

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

MONDAY, SEPTEMBER 15, 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 Recognition of Achievement of Eagle Scout Charles Pence Vyskocil, Boy Scout Troop 13.
 - Presentation of a Proclamation declaring the month of October 2014 as CASAtober Kane County in the City of St. Charles.
 - Presentation of a Proclamation declaring the lower southern portion of Langum Park be officially dedicated and renamed to Camp Kane on this day of September 20, 2014.
- 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 September 2, 2014.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 08/18/14 – 08/31/2014 in the amount of \$2,735,339.08.
- *9.** Motion to accept and place on file City Treasurer Reports for the period ending April 30, 2014, period ending May 31, 2014, period ending June 30, 2014, and period ending July 31, 2014.

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion to approve **Funds Transfer Resolution** transferring \$16,000.00 from the General Fund to the 2005A G.O. Debt Service fund 718 (Public Works Garage) for Fiscal Year 14/15 as budgeted.
- *2. Motion to approve **Funds Transfer Resolution** transferring \$23,502.50 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY 14/15.
- *3. Motion to approve **Funds Transfer Resolution** transferring \$11,583.75 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007A GO) for 14/15.
- *4. Motion to approve **Funds Transfer Resolution** transferring \$4,900.00 from First Street TIF Special Revenue Fund 305 to first Street TIF Debt Service Fund 713 (2007C GO) for FY 14/15.
- *5. Motion to approve **Funds Transfer Resolution** transferring \$18,031.25 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (200A GO) for FY 14/15.
- *6. Motion to approve **Funds Transfer Resolution** transferring \$221,692.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck & Riverwall Projects) for Fiscal Year 14/15 as budgeted.
- *7. Motion to approve **Funds Transfer Resolution** transferring \$3,412.98 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for Fiscal Year 14/15 as budgeted.
- *8. Motion to approve **Funds Transfer Resolution** transferring \$22,193.75 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 GO Refunding) for FY 14/15.
- *9. Motion to approve **Funds Transfer Resolution** transferring \$24,512.50 from the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for Fiscal Year 14/15 as budgeted.
- *10. Motion to approve **Funds Transfer Resolution** transferring \$33,950.00 from Mall TIF Special Revenue Fund 322 to Debt Service fund 705 (2010C Refunding GO) FY 14/15.
- *11. Motion to approve **Funds Transfer Resolution** transferring \$68,442.74 from the General Fund to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for Fiscal Year 14/15 as budgeted.
- *12. Motion to approve **Funds Transfer Resolution** transferring \$1,353.34 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for Fiscal Year 14/15 as budgeted.
- *13. Motion to approve **Funds Transfer Resolution** transferring \$52,662.50 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for Fiscal Year 14/15 as budgeted.
- *14. Motion to approve **Funds Transfer Resolution** transferring \$46,262.50 from the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund 710 for Fiscal Year 14/15 as budgeted.

- *15. Motion to approve **Funds Transfer Resolution** transferring \$37,400.00 from the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for Fiscal Year 14/15 as budgeted.
- *16. Motion to approve **Funds Transfer Resolution** transferring \$73,800.00 from the Redgate Bridge Capital Project Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for Fiscal Year 14/15 as budgeted.
- *17. Motion to approve **Funds Transfer Resolution** transferring \$106,680.45 from the General Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.
- *18. Motion to approve **Funds Transfer Resolution** transferring \$49,948.65 from the Electric Fund to the 2012B G.O. Refunding Debt Service fund 727 for Fiscal Year 14/15 as budgeted.
- *19. Motion to approve **Funds Transfer Resolution** transferring \$16,855.10 from the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.
- *20. Motion to approve **Funds Transfer Resolution** transferring \$32,065.80 from the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.
- *21. Motion to approve **Funds Transfer Resolution** transferring \$5,856.25 from Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY 14/15.
- *22. Motion to approve **Funds Transfer Resolution** transferring \$402,725.00 from the General Fund to the First Street TIF Debt Service Fund 713 (2013A Refunding GO) for FY 14/15.
- *23. Motion to approve **Funds Transfer Resolution** transferring \$6,076.08 from the General
- *24. Fund to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 14/15 as budgeted.
- *25. Motion to approve **Funds Transfer Resolution** transferring \$177, 581.00 from General Fund 100 to Fund 230 (Refuse) for FY 14/15.
- *26. Motion to approve **Funds Transfer Resolution** transferring \$180,000.00 from General Fund 10 to Fund 803 (WC & Liability) for FY 14/15.
- *27. Motion to approve **Funds Transfer Resolution** transferring \$54,684.68 From the Capitol Project Fund 501 to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 14/15 as budgeted.
- *28. Motion to approve **Funds Transfer Resolution** 44,375.00 From first Street TIF Debt Service Fund (2013A GO Refunding) for FY 14/15.
- *29. Motion to approve a request for use of amplification equipment for the Camp Kane Rededication on September 20, 2014.
- *30. Motion to approve a **Resolution** Authorizing the Director of Finance to Execute a Global Treasury Management Services Master Agreement with BMO Harris Bank.
- *31. Motion to accept and place on file the Minutes of the September 2, 2014, Government Operations Committee Meeting.

B. Government Services

None.

C. Planning and Development

- *1. Motion to approve a **Resolution** requesting the closure of the Fox River Generally North of the UPRR Trestle to the Northern City Border for the ROW AMERICA Regatta.
- *2. Motion to approve an Amplification License for Inaugural ROW AMERICA Regatta.
- 3. Motion to approve a Class E7 Special Events Liquor License for Blue Goose Market from October 10, 2014 through October 12, 2014 at 300 N 2nd Street, St. Charles.
- *4. Motion to accept and place on file Plan Commission Resolution 13-2014 A Resolution Recommending Approval of Applications for an Amendment to a Special Use for PUD, Ordinance No. 1991-Z-4 and Ordinance No. 2001-Z-36, regarding Motor Vehicle Rental for 2650-2778 E. Main St. (Bochte).
- *5. Motion to approve an **Ordinance** Amending Ordinance No. 1991-Z-4 and Ordinance 2001-Z-36 (Foxfield Commons PUD) to Permit Motor Vehicle Rental at 2650-2778 E. Main St. (Foxfield Commons Shopping Center)
- *6. Motion to accept and place on file Historic Preservation Commission Resolution No. 8-2014 A Resolution Recommending Approval of a Façade Improvement Grant Application (201 S. 2nd St. – Kevin’s Auto Service).
- *7. Motion to approve a Façade Improvement Agreement for 201 S. 2nd St. (Kevin’s Auto Service).
- *8. Motion to accept and place on file Corridor Improvement Commission Resolution No. 4-2014 A Resolution Recommending Approval of A Corridor Improvement Grant Application 521 W. Main Street – (McDowell Remodeling, Inc.).
- *9. Motion to approve a Corridor Improvement Grant for 521 W. Main Street – (McDowell Remodeling, Inc.).
- 10. Motion to accept and place on file Corridor Improvement Commission Resolution No. 6-2014 A Resolution Recommending Approval of A Corridor Improvement Grant Application 2580 E. Main Street – (SavWay Fine Wine and Spirits).
- 11. Motion to approve a Corridor Improvement Grant for 2580 E. Main Street – (SavWay Fine Wine and Spirits).
- *12. Motion to accept and place on file Corridor Improvement Commission Resolution No. 5-2014 A Resolution Recommending Approval of A Corridor Improvement Grant Application 4200 E. Main Street – (Baltria Classic Autos).
- *13. Motion to approve a Corridor Improvement Grant for 4200 E. Main Street – (Baltria Classic Autos).
- *14. Motion to accept and place on file Plan Commission Resolution No. 14-2014 A Resolution Recommending Approval of a General Amendment to Chapter 17.08 “Nonconformities”, Section 17.08.060 “Nonconforming Signs” and Chapter 17.28 “Signs”, Section 17.28.070 “Historic Signs”.
- *15. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code entitled “Zoning”, Section 17.08.060 “Nonconforming Signs” Regarding Amortization of Nonconforming Signs and Section 17.28.070 “Historic Signs” Regarding Standards for Historic Sign Designation.
- *16. Motion to approve an **Ordinance** Amending Title 8, “Health and Safety” Chapter 8.30 “Tree Preservation on Private Property” of the St. Charles Municipal Code.
- *17. Motion to approve and execute a Plat of Easement for Stormwater Detention between the St. Charles Partners, LLC and the City of St. Charles.

