MAY 2014
	<b>STORAGE ON SITE LLC Total</b>		<b>170.00</b>			
<b>2838</b>	<b>2ND &amp; MAIN ENTERPRISES LLC</b>					
		79500	218.30	06/19/2014	061214	2014 BROKER TOUR
	<b>2ND &amp; MAIN ENTERPRISES LLC Total</b>		<b>218.30</b>			
<b>2839</b>	<b>SPARE WHEELS TRANSPORTATION CO</b>					
		79501	300.00	06/12/2014	17888A	RENTAL PROPERTY BROKER TOU
	<b>SPARE WHEELS TRANSPORTATION CO Total</b>		<b>300.00</b>			
<b>2871</b>	<b>WHITTAKER CONSTRUCTION</b>					
		73993	284,017.70	06/12/2014	18	PROJECT BILLING THRU 4/30/14
	<b>WHITTAKER CONSTRUCTION Total</b>		<b>284,017.70</b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		79983	50,000.00	06/11/2014	T000001063969	1ST PAYMENT CLEAN UP
		79979	1,156.31	06/12/2014	T00001064603	SVCS JUNE 2014
		79979	1,156.31	06/12/2014	T00001058101	MONTHLY BILLING MAY 2014
		79983	40,000.00	06/20/2014	T000001063969A	REMAINDER OF CLEAN UP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b><u>92,312.62</u></b>			
2898	MIDCO INC	79126	29,200.00	06/19/2014	282325	VIDEO SYS UPGRADE - PD
	<b>MIDCO INC Total</b>		<b><u>29,200.00</u></b>			
2905	GRAF TREE CARE INC	80053	90.00	06/19/2014	6092	TREE INSPECTION 102 N 5TH AVE
	<b>GRAF TREE CARE INC Total</b>		<b><u>90.00</u></b>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	550.00	06/19/2014	2223	ANDREW HARRISON CASE
		79554	3,200.00	06/12/2014	2212	MAY 2014 ORDINANCE VIOLATION
		79554	575.00	06/19/2014	2224	DOUGLAS NYGREN CASE
		79554	500.00	06/19/2014	2214	CHRISTOPHER FRENCH
		79554	450.00	06/19/2014	2213	KARINA ALDRETE CASE
		79554	550.00	06/19/2014	2222	ERIC PURCELL CASE
		79554	550.00	06/19/2014	2221	ALLISON CLEARY CASE
		79554	550.00	06/19/2014	2219	MARK L TRAINER CASE
		79554	500.00	06/19/2014	2220	SHERRI WESTERGAARD CASE
		79554	575.00	06/19/2014	2218	ALAN HEIDECHE CASE
		79554	500.00	06/19/2014	2217	ERIC ALLEN O'BOYLE CASE
		79554	525.00	06/19/2014	2216	DANIEL HERNANDEZ CASE
		79554	525.00	06/19/2014	2215	TAYLOR ERICKSON CASE
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>9,550.00</u></b>			
2950	SAFETY SUPPLY ILLINOIS LLC	79543	322.66	06/19/2014	1902560890	INVENTORY ITEMS
		79543	170.00	06/19/2014	1902561733	INVENTORY ITEMS
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>		<b><u>492.66</u></b>			
2953	SENTINEL TECHNOLOGIES INC	79941	17,652.00	06/12/2014	INV0013182	HANS RENEWAL ADDENDUM#4
	<b>SENTINEL TECHNOLOGIES INC Total</b>		<b><u>17,652.00</u></b>			
2963	RAYNOR DOOR AUTHORITY	80106	80.00	06/19/2014	105290	UNIVERAL TRANSMITTER
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b><u>80.00</u></b>			
2964	ERIC JANNUSCH		610.00	06/19/2014	061814	REIMBURSEMENT VEST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ERIC JANNUSCH Total		<u>610.00</u>			
2967	TIM OCASEK		610.00	06/19/2014	061814	REIMBURSEMENT VEST
	TIM OCASEK Total		<u>610.00</u>			
2968	ROB VICICONDI		610.00	06/19/2014	061814	REIMBURSEMENT VEST
	ROB VICICONDI Total		<u>610.00</u>			
2971	LYDIA MEYER		432.00	06/13/2014	00000029114061313252E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	06/19/2014	A25059-1-0514	MAY 2014 LEGAL BILLING
			2,580.00	06/19/2014	A25059-2-0514	MAY 2014 LEGAL BILLING
		79850	720.00	06/19/2014	A25059-8-0514	MAY 2014 LEGAL BILLING
		79521	1,120.00	06/19/2014	A25059-7-0514	MAY 2014 LEGAL BILLING
			440.00	06/19/2014	A25059-6-0514	LEGAL BILLING MAY 2014
			2,880.00	06/19/2014	A25059-3-0514	MAY 2014 LEGAL BILLING
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>8,740.00</u>			
2984	APPAREL SEWN RIGHT		95.00	06/19/2014	18062110	PAWLAK UNIFORM ALLOWANCE
	APPAREL SEWN RIGHT Total		<u>95.00</u>			
2989	KOZ TRUCKING INC		3,171.71	06/19/2014	7796	CA7 GRADE 8
	KOZ TRUCKING INC Total		<u>3,171.71</u>			
3002	JET SERVICES INC		25.00	06/19/2014	990004532	MONTHLY BILLING
		79524	25.00	06/19/2014	990004531	MONTHLY BILLING
		79524	35.00	06/19/2014	990004530	MONTHLY BILLING
		79524	45.00	06/19/2014	990004529	MONTHLY BILLING
	JET SERVICES INC Total		<u>130.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC		2,835.00	06/19/2014	22497	MONTHLY MAINTENANCE JUNE 20
		79825	2,420.00	06/19/2014	22498	MONTHLY MAINTENANCE JUNE 20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COUNTRYSIDE INDUSTRIES INC Total		<u>5,255.00</u>			
3086	R J O'NEIL INC					
		79370	3,500.00	06/19/2014	61220	LABOR/MATERIALS DIGESTER 701
		79370	3,936.00	06/19/2014	61260	LABOR VALVES
	R J O'NEIL INC Total		<u>7,436.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		79557	83.20	06/19/2014	16218682	MISC FLEET DEPT SUPPLIES
		79557	146.03	06/19/2014	16218588	FLEET DEPT SUPPLIES
			-150.12	06/19/2014	CM16216063	RETURN
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>79.11</u>			
3107	DR SUDS LLC					
		79593	30.00	06/19/2014	10006	CAR WASHES - MAY 2014
	DR SUDS LLC Total		<u>30.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE					
		79723	375.00	06/19/2014	91875	SVCS MAY 2014
		79723	875.00	06/19/2014	91876	SVCS MAY 2014
		79723	4,400.00	06/19/2014	91877	SVCS MAY 2014
	GREEN ZONE MAINTENANCE SERVICE Total		<u>5,650.00</u>			
3127	SHI INTERNATIONAL CORP					
		79924	479.20	06/12/2014	B02061596	ADOBE ILLUSTRATOR
	SHI INTERNATIONAL CORP Total		<u>479.20</u>			
3131	VCNA PRAIRIE INC					
		80165	600.00	06/19/2014	885596779	CONCRETE BLOCKS
		80165	600.00	06/19/2014	885585798	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		<u>1,200.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	06/13/2014	00000055414061313252E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS					
		79606	15,285.00	06/19/2014	14152-001	SVCS MAY 2014
		79606	15,285.00	06/19/2014	14152-001	SVCS MAY 2014
		79606	-15,285.00	06/19/2014	14152-001	SVCS MAY 2014
		79606	-15,285.00	06/19/2014	14152-001	SVCS MAY 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79606	15,285.00	06/19/2014	14152-001A	MONTHLY MOWING MAY 2014
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>15,285.00</u></b>			
<b>3149</b>	<b>DAVID L PHYFER</b>					
		79714	1,600.00	06/12/2014	20251	PRE PRODUCTION HR DEPT
	<b>DAVID L PHYFER Total</b>		<b><u>1,600.00</u></b>			
<b>3155</b>	<b>CBT NUGGETS LLC</b>					
		79726	2,988.00	06/19/2014	1026539	IT TRAINING
	<b>CBT NUGGETS LLC Total</b>		<b><u>2,988.00</u></b>			
<b>3158</b>	<b>CTC MACHINE SERVICE INC</b>					
		80034	128.68	06/19/2014	52814	REPAIR MARZOCCHI PUMP
	<b>CTC MACHINE SERVICE INC Total</b>		<b><u>128.68</u></b>			
<b>3167</b>	<b>MARKS MACHINE SHOP INC</b>					
		80102	165.10	06/19/2014	25834	MISC PRODUCT
	<b>MARKS MACHINE SHOP INC Total</b>		<b><u>165.10</u></b>			
<b>99900034</b>	<b>ROYAL PLUMBING INC</b>					
			15.00	06/12/2014	14-19096	REFUND OVERPAYMENT PERMIT
	<b>ROYAL PLUMBING INC Total</b>		<b><u>15.00</u></b>			
<b>99900036</b>	<b>CRAIG BOBOWIEC TTEE</b>					
			425.50	06/12/2014	2014PR009	REFUND CLOSED DEF ACCOUNT
	<b>CRAIG BOBOWIEC TTEE Total</b>		<b><u>425.50</u></b>			
<b>99900036</b>	<b>JOHN O'LEARY</b>					
			52.62	06/12/2014	060614	MAILBOX REIMBURSEMENT
	<b>JOHN O'LEARY Total</b>		<b><u>52.62</u></b>			
<b>99900036</b>	<b>FEDERATION OF FIRE CHAPLAINS</b>					
			100.00	06/19/2014	061614	ANNUAL MEMBERSHIP DUES
	<b>FEDERATION OF FIRE CHAPLAINS Total</b>		<b><u>100.00</u></b>			
<b>99900036</b>	<b>DIANNE KELLETT</b>					
			400.00	06/19/2014	061614	REIMBURSMENT FOR TRAINING
	<b>DIANNE KELLETT Total</b>		<b><u>400.00</u></b>			
<b>99900037</b>	<b>KOLBROOK DESIGN</b>					
			345.10	06/19/2014	2013PR019	REFUND CLOSED DEF 2013PR019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KOLBROOK DESIGN Total		<u>345.10</u>			
99900037	ATWELL LLC		443.60	06/19/2014	2012PR010	REFUND CLOSED DEF 2012PR010
	ATWELL LLC Total		<u>443.60</u>			
99900037	FYDOLAND INC		541.61	06/19/2014	2014PR005	REFUND CLOSED DEF 2014PR005
	FYDOLAND INC Total		<u>541.61</u>			
99900037	SPOTTED FOX ALE HOUSE		853.40	06/19/2014	2014PR006	REFUND CLOSED DEF 2014PR006
	SPOTTED FOX ALE HOUSE Total		<u>853.40</u>			
99900037	DAN DAMERY		853.40	06/19/2014	2014PR010	REFUND CLOSED DEF 2014PR010
	DAN DAMERY Total		<u>853.40</u>			
99900037	WENZAK QSC MANAGEMENT INC		1,000.00	06/19/2014	2014PR013	REFUND CLOSED DEF 2014PR013
	WENZAK QSC MANAGEMENT INC Total		<u>1,000.00</u>			
	<b>Grand Total:</b>		<b><u>5,660,906.20</u></b>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date



ST. CHARLES  
SINCE 1834

### AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation by Mayor Rogina to Appoint Mr. David Pietryla to the St. Charles Corridor Improvement Commission

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 (7/7/14)

Estimated Cost:	N/A	Budgeted:	<input type="checkbox"/> YES	<input type="checkbox"/> 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 Corridor Improvement Commission:

Mr. David Pietryla, 309 Walnut Street, St. Charles brings an integrated background in public relations, marketing communication, and professional services experience in field work and project/event management reaching out to diverse stakeholders. Mr. Pietryla will fill the vacancy on the Corridor Improvement Commission with a term expiration of 4/30/15.

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

Bio

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

Presentation of a recommendation by Mayor Rogina to appoint David Pietryla to the St. Charles Corridor Improvement Commission.