- *18. Motion to accept and place on file minutes of the September 8, 2014 Planning & Development Committee.

D. Executive Session

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

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

1. Motion to approve a **Resolution** Authorizing the Execution of an Agreement Between the City of St. Charles and the International Brotherhood of Teamsters Local Union No. 330.

F. Adjournment



City of St. Charles

I L L I N O I S

Proclamation

CHARLES PENCE VYSKOCIL

WHEREAS, **CHARLES PENCE VYSKOCIL** began his Scouting career with Cub Scouts Pack 833 in Eureka Missouri. After earning the Arrow of Light, he joined Troop 782 in 2010 and earned Tenderfoot in July of 2010.

WHEREAS, **CHARLES** joined Troop 13 in August of 2010. During his tenure with Troop 13 Charles progressed through the ranks of Scout, Second Class, First Class, Star, Life and now Eagle Scout. He received Order of the Arrow in 2012, has been on many campouts, high adventure trips and earned 30 merit badges. Charles also received special awards for kayaking and snorkeling as well as the U.S. Heritage award.

WHEREAS, **CHARLES** has been appointed or elected to many leadership positions, including Assistant Senior Patrol Leader, Chaplain Aide, Assistant Patrol Leader, Patrol Leader and Scribe.

WHEREAS, for his Eagle Scout project **CHARLES** enlisted the time and skills of the Boy Scouts in Troop 13 to construct two benches. Charlie sold one of the benches to raise funds to cover the expenses related to the project. The second bench was transported to Eureka, MO where it was installed at a City Park in Eureka, MO. Former Cub Scouts from Pack 883 and family friends spent a Saturday working with Charlie to install the bench, a marker, and plant a tree in memory of his Cub Scout friend Gus Berry. In March 2010, Gus passed away due to a congenital heart defect. It was important to Charlie, that Gus' memory live on within his friends and his community.

WHEREAS, **CHARLES** is a member of the Geneva High School Baseball Team and Golf Team. Charles went on a FBCG Mission Trip to Dominican Republic and is a Nathaniel Hope Volunteer.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as **CHARLES PENCE VYSKOCIL** 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

CASA Kane County - CASAtober

- WHEREAS,** all Americans share a personal responsibility for the safety, security and well-being of children in our families, neighborhoods and communities; and
- WHEREAS,** Court Appointed Special Advocates (CASA) Kane County recruits, trains and supports volunteer citizens to advocate for the best interests of abused, neglected and dependent children in Kane County's juvenile court system; and
- WHEREAS,** CASA Kane County's volunteers work tirelessly to ensure that every child is placed in a safe, permanent and nurturing home; and
- WHEREAS,** CASA is the only organization in Kane County providing court ordered advocacy to 100% of the youth at no cost to taxpayers or the families involved, and
- WHEREAS,** CASA Kane County is funded solely through direct support, grants and special events; and
- WHEREAS,** CASA Kane County is recognized for training nearly 1,000 volunteer Advocates, over twenty-five years of dedicated service and serving as the "voice" of more than 3,000 children who have found themselves, through no fault of their own, in the Juvenile Court system of Kane County; and
- WHEREAS,** locally, we support the Guardian ad Litem program offered by CASA Kane County through community volunteers who make a difference in the lives of children they serve, many of who reside in our community;

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois, on behalf of the City Council, and myself, hereby extend congratulations to CASA Kane County for the years of service to the Sixteenth Judicial Circuit Court and encourage citizens to recognize and reach out to those who may be affected by child abuse in order to help ensure that all Kane County children may live free of abuse, abandonment and neglect, as I hereby proclaim the month of **October 2014** as "**CASAtober Kane County Day**" in the City of St. Charles.

SEAL:

Raymond P. Rogina, Mayor



City of St. Charles

I L L I N O I S

Proclamation

RE-DEDICATION OF CAMP KANE

- WHEREAS,** in the mid 1800's Illinois was an active part of the Abolitionist movement; St. Charles was part of that movement. Congressman John F. Farnsworth, St. Charles resident, was a well-known abolitionist, was a personal friend to Abraham Lincoln, an advisor to Lincoln during the Lincoln Douglas debates and nominated Lincoln for President; and
- WHEREAS,** after the start of the Civil War, John F. Farnsworth requested permission from President Lincoln to commission the 8th Illinois Cavalry and train them in St. Charles. The commission was approved on August 11, 1861 and Lincoln named them "Farnsworth's Big Abolitionist Regiment". By August 20, 1861 the first company was formed. John F. Farnsworth was made Colonel and later in 1862 a Brigadier General.; and
- WHEREAS,** Colonel Farnsworth used the property he owned that is now known as Langum Park to develop Camp Kane, the Civil War Training Camp that would become the home of the 8th Illinois and 17th Illinois Cavalries. This was the only Civil War training camp in Kane County and it remained active until early 1864; and
- WHEREAS,** on September 18, 1861, 1,164 men were officially mustered in at Camp Kane. The 8th Illinois Cavalry's honors include battles such as Mechanicsville, Antietam, Fredericksburg and most notably Gettysburg, where it was the 8th Illinois Cavalry's Lt. Marcellus Jones who fired the first shot of that famous battle. Confederate Colonel John S. Mosby "The Grey Ghost" called the 8th Illinois "The best cavalry regiment in the Army of the Potomac"; and
- WHEREAS,** on August 26, 2014 the Jones Law Office was relocated to Camp Kane. This was the first law office in St. Charles run by Steven S. Jones who named St. Charles and it served as a holding cell for deserters during the Civil War; and
- WHEREAS,** on September 20, 2014 we honor all the men who served in the 8th and 17th Illinois Cavalries, as well as honor all of the important St. Charles and National history that Camp Kane and the Jones Law Office represents.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that on September 20, 2014 the lower southern portion of Langum Park be officially dedicated and renamed to Camp Kane.

SEAL

A handwritten signature in black ink, reading "Raymond P. Rogina", is written over a horizontal line.

Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, SEPTEMBER 2, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Raymond Rogina At 7:01 P.M.

2. Roll Call.

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

Absent: None

3. Invocation – Alderman Rita Payleitner

4. Pledge of Allegiance.

5. Presentations:

- Presentation by Greg Wittstock regarding the City of St. Charles to be in a Reality Show with Aqua Scape.
- Presentations of recognition to Officers and Police Department by Police Chief Keegan.
 - Police Department of Reaccreditation (8th Award Meritorious).
 - Police Department of Illinois Chiefs of Police Traffic Safety Award.
 - Officer Timothy Beam of Life Saving Award.
 - Officer Timothy Ocasek of Life Saving Award.
 - Officer Finley of Distinguished Service Award for 40 Years of Service.
- Presentation of a Proclamation Declaring September 8 – 12, 2014 to be Chamber of Commerce Week in the City of St. Charles.
- Presentation of a Proclamation Declaring September 10 – October 31, 2014 support of The United Way of Central Kane County's Campaign Kickoff Efforts.

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED

***7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on August 18, 2014.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

***8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 08/04/14 – 08/17/2014 in the amount of \$5,847,824.30.**

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

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the August 18, 2014, Government Operations Committee Meeting.

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

- *2. Motion by Martin, seconded by Krieger to approve A **Resolution 2014-75** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

- *3. Motion by Martin, seconded by Krieger to approve A **Resolution 2014-76** Authorizing the Mayor and City Clerk of the city of St. Charles to Approve the Award of a 2014 John Deere 410K Backhoe Loader to West Side Tractor Sales; and Trade-in Replaced 2002 CAT 420IT Vehicle #1920.

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

4. Motion to Motion by Turner, seconded by Lemke to approve A **Resolution 2014-77** Authorizing the Mayor and City Clerk of the city of St. Charles to Approve the Award of the New 2015 F-550 XL with Knapheide Service Body Quote to Zimmerman Ford; and Sell Replaced 2003 F-350 Utility Truck Vehicle #1748.

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

B. Government Services

- *1. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the July 28, 2014, Government Services Committee Meeting.

- ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion to approve Downtown St. Charles Partnership Request for Amplification and Closure of 1st Street to host the Lighting of the Lights in the 1st Street Plaza.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to approve Use of Amplification for the Holiday Homecoming Parade.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-78** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Sale of the 1987 Airboat to the Limestone Township Fire Department.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-79** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with HR Green for the 7th Avenue and North Tributary Creek Concept Phase.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-80** Authorizing the Mayor and city Clerk of the City of St. Charles to Execute a Memorandum of Understanding between the Illinois Department of Natural Resources and the City of St. Charles for the 7th Avenue Creek Tributary Floodplain.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-81** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Memorandum of Understanding between the City of St. Charles and the Village of Campton Hills for the Campton Hills Road Asphalt Overlay Project
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-82** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Cummins NPower, LLC for City Generator Maintenance Services.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-83** for the Closure of IL Rt. 64 and IL Rt. 31 for the Holiday Homecoming Parade by Illinois Department of Transportation.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *10. Motion by Martin, seconded by Krieger to approve a Budget Addition for Electric Utility Work Related to New Cell Tower East of 300 North Randall Road.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

C. Planning and Development
None

D. No Executive Session

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

- Alder. Turner stated how impressed he is with the Fire Department last Wednesday when it was a busy day.
- Mayor Rogina encouraged all to shop and buy local.

F. Adjournment

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:41 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

City Council Meeting
August 4, 2014
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Nancy Garrison, City Clerk