*For office use only:*

*Agenda Item Number:* IA

# DAVID A. PIETRYLA

309 Walnut Street, Apt. C | St. Charles, Illinois

Professional with integrated background in public relations, public affairs, marketing communication, media relations and writing; professional services experience in field work and project/event management reaching out to diverse stakeholders

## Professional Experience

### December 2013 – Present, Nicor Gas, *Manager, Community Relations, & Economic Development, Crystal Lake, IL*

- Managing utility community relations efforts within McHenry, Boone, Winnebago, Stephenson, Jo Davies, Ogle, Lee, DeKalb, Carroll and Whiteside counties
- Actively building and maintaining relationships with key local governmental officials, business leaders, charities, and community leaders within defined territory
- Facilitate resolution of customer and community concerns with the utility; support utility infrastructure projects; engage in volunteer activities and community projects on behalf of Nicor Gas

### December 2010 – 2013, ICF International, *Associate, Jackson, MI*

- Coordinator and client contact for community outreach and communication for multi-million dollar Consumers Energy and DTE Energy utility residential energy efficiency programs; to reinforce utility corporate brand and reputation initiatives and encourage customer utilization of energy efficiency incentive measures; lead identifications of and participation in well over sixty outreach events and presentations, in 2011 and 2012 alone, including trade shows, expos and luncheons; outreach work has resulted in thousands of customer impressions and contributed in efforts to meet 254 MWh and 1.2 million MCF savings goals
- Built relationships with prominent public officials, business representatives and community groups; work resulting in additional outreach opportunities, including speaking engagements and community newsletter submissions
- Participating in outreach pilot program efforts to engage and activate employees, customers and community organizations; efforts intended to produce strategic outreach insights into effective outreach/communication methods

### 2007 – 2010, Pietryla Enterprises, *Associate (Part time), Chicago, IL*

- While teaching English full time, provided media pitching and writing support for clients in the information technology, data co-location and software integration solutions environments; drafted case studies, press releases and pitched trade press

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- Conducted media relations and strategic communication work for large national energy client, specifically regarding emerging technologies including creating targeted media lists and media pitching of news items to trade press
- Member of business development committee created to explore and secure new business opportunities; wrote and regularly edited sections of RFP responses; work resulted in several prospective opportunities in 2007 alone
- Promoted law firm client activities within Chicago-area print media and trade publications such as *Crain's Chicago Business, Chicago Daily Law Bulletin, Chicago Tribune, Chicago Sun-Time, Daily Herald, and Chicago Lawyer*

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- Generated press coverage of the Federal Reserve campaign in the *Atlanta Journal Constitution, the Pittsburgh Post-Gazette* and local broadcast news affiliates in Philadelphia, PA
- Wrote background materials for Washington, DC conference on the French and American legal systems; attendees included U.S. Supreme Court Justices, judges, law professors, national law school deans and French government officials; pitching resulted in coverage by C-SPAN and French media outlets
- Provided executive thought leadership support for European Commission and financial services client; work resulted in several speaking opportunities in front of well-known boards and business roundtables

## Education

**The George Washington University**, Washington, D.C., M.A., Political Management (Communication); May 2006  
**University of Illinois at Urbana-Champaign**, Urbana, IL, B.A., Political Science; History; English; May 2002

## Skills and Interests

Knowledgeable in Microsoft Office Suite, Lexis Nexis, Factiva, Illumen, Acrobat, Publisher, Salesforce.com, SharePoint, GIS, Constant Contact, SurveyMonkey, Adobe X, social media strategy/use; also enjoy writing, golf, running and reading.



ST. CHARLES  
SINCE 1834

### AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation by Mayor Rogina to Appoint Ms. Laura A. Macklin-Purdy to the St. Charles Plan Commission

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 (7/7/14)

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

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 Plan Commission:

Ms. Laura A. Macklin-Purdy, 536 Longmeadow Circle, St. Charles brings good professional business experience and community involvement with several organizations. Ms. Macklin-Purdy will fill the vacancy on the Plan Commission with a term expiration of 4/30/18.

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

Bio

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

Presentation of a recommendation by Mayor Rogina to appoint Ms. Laura A. Macklin-Purdy to the St. Charles Plan Commission.

*For office use only:*

*Agenda Item Number:* IB

## **Laura A. Macklin-Purdy**

536 Longmeadow Circle

St. Charles, IL 60174

### **PROFESSIONAL SUMMARY**

#### **BUSINESS DEVELOPMENT REPRESENTATIVE**

St. Charles Chamber of Commerce, St. Charles, IL (11/2013-Present)

- Increase Chamber membership by meeting prospective members of the business community.
- Serve as main point of contact for new members
- Work with Chamber Committees to engage existing members in Chamber programs and initiatives to positively influence member retention.
- Gain sponsorships for various chamber events.

#### **PROPERTY MANAGER/OFFICE MANAGER**

Complex Management/Heritage Square, LLC St. Charles, IL (2/2010-8/2013)

- Manage Commercial and Residential properties throughout St Charles, overseeing the day-to-day operations including leasing, rent collection, customer service and all billing and bookkeeping for 11 properties.
- Maintain tenant relationships to ensure low tenancy turnover and good communication.
- Oversee and manage all maintenance, landscaping and ongoing projects for 11 properties, addressing emergencies and contractors when necessary.
- Maintain 100% occupancy in all residential properties.

#### **DIRECTOR OF SALES AND TRAINING**

Shure Products, Inc. Chicago, IL (12/2008 – 1/2010)

- Worked with field representatives on a national level developing, mentoring and supporting consultants and leaders throughout the country.
- Developed and conducted training seminars for all consultants on-line.
- Nationally marketed the products and company, including NBC Nightly News, Nightline, Wall Street Journal, USA Today and The Chicago Tribune.
- Developed an exclusive product line and catalog for pet owners.

#### **MANAGER/SALES TRAINER**

Lia Sophia Jewelry/Act II Jewelry, Wood Dale, IL (01/2008 to 09/2008)

- Created and conducted classes via an online training program with focus on booking and conducting shows, hostess coaching and recruiting for advisors throughout the country.
- Supported managers with business strategies through email, phone support and on-line training classes.
- Directed and approved the use of the Lia Sophia logo and trademark throughout the U.S.
- Managed re-classifying Advisors to Unit Managers; Supported Field Sales Managers in their business training.
- Spearheaded a new program for Managers to regain their Unit Manager status.

## **EXECUTIVE DIRECTOR**

Cookie Lee Jewelry, St. Charles, IL (2002 to 2007)

- Developed a direct sales position and managed over 350 consultants in my downline; maintaining an annual sales volume of over \$750,000 by conducting training seminars, creating newsletters and emails and weekly communications with the team.
- Conducted regional training seminars for the Corporate Offices in the Chicago area.
- Achieved 5 level promotions throughout my 6-year career.
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- Held unit meetings, conducted jewelry shows, fundraisers and regional training seminars.

## **OWNER/VICE PRESIDENT**

Breakwater Hot Tubs & Home Products, St. Charles, IL (2000 to 2003)

- Directed business by managing employees while overseeing sales and marketing departments; Managed and administered payroll, state and federal taxes.
- Hired and trained all new employees.
- Developed and created Breakwater website. Acted as special events and training coordinator.
- Worked with vendors directly and built relationships for in-store special events and training seminars.

## **DIRECTOR OF MERCHANDISING**

M & L International, Chicago, IL (1992 to 1996)

- Managed a team of 8 designers throughout design process.
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## **AWARDS**

Cookie Lee President's award for Sales and Recruiting (2002, 2003, 2005, 2006). Dream Get-A-Way Trip (2003 to 2005).

## **COMMUNITY INVOLVEMENT**

CASA, Advisory Board at College of DuPage; St. Charles and Geneva Women In Business; President, Mother's Club; MOMS Club.

## **EDUCATION**

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ST. CHARLES  
SINCE 1834

### AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation by Mayor Rogina to Appoint Mr. David Pietryla to the St. Charles Corridor Improvement Commission

Presenter: Mayor Rogina

*Please check appropriate box:*

Government Operations

Government Services

Planning & Development

X

City Council (7/7/14)

Estimated Cost: N/A

Budgeted:

YES

NO

If NO, please explain how item will be funded:

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

Bio

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

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*For office use only:*

*Agenda Item Number:* IA

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## Skills and Interests

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ST. CHARLES  
SINCE 1834

### AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation by Mayor Rogina to Appoint Ms. Laura A. Macklin-Purdy to the St. Charles Plan Commission

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 (7/7/14)

Estimated Cost:	N/A	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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*For office use only:*

*Agenda Item Number:* IB

## **Laura A. Macklin-Purdy**

536 Longmeadow Circle

St. Charles, IL 60174

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## **COMMUNITY INVOLVEMENT**

CASA, Advisory Board at College of DuPage; St. Charles and Geneva Women In Business; President, Mother's Club; MOMS Club.

## **EDUCATION**

Illinois State University (Bachelor of Science).



**ST. CHARLES**  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation for Approval of Street and Parking Lot Closures and Amplification for the 2014 Scarecrow Festival
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Presenter:	Interim Chief Huffman
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*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 (7/7/14)
<input type="checkbox"/> Public Hearing	

Estimated Cost:	Police: \$12,372.80 Fire & EMA: \$2,476.00 PW: \$12,421.22 <b>Total: \$27,270.02</b>	Budgeted:	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> X	<input type="checkbox"/> NO	
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If NO, please explain how item will be funded:

**Executive Summary:**

This special event application was submitted on May 2, 2014.

The 2014 Scarecrow Festival will be held on October 10-12, 2014. The event remains sponsored by the St. Charles Convention and Visitors Bureau, with the coordination being handled through Ravenswood Event Services. Both have made application through the special events process and met with the city's special events committee.

Attached are the requested day/dates for parking lot and street closures. With parking on Cedar Street being restricted, special arrangements have been agreed on to retain access to Johnson's Statuary by way of 4<sup>th</sup> Street. In addition, a soft closure (thru traffic only) will take place on Cedar St. between 2<sup>nd</sup> and 4<sup>th</sup> Streets from Friday at 6 a.m. – Sunday at 10 p.m.

In addition, they are requesting permission to use directional signage on the public parkway and use of sound amplification during the event. The Police Department requests authorization to modify the planned use area where it is operationally necessary.

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

Property Layout Maps for Scarecrow Festival (4)  
Street Closure Requests

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

Recommendation for approval of street and parking lot closures and amplification for the 2014 Scarecrow Festival.

<i>For office use only:</i>	<i>Agenda Item Number: IIB1</i>
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Updated: 4/4/2014

6/24/14

**Street Closings, Parking Lot & Designated Handicapped Parking Requests  
St. Charles Scarecrow Fest  
October 10-12, 2014 (including set-up October 8 & 9, 2014)**

**Street Closing, Temporary One-Way, Handicapped Parking Requests:**

***East of Fox River***

1. Handicapped Parking: First Avenue on-street Parking west side designated Handicap Parking Only: Friday, Saturday, and Sunday from 6am to 6pm.
2. Parking: First Avenue on-street parking east side (two spaces) along Armand's & Warehouse Antiques designated Handicap Parking: Friday 6 am to Sunday 6pm. (Signs need to be posted on Thursday).
3. The two 30 minute parking spaces at 10 State Avenue in front of Door #1 designated as "POLICE RELATED Business Parking Only" from Fri at 6am through Sun at 6pm.
4. No Parking on 2<sup>nd</sup> Ave between State Ave and Cedar Ave (Trolley Route and stops)
5. No Parking on Cedar Ave between 1<sup>st</sup> Ave and 2<sup>nd</sup> Ave (Trolley Route and stops)
6. No Parking on State Ave between 1<sup>st</sup> Ave and 2<sup>nd</sup> Ave (Trolley Route and Stops)

**Parking Lot Closing Requests:**

***East of Fox River***

1. Municipal Lot (locations tbd) adjacent to Municipal Building, Thursday 5am to Sun at 11pm. (Dumpster to be removed Monday before 10am).
2. Municipal Lot – checkerboard lot at the corner of Main & Riverside

**Street Closing, Temporary One-Way, Handicapped Parking Requests:**

***West of Fox River***

1. Closure: North Third St. between Main & State Streets from Thurs 5am to Sun 11pm (police, fire & delivery vehicles to be allowed access each night between 8pm-6am). East or West side will be maintained as a fire lane.
2. Closure: North Fourth St. between Main & Cedar Streets from Thurs 5am to Sun 11pm. East side will be maintained as a fire lane.
3. Closure: North Fifth St. between Main & Cedar Streets from Thurs 5am to Sun 11pm. West side will be maintained as a fire lane.
4. *Soft* Closure: Cedar St. between 2<sup>nd</sup> St and 4<sup>th</sup> St ~~Thu 5am to Sun at 11pm~~ *Fri @ 6am - Sun @ 10pm*
5. Handicapped Parking: North Fifth St between Cedar and State Streets east side only handicapped parking: Fri at 6am to Sun at 6pm. (Signs need to be posted on Thursday.)
6. Handicapped Parking: North Fourth Street between Cedar and State Streets west side only from Friday at 6am to Sunday at 6pm. (Signs need to be posted on Thursday).
7. Handicapped Parking: East side of 3<sup>rd</sup> St. between Cedar St. and Rt. 64 Fri 6am to Sun 10pm.
8. 6<sup>th</sup> Street at State Street... temporary NO parking on N 6<sup>th</sup> Street east side near State Street to allow radius turn for trolley.
9. Cedar Street at 3<sup>rd</sup> street, north side. Temporary NO parking in first three parking spots from corner to VFW lot entrance – for food storage trucks.