9/5/2014

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

8/18/2014 - 8/31/2014

| <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 | 448.56 | 08/21/2014 | 183936 | ASPHALT/SURFACE |
| | | 30 | 399.84 | 08/28/2014 | 184195 | ASPHALT-SURFACE |
| | | ALLIED ASPHALT PAVING CO INC Total | | 848.40 | | |
| 109 | AREA BLACK SOIL INC | 79834 | 2,640.00 | 08/21/2014 | 8727 | TOPSOIL |
| | | AREA BLACK SOIL INC Total | | 2,640.00 | | |
| 112 | ACCELERATED REHAB CENTERS LTD | 79678 | 775.00 | 08/21/2014 | 1212 | FMLA FUNCTIONALS |
| | | ACCELERATED REHAB CENTERS LTD Total | | 775.00 | | |
| 114 | DG HARDWARE | 79549 | 3.59 | 08/21/2014 | 59513/F | MISC HARDWARE/SUPPLIES |
| | | 79549 | 0.87 | 08/28/2014 | 59588/F | FASTENERS |
| | | 79919 | 7.72 | 08/28/2014 | 59599/F | MISC HARDWARE/SUPPLIES |
| | | 79919 | 30.56 | 08/28/2014 | 59611/F | MISC HARDWARE/SUPPLIES |
| | | 79919 | 10.31 | 08/28/2014 | 59632/F | PLASTIC PAINT TRAY |
| | | DG HARDWARE Total | | 53.05 | | |
| 139 | AFLAC | | 15.42 | 08/22/2014 | ACAN140822100605HR | AFLAC Cancer Insurance |
| | | | 24.92 | 08/22/2014 | ACAN140822100605IS | AFLAC Cancer Insurance |
| | | | 181.28 | 08/22/2014 | ACAN140822100605PD | AFLAC Cancer Insurance |
| | | | 108.29 | 08/22/2014 | ACAN140822100605PW | AFLAC Cancer Insurance |
| | | | 25.20 | 08/22/2014 | ADIS140822100605FD | AFLAC Disability and STD |
| | | | 26.21 | 08/22/2014 | ADIS140822100605FN | AFLAC Disability and STD |
| | | | 178.33 | 08/22/2014 | ADIS140822100605PD | AFLAC Disability and STD |
| | | | 54.23 | 08/22/2014 | ADIS140822100605PW | AFLAC Disability and STD |
| | | | 8.10 | 08/22/2014 | AHIC140822100605FD | AFLAC Hospital Intensive Care |
| | | | 19.44 | 08/22/2014 | AHIC140822100605PD | AFLAC Hospital Intensive Care |
| | | | 55.90 | 08/22/2014 | AHIC140822100605PW | AFLAC Hospital Intensive Care |
| | 27.89 | 08/22/2014 | APAC140822100605FD | AFLAC Personal Accident | | |
| | 16.32 | 08/22/2014 | APAC140822100605FN | AFLAC Personal Accident | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|--------------------------|-------------|--------------------|-------------------------------|
| | | | 122.06 | 08/22/2014 | APAC140822100605PD | AFLAC Personal Accident |
| | | | 16.20 | 08/22/2014 | APAC140822100605PW | AFLAC Personal Accident |
| | | | 13.57 | 08/22/2014 | ASPE140822100605FN | AFLAC Specified Event (PRP) |
| | | | 32.46 | 08/22/2014 | ASPE140822100605PD | AFLAC Specified Event (PRP) |
| | | | 17.04 | 08/22/2014 | ASPE140822100605PW | AFLAC Specified Event (PRP) |
| | | | 60.90 | 08/22/2014 | AVOL140822100605FN | AFLAC Voluntary Indemnity |
| | | | 158.49 | 08/22/2014 | AVOL140822100605PD | AFLAC Voluntary Indemnity |
| | | | 21.46 | 08/22/2014 | AVOL140822100605PW | AFLAC Voluntary Indemnity |
| | AFLAC Total | | <u>1,183.71</u> | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 80648 | 63.50 | 08/21/2014 | 96968 | SPLASH GUARD KIT |
| | AIR ONE EQUIPMENT INC Total | | <u>63.50</u> | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | | | | |
| | | 79622 | 153.00 | 08/21/2014 | 116303-1040 | QTRLY SVCS SEP THRU NOV 2014 |
| | | 79622 | 1,068.51 | 08/21/2014 | 120197-1056 | QTRLY SVCS SEP THRU NOV 2014 |
| | | 79622 | 137.83 | 08/21/2014 | 46090-1167 | MONTHLY SVCS SEP 2014 |
| | | 79622 | 526.04 | 08/28/2014 | SI-402415 | SVC 7-15 & 18 THRU 7-25-14 |
| | ALARM DETECTION SYSTEMS INC Total | | <u>1,885.38</u> | | | |
| 150 | A LAMP CONCRETE | | | | | |
| | | 80587 | 163,209.32 | 08/28/2014 | 14705 | STC PRK LOT - THRU 8-11-14 |
| | A LAMP CONCRETE Total | | <u>163,209.32</u> | | | |
| 161 | ARMY TRAIL TIRE & SERVICE | | | | | |
| | | 80731 | 456.30 | 08/21/2014 | 301587 | INVENTORY ITEMS |
| | ARMY TRAIL TIRE & SERVICE Total | | <u>456.30</u> | | | |
| 177 | AL PIEMONTE CADILLAC INC | | | | | |
| | | 79565 | 210.00 | 08/28/2014 | 080714 | SVC V#1790 RO#50468 |
| | | | 11,455.14 | 08/21/2014 | 082014 | SLS TX INCNTV JAN 14 - APR 14 |
| | | 79565 | 463.20 | 08/21/2014 | 96210 | SVC/PARTS V#1790 RO#50434 |
| | | 79565 | 146.76 | 08/28/2014 | 96443 | SVC V#1727 RO#50496 |
| | AL PIEMONTE CADILLAC INC Total | | <u>12,275.10</u> | | | |
| 246 | AQUA BACKFLOW INC | | | | | |
| | | 79976 | 1,273.00 | 08/21/2014 | 2014-0193 | ONLINE BACKFLOW TRACKING |
| | AQUA BACKFLOW INC Total | | <u>1,273.00</u> | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------------|-------------|----------------|------------------------------|
| | | 79933 | 5,282.81 | 08/21/2014 | 1330201408 | POSTAGE SVCS JULY 2014 |
| | | 79933 | 1,910.18 | 08/21/2014 | 17490 | PRINTING SVCS JULY 2014 |
| | ARISTA INFORMATION SYSTEMS INC Total | | <u>7,192.99</u> | | | |
| 272 | ASK ENTERPRISES & SON INC | | | | | |
| | | 80639 | 269.00 | 08/21/2014 | 22756 | INVENTORY ITEMS |
| | | 80717 | 907.50 | 08/21/2014 | 22757 | INVENTORY ITEMS |
| | | 80690 | 252.00 | 08/21/2014 | 22758 | INVENTORY ITEMS |
| | | 80733 | 1,098.00 | 08/21/2014 | 22759 | INVENTORY ITEMS |
| | | 80712 | 4,500.00 | 08/21/2014 | 22760 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | <u>7,026.50</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | | | | |
| | | | 39.00 | 08/28/2014 | 082714RS | NOTARY RICHARD SULLIVAN JR |
| | | | 19.90 | 08/21/2014 | 438474 | K YOUNG |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | <u>58.90</u> | | | |
| 284 | ILLINOIS BELL TELEPHONE CO | | | | | |
| | | | 45.00 | 08/21/2014 | 080514 | VLAN 248 |
| | | | 70.00 | 08/21/2014 | 080814 | SUB 2 VLAN 247 |
| | ILLINOIS BELL TELEPHONE CO Total | | <u>115.00</u> | | | |
| 285 | AT&T | | | | | |
| | | | 569.88 | 08/28/2014 | 7164814202 | MONTHLY BILLING THRU 9/18/14 |
| | | | 1,415.72 | 08/21/2014 | 9574355206 | SVCS AUGUST 2014 |
| | AT&T Total | | <u>1,985.60</u> | | | |
| 289 | AURORA AREA SPRINGS | | | | | |
| | | 80720 | 181.88 | 08/21/2014 | 052973 | SVC V#1809 RO#50399 |
| | | 80818 | 2,179.45 | 08/21/2014 | 0530150 | SPRING REPAIR VEH 1941 |
| | | 80864 | 18.50 | 08/28/2014 | 053062 | SVC V#1809 RO#50488 |
| | AURORA AREA SPRINGS Total | | <u>2,379.83</u> | | | |
| 298 | AWARDS CONCEPTS | | | | | |
| | | 79669 | 535.45 | 08/21/2014 | I0334426 | J FINLEY |
| | | 79669 | 46.46 | 08/28/2014 | I0334807 | P BUMBA |
| | AWARDS CONCEPTS Total | | <u>581.91</u> | | | |
| 304 | BACKGROUNDS ONLINE | | | | | |
| | | 79670 | 216.00 | 08/21/2014 | 443083 | SVCS JULY 2014 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|------------------|-------------|----------------|--------------------------------|
| | BACKGROUNDS ONLINE Total | | <u>216.00</u> | | | |
| 338 | AIRGAS NORTH CENTRAL | | 500.12 | 08/21/2014 | 9920669366 | TANK RENTAL |
| | AIRGAS NORTH CENTRAL Total | | <u>500.12</u> | | | |
| 348 | ED BESSNER | | 70.00 | 08/28/2014 | 082514 | JULY-AUG 2014 INTERNET BILLING |
| | ED BESSNER Total | | <u>70.00</u> | | | |
| 364 | STATE STREET COLLISION | 80742 | 3,981.06 | 08/28/2014 | 9364 | SVC 2011 TAHOE PD |
| | STATE STREET COLLISION Total | | <u>3,981.06</u> | | | |
| 366 | B & L LANDSCAPE CONTRACTORS | | | | | |
| | | 79330 | 275.00 | 08/21/2014 | 22513 | 808 N 5TH AVE |
| | | 79330 | 496.00 | 08/21/2014 | 22514 | 103 ELMTREE CT |
| | | 79330 | 925.00 | 08/21/2014 | 22516 | SVC PH#2 WILROSE SPRINGS |
| | | 79330 | 1,525.00 | 08/21/2014 | 22518 | SVCS PHASE 3 WILDROSE SPRING |
| | B & L LANDSCAPE CONTRACTORS Total | | <u>3,221.00</u> | | | |
| 379 | JASON BORN | | 61.41 | 08/28/2014 | 082714 | CDL LICENSE RENEWAL |
| | JASON BORN Total | | <u>61.41</u> | | | |
| 393 | BRICOR CONSULTING | | | | | |
| | | | 2,000.00 | 08/21/2014 | FY2015 | MTHLY CONSULT SERVICES FY 20 |
| | | | 2,000.00 | 08/21/2014 | FY2015 | MTHLY CONSULT SERVICES FY 20 |
| | | | 2,000.00 | 08/21/2014 | FY2015 | MTHLY CONSULT SERVICES FY 20 |
| | | | 2,000.00 | 08/21/2014 | FY2015 | MTHLY CONSULT SERVICES FY 20 |
| | BRICOR CONSULTING Total | | <u>8,000.00</u> | | | |
| 395 | BRIDGEWELL RESOURCES LLC | 80666 | 10,915.00 | 08/28/2014 | 0216704501 | INVENTORY ITEMS |
| | BRIDGEWELL RESOURCES LLC Total | | <u>10,915.00</u> | | | |
| 424 | ATLAN TECH RESELLERS INC | 80815 | 157.35 | 08/28/2014 | 238254 | FIBER PATCH CABLES |
| | ATLAN TECH RESELLERS INC Total | | <u>157.35</u> | | | |
| 433 | RICH MILLER | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|--------------------|-----------------------------|
| | | 80921 | 500.00 | 08/21/2014 | 5422 | SBSCRPTN OCT THRU SEPT 2015 |
| | RICH MILLER Total | | 500.00 | | | |
| 467 | PAHCS II | | | | | |
| | | | 1,206.55 | 08/28/2014 | 158342 | JULY POST OFFER TESTING |
| | PAHCS II Total | | 1,206.55 | | | |
| 506 | CHICAGO COMM SERVICE LLC | | | | | |
| | | 79633 | 496.80 | 08/21/2014 | 262980 | SVCS SEPT THRU NOV 2014 |
| | CHICAGO COMM SERVICE LLC Total | | 496.80 | | | |
| 508 | WEST PAYMENT CENTER | | | | | |
| | | 79530 | 370.44 | 08/21/2014 | 830078782 | SVCS JULY 2014 |
| | WEST PAYMENT CENTER Total | | 370.44 | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 79548 | 61.45 | 08/21/2014 | 344824935 | WEEKLY BILLING FLEET DEPT |
| | | 79548 | 61.45 | 08/28/2014 | 344828299 | UNIFORM SERVICE |
| | CINTAS CORPORATION Total | | 122.90 | | | |
| 531 | THE TRANZONIC COMPANIES | | | | | |
| | | 80522 | 1,195.38 | 08/21/2014 | IN01320926 | INVENTORY ITEMS |
| | THE TRANZONIC COMPANIES Total | | 1,195.38 | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | | | | |
| | | | 25.00 | 08/22/2014 | CCCA140822100605CA | Combined Charities Campaign |
| | | | 3.00 | 08/22/2014 | CCCA140822100605CD | Combined Charities Campaign |
| | | | 20.00 | 08/22/2014 | CCCA140822100605FD | Combined Charities Campaign |
| | | | 126.85 | 08/22/2014 | CCCA140822100605FN | Combined Charities Campaign |
| | | | 8.00 | 08/22/2014 | CCCA140822100605HR | Combined Charities Campaign |
| | | | 36.00 | 08/22/2014 | CCCA140822100605PD | Combined Charities Campaign |
| | | | 15.77 | 08/22/2014 | CCCA140822100605PW | Combined Charities Campaign |
| | COMBINED CHARITIES CAMPAIGN Total | | 234.62 | | | |
| 562 | COMPLETE VENDING SERVICE INC | | | | | |
| | | 79519 | 665.40 | 08/28/2014 | 12985 | COFFEE SUPPLIES |
| | COMPLETE VENDING SERVICE INC Total | | 665.40 | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 80745 | 41.65 | 08/21/2014 | NM81008 | WIRELESS COMBO |

| <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>41.65</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | 14.76 | 08/21/2014 | 081214PD | SVC 8-19 THRU 9-18-14 |
| | COMCAST OF CHICAGO INC Total | | <u>14.76</u> | | | |
| 579 | COMMUNICATIONS DIRECT INC | 80347 | 249.00 | 08/28/2014 | IN126184 | RAYTHEON CABLE |
| | COMMUNICATIONS DIRECT INC Total | | <u>249.00</u> | | | |
| 620 | CRAINS CHICAGO BUSINESS | | 99.00 | 08/21/2014 | 081914MO | SUBSCRIPT RENEWAL - ED DEPT |
| | CRAINS CHICAGO BUSINESS Total | | <u>99.00</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | 79558 | 688.65 | 08/21/2014 | 140157 | SVCS TRUCK 102 |
| | | 79558 | 862.65 | 08/28/2014 | 140168 | REPAIR LADDER TRUCK 101 |
| | CUSTOM WELDING & FAB INC Total | | <u>1,551.30</u> | | | |
| 683 | DE MAR TREE & LANDSCAPE SVC | 80008 | 6,624.00 | 08/28/2014 | 1222 | ELEC LINE CLEARING 7-15 ~ 7-25 |
| | DE MAR TREE & LANDSCAPE SVC Total | | <u>6,624.00</u> | | | |
| 710 | DISCOUNT TIRE | 80781 | 340.00 | 08/21/2014 | 105936 | HERCULES TRAILER 10PLY |
| | DISCOUNT TIRE Total | | <u>340.00</u> | | | |
| 720 | DOBLE ENGINEERING COMPANY | 80096 | 27,090.00 | 08/21/2014 | 00153762 | 6/10/14-6/9/15 SOFTWARE |
| | DOBLE ENGINEERING COMPANY Total | | <u>27,090.00</u> | | | |
| 722 | DOJES INCORPORATED | 80710 | 245.55 | 08/21/2014 | 19248 | MISC PD SUPPLIES |
| | DOJES INCORPORATED Total | | <u>245.55</u> | | | |
| 725 | DON MCCUE CHEVROLET | 79559 | 105.06 | 08/21/2014 | 369621 | SVC V#1895 RO#50422 |
| | DON MCCUE CHEVROLET Total | | <u>105.06</u> | | | |
| 734 | DPS EQUIPMENT SERVICES INC | 74340 | 30,000.00 | 08/28/2014 | 12122B | REHAB - W FINAL CLARIFIER |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|--------------------------|
| | DPS EQUIPMENT SERVICES INC Total | | <u>30,000.00</u> | | | |
| 750 | DUKANE CONTRACT SERVICES | | | | | |
| | | 79618 | 2,334.00 | 08/21/2014 | 122603 | MONTHLY BILLING AUGUST |
| | | 79618 | 5,262.00 | 08/21/2014 | 122604 | MONTHLY BILLING AUGUST |
| | | 79618 | 5,676.00 | 08/21/2014 | 122605 | MONTHLY BILLING AUGUST |
| | | 79618 | 7,062.00 | 08/21/2014 | 122606 | MONTHLY BILLING AUGUST |
| | | 79618 | 1,591.00 | 08/21/2014 | 122627 | MONTHLY BILLING AUGUST |
| | | 79614 | 120.00 | 08/21/2014 | 122642 | MONTHLY BILLING AUGUST |
| | DUKANE CONTRACT SERVICES Total | | <u>22,045.00</u> | | | |
| 768 | EJ USA INC | | | | | |
| | | 80746 | 2,950.00 | 08/28/2014 | 3744926 | INVENTORY ITEMS |
| | EJ USA INC Total | | <u>2,950.00</u> | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 80674 | 348.00 | 08/21/2014 | C764217 | INVENTORY ITEMS |
| | | 80806 | 110.28 | 08/28/2014 | C786890 | FLEX CLAMPS |
| | | 80088 | 4,340.00 | 08/28/2014 | C796393 | RW GATE VLV/GASKET/GLOBE |
| | | 80852 | 220.56 | 08/28/2014 | C800453 | SADDLE TEE |
| | | 80767 | 56.18 | 08/21/2014 | C807925 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | <u>5,075.02</u> | | | |
| 789 | HD SUPPLY POWER SOLUTIONS LTD | | | | | |
| | | 80525 | 461.00 | 08/21/2014 | 2607654-02 | INVENTORY ITEMS |
| | | 80381 | 290.52 | 08/28/2014 | 2613632-00 | INVENTORY ITEMS |
| | | 80695 | 3,776.76 | 08/28/2014 | 2620626-00 | INVENTORY ITEMS |
| | | 80698 | 280.20 | 08/21/2014 | 2621771-00 | SPACERS |
| | | 80695 | 6,391.44 | 08/25/2014 | 2627755-00 | INVENTORY ITEMS |
| | | 80748 | 124.00 | 08/28/2014 | 2631575-00 | INVENTORY ITEMS |
| | | 80748 | 2,294.64 | 08/25/2014 | 2631575-01 | INVENTORY ITEMS |
| | HD SUPPLY POWER SOLUTIONS LTD Total | | <u>13,618.56</u> | | | |
| 790 | ELGIN PAPER CO | | | | | |
| | | 80825 | 1,001.70 | 08/28/2014 | 569584 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | <u>1,001.70</u> | | | |
| 795 | ELLIOT DIAMOND INC | | | | | |
| | | 80732 | 725.00 | 08/21/2014 | E-26144 | INVENTORY ITEMS |
| | ELLIOT DIAMOND INC Total | | <u>725.00</u> | | | |

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|---------------|---|------------------|-------------------------|-------------|--------------------|------------------------------|
| 826 | BORDER STATES | | | | | |
| | | 80913 | 522.02 | 08/21/2014 | 907722306 | INVENTORY ITEMS |
| | | 80452 | 266.68 | 08/21/2014 | 907811948 | INVENTORY ITEMS |
| | | 80749 | 1,136.56 | 08/28/2014 | 9078358550 | INVENTORY ITEMS |
| | | 80842 | 474.64 | 08/21/2014 | 907835857 | INVENTORY ITEMS |
| | | 80298 | 204.26 | 08/28/2014 | 907851751 | INVENTORY ITEMS |
| | BORDER STATES Total | | <u>2,604.16</u> | | | |
| 833 | E&T GLASS & MIRROR | | | | | |
| | | 80898 | 87.84 | 08/28/2014 | A0089422 | SVC - FS#1 |
| | E&T GLASS & MIRROR Total | | <u>87.84</u> | | | |
| 857 | FEDERAL PACIFIC | | | | | |
| | | 80257 | 27,620.00 | 08/21/2014 | 550810-FPT | INVENTORY ITEMS |
| | | 80256 | 38,178.00 | 08/28/2014 | 550811-FPT | INVENTORY ITEMS |
| | | 80257 | 13,520.00 | 08/28/2014 | 551142-FPT | INVENTORY ITEMS |
| | FEDERAL PACIFIC Total | | <u>79,318.00</u> | | | |
| 858 | FEDERAL EXPRESS CORP | | | | | |
| | | | 24.90 | 08/28/2014 | 2-755-09359 | SHIPPING POLICE DEPT |
| | FEDERAL EXPRESS CORP Total | | <u>24.90</u> | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 292.99 | 08/22/2014 | FP1%140822100605FD | Fire Pension 1% Fee |
| | | | 545.63 | 08/22/2014 | FRP2140822100605FD | Fire Pension Tier 2 |
| | | | 15,597.57 | 08/22/2014 | FRPN140822100605FD | Fire Pension |
| | FIRE PENSION FUND Total | | <u>16,436.19</u> | | | |
| 891 | FLEET SAFETY SUPPLY | | | | | |
| | | 80751 | 344.53 | 08/21/2014 | 60843 | INVENTORY ITEMS |
| | | 80853 | 99.41 | 08/21/2014 | 60895 | REMOTE MIC FOR BETA 112 |
| | FLEET SAFETY SUPPLY Total | | <u>443.94</u> | | | |
| 908 | FOSTER COACH SALES INC | | | | | |
| | | 80738 | 37.52 | 08/28/2014 | 9415 | LT GREEN INTAKE |
| | FOSTER COACH SALES INC Total | | <u>37.52</u> | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | | | | | |
| | | 80438 | 432.00 | 08/28/2014 | 851982 | PURPLE K FIRE EXTINGUISHER |
| | | 79619 | 114.00 | 08/21/2014 | 852804 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 852967 | QTRLY BILL AUG THRU OCT 2014 |