**Parking Lot Closing Requests:**

***West of Fox River***

1. River Plaza Parking lot "G" (west side of N. Second Street [Route 31] between Cedar and State Streets on Wed 6am to Sunday 10pm for Windy City Carnival.
2. Old VFW lot Wednesday at 6am to Monday at 12pm.
3. Old St. Charles Court lot on north Third St., west side, between west Main and Cedar Streets, Thursday at 6am to Sun at 11pm.

**Additional Requests:**

1. All parking spaces on the south side of Cedar Street between Fourth and Fifth Streets to place dumpsters, toilets, and limited-time entertainment parking with permit. Thursday 6am to Sunday 10pm.
2. Cedar Street at 3<sup>rd</sup> street, north side. Temporary NO parking in first three parking spots from corner to VFW lot entrance – for food storage trucks.
3. Permission to use grassy areas in new Municipal lot
4. Permission to use land along the Freedom Walk from Main Street bridge north to Pottawatomie Park for vendors.
5. Permission to use walkway/courtyard to the south and west of the Municipal Center for children's activities and select vendors.
6. Permission to place tents on Fourth Street between Main and Cedar Streets, west side.
7. Permission to place tents on Fifth Street between Main and Cedar Streets, east side – flush against the park.
8. Permission to place activity on 3<sup>rd</sup> street between Main & Cedar – to be picked up/removed each evening.

**Scarecrow Festival 2014: October 10-12 (open to public dates)**

Lincoln Park tent set up (south side of park & gazebo) Wednesday and Thursday, October 8 & 9: 8am-10pm. As always, due consideration will be a priority for students of St. Patrick. Set up and Community night: Thursday, October 9: 9am-10pm.

**Event Days**

Friday and Saturday October 10 and 11: 10am-6pm; (Lincoln Park to remain open until 9pm)  
Sunday, October 12: 10am – 5pm.

**Trolleys**

Two trolleys will run Friday, Saturday, and Sunday

**Shuttles (School buses)**

Will run Friday, Saturday and Sunday. West of the river from Charlestown Mall Shopping Center to First Street. East of the river from Haines and Thompson Middle Schools to St. Patrick's Church.

Updated: 4/4/2014

**PROPERTY BEING REQUESTED FOR VENDING/SPONSOR AREAS:**

- Lincoln Park
- 5<sup>th</sup> Street from Cedar to Main
- 4<sup>th</sup> Street from Cedar to Main
- 3<sup>rd</sup> Street from Cedar to Main
- Cedar from 2<sup>nd</sup> to 4<sup>th</sup> Street
- Old VFW lot
- Rt. 31 & Cedar Parking lot (for Carnival)
- Old St. Charles Parking Lot (Filling Station)
- Municipal lot (sections to be discussed)
- Municipal Courtyard (checkerboard lot)
- Commercial Riverwalk from Main Street to Pottawotamie Park



**ST. CHARLES**  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

<b>Title:</b>	Motion to Approve Request for Street and Parking Lot Closures and Use of Amplification Equipment for the 2014 St. Charles 12K of Christmas and the 2015 St. Charles Half Marathon
<b>Presenter:</b>	Interim Chief Huffman

*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 (7/7/14)
<input type="checkbox"/> Public Hearing	<input type="checkbox"/>

Estimated Cost:	<b>PD:</b> 12K: \$1,041.92; ½ Marathon: \$1,953.60 <b>PW:</b> \$2,413.46 (for each event) <b>TOTAL for both events: \$7,822.44</b>	Budgeted:	YES	X	NO
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If NO, please explain how item will be funded:

All city costs are to be paid by the event sponsor, as done in the prior events.

**Executive Summary:**

This application was submitted on March 24, 2014 and encompasses both events.

As you are aware, the original request for these events from Multisport Madness came before the Government Services Committee on May 27, 2014. At that time, there was discussion by the Committee in reference to the 12K of Christmas, proposed for December 6, 2014, and concerns over the requested street closures and VFW parking lot closure as they related to interfering with downtown shoppers during the holiday season.

Due to several concerns requested by the event coordinators, Committee requested that City staff work with Multisport Madness and the Downtown Partnership in an effort to coordinate these events in a manner that is appealing to all concerned. A memo is attached explaining what took place at the most recent meeting.

City staff is in agreement that the Multisport Madness has met the requirements set forth by Committee and feel the proposal for these events are now attainable for all groups involved in ensuring these events successfully take place.

Based on the new requirements, the Police Department recommends approval for the proposed parking lot and street closures and the use of amplification for both events.

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

Memo

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

Motion to approve request for street and parking lot closures and use of amplification equipment for the 2014 St. Charles 12K of Christmas and the 2015 St. Charles Half Marathon.

*For office use only:*

*Agenda Item Number: IIB10*

# Memo

**Date:** July 7, 2014

**To:** City Council

**From:** Interim Chief Huffman

**Re:** 12 K of Christmas & Half Marathon

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The first annual 12K of Christmas, to take place on December 6, 2014, and the Half Marathon, to take place on April 25, 2015, were both proposed by Multisport Madness at the May 27, 2014 Government Services Committee. The Committee did approve their proposal based on several conditions which were to be met in time for the July 7, 2014 City Council meeting. These conditions were cited as follows:

- Coordinate with the St. Charles Downtown Partnership for both events.
- Notify the affected businesses of the events and the proposed closures
- Notify the affected residents who live on the race routes

In an effort to meet these requirements, City staff has met with Multisport Madness and the Downtown Partnership and the following was agreed upon for the new proposal:

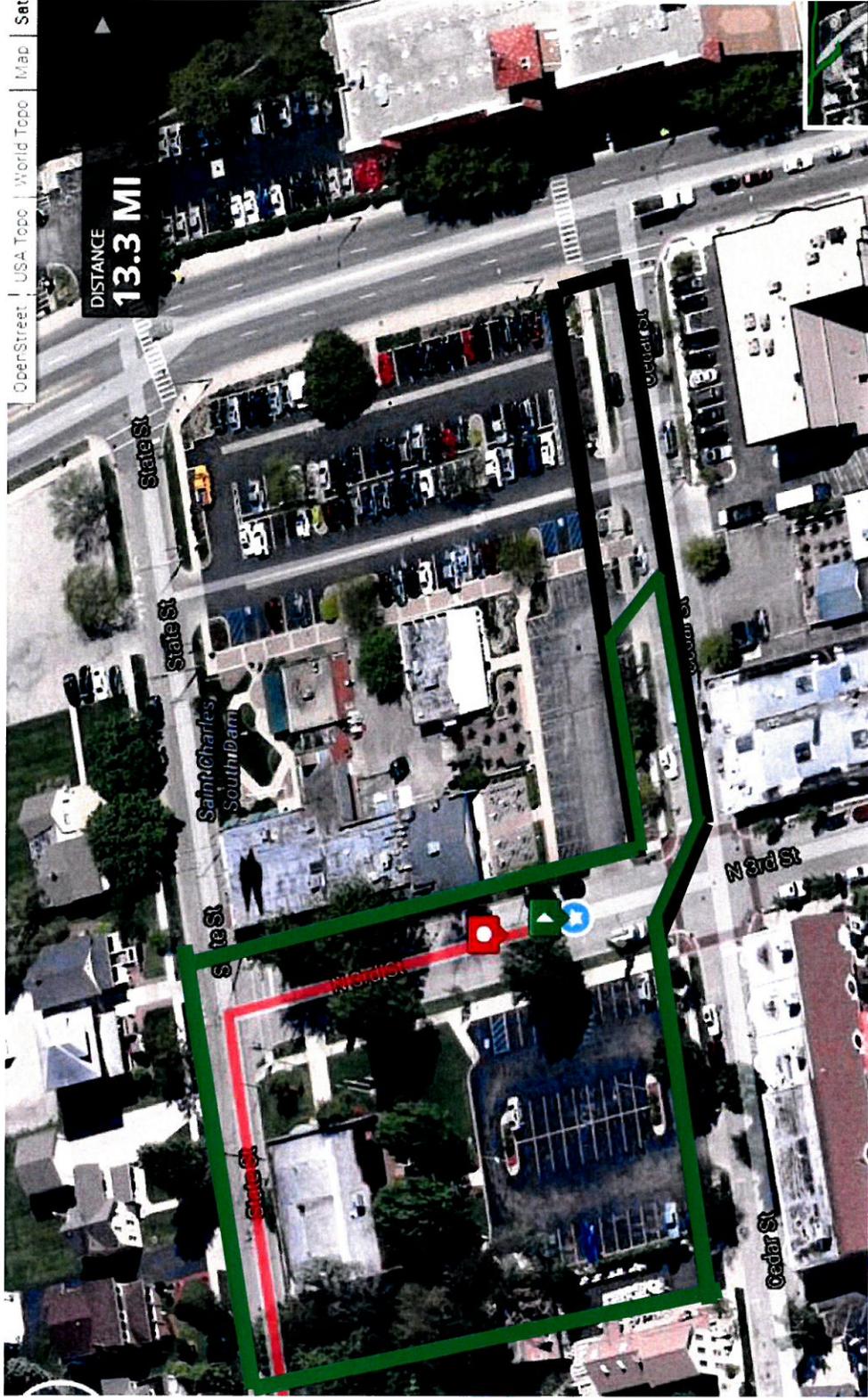
- Race start time of 8:30 a.m. (as opposed to 2:00 p.m.) for the 12K of Christmas; race is anticipated to be complete by 10:30 a.m.
- Also for the 12K, the Filling Station parking lot will be labeled “No Race Parking” to allow for parking for the patrons of the surrounding businesses.
- For the Half Marathon, racers will be directed to park in the 1<sup>st</sup> Street parking deck; several other, smaller lots will be marked with “No Race Parking” signs to allow for the patrons of those businesses.
- Multisport Madness has invited surrounding businesses to attend a meeting on Tuesday, July 1 at 4:30 p.m., in which someone from the Downtown Partnership will attend, to discuss any issues with what they are proposing for their events.
- Multisport Madness will notify the residents on the race routes via literature that will be distributed in advance of the races.

Barring any objections from businesses that City staff is not aware of, City staff is in agreement that these events can now be brought to Council for approval with these changes that have been agreed upon.

The Police Department recommends approval.

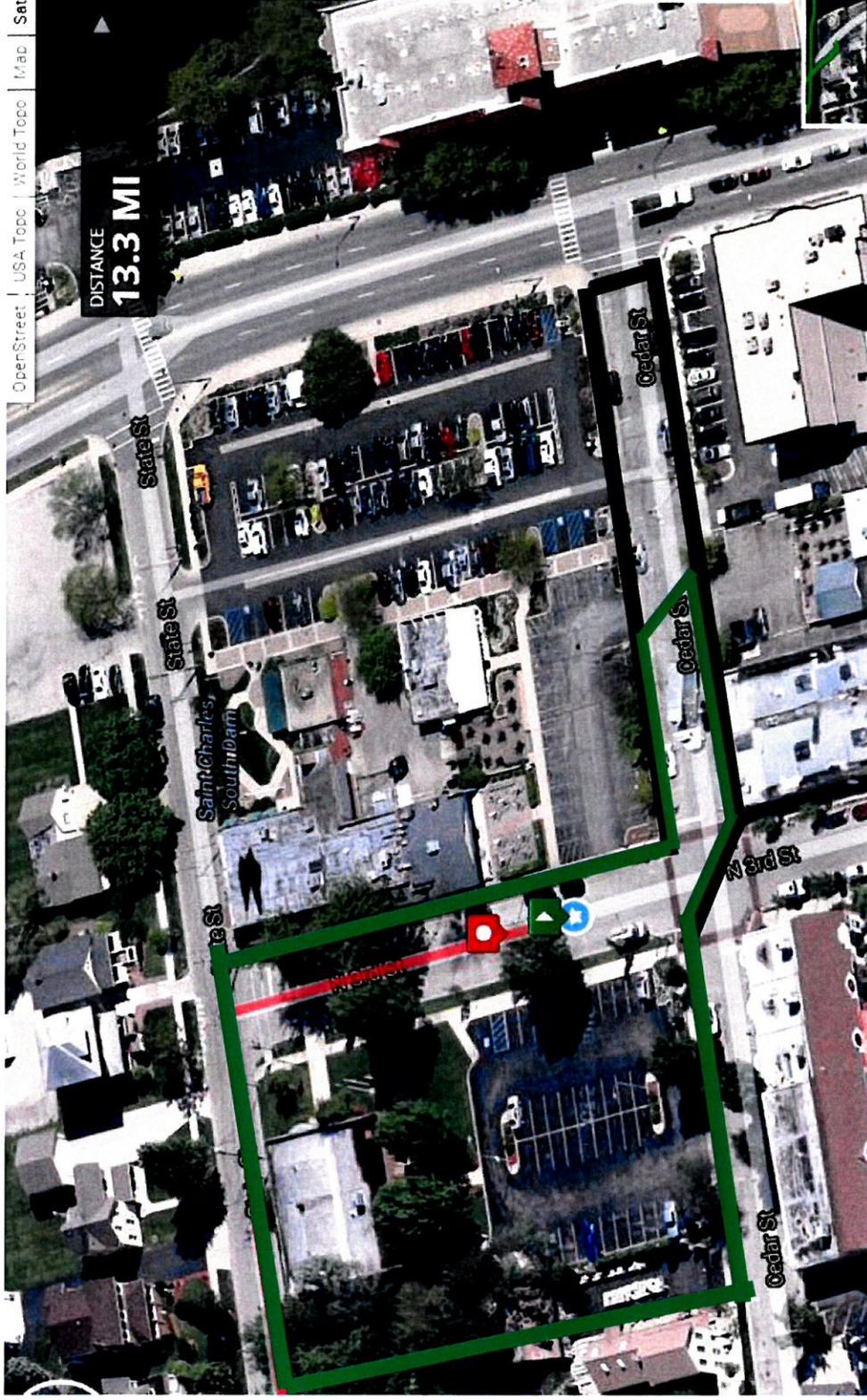
SGH/skc

# St. Charles 12K of Christmas - 2014



The area in Green (VFW parking lot and 3rd Street between State and Cedar) will be closed starting 10 a.m. and reopen at 4:30 p.m. The Black area will be barricaded (between 3rd and 2nd St.) from 1:00 p.m.- 2:15 p.m. Posting is requested: "No Parking Police Order" 24 hours leading to the race.

## St. Charles 13.1 Half Marathon - 2015



The entire area will be closed beginning at 3:00 a.m. The Black area (Cedar between 3rd and 2nd St.) will reopen to the public at 7:30 a.m. The Green area (VFW parking lot, 3<sup>rd</sup> Street between State and Cedar) will reopen at noon, which allows access to the private parking of Himalayan Restaurant and Isacco's, and full access to the west side of Cedar. Posting is requested: "No Parking Police Order" 24 hours leading to the race.

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
TUESDAY, MAY 27, 2014, 7:00 P.M.**

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

**Members Absent:** Aldr. Lemke

**Others Present:** Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Chris Adesso, Public Services Manager; Steve Huffman, Interim Police Chief; Joe Schelstreet, Fire Chief

1. Meeting called to order at 7:00 p.m.
2. Roll Call

**K. Dobbs:**

Stellato: Present  
 Silkaitis: Present  
 Payleitner: Present  
 Lemke: Absent  
 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.

**4.a Recommendation to approve Use of Amplification Equipment and a Class E-1 Temporary Liquor License for the Firin' Up the Fox BBQ Contest.**

**Interim Police Chief Steve Huffman presented.** This is the third annual event for The Pride of the Fox, Inc.; however, this is the first time they are requesting for the event to take place at this location – the old St. Charles Mall property, 2072 Lincoln Highway. In 2013, this event was held at the Charlestowne Mall property. This was a successful event with no issues reported.

The event sponsor has received permission to utilize this property by the owner, Shodeen. The event sponsor will be cleaning up the property prior to this event and will also use the old Colonial building as their command center for the duration of the event.

The event sponsor is requesting a 50% cost-sharing, resulting in \$5,555.44 cost to the City. The event sponsor is also responsible for the electric fees accrued during this event and will work with Shodeen to do so.

**Chairman Stellato:** I make a recommendation to approve the use of amplification equipment for the Firin' Up the Fox BBQ Contest.

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

**Chairman Martin:** Now we need a motion for the liquor license.

**Chairman Stellato:** I make a recommendation to approve a Class E-1 Temporary Liquor License for the Firin' Up the Fox BBQ Contest.

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

No further discussion.

**4.b. Recommendation to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2014 St. Charles 12K of Christmas and the 2015 St. Charles Half Marathon.**

**Interim Police Chief Steve Huffman presented.** This is a recommendation to approve street and parking lot closures and use of amplification equipment for the 2014 St. Charles 12K of Christmas and the 2015 St. Charles Half Marathon. Multi-Sport Madness has submitted the Special Event application for these two separate events. The 12K of Christmas is to take place on Saturday, December 6, 2014 at 2:00 p.m. The St. Charles Half Marathon is to take place on Saturday, April 25, 2015 at 7:00 a.m. Both of these are running events.

In your packet you have a detailed route, as well as the request for all of the street and parking lot closures. Both events will have a start and finish line in the 100 block of North Third Street. For the amplification system, the event sponsors were reminded by the Special Events Committee that they need to consider the surrounding neighborhoods when using amplification in the early morning hours.

The event organizers are here to give you a short presentation on their event.

**Aldr. Krieger:** I have a question on the closing of the parking areas on December 6. Is it not possible that they might be rather busy with shoppers and people celebrating at that time of December?

**Interim Chief Huffman:** The event begins at 2:00 p.m. and lasts for an hour.

**Aldr. Krieger:** But the parking lots are closed from 10:00 a.m. to 4:30 p.m.; that's all day long.

**Sue Chubin:** My name is Sue Chubin, I live at 965 N. Second Avenue, St. Charles.

**Danny Delgado:** My name is Danny Delgado, 7N195 Windsor Drive, St. Charles.

**Ms. Chubin:** The parking lot that we are asking to be closed is the parking lot of the old VFW. That's the only parking lot we are asking to be closed. We would use that for the start and finish line. We would be directing people to park on the top floor of the parking structure. If people are not dining post-race, they would be leaving by the time dinner hour starts.

**Interim Chief Huffman:** With your permission, the event sponsors would like to give you a short Power Point Presentation.

**Ms. Chubin:** We are here asking for approval on these two running events, but we wanted to give you a background on us first. We own and operate a company called Multi-Sport Madness, we are a triathlon club based in St. Charles, who like to do competitive events. We promote health and fitness and team camaraderie. We have 200 members, mostly from the tri-city area. For the past seven years we have hosted a half marathon in Batavia called "Half Madness". We have brought to Batavia 8,000 runners and 10,000 spectators for this event. We have also generated over \$40,000 for local charities through the course of this event. Since Danny and I are both from St. Charles, we wanted to bring this event here and spotlight our community.

**Mr. Delgado:** We would be starting on Third Street between State Street and Cedar. We would not close Third through Main, so that traffic can still get through Third Street to Cedar going westbound. Starting at 10:00 a.m. Cedar would be closed for 10 minutes until the race starts, then we will open it up to traffic for local restaurants. Speaking of restaurants, I have a letter drafted, addressed to establishments in the area to see if they want to be involved, whether it's giving discounts to participants and/or spectators.

We wanted to start this at 2:00 p.m. so we kept people downtown for dinner. We did a study on our race in Batavia and we average about 2 spectators per runner. The course goes from State Street, through the Industrial Park and then through Wildrose Subdivision. We are anticipating the race to start at 2:00 p.m., with everything cleared by 4:30 p.m.

**Aldr. Lewis:** So both races are on the same day?

**Mr. Delgado:** The 12K of Christmas is December 6, 2014. The half marathon and 10K is April, 2015. I was presenting the 12K first. Regarding the parking lot, that is where we will have porta-potties as it is also the start and finish area. The porta-potties will be removed within a couple hours of the finish. The area will be cleaned and reopened around 5:30 p.m.

**Aldr. Payleitner:** When is the meeting with the neighbors planned for?

**Mr. Delgado:** I have the letter drafted, I wanted to do it either late next week or the following week.

**Aldr. Payleitner:** Have you already talked to them about this?

**Mr. Delgado:** Alley 64 and the Beehive are interested in being sponsors of the race and holding the post-race party.

**Aldr. Payleitner:** I more interested in the notification that this event is coming and that the parking lot is going to be blocked. I want to make sure they are aware this is happening, not that they can participate.

**Mr. Delgado:** Himalaya's and Isacco's parking lot will be open immediately once the race starts. The street closure to First Street was only for the corral for the starting line. As soon as everyone rolls through, within three minutes of the gun going off, that opens up.

**Aldr. Payleitner:** That's the one on Cedar. I was talking about the VFW parking lot.

**Mr. Delgado:** That one would remain closed until the end of the race.

**Aldr. Krieger:** We have previously had races in town and it was a mess after from all the garbage left behind. Are you going to address that issue?

**Mr. Delgado:** Yes. We have a team who sweeps through the course to pick up all garbage. For our half marathon, we have about 120 volunteers to handle that.

**Aldr. Lewis:** I think this is a great idea, but I do share some concerns about closing the parking lot right after we have kicked off our Downtown Christmas shopping. Have you talked with the Downtown Partnership at all?

**Mr. Delgado:** Not yet.

**Aldr. Lewis:** This is when they have carriage rides and all sorts of things going on. You might want to visit with them about their plans. I also have concerns about closing that parking lot completely for the entire day; I would like to see if we can figure something else out. Also, if we get a lot of snow, do you cancel?

**Mr. Delgado:** No, we don't. The only issue we would encounter is the portion between the Industrial Park to Wildrose. We talked to the City about either hiring the City or a private vendor to shovel the walk; it's about ¼ mile.

**Aldr. Lewis:** So there is not a safety issue about running in the snow?

**Ms. Chubin:** No, but some may look at it as a bigger challenge.

**Mr. Delgado:** We considered the lot just east of there, but we do need a staging area for the porta potties. We don't want to disrupt the restaurant or stores. Because of the weather, we will only be using it for a staging area, since we are trying to pull them into the restaurants. Our goal is to give as many gift certificates as possible in their goody bags to try to promote the restaurants and stores.

**Ms. Chubin:** The way I see it, we are bringing people in. I know it might be a different crowd, but I think when there is a lot of activity there is a lot of people drawn to it.

**Mr. Delgado:** We want to promote on our website and e-mails the parking garage to draw parking for the race there.

**Aldr. Lewis:** How many people are you thinking?

Ms. Chubin: 300-500 for the 12K.

**Aldr. Payleitner:** Before this comes to Council, I would like the businesses who would be affected by this lack of parking to have been notified.

**Mr. Delgado:** Absolutely.

**Aldr. Stellato:** I am in favor of this; I have witnessed the race in Batavia and thought it was run very well. By the time this comes back to us, I would like the Police Chief to reach out to Batavia to make sure there were no issues? How do we find out if the residents are in favor of this? How does this impact homes?

**Mr. Delgado:** We send this postcard to Batavia residents about two weeks before. Of course it won't please everyone, but we promote this as a community event. Other than that, the police will put out a press release for traffic control.

**Interim Chief Huffman:** The police would put out a press release stating parking lot and street closures.

**Ms. Chubin:** Throughout the course, we have eight stations with water every two miles. They are manned by 10-15 people. We also have Course Marshalls throughout the race for racer safety and to make sure traffic flow is moving. The Course Marshall will make sure any residents can get in or out and they will also direct racers to certain sides of the street to keep everything safe.

**Mr. Delgado:** We make sure all participants know this is not a road closure event and that the residents have the right of way. We did receive approval from the Township and Kane County.

That information is for the 10K. The Half Marathon is April 25, 2015. For this race, we are anticipating anywhere from 800 – 1,100 runners. We have held this event for 7 years in Batavia and we are anticipating 1,800 runners there this year. The staging area for this event is similar to the closure on Third Street and Cedar; it's the exact same set up.

This event will go through Wildrose and work its way under Randall Road and a loop through Leroy Oaks, up through Crane Road to Bolcum and down the path. We will be using a lot of path vs. street. Kane County had questions about subdivisions in their area and we have addressed those as far as clean-up, etc.

**Ms. Chubin:** We also want to inform you that we have an emergency plan. We have eight stations throughout the course that provides multiple services. They are manned by 10-15 volunteers and their main job is to hand refreshments to runners. There is a lead at each of the aid stations that has contact with any one of four people in charge of the race. We will have different colored flags for weather emergencies. We have the Course Marshalls throughout, who are not only concerned for the safety of runners, but of the residents as well. We instruct all volunteers how to handle emergencies.