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|---------------|---|------------------|----------------------------|-------------|----------------------|------------------------------|
| | | 79619 | 114.00 | 08/21/2014 | 852993 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 852999 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853042 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853043 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853054 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853055 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853127 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853128 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853129 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853130 | QTRLY BILL AUG THRU OCT 2014 |
| | | 79619 | 114.00 | 08/21/2014 | 853153 | QTRLY BILL AUG THRU OCT 2014 |
| | FOX VALLEY FIRE & SAFETY INC Total | | <u>1,914.00</u> | | | |
| 935 | DOWNTOWN ST CHARLES | | | | | |
| | | | 20,875.00 | 08/21/2014 | FY 2015 | AGREEMENT FY 2015 |
| | | | 20,875.00 | 08/21/2014 | FY 2015 | AGREEMENT FY 2015 |
| | | | 20,875.00 | 08/21/2014 | FY 2015 | AGREEMENT FY 2015 |
| | DOWNTOWN ST CHARLES Total | | <u>62,625.00</u> | | | |
| 938 | BURTON CONSULTING | | | | | |
| | | 79681 | 3,333.34 | 08/21/2014 | C00000586-77623 | 2014 CONSULTING FEE |
| | BURTON CONSULTING Total | | <u>3,333.34</u> | | | |
| 952 | JERRY GATLIN | | | | | |
| | | | 155.49 | 08/21/2014 | 081814 | CASUAL SHOES - UNIFORM |
| | JERRY GATLIN Total | | <u>155.49</u> | | | |
| 989 | GORDON FLESCH CO INC | | | | | |
| | | | 2,178.01 | 08/21/2014 | IN10866245 | SVCS AUGUST 2014 |
| | | | 68.00 | 08/21/2014 | IN10867858 | STAPLES |
| | GORDON FLESCH CO INC Total | | <u>2,246.01</u> | | | |
| 1036 | HARRIS BANK NA | | | | | |
| | | | 1,365.00 | 08/22/2014 | UNF 140822100605FD (| Union Dues - IAFF |
| | HARRIS BANK NA Total | | <u>1,365.00</u> | | | |
| 1040 | BUILDERS PAVING LLC | | | | | |
| | | 80193 | 318,877.46 | 08/21/2014 | 1402202 | NON-MFT PAY REQUEST#2 |
| | | 80193 | 832,559.86 | 08/21/2014 | 1402202-MFT | MFT PAYOUT#2 |
| | BUILDERS PAVING LLC Total | | <u>1,151,437.32</u> | | | |

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|---------------|----------------------------|---|---------------|-----------------|----------------------|-----------------------------|
| 1089 | ARENDS HOGAN WALKER LLC | 80659 | 32.64 | 08/21/2014 | 523923 | SERVICE/LABOR POWER TOOL |
| | | 80659 | 35.60 | 08/21/2014 | 523926 | LABOR/SERVICE POWER TOOL |
| | | 80659 | 127.59 | 08/21/2014 | 523934 | SERVICE LABOR TUNE UP |
| | | ARENDS HOGAN WALKER LLC Total | | 195.83 | | |
| 1104 | HOVING PIT STOP INC | 79683 | 9,096.36 | 08/21/2014 | 8392 | JULY 2014 STREET SWEEPING |
| | | 80800 | 130.00 | 08/28/2014 | 91220 | SVCS 7-11 THRU 8-7-14 |
| | | 80800 | 130.00 | 08/28/2014 | 91220 | SVCS 7-11 THRU 8-7-14 |
| | | 80800 | -130.00 | 08/28/2014 | 91220 | SVCS 7-11 THRU 8-7-14 |
| | | 80800 | -130.00 | 08/28/2014 | 91220 | SVCS 7-11 THRU 8-7-14 |
| | | 79522 | 130.00 | 08/28/2014 | 91220A | SVCS 7-11 THRU 8-7-14 |
| | | HOVING PIT STOP INC Total | | 9,226.36 | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | 80920 | 18.30 | 08/21/2014 | 422717126000 | CAKE 180TH CELEBRATION |
| | | 80902 | 95.34 | 08/28/2014 | 423740799000 | COFFEE FINANCE DEPT |
| | | 80896 | 95.88 | 08/28/2014 | 423740799000A | INVENTORY ITEMS |
| | | 80895 | 155.50 | 08/28/2014 | 423740799000B | INVENTORY ITEMS |
| | | 80918 | 8.69 | 08/28/2014 | 423740799000C | CREAMER DEV ENGINEERING DEF |
| | | 79523 | 31.98 | 08/28/2014 | 423943891000 | POLICE DEPT SUPPLIES |
| | | CAPITAL ONE NATIONAL ASSOC Total | | 405.69 | | |
| 1133 | IBEW LOCAL 196 | | 151.42 | 08/22/2014 | UNE 140822100605PW | Union Due - IBEW |
| | | | 665.32 | 08/22/2014 | UNEW140822100605PW | Union Due - IBEW - percent |
| | | IBEW LOCAL 196 Total | | 816.74 | | |
| 1136 | ICMA RETIREMENT CORP | | 341.80 | 08/22/2014 | 082214 | ICMA PLAN 109830 |
| | | | 140.29 | 08/22/2014 | C401140822100605CA (| 401A Savings Plan Company |
| | | | 484.85 | 08/22/2014 | C401140822100605CD (| 401A Savings Plan Company |
| | | | 364.11 | 08/22/2014 | C401140822100605FD (| 401A Savings Plan Company |
| | | | 473.67 | 08/22/2014 | C401140822100605FN (| 401A Savings Plan Company |
| | | | 223.33 | 08/22/2014 | C401140822100605HR (| 401A Savings Plan Company |
| | | | 389.56 | 08/22/2014 | C401140822100605IS 0 | 401A Savings Plan Company |
| | | | 672.21 | 08/22/2014 | C401140822100605PD (| 401A Savings Plan Company |
| | | | 676.95 | 08/22/2014 | C401140822100605PW | 401A Savings Plan Company |
| | | | 140.29 | 08/22/2014 | E401140822100605CA (| 401A Savings Plan Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|--------------------|------------------------------|
| | | | 484.85 | 08/22/2014 | E401140822100605CD | 401A Savings Plan Employee |
| | | | 364.11 | 08/22/2014 | E401140822100605FD | 401A Savings Plan Employee |
| | | | 502.16 | 08/22/2014 | E401140822100605FN | 401A Savings Plan Employee |
| | | | 221.69 | 08/22/2014 | E401140822100605HR | 401A Savings Plan Employee |
| | | | 389.56 | 08/22/2014 | E401140822100605IS | 401A Savings Plan Employee |
| | | | 673.85 | 08/22/2014 | E401140822100605PD | 401A Savings Plan Employee |
| | | | 648.46 | 08/22/2014 | E401140822100605PW | 401A Savings Plan Employee |
| | | | 1,346.15 | 08/22/2014 | ICMA140822100605CA | ICMA Deductions - Dollar Amt |
| | | | 1,658.00 | 08/22/2014 | ICMA140822100605CD | ICMA Deductions - Dollar Amt |
| | | | 1,575.00 | 08/22/2014 | ICMA140822100605FD | ICMA Deductions - Dollar Amt |
| | | | 1,273.08 | 08/22/2014 | ICMA140822100605FN | ICMA Deductions - Dollar Amt |
| | | | 770.00 | 08/22/2014 | ICMA140822100605HR | ICMA Deductions - Dollar Amt |
| | | | 150.00 | 08/22/2014 | ICMA140822100605IS | ICMA Deductions - Dollar Amt |
| | | | 10,022.88 | 08/22/2014 | ICMA140822100605PD | ICMA Deductions - Dollar Amt |
| | | | 5,026.10 | 08/22/2014 | ICMA140822100605PW | ICMA Deductions - Dollar Amt |
| | | | 198.91 | 08/22/2014 | ICMP140822100605CA | ICMA Deductions - Percent |
| | | | 367.51 | 08/22/2014 | ICMP140822100605CD | ICMA Deductions - Percent |
| | | | 1,467.81 | 08/22/2014 | ICMP140822100605FD | ICMA Deductions - Percent |
| | | | 690.96 | 08/22/2014 | ICMP140822100605FN | ICMA Deductions - Percent |
| | | | 1,794.72 | 08/22/2014 | ICMP140822100605IS | ICMA Deductions - Percent |
| | | | 1,341.56 | 08/22/2014 | ICMP140822100605PD | ICMA Deductions - Percent |
| | | | 1,179.06 | 08/22/2014 | ICMP140822100605PW | ICMA Deductions - Percent |
| | | | 125.00 | 08/22/2014 | ROTH140822100605FD | Roth IRA Deduction |
| | | | 292.30 | 08/22/2014 | ROTH140822100605HR | Roth IRA Deduction |
| | | | 305.55 | 08/22/2014 | ROTH140822100605IS | Roth IRA Deduction |
| | | | 425.00 | 08/22/2014 | ROTH140822100605PD | Roth IRA Deduction |
| | | | 551.67 | 08/22/2014 | ROTH140822100605PW | Roth IRA Deduction |
| | | | 10.00 | 08/22/2014 | RTHA140822100605CD | Roth 457 - Dollar Amount |
| | | | 50.00 | 08/22/2014 | RTHA140822100605FD | Roth 457 - Dollar Amount |
| | | | 60.00 | 08/22/2014 | RTHA140822100605HR | Roth 457 - Dollar Amount |
| | | | 1,325.94 | 08/22/2014 | RTHA140822100605IS | Roth 457 - Dollar Amount |
| | | | 1,436.92 | 08/22/2014 | RTHA140822100605PW | Roth 457 - Dollar Amount |
| | | | 30.07 | 08/22/2014 | RTHP140822100605PW | Roth 457 - Percent |
| | ICMA RETIREMENT CORP Total | | 40,665.93 | | | |
| 1140 | IDEXX DISTRIBUTION INC | | | | | |
| | | 80877 | 486.66 | 08/28/2014 | 280565703 | SAMPLE BOTTLES |
| | IDEXX DISTRIBUTION INC Total | | 486.66 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|-------------------------------|
| 1163 | ILLINOIS FOX VALLEY SHRM | | 20.00 | 08/28/2014 | 091814 | LUNCH MTG = L CREEDON |
| | ILLINOIS FOX VALLEY SHRM Total | | <u>20.00</u> | | | |
| 1165 | IL DIVISION IAI | | 245.00 | 08/28/2014 | 082614 | REGISTRATION IDIAI FALL WRKSH |
| | IL DIVISION IAI Total | | <u>245.00</u> | | | |
| 1170 | ILLINOIS PAPER AND COPIER CO | 80643 | 1,140.00 | 08/21/2014 | IN117673 | INVENTORY ITEMS |
| | ILLINOIS PAPER AND COPIER CO Total | | <u>1,140.00</u> | | | |
| 1179 | ILLINOIS ASSOC CHIEF OF POLICE | 80855 | 3,816.00 | 08/28/2014 | 2014-252 | S&A SCORE TESTS |
| | ILLINOIS ASSOC CHIEF OF POLICE Total | | <u>3,816.00</u> | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | 80113 | 85.70 | 08/21/2014 | N52049 | ELEC UTILTY UNIFORMS |
| | | 79822 | 362.32 | 08/21/2014 | N52050 | PUB SVCS UNIFORMS/1 SAFE SWE |
| | | 79536 | 27.10 | 08/28/2014 | N52088 | EMBROIDERY - PD |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | <u>475.12</u> | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | 80848 | 928.65 | 08/28/2014 | 30605763 | INVENTORY ITEMS |
| | | 80527 | 143.55 | 08/28/2014 | 60305764 | INVENTORY ITEMS |
| | | 80848 | 116.95 | 08/28/2014 | 60305765 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | <u>1,189.15</u> | | | |
| 1267 | IT SOLUTIONS GROUP INC | 79033 | 8,000.00 | 08/21/2014 | 2983 | CONSULTING SVCS |
| | IT SOLUTIONS GROUP INC Total | | <u>8,000.00</u> | | | |
| 1280 | J C EDWARDS & SON INC | 80203 | 1,725.00 | 08/21/2014 | 77504 | 8 UNITS WITH 6 SHELVES |
| | J C EDWARDS & SON INC Total | | <u>1,725.00</u> | | | |
| 1303 | JOHN M WARREN INC | 80752 | 149.03 | 08/28/2014 | 0089214-IN | INVENTORY ITEMS |
| | JOHN M WARREN INC Total | | <u>149.03</u> | | | |
| 1316 | KANE COUNTY CHIEF OF POLICE | | | | | |