When we have proceeds, we like to give them back to the community. We have done many different local charities; for the St. Charles race we would like to donate our leftover food and beverage to go to Lazarus House. We would like to contribute to the 4<sup>th</sup> of July Celebration in St. Charles; we do it in Batavia and it seems to be well received and needed.

Finally, one of the main reasons to do this is to bring people to St. Charles. People will come here to try out the course to see what it's like, so while they are here, they will visit local restaurants and businesses. Showcasing communities is very beneficial; some people only come downtown and never get to see any of the subdivisions here.

**Chairman Martin:** Is your organization incorporated? Are you a 501-C3?

**Ms. Chubin:** Yes, we are incorporated. We are not a 501-C3.

**Aldr. Lewis:** So once again with the VFW parking lot, you don't want the whole parking lot, you only want half of it. Correct?

**Mr. Delgado:** No. This will be a much larger event so we will need that entire parking lot. We start at 3:00 a.m. for set-up. The course closes at 10:00 a.m. You will always have the slower runners, and we do not leave them, but we encourage them to stop. The committee is having lunch at a local establishment by Noon in Batavia; we are completely cleaned up and you won't really know we were there by 11:30.

**Chairman Martin:** I have concerns about bringing this to Council before the residents have been notified because if we pass it and it goes to the press and the residents want to know why the Council passed it without advising the residents, we will have no explanation. Not everyone wants to see the runners.

**Mr. Delgado:** We do struggle with whether we advise residents first or get approval first. We can certainly let them know it's in the works for both events. It might seem odd that we are approaching you for an April 2015 race, but we take the safety of the runners very seriously and mapping out every concern whether it is with you or the runners is a 10 month plan.

**Chairman Martin:** Chief, do you think these two events should be grouped together, or voted on individually?

**Interim Chief Huffman:** Please vote on them individually.

**Aldr. Turner:** I make a recommendation to approve street and parking lot closures and use of amplification equipment for the 2014 12K of Christmas.

**Aldr. Bancroft:** Second.

**Aldr. Lewis:** We would like to have that in front of us before we vote; there needs to be communication with the Downtown Partnership and the residents.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Absent

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

No further discussion.

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

**Aldr. Turner:** I make a recommendation to approve street and parking lot closures and use of amplification equipment for the 2015 St. Charles Half Marathon.

**Aldr. Bancroft:** Second.

**Aldr. Krieger:** With the same instructions as the last motion; contact the Downtown Partnership and the businesses.

**K. Dobbs:**

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Absent

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

No further discussion.

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

**Aldr. Martin:** Before we move on, I was asked to give a big “well done!” for the cooperation and performance of the Public Works Department and the Police Department for the parade yesterday. Thank you!!! Well done!!

**5.a. Recommendation to approve Construction Service Agreement with Geneva Construction Company for the Tyler Road Resurfacing Project.**

**Peter Suhr presented.** This is for the reconstruction of Tyler Road from East Main Street to Kirk Road. This is a budgeted capital project. Bids for the project were received last month and were approximately \$150,000 under budget. \$500,000 of the project will be funded through a grant received from the Kane and Kendall County Mayors. Geneva Construction was the low bidder and has met all of the requirements of the specifications.

If there are no questions, staff recommends approval of the service agreement with Geneva Construction Company for the Tyler Road Resurfacing Project.

No further discussion.

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

**5.b. Recommendation to approve Donation of Land at 7<sup>th</sup> Avenue and Ohio Avenue.**

**Peter Suhr presented.** Your packet contains a map identifying an empty parcel located on the east side of 7<sup>th</sup> Avenue. The current owners have recently contacted the City and wish to donate the property to us. This property is located adjacent to the 7<sup>th</sup> Avenue Creek, is within the flood plain limits and could possibly be part of a future plan to better help the storm water conveyance in this area.

In your packet you will also find a Real Estate Donation Agreement indicating the City would pay for all transaction expenses and also 2013 Real Estate taxes, all estimate to be about \$3,300.

If there are no questions, staff recommends approval of the Real Estate Land Donation for the property located on 7<sup>th</sup> Avenue.

**Aldr. Stellato:** I have a question about the map, not the donation. The 100 year Floodplain is massive on this map. As we work through this process and finally start to solve that; does that ever shrink back down again or will that always be?

**Mr. Suhr:** I would suggest you could always find an engineering solution to make that as small as we want, even put that underground, so that certainly could get smaller in the long range, but that is a very big project to tackle.

No further discussion.

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

**5.c. Recommendation to approve Proposal for Wastewater Facility Plan and Phosphorus Removal Feasibility Study.**

**John Lamb presented.** This is a request to approve a proposal for a Wastewater Facility Plant and Phosphorus Removal Feasibility Study. Our main wastewater plant is in the process of being issued a permit by the IL Environmental Protection Agency and one of the conditions of this new permit is to conduct a phosphorus removal study. This is related to new regulations that are coming out where we currently don't remove any phosphorus. This is a mandate by the EPA for all local wastewater plants to start

removing phosphorus. In addition to performing the feasibility report, there is a wastewater facility plan that needs to be conducted also. This facility plan is used for a number of purposes; future budgeting of projects for wastewater facilities and collection system. We also need that to continue to apply for low interest loans that we have been very successful in getting from the EPA.

An engineering firm needs to be retained to conduct the plan and the study. Staff sent out proposals to six firms and they all submitted. Trotter and Associates is the firm that staff chose at a cost of \$168,000.

If there are no questions, staff recommends approval of Trotter and Associates to provide the proposed study and plan in an amount of \$168,000.

No further discussion.

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

**5.d. Recommendation to Waive the Formal Bid Procedure and Award Contract to Marc Kresmery Construction LLC for the Illinois Street Siphon Rehabilitation.**

**John Lamb presented.** This is the third phase of the siphons under the river. The Illinois Street siphon is the last phase and it's located under Illinois Street with vaults on both sides of the river. This structure and piping has not been cleaned or inspected for 12 years due to the configuration of the vaults and valves. At the time of the first phase, Kresmery Construction was the only proposal. Committee has approved to use them in the first two phases; we are asking for them to be used in the last phase and waive the formal bid procedure.

If there are no questions, staff recommends to waive the formal bid procedure and hire Kresmery Construction at the cost of \$99,125.

**Aldr. Silkaitis:** Looking at the proposal, it says if repairs are needed to the siphon it will be extra, correct. In the first two phases, were there any problems?

**Mr. Lamb:** No, just some rehabilitation that is included in the proposal.

No further discussion.

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

**5.e. Recommendation to approve Contract Addendum with Trotter & Associates for Services Related to the Main and Biosolids Project and Request Budget Addition for Funding Addendum.**

**John Lamb presented.** This is a recommendation to approve a contract addendum with Trotter and Associates for construction engineering services for our Biosolids Projects. Unfortunately we have had some construction delays with this project and Trotter and Associates are going to be needed for an extended time over their original budgeted contract. We are asking for an additional \$155,000 for time and materials for several months of additional supervisor required and also closing the project out.

**Aldr. Stellato:** Do you see this as the last time we have to do this?

**Mr. Lamb:** Yes. Trotter and Associates have taken into consideration how the project is proceeding. I am also asking for a budget addition at this time since this was not a budgeted expense.

No further discussion.

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

**5.f. Recommendation to approve an Ordinance Authorizing the City of St. Charles to borrow funds from the IEPA Water Loan Program for the Water Tower and North 5<sup>th</sup> Avenue Watermain projects.**

**John Lamb presented.** This is an Ordinance authorizing the City of St. Charles to borrow from the EPA. We have done this before with our other EPA Loans. The loan program requires this Resolution and also a legal opinion on the Resolution. I have listed the four projects that are part of this loan. By authorizing this Ordinance, we are not obligated to borrow all these funds in the future, but the funds will be available through the loan if we chose to do so.

**Aldr. Turner:** What do you mean by rehabilitation on the 10<sup>th</sup> Street and the Campton Hills Water Tower?

**Mr. Lamb:** Sandblasting and painting.

No further discussion.

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

**5.g. Presentation of Red Gate Water Tower Logo Design Alternatives.**

**John Lamb presented.** As a result of the last Committee meeting there was discussion on colors of the new water tower. EEI created this rendering to show the final product. We want to make sure Council endorses this before moving forward.

**Chairman Martin:** We like the colors; looks good. What is the orientation of the writing?

**Mr. Lamb:** We decided at the last meeting that the orientation is going to be east and west, so you see “St. Charles” coming over the bridge.

**Aldr. Lewis:** Is St. Charles on both sides of the water tower?

**Mr. Lamb:** Yes, and there is a fox on the opposite sides.

**Chairman Martin:** Looks good. No action needed.

No further discussion.

**5.h. Recommendation to approve Annual Doble Engineering Client Agreement.**

**Tom Bruhl presented.** This item is for specialized substation test equipment. Doble Equipment is an industry standard; it is used to test substation equipment when we take it out of service to see if it is trending toward failure. It is also used after an event to prove the equipment is safe to put back into service.

Doble offers only a one year lease of the equipment and this is a slight increase from last year.

Staff recommends waiving the formal bid procedure and approving a contract with Doble to perform testing services at a cost of \$27,090.

No further discussion.

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

**5.i. Recommendation to approve a Budget Addition for Electric Utility Work Related to the Chicago Mold and Tool Addition at 3620 Swenson Avenue.**

**Tom Bruhl presented.** Chicago Mold and Tool is building an addition on to an adjacent building. As part of our budget process, we do not anticipate new business projects. Instead, we do a budget addition if we have a new business project. In this case, the revenues have already been received because the building permit has been issued, so this money is already in our revenue account. This is just the offsetting expense so we can provide a new transformer and new service to this addition.

No further discussion.

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

**5.j. Recommendation to approve Catch Basin Cleaning Maintenance Program with United Septic, Inc.**

**Chris Adesso presented.** This is the City's Annual Catch Basin Cleaning Maintenance Program. You may recall three years ago, the Public Works Department divided the City into quadrants and begin the Catch Basin Cleaning Program through the RFP Process. At that time, three contractors were solicited through the RFP Process and the contract was awarded to United Septic. The last few years, we have been working with United Septic and asking all the contractors that were originally included in the RFP to quote the next phase of the project. We did that again this year, and quotes came back consistent with years past and United Septic was the low quoting contractor again for this phase of the project.

Staff recommends waiving the formal bid process and approval of the Catch Basin Cleaning Maintenance Program with United Septic.

No further discussion.

Motioned by Aldr. Silkaitis, seconded by Aldr. Krieger. Approved unanimously by voice vote. **Motion carried.**

**5.k. Recommendation to approve Water Main Break Asphalt Patching Contract with Geneva Construction Company.**

**Chris Adesso presented.** This has to do with the unique winter we experienced this year. The water division had a very difficult time this year with the extreme cold and unfortunately experienced a record number of watermain breaks. A lot of those watermain breaks occurred under asphalt roadways. As part of that, the Public Services Division has been attempting to repair those damaged roadways as quickly as possible.

We quickly determined we were going to need contractual help to do that in a timely manner, so we reached out to four qualified paving contractors and solicited quotes. We received four quotes back and we talked to each one of the contractors. Unfortunately the lowest contractor couldn't meet the two week start schedule so we spoke with the next lowest contractors which was Geneva Construction who will be doing the Tyler Road project and they can meet the two week start schedule, which means they will be able to start mobilizing within the next two weeks.

Staff recommends waiving the formal bid procedure and approval of a watermain break asphalt patching contract with Geneva Construction for an estimate cost of \$8.00 per square foot which translates to approximately \$43,000.

No further discussion.

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

**5.1. Recommendation to Approve Modification of City Code in Regard to Placement of Yard Waste on City Right of Way.**

**Peter Suhr presented.** The Public Works Department has been receiving complaints in regard to placement of yard waste on the public right-of-way. The current Municipal Code does not clearly specify that yard waste shall be placed in front of the property from where that yard waste is collected, so what's been happening in several cases is that residents gather their yard waste and haul it to their neighbors house and put it in front of their house in their right of way to be collected.

In your packet, you will see that City Staff has taken this opportunity to add some language to the Municipal Code to clarify where the brush shall be placed, basically in front of the property where it's gathered.

If there are no questions, staff recommends approval of the amendment of the St. Charles Municipal Code, Title 8.

**Aldr. Lewis:** It's only yard waste; not refuse. We aren't going to address that?

**Mr. Suhr:** This addresses both of those; it's the same Title Section.

**Aldr. Lewis:** It's the same Title, but it only says Yard Waste and I didn't know if it should say Yard Waste AND Refuse? Or being in the same title, is it covered?

**Mr. Suhr:** Since it is in the same Title, they go hand in hand.

No further discussion.

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

**6. Additional Business.**

None.

**7. Executive Session.**

None.

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

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

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, JUNE 9, 2014 7:00 P.M.**

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

**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, Economic Development Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Ellen Johnson, Planner

**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,  
Absent: Lewis (7:03PM)

**Aldr. Krieger made a motion to move Item 3a on the Agenda to be discussed last. Motion was seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. Motion carried.**

Aldr. Lewis joined the Committee at 7:03PM

**3. COMMUNITY & ECONOMIC DEVELOPMENT**

- b. Recommendation to Approve a Funding Request for The St. Charles Arts Council for Event Advertisement (Charlie's Center for the Arts – ALL of the ARTS, ALL over TOWN).

Mr. O'Rourke said the Arts Council is requesting a funding amount of \$2,500 to help advertise and promote the "Charlie's Center for the Arts– ALL of the ARTS, ALL over TOWN" event. He said the city has helped with funding assistance the last 2-years; \$5,000 in the first year (inaugural year) and \$2,500 last year. He said the funding helps to advertise through many of the Chicago area publications to help promote the city and the event at the same time.

Elizabeth Beliver- Representing the Arts Council-6 Aintree Rd.-she thanked the Committee for considering their request. She said the Charlie's event as a concept is to allow the Arts Council to support existing arts-based businesses and to develop additional arts-based programming to bring into the city to help them build the brand for the city as a place that is known for the arts and that has a significant degree of arts programming. She said the concept for the Arts Council

is to develop a reputation for the city where the art is a center piece, not only for the value of the arts, but also for cultural tourism, which will accrue a significant amount of economic benefits to the city by having a lively arts scene. She said there would be 2 separate events; one in September is for professional artists and the one in March is for student artists. She said every arts-based business (Fine Line, Norris Cultural Art Center, Steel Beam Theatre) in the city would all be a part of the event with their regular programming and in some cases additional programming specifically focused on taking advantage of the event and the people it will bring to town. She said the Arts Council would be doing some programming largely with visual arts in terms of their volunteer database and in addition to that they would be funding the dance, music, spoken word and additional visual arts programming from outside organizations that are looking for opportunities to exhibit and sell their work. She said the program list includes things like the Downtown St. Charles Partnership's Jazz Weekend and if it is as it has been in the past, there could be 20-venues across the city. She invited everyone to the opening of "Charlies Thursday night at the Arcada Night of the Living Dead" and said that there would be a costume contest, so wear your best vampire costume.

**Aldr. Lemke made a motion to approve the funding request of \$2,500 for the The St. Charles Arts Council for Event Advertisement (Charlie's Center for the Arts – ALL of the ARTS, ALL over TOWN). Motion was seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.**

Chairman Stellato announced Aldr. Bancroft's Birthday.

- c. Recommendation to approve a Final Plat of Subdivision for the Dunham Creek Subdivision, 2455 Dunham Rd.

Mr. Colby said this is a proposed 2-lot subdivision of a property which is at the southwest corner Dunham and Country Club roads; there is a drainage way and wetland area that exists on the north side of the property. He said the proposed subdivision would create a new building lot south of an existing house that is already on the property. He said Plan Commission has reviewed the project and they recommend approval, and staff also recommends approval, subject to resolution of all outstanding staff comments prior to City Council action on the Final Plat.

**Aldr. Turner made a motion to approve a Final Plat of Subdivision for the Dunham Creek Subdivision, 2455 Dunham Rd. Motion was seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. Motion carried.**

- d. Update regarding Downtown Overlay District Office Certification for ALE Solutions, 1 Illinois St.

Chairman Stellato gave a brief update stating that there is another 30-days left before the expiration of the 90-day period granted for ALE Solutions. He said he had been contacted by a builder/developer who is working with ALE Solutions to build them a new building. He said there would be a meeting within the next week and they would know more at that time in regard to what the process would be to keep them in town. He said the Police Dept., Public Works and staff has done a good job monitoring the parking to keep the downtown parking ordinances intact. He said some new signage has been added on many of the parking areas around the building to limit the amount of parking.

e. Discussion regarding regulating chickens on residential properties.

Mr. Vann said there has recently been a heightened interest in acquiring and maintaining chickens on residential properties within the city. He said currently the city's code provides a list of prohibited animals; however the code does permit birds and fish and since a chicken is defined as a bird, they have been a permitted animal within the city. He said there are specific limitations in place that do restrict property owners on how chickens are to be used: 1) chickens cannot be part of an agricultural process or business; 2) no retail sales of agricultural products should be conducted on the property; 3) the selling of chickens is strictly prohibited; 4) chickens or any animals should be classified as a nuisance if they are found emitting loud noises excessively for an extended and uninterrupted amount of time, or creating obnoxious or offensive odors. He said this has become an issue of discussion among local communities; however the presence of residential chickens within the city has existed for more than 20-years and for the most part has been self-regulated. He said staff has researched other communities that allow residential chickens along with their restrictions, and also towns that that prohibit them all together; and from this research Staff has come up with 3-options for the Committee to consider:

1. Make no change to existing regulations.
2. Continue to allow chickens with additional restrictions.
3. Prohibit chickens.

He said Staff believes this will be a continuing issue and is looking for direction from Committee on how to best address domestic chickens.

Aldr. Bessner asked how long chickens live. Mr. Vann said roughly 8-yrs.

Aldr. Lewis asked how many people in town are currently raising chickens. Mr. Vann said staff does not have a specific number but that staff has seen coups while out doing inspections; but that they can account for about a dozen right now; but he is sure there is more.

Aldr. Krieger asked if there had been any complaints and that it took her 4-years to realize there were even chickens living in her neighborhood. Mr. Vann said there have been a lot of inquiry calls, but not a lot of complaints other than 1 recent call which triggered staff to start this discussion.

Aldr. Martin said he is aware of the chickens in his neighborhood and has even visited some of the owners to see how they were raised and he has no problems or complaints and he recommends making no changes to the existing regulations; leave it as it is.

Aldr. Bancroft asked if most of the issue as far as keeping the chickens going to be dealt with on the nuisance. Mr. Vann said yes, and the complaints heard were in regard to noise and smell and there is a mechanism currently in place for odors and it is recommended that if someone has that complaint to call staff so they can come out and address the issue.

Chairman Stellato said he had only received a noise complaint regarding a rooster, which passed away shortly after that, and there has not been a complaint since.

Aldr. Turner said he has heard no complaints and he is inclined to leave the regulations as is. He said the end of his street there is a township farm where they raise chickens and he thinks people like the sound of the rooster.

Aldr. Lemke said if it's self-policing within the limits of the nuisance portion, that it may suffice in the short term.

Aldr. Payleitner said she agrees that it's an up and coming issue as part of the new organic cooking and expectations, so she sees lots of chickens in the future. She said we cannot have chickens for purposes of agriculture; she asked Mr. Vann to define agriculture. Mr. Vann said the Ordinance defines it stating that businesses cannot raise chickens to sell them or actually produce them for a fee or a service; but that does not pertain to residential chickens. He said there is not a definition in the Ordinance for residential chickens, they are just listed as a permitted animal being as it's a bird; but there are no regulations listed as to how many, the placement and whether roosters are allowed. He said there is a limit on cats and dogs allowed but no limit for birds.

Aldr. Silkaitis said he raised chickens in the 1960s to sell in his grandparents store and he doesn't have a problem with it; he has heard no complaints and thinks the regulations should be left as is.

Aldr. Payleitner asked whether the city should just wait until there are complaints. Mr. Vann said he knows of only one which stirred the conversation up.

Jodi Rogers-1236 S. 11<sup>th</sup> St.-said that Aldr. Silkaitis doesn't have a problem with this because he doesn't look out his window at a chicken coop every day like she does. She said she has to smell them, hear them and see them and she does not want chickens in her back yard; so why should she have to deal with it. She said the Ordinance should regulate the number of chickens allowed and that salmonella, E. coli and bacteria are all carried by chickens, so when their feathers and feces are in her yard she is being exposed, as a cancer survivor, she doesn't feel it's fair to be exposed to that. She said she has nothing against chickens but if you want to raise them go live on a farm and chickens only produce eggs for the first 3-years so after that what gets done with the chickens. She thinks there needs to be an ordinance in place or they need to be banned all together.

Chairman Stellato asked Mr. Vann if, judging by the issue just heard, if he would recommend changes to limiting the number and noise. Mr. Vann said the noise and smell issue is already in the Ordinance; but certainly the numbers, the location and the zoning should be changed because he is not positive we would want to see these things in certain zoning districts, such as multifamily.

Aldr. Krieger suggested to maybe add some sort of screening as to not have to see the chickens.

Aldr. Lewis asked why there are limitations for cats and dogs, but not birds. Mr. Vann said it may be due to the fact that birds stay inside and cats and dogs are outside. Aldr. Lewis asked if chickens could be allowed inside a residence. Mr. Vann said it's very tough to regulate the number of indoor pets.

Chairman Stellato suggested that staff go ahead and draft some sort of Ordinance to include the suggestions heard that evening and to then bring it back to Committee. Mr. Vann said yes and he thinks it's prudent to take a look at this and get something on the books because right now there are no limitations or requirements to have them penned and he thinks there are reasonable expectations that neighbors to the owners of chickens will probably have. Aldr. Payleitner added the city has zoning for a reason: health, safety and to be good neighbors, and she would like to see that those in close proximity in town that have chickens be good neighbors.

Chairman Stellato thanked Mr. Vann for all his research on the chickens and also for being accessible and bringing things to the point they are today with the ALE Solutions item.

- f. Recommendation to approve a General Amendment regarding regulations for Single Family Residential Driveways.

Chairman Stellato said this item began in his neighborhood with a house similar to one shown on the projector on Manley Rd. and the request is to be able to fit a third car on the driveway instead of having to park it on the street. He said it became prohibitive when it was found that the driveway width could not exceed 25% and the request is simply to enlarge the driveway enough to park a third car in the driveway.

Aldr. Lemke said this should be enforced retroactively to people already there.

Aldr. Krieger asked if it would affect the apron area outside of the site. Mr. Colby said it does not; there will be a continued limitation of 24 ft. for the width of the apron at the property line, so the driveway could be widened as long as it does not exceed that percentage.

**Aldr. Turner made a motion to approve a General Amendment regarding regulations for Single Family Residential Driveways. Motion was seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.**

- g. Recommendation to Approve a Corridor Improvement Grant for 1434 E. Main Street (Eric Larson).

**Aldr. Turner made a motion to approve a Corridor Improvement Grant for 1434 E. Main Street (Eric Larson). Motion was seconded by Aldr. Payleitner. No additional discussion. Approved unanimously by voice vote. Motion carried.**

- h. Recommendation to approve a Minor Change to PUD for Carriage Oaks, 1500 S. 14<sup>th</sup> Street (patio enclosure).

**Aldr. Payleitner made a motion to approve a Minor Change to PUD for Carriage Oaks, 1500 S. 14<sup>th</sup> Street (patio enclosure). Motion was seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.**

- a. Presentation of a Concept Plan for the Bluffs of St. Charles (Illinois Route 38 & Brundige Rd.).

Chuck Hanlon-116 W. Main St. Suite 208-stated that he would be showing the same presentation that was shown to the Plan Commission the week prior and that he would like to express some comments regarding the input that was heard from the Plan Commission and the neighbors. He stated that also present with him was: Joe Segobiano-Hudson Burnham-who has combined with Avanti Properties who is the applicant, Den Venard-Hudson Burnham and Rich Guerard-representing the existing ownership for the property. He said Wills Burke Kelsey Associates have worked on the planning and engineering aspects and Metro Study has completed a market analysis for the property.

Mr. Hanlon said the 96-acre property is contiguous with the corporate limits on the north and east sides and the property sits approximately 3,000 ft. west of the sanitary treatment plant on the south side of Rt. 38, west of Peck Rd. He said the property is a relatively rectangular site with Brundige Rd. being the western periphery and the southern boundary is a school district and township line. He said the corporate limits of Geneva are to the south along with the Prairie Green Preserve with some permanent green space south of the township line, which was bought by the Kane County Forest Preserve. He said to the east it's a combination of municipal and state ownership along with Prairie Green which is open space, and to the north east is the Illinois Youth Center and Harvest Hills Subdivision.

Mr. Hanlon said the property is illustrated as "rural residential" which meets the new Comprehensive Plan future land use map; but to orientate, the property, if annexed, would certainly represent the extreme southwest corner of the city. He said in extending the utilities, they have been looked at extensively, but the proposed development would have a higher off-site utility cost than most developments would have; but it is feasible to extend those both from a fiscal and physical standpoint in the design. He said they have looked at extending out from the existing treatment plant which is currently not provided water service, but if the property were to extend the utilities, it could bring water to the treatment plant. He said there is a dead end to the north at Hickory Knolls Discovery Center where they would extend the loop for utilities as well as the proposed development to get rid of 2-dead ends to extend water service to the treatment plant.