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|---------------|---|------------------|------------------|-------------|----------------|-------------------------------|
| | | | 40.00 | 08/21/2014 | 081814JK | MBRSHP = J KEEGAN |
| | | | 160.00 | 08/21/2014 | 123031 | 2014 MEMBERSHIP DUES |
| | KANE COUNTY CHIEF OF POLICE Total | | 200.00 | | | |
| 1327 | KANE COUNTY FAIR | | | | | |
| | | | 382.13 | 08/21/2014 | FY 2015 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 08/21/2014 | FY 2015 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 08/21/2014 | FY 2015 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 08/21/2014 | FY 2015 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 08/21/2014 | FY 2015 | MANION PROPERTY DEBT PAYMEI |
| | KANE COUNTY FAIR Total | | 1,910.65 | | | |
| 1360 | DAVE KETELSON | | | | | |
| | | | 18.30 | 08/28/2014 | 082514 | LUNCH EXPENSE 9/3/14 CLASS |
| | DAVE KETELSON Total | | 18.30 | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | | | | |
| | | 80803 | 7,774.00 | 08/20/2014 | 230192395 | COPIER SUPPLIES IS DEPT |
| | KONICA MINOLTA BUS SOLUTIONS Total | | 7,774.00 | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 80718 | 199.00 | 08/21/2014 | 10815 | BSNS CARDS - VOGT & DEROSSA |
| | | 79525 | 76.50 | 08/28/2014 | 10844 | BSNS CRDS VICICONDI |
| | WEST VALLEY GRAPHICS & PRINT Total | | 275.50 | | | |
| 1456 | MAUREEN LEWIS | | | | | |
| | | | 140.00 | 08/28/2014 | 082514 | MAY-AUG 2014 INTERNET BILLING |
| | MAUREEN LEWIS Total | | 140.00 | | | |
| 1463 | LINA | | | | | |
| | | 79680 | 8,963.72 | 08/28/2014 | 073114 | MONTHLY REPORT BILLING JUL-14 |
| | | 79680 | 8,992.75 | 08/28/2014 | 083114 | SVCS AUGUST 2014 |
| | LINA Total | | 17,956.47 | | | |
| 1489 | LOWES | | | | | |
| | | 79696 | 34.13 | 08/21/2014 | 02099A | MISC SUPPLIES |
| | | 79510 | 23.13 | 08/28/2014 | 02140B | PUBLIC SERVICES PARTS |
| | | 79696 | 43.81 | 08/21/2014 | 02250B | MISC HARDWARE/SUPPLIES |
| | | 79660 | 5.07 | 08/21/2014 | 02299 | MISC HARDWARE/SUPPLIES |
| | | 79510 | 11.36 | 08/28/2014 | 02814B | MISC HARDWARE/SUPPLIES |
| | | 80827 | 38.36 | 08/28/2014 | 02837 | INVENTORY ITEMS |