Mr. Hanlon then showed a PowerPoint presentation explaining the details of the concept plan.

Mr. Hanlon noted that they had not yet pursued IDOT for another curb cut on to Rt. 38 but that they are willing to do that to disperse the traffic; but it would most likely be a right in/right out.

Mr. Hanlon said Plan Commission had many comments/suggestions to get to something that would be acceptable based on the location, the Comprehensive Plan and the physical location of the property. He then showed a quick matrix to identify issues that if this were to be annexed to St. Charles as rural lots or low density that it's simply not feasible with the cost of the off-site utilities in mind. He said in looking at the Comprehensive Plan and comparing St. Charles cluster residential development, this would be compliant in the land use, whereas the Kane County rural residential development would bring the need for septic and tapping in a lot of wells as opposed to using the deeper wells and municipal water service. He said it would create

a greater housing diversity and their market study shows that very large lots are not in demand at this point, so they are looking for more of a clustered development on smaller lots to provide the affordability and diversity. He said the impact fees are higher with density when they annex to St. Charles utilities so the districts will receive more funds along with a greater benefit to annual tax revenues and an even higher amount if annexed with a relative density versus a rural residential development.

Mr. Hanlon said another concern by both the Plan Commission and the neighbors was the green swath which is the combination of assemblage of open space over a great amount of time and resources in terms of park land, open space, prairie wetland preserves assembled by multi-jurisdictions including Geneva, St. Charles, Forest Preserves and a number of other agencies who have worked hard to create a north/south open space transition from the city. He said they are more than willing to go back to the drawing board as suggested by Plan Commission to reconsider a different type of proposal or zoning than what has been presented. He said they do not have those answers but are just looking for feedback from the Committee because he does feel there is a plan that could be acceptable to all. He then asked Committee that if with an acceptable proposal could there be consideration for the extension of utilities at the applicant's cost and also the consideration for annexation of the property without finding out that evening what exactly that final proposal would be.

Mr. Hanlon said they understand that Brundige is a rustic road corridor and they believe they can redesign the project where they can mitigate concerns there. He said either certain housing on the property or a donation in terms of inclusionary housing is something that can be worked out with the city as opposed to if it's not annexed to the city that would not be on the table for the city's consideration. He said they would like the opportunity to go back and work with staff on a second proposal to bring back to the Plan Commission.

Aldr. Payleitner suggested that comments being offered should state whether their issue is with the zoning, the application or with both.

Phillip Lewis-1321 Ash St.-said his wife Maureen sits on St. Charles City Council and he represents St. Charles and portions of Geneva on the Kane County Board for the past 7-years. He said in his position he has been involved with the parcel that the applicant is proposing a plan for and he is opposed to dense residential on the parcel. He said he is against it because Geneva, St. Charles and the Forest Preserve have all invested significant sums of money in this green buffer zone. He said the reason this was done was the leadership put a plan together that Geneva and St. Charles would have a buffer zone buffering the communities from activities west of our community. He said residential was built to the area of Peck Rd. and then millions of dollars and two decades were spent creating this green buffer; and this plan of 285-homes and dense residential mitigates that investment because it would leap frog the green buffer zone to establish a dense residential neighborhood. He said his opposition is based on the historical planning, the investment by the city and also the new Comprehensive Plan just approved by Council lists this as R-1 rural residential; and he and his colleagues on the Kane County Board are in agreeance that it is beneficial to the city to have a rural residential neighbor. He said there are currently rural residential developments that the city has extended utilities to as well as unincorporated and they are good neighbors; but whether it is decided to annex this parcel he asks that the

Committee stand as decision makers on following through on a two-decade commitment to a rural environment west of Peck Rd.

Aldr. Krieger asked if Mill Creek Greenway is the area being referred to. Mr. Hanlon said he is not sure exactly what it is called but he knows its green space owned by Geneva, the Forest Preserve, St. Charles, state of Illinois and the Park District; but he doesn't think it actually has a name. Aldr. Lewis said the map states it as Mill Creek Greenway. Mr. Hanlon said it's a re-charge water shed area for Mill Creek.

Rick Dunlap-6200 S. Joliet Rd., Countryside- member of the International Union of Operating Engineers-Local 150-said he supports the plan to annex 96 acres of unincorporated land for use as a part of a housing development. He said the planned development would bring around 95 million in land preparation and construction with new residents bolstering the tax base in St. Charles bringing an estimated \$4 million annually in property taxes and utilities. He said the project would put people to work and put viable land to use returning dollars to local economy and easing the tax burden on existing residents. He asked that Committee please support the plan to annex the parcel and said that he represents his membership along with the members that live in St. Charles and he hopes they approve the plan.

Drew Frasz-Brundige Rd.-Kane County Board Member-said he was very involved as a citizen before he was on the board with the smart growth principles that were promoted over time. He said in 2001 there was a proposal for a 1,200 acre PUD known as Grand Prairie and he stood along with 17 other public and private entities to argue the case for St. Charles to not develop that entire area; and this 96 acre piece is a piece of that original 1,200 acres. He said the majority of that acreage is still in the hands of the original developer and it's anticipated to come back to the county as some point. He said when that development was rejected it was brought to the County board at the time with St. Charles not being a further option; and the citizens spent an entire year with a clean sheet of paper to come up with a new plan called the Settlements of LaFox that provided an internal road system, a bridge, 50% open space, preserved rustic road, and was touted as a model of collaboration and compromise. He said they are very proud of that and even though the development stalled during the recession he thinks it will come back in some form; most of the land is still intact and there is a great foundation to build on for a proper development of that area. He said Kane County is the only county in Illinois that has a rustic road program which is very similar to a historic district but instead of preserving homes it preserves man-made and natural items; and the county is very proud of it. He said the proposal, with access on to Brundige, takes down the tree line and the barn, eliminating the view sheds and completely impacts the rustic road program. He said since that road was designated rustic, the program encourages tourism such as the Heritage Prairie Farm that is very popular, the Field of Dreams Horse Rescue, the Mill Creek Vineyard, the Illinois State Nature Preserve, two County Forest Preserve acquisitions and the Rustic Road Farm. He said Kane County's report states that if this proposal goes through it would probably result in the pulling of the designation for rustic roadson Brundige Rd. He then mentioned the public facilities located to the east along Rt. 38 and stated that St. Charles has sited several facilities that are considered less than desirable in town and residential areas, these include: the state highway facility with 2-salt domes, St. Charles Public Works facility with 1-salt dome, a sewage treatment plant, the St. Charles Police Dept. open air shooting range that is used regionally, St. Charles Aero club and the St. Charles leaf compost. He said this proposal jumps 1-mile over all those facilities and takes the last piece

of what could be preserved out there to jam 285 homes on it; so he urges the Committee to reject the proposal because it is spot zoning and is an island of development that violates both the city and the county's land use plan and it is inappropriate. He said he would like to see it keep going the way it is in the home stretch to build a great area to benefit the city with a green buffer and transition to other communities.

Aldr. Payleitner asked if Mr. Frasz would be in favor of Settlements of LaFox. Mr. Frasz said on that particular parcel, yes, because there were only 90-homes; however the airplane noise and the shooting range will cause residents to call their alderman to complain. He said the airfield can peacefully co-exist in an open-space complex as it is developing; but as far as residential he doesn't see that happening, so even with the settlements of LaFox that would still be a big problem.

Aldr. Turner said he had questions for Mr. Frasz regarding his concept of open space and his attitude toward it. He said the County just approved a huge Shodeen project out west in Elburn and that St. Charles will have to deal with the traffic now on Rt. 38 and Randall which is already a failed intersection. Mr. Frasz stated that was an Elburn project; the county was only involved with the road construction. Aldr. Turner said the county also approved a Shodeen commercial project on Keslinger Rd. increasing the density a quarter mile off Brundige Rd. Mr. Frasz said yes. Aldr. Turner said he doesn't see how that makes sense by the county doing that and forcing all the traffic into St. Charles but the city should not get any property tax off this 96-acre parcel. Mr. Frasz said the big difference is, the one in Mill Creek was approved in 1994 for 500,000 ft. of retail development; so all they did was ask for a change from retail to residential, and the county felt the residential was preferably to the retail. Aldr. Turner said it's still adding people which adds traffic. Mr. Frasz said yes, but it was a PUD approved in 1994. He mentioned Mill Creek and Fox Mill and that the idea is to pull the density into the PUDs to leave open space around them, which is why the Settlements of LaFox was right on top of those, but it still attained 50% open space. Aldr. Turner said he understands that, but when it comes to Fox Mill, St. Charles is lined up with all the traffic and are not getting any help from Fox Mill to handle the services for it, and the citizens have to deal with it without any compensation and he has a big problem with that. Mr. Frasz said that Rt. 38 and Randall is a state intersection, a state highway and a county highway, so he thinks the county is paying for it. Aldr. Turner said "to a point".

Aldr. Bessner asked if there were any studies at the county level that show what natural type of residential growth may come beyond Peck Rd. over the next 20-years. Mr. Frasz said the Kane County 2040 land use plan divides the county into 3-zones from north to south with: urban corridor which is the Fox River Valley that is urban and suburban, critical growth area which is between Peck Rd. and Rt. 47 and beyond that is the agricultural area. He said there are 3 different concepts and in the critical growth area the county sees rural residential developments that co-exist with a lot of green space and recreational area which is what is developing out there. He said as Mr. Lewis mentioned, Geneva has invested millions of dollars in the Prairie Green project and the St. Charles Park District has Campton Hills Park which wraps all the way around the Illinois Youth Center; so there is already a pre-existing bought and paid for green buffer and beyond that would be the Settlements of LaFox PUD or whatever it comes back as, which would be the third big PUD out there. Aldr. Bessner said outside of the proposed development; he asked if in 10-years did Mr. Frasz see many more roof-tops going west of Peck Rd. Mr. Frasz

said within 10-years he expects the Settlements of LaFox, and in their original development they showed spray fields for their land application sewage system which was accepted to preserve the view sheds along Brundige; but beyond that he believes it would be high density on 1,200 acres with 1,700 structures with density clustered around the LaFox train station to radiate out into a bull's-eye type development. He said the proposed parcel would be one of the furthest rings on the bull's-eye to be lower density along with preserving the barn, the tree line, the view sheds and had very generous set-backs. He said the proposal and the petitioners know the history of the area very well and he feels it's essentially a slap in the face for all the work that's been done out there. Aldr. Bessner asked what the approximate distance between the potential Settlements of LaFox and the proposed area. Mr. Frasz said from the proposal it is about a mile west from Harvest Hills; so going another 1/8 of mile beyond that is where the Settlements would pick up. Aldr. Bessner asked if the proposed area would connect to the Settlements at all. Mr. Frasz said the original proposal connected them; however the noise of the aero club and gun range is a big concern for the one particular parcel. Aldr. Bessner said the aero club has moved once before so that could happen again by chance; and that he is just trying to find out all the connecting parts and how they fit together. Mr. Frasz said it is a very collaborative effort with Garfield Farm, Campton open space, IYC, St. Charles Park District, Forest Preserve, Geneva and St. Charles, with a nice green buffer; and as things develop to the west and the County envisions St. Charles and Geneva winding down near Peck Rd. and the PUDs of Fox Mill, Mill Creek and the future Settlements being the interim; and there are already agreements in place to have another green buffer in place between the proposed area and Elburn.

Aldr. Lewis asked why this proposed 96 acre property has not yet been bought by the Forest Preserve or St. Charles. Mr. Frasz said this particular piece is the last available parcel in the big quadrant between Brundige, Peck, the railroad tracks and Rt. 38; and the Forest Preserve has made it known that they were interested but the seller did not want to sell at the time due to the possibility of annexing in to St. Charles. He said the County has the capabilities and they would like to pursue this.

Todd Culbertson-3734 Matisse Dr.-17-year resident and board member and Director for the Fox Valley Aero Club in St. Charles. He thanked the Committee for allowing them to present their opposition to the proposed development. He said he raised some awareness at the Plan Commission meeting regarding their club and also made the members aware of their club's positive contributions to the city and they are a professional club of hundreds of residents over the years and not a small group of guys with little airplanes. He said they provide benefits associated with local businesses, a benefit from their membership and along with visitors and tourism. He said they are recognized by local charities and applauded for their community outreach activities; this past weekend was the Kids Fun Fly which was fee; along with Cub Scout Rocket Fest and the Stemorama event at the Fairgrounds. He said local businesses such as Robart Manufacturing and Hobby Town USA directly benefit from their activities and he feels the proposed development would jeopardize the club's continued existence and the aforementioned benefits to the community with a high density subdivision with lot lines less than 200 yards from the end of their airport runway. He said the FVAC was incorporated in St. Charles in 1975 and they have previously leased land from the Park District at the James Breen Park until expansion which necessitated them to search for a new site due to safety concerns upon which there were no incidents. He said they have occupied their current site for 10-years which is not obvious on the maps in review; but they have improved the property to

approximately \$250,000 of their own money with no assistance from the city and they have just last year renewed their lease for another 10-years. He said they oppose the proposed development on the grounds of open space but for different reasons; they need space because they fly large airplanes, some with wing spans of 10-20 ft. that have complex electronics, high speed electric motors, fans, propellers, nitro fuel, gasoline, and some are miniature engines that operate in some cases at high speed. He said their club and events are sanctioned and insured by the AMA (Academy of Model Aeronautics) and their club requirements are rigid and the single most important is on safety; they enforce a "no fly policy" which has been reviewed and accepted by the entire membership. He said they have good neighbors to the east; 911 call center who has a small group of staff, and the gun range who has infrequent visitors and they have implemented a policy of raising a visible red flag on a long flag pole when officers are present making the first berm their hard line "no fly" zone. He said they have been in communication with one single resident to the west 250-yards farther than the west point of the lot line in question; there was one incident that led them to strictly enforce the "no fly" policy and that the resident has his phone number and he is on call to the resident at all times. He said they have live webcams of the field pointing in both directions so they can strictly adhere to their policy and see any violations and all of this was done for the safety of that one resident. He said the proposed development is slated at 285 houses at approximately 1,000 people at close proximity or above their airspace and they would not want to take on that amount of risk and potential legal liability to continue their club operations as they exist today and the development would ultimately force their club to dissolve if they could not find another space to fly. He said he understands that Committee may be saying yes to a few benefits of the development and he understands why; but ultimately a large group of people have voiced their answer as a "no" to this development for some really good reasons. Aldr. Payleitner asked if the "no fly" zone abuts the proposed property. Mr. Culbertson said the property line in question to the west of their field is their "no fly" line which resides on the property line from the city's lot, which they occupy the eastern portion of, there is an agricultural field less than 250 yards from the end of their field and then there is the first line of trees which is what their members look for as a hard stop; and after there that is what they consider the buffer zone. He said there is a little space near the agricultural land that is an "oops" space just in case something happens; which is the property being proposed for development; so someone's back yard could potentially be right at that line.

Frank Woodin-President of the LaFox Civic association-said that he feels that the plan has already been drawn for the area but with an unfortunate twist of the economy did not go through. He said the Settlements of LaFox plan is what they endorse and they do not favor The Bluffs in its present situation.

Nate Sumner-Operations Manager at Heritage Prairie Farm- 2N308 Brundige Rd.-Elburn-said they are a working organic farm who holds a lot of educational events and celebrations and they provide their services to their community and also to St. Charles. He said they have been operating since 2008 and from day one they have worked with the County to develop a business to support, embrace and help the vision of the rural/rustic area, and they have really crafted a business specifically around that. He said he feels it would be unfair to allow another business to come in and ignore the intended uses, the history, the maintained rural atmosphere and the 20-years of investing for green space. He said he knows it's important to Kane County to increase vegetable production and that through working with a soil scientist he was told that a study was done after the Cold War in Russia to travel the whole world to find the best soil in the world for

vegetable production to feed the Russian community and it was determined that the richest most choice premium soil was found in the Illinois/Wisconsin state line area. He said he would argue that this soil is our country and community's greatest natural resource and has been bulldozed and destroyed over the last 20-years and he feels it would be a disservice not only to the community but also the future communities in the area and to destroy this one now would be a tragedy. He said right now its conventional agriculture and he is not sure that's the ideal use for it but he guarantees that paving over it for a subdivision would permanently destroy its value to the community and environment. He said they are not necessarily against any other use besides agriculture, but they are definitely against the current proposal and that there are local developments that have embraced their communities and the rural and agricultural routes to work together with existing businesses, residents and farmers. He said he feels there is a potential use for this land but what is being proposed is not appropriate and he fully supports the county's idea to purchase the parcel for the Forest Preserve. Aldr. Payleitner asked if he would be opposed to the Settlements of LaFox as well. Mr. Sumner said he would not like to see those 90 houses there either; that it's not the number he is worried about but the use of it and the attitude of it. He said it's obviously an area that will be developed but they would like to be open to work with people to celebrate whatever would go there.

Rich Guerard said he represents the owner and supports the plan and would like to see it approved. He said he has worked with the city in the past in working toward a plan and he does believe adjustments can be made that would work for everyone and he has personally been working on this since before 2000. He said Heritage Farm is a 10-acre commercial retail business who started there years after there was an approved subdivision of LaFox at that location. He said Heritage Farm would have far more impact than a subdivision would because they are a retail business with banquets and wedding with hundreds of trips on the rural road every week, and it feels a little disingenuous for them to raise those kinds of issues. He said having said that he does realize there needs to be adjustments made to deal the impact on a rural road and they will do some things to address that. He said he understands the concern with the Aero Club but once again he has owned the 96 acres for longer than the farm has been there. He said there have been people living on it for 100-years and there are still people living on it and if it's that dangerous why are they aiming 20 ft. wide planes over and at our property; and to refer to the property that he owns as the "oops" buffer is not fair. He said this is America, and yes we should make accommodations and deal with the issues but everyone needs to remember there are two sides to this and they do have their rights to the property and should be able to develop it in a reasonable way. He said 285 homes is not the drop-dead plan and the developer has stated they would like to come back with another plan and idea but bottom line is it would still be residential at that location and will be someday whether it's in St. Charles or the county. He said this was an integral part of the LaFox plan which was a 1,200 acre master project that would have tremendous impacts on the area; there would have been no agriculture left and that was the approved plan for the county. He thanked the Committee for listening and that he would like the opportunity to continue to work with the city.

James Zukowski-PO Box 252, St. Charles-said he has been a customer and friend of Heritage Prairie Farm for 4-5 years and they have worked very hard and are coming up on their organic certification in a few weeks. He said many of the chemicals used by modern lawn care and other companies are not organic; there are certain requirements to maintain an organic certification and the close distance across the street from these types of things may threaten that. He said the

certification is extremely expensive and extremely time consuming and to have that threatened by casual pesticides and herbicides is not beneficial to them. He said in regard to the comment made about the number of trips made on the rustic road to get to the farm; the farm is about 100-150 yards from Rt. 38 and does not encompass a huge amount of road. He said the proposed development would be much farther down the road with multiple entrances which would have a much more devastating effect on the rustic road designation, and that he would not like to see prime farm land plowed under the asphalt. He said the break down suggests that it's actually going to be more like 3.9 units per developed acre making it closer to a 1/4 acre rather than 1/3 of an acre per parcel. He said the engineers estimate \$95 million worth of development and benefits to construction which boils down to over \$320,000 per parcel just in construction cost which makes for some very pricey homes and he is not sure there will be that many people willing to pay that much money being that far away from St. Charles proper and he is officially opposed to the proposal and the annexation.

Aldr. Lewis said if it were annexed it would be her ward (5) and would make it a very long narrow ward. She said as far as the question, "Should the city of St. Charles consider annexation of this property, and if so for what reason, and if so what would then be the logical location for a future western boundary?" She said she could not come up with a reason as to why the city should annex more property into the city limits. She said no matter what it needs to be decided what will be done with the things between Peck Rd. and Brundige Rd. and how much further west do we continue to go. She said she is comfortable with what the boundaries are now and she is not supportive of annexing this parcel in; she doesn't see the benefit it would bring to St. Charles.

Aldr. Bessner said he sees Peck Rd. as a natural boundary line and he lives that way so he doesn't see the proposed parcel as being that far; but at the same time in looking to the future he is not sure what kind of residential sprawl may go out that way. He said not to say he is in favor if sprawl were to go that way of this development in particular; but he wants to be sure that if this is something the city will not go for, that we are not missing out on any opportunities or missing out on what will happen in the future in the next 5-20 years.

Aldr. Krieger said because this does adjoin the Mill Creek area she would prefer to see green space.

Aldr. Martin asked if Avanti Group owns the property or if they are under contract. Joe Segobiano-1110 Jorie Blvd.-Oak Brook said they are under contract with the seller. Aldr. Martin said if the city declines to annex this it will still have the opportunity to be included into the Forest Preserve or open space and given all the other open space in the area it doesn't seem logical to plant a bunch of homes on the proposed property. He said should the city decide that it be developed as residential he would accept nothing more than what the Concept Plan for Settlements of LaFox density calls for.

Aldr. Bancroft said he agrees with Aldr. Martin and in just approving the Comprehensive Plan it would be tough to look at anything that would be inconsistent with that.

Aldr. Turner said he thinks the city should annex this property because it is going to get developed anyways and the city will feel the effects of all the traffic and get nothing for it. He

said as far the proposed plan; it's not going to be 257 homes and he suggests RE-2 which is comparable to Persimmons Woods or RS-1.

Aldr. Lemke said he would also like to recognize that there is an advantage to the city controlling, developing and providing water and sewer as opposed to it being done piece meal. He said he has heard someone from Elburn come here and say that Grand Prairie isn't any good and then you go out to Elburn and there are row houses along Rt. 38. He said what was planned with Grand Prairie makes a lot of sense but he would be against including the green space as a density measure because he thinks it needs to be on the gross buildable area and more consistent with what was proposed for Settlements of LaFox. He said there are other studies that need to be done in order to properly provide the water and sewer extensions and in looking at the access that Harvest would have to the rest of the community he thinks pushing all of this out on to Brundige Rd. and doing a mass grading of all the trees does not make sense and a tree line should be preserved. He said there are some issues, maybe not the ones just mentioned, but as the city works through the issues, there may be good reason to consider the annexation because it very well could be in the city's favor.

Aldr. Payleitner asked if the owner of the property is requesting the annexation and if the developer has a drop dead density number at this time. Mr. Segobiano said yes the new owner is requesting the annexation and the developer does not have a drop dead number. He said based on the Plan Commission comments and general public feedback they are in the process of looking at what makes the most sense based on those comments. He said they also rely on the market analysis performed because they do want the units to move to add to the diversity of the housing stock in St. Charles. He said they would like to go back to the drawing board taking all the information received along with the marketing information and also to address the Brundige Rd. rustic issue and come back with another plan.

Aldr. Lemke said he would first like to see it be left as open space or for the County to buy it, but that there is no way he would approve it at 285 homes because that is too big of a drastic change from the Comprehensive Plan. He said the Comprehensive Plan calls for rural residential which is 1-dwelling unit per acre and he is not saying he is firm on that but he would like to see another plan and make comments from there, but he would prefer to see it as open space.

Aldr. Payleitner asked if the annexation and the development are a package deal. Chairman Stellato said yes, he doesn't believe they would annex without some type of approval of a PUD or a development. Mr. Segobiano said that is correct, they would be requesting zoning and plan approval with annexation. Chairman Stellato confirmed it is not two separate issues.

Aldr. Lewis said that the Comprehensive Plan also states that if the city were to do annexation it should concentrate on in-fill and she doesn't consider this parcel as in-fill and she feels there are in-fill properties that should be looked at along Rt. 31.

Chairman Stellato said he loves the age targeted idea given those that are getting older a better opportunity to live in the community. He said this is very early in the game and the Committee is assigned to do what's best for the community and he thinks one way to judge that is by providing studies along the way for traffic and trees. He said one study he would really like to look at is the Economic Impact Analysis study which would give the true revenue generator from

that site based on the services the city would need to provide; Police, Fire, utilities etc. He suggested that if the developer decides to keep going forward to provide those studies and to also do the Economic Impact Analysis based on the existing 90 units and then also based on what they are proposing.

Aldr. Lewis asked where does everything between Peck Rd. and this property get moved to. Chairman Stellato said that is not being addressed tonight; this specific development is the one being dealt with for the purpose of the developer.

Chairman Stellato said this is just a concept and the developer has been given comments and they can now decide whether they want to go away or come back to the drawing board; but everyone will be kept informed. He suggests the developer to maybe go back to Plan Commission again and stated that as far as the Council talking about additional annexation, he thinks it's something that does need to be looked at regardless of this development because that is a bigger issue and that can occur in a lot of other places than just here.

**4. ADDITIONAL BUSINESS-None**

**5. ADJOURNMENT - Aldr. Lemke made a motion to adjourn at 8:36 PM.** Motion was seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. Motion carried.