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|---------------|---|------------------|-----------------|-------------|----------------|--------------------------------|
| | | 79510 | 104.45 | 08/21/2014 | 02842A | MISC HARDWARE/SUPPLIES |
| | | 79638 | 13.05 | 08/21/2014 | 10479 | MISC SUPPLIES/HARDWARE |
| | | 79638 | 35.00 | 08/21/2014 | 10480 | MISC SUPPLIES/HARDWARE |
| | | 79660 | 25.35 | 08/21/2014 | 88368 | MISC HARDWARE/SUPPLIES |
| | | 80785 | 63.80 | 08/21/2014 | 89637 | INVENTORY ITEMS |
| | | 80851 | 23.89 | 08/28/2014 | 90919 | INVENTORY ITEMS |
| | | 80851 | 23.89 | 08/28/2014 | 90926 | INVENTORY ITEMS |
| | | 80827 | 332.64 | 08/28/2014 | 92003 | INVENTORY ITEMS |
| | LOWES Total | | 777.93 | | | |
| 1503 | MAC TOOLS | | | | | |
| | | 80783 | 18.69 | 08/21/2014 | 101374 | MISC SUPPLIES/HARDWARE |
| | MAC TOOLS Total | | 18.69 | | | |
| 1510 | ERIC MAJEWSKI | | | | | |
| | | | 18.30 | 08/21/2014 | 082714 | PER DIEM 8-27-14 |
| | ERIC MAJEWSKI Total | | 18.30 | | | |
| 1524 | DAVE MARTIN | | | | | |
| | | | 26.99 | 08/21/2014 | 081714 | UNIFORMS |
| | DAVE MARTIN Total | | 26.99 | | | |
| 1525 | JIM MARTIN | | | | | |
| | | | 70.00 | 08/28/2014 | 082514 | JUNE/JULY 2014 INTERNET BILLIN |
| | JIM MARTIN Total | | 70.00 | | | |
| 1582 | MCMASTER CARR SUPPLY CO | | | | | |
| | | 80828 | 79.66 | 08/28/2014 | 97327085 | INVENTORY ITEMS |
| | MCMASTER CARR SUPPLY CO Total | | 79.66 | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | | | | | |
| | | 80081 | 1,588.00 | 08/21/2014 | 665912 | SVCS JULY 2014 |
| | MEADE ELECTRIC COMPANY INC Total | | 1,588.00 | | | |
| 1590 | MEDICAL SCREENING SERVICES INC | | | | | |
| | | | 99.00 | 08/28/2014 | 0304177-IN | BP MACHINE RENT 8-15 TO 9-14 |
| | MEDICAL SCREENING SERVICES INC Total | | 99.00 | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | | | | |
| | | 80970 | 607.50 | 08/28/2014 | W15526 | SVCS 2 E MAIN ST |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
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| | MENDEL PLUMBING & HEATING INC Total | | <u>607.50</u> | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | 880.00 | 08/22/2014 | UNP 140822100605PD (| Union Dues - IMAP |
| | | | 99.00 | 08/22/2014 | UNPS140822100605PD | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | <u>979.00</u> | | | |
| 1625 | MID AMERICAN WATER INC | | | | | |
| | | 80673 | 65.00 | 08/21/2014 | 105229A | HYD GREASE |
| | MID AMERICAN WATER INC Total | | <u>65.00</u> | | | |
| 1637 | FLEETPRIDE INC | | | | | |
| | | 79550 | 276.92 | 08/28/2014 | 62952823 | FLEET DEPT PARTS |
| | | 79550 | 276.92 | 08/28/2014 | 629528323 | FLEET DEPT VEH 1962 |
| | FLEETPRIDE INC Total | | <u>553.84</u> | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | | | | | |
| | | 79587 | 110.60 | 08/21/2014 | 20142896 | MONTHLY SVCS - OCM CALLS |
| | MILSOFT UTILITY SOLUTIONS INC Total | | <u>110.60</u> | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 80735 | 806.12 | 08/21/2014 | 0003337642 | LED MONITORS |
| | | 80735 | 1,127.87 | 08/21/2014 | 0003337643 | LCD MONITORS/STAND |
| | | 80736 | 47.72 | 08/21/2014 | 0003337644 | TONER CARTRIDGE |
| | MNJ TECHNOLOGIES DIRECT INC Total | | <u>1,981.71</u> | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | | | | |
| | | 80863 | 27.00 | 08/28/2014 | 5274905 | O-RINGS/DUROMETER |
| | | 80863 | 27.00 | 08/28/2014 | 5274905 | O-RINGS/DUROMETER |
| | | 80863 | -27.00 | 08/28/2014 | 5274905 | O-RINGS/DUROMETER |
| | | 80863 | -27.00 | 08/28/2014 | 5274905 | O-RINGS/DUROMETER |
| | | 80863 | 34.00 | 08/28/2014 | 5274905A | O-RINGS DUROMETER |
| | MONROE TRUCK EQUIPMENT Total | | <u>34.00</u> | | | |
| 1686 | NAPA AUTO PARTS | | | | | |
| | | 79560 | 7.83 | 08/21/2014 | 442976 | SVC V#2194 RO#50497 |
| | | 79560 | 101.18 | 08/21/2014 | 443077 | SVC V#1771 RO#50508 |
| | | | 68.59 | 08/21/2014 | 443122 | SPRING COMPRESSOR |
| | | | 43.82 | 08/21/2014 | 443137 | SEPERATOR KIT |
| | | | -112.41 | 08/21/2014 | 443207 | CRED FOR RENTALS |

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|---------------|--------------------------------------|------------------|-----------------|-------------|--------------------|------------------------------|
| | NAPA AUTO PARTS Total | | <u>109.01</u> | | | |
| 1704 | NCPERS IL IMRF | | 8.00 | 08/22/2014 | NCP2140822100605PD | NCPERS 2 |
| | | | 24.00 | 08/22/2014 | NCP2140822100605PW | NCPERS 2 |
| | NCPERS IL IMRF Total | | <u>32.00</u> | | | |
| 1705 | NEENAH FOUNDRY COMPANY CORP | | | | | |
| | | 80677 | 660.00 | 08/21/2014 | 800212 | INVENTORY ITEMS |
| | NEENAH FOUNDRY COMPANY CORP Total | | <u>660.00</u> | | | |
| 1709 | NEOPOST INC | | | | | |
| | | 79578 | 208.32 | 08/21/2014 | 51937740 | SVCS SEPT 2014 |
| | NEOPOST INC Total | | <u>208.32</u> | | | |
| 1711 | NESTLE WATERS NORTH AMERICA | | | | | |
| | | 79947 | 84.73 | 08/28/2014 | 04H0122067317 | RENT & WATER DELIVERY |
| | | 79596 | 17.94 | 08/28/2014 | 04H0122067622 | RENT & WATER DELIVERY |
| | | 79603 | 35.39 | 08/28/2014 | 04H0122067713 | WATER DELIVERY AND RENT |
| | | 79546 | 28.41 | 08/28/2014 | 04H0122067879 | RENT & WATER DELIVERY |
| | | 79603 | 10.96 | 08/28/2014 | 04H0122068299 | RENT & WATER DELIVERY |
| | | 79603 | 43.85 | 08/28/2014 | 04H0122069388 | RENT & WATER DELIVERY |
| | | 79603 | 91.23 | 08/28/2014 | 04H0122069412 | RENT & WATER DELIVERY |
| | | 79603 | 3.49 | 08/21/2014 | 04H0122078116 | WATER DELIVERY |
| | | 79603 | 3.98 | 08/28/2014 | 04H0122078553 | WATER COOLER RENT |
| | | 79603 | 3.98 | 08/28/2014 | 04H0122078694 | WATER COOLER RENT |
| | | 79603 | 24.92 | 08/28/2014 | 04H0122078769 | RENT & WATER DELIVERY |
| | | 79603 | 65.47 | 08/28/2014 | 04H0123426934 | WATER DELIVER AND RENT |
| | | 79603 | 20.13 | 08/28/2014 | 04H124675604 | WATER DELIVERY AND RENT |
| | NESTLE WATERS NORTH AMERICA Total | | <u>434.48</u> | | | |
| 1722 | NATIONAL FIRE PROTECTION ASSOC | | | | | |
| | | 80622 | 1,367.36 | 08/21/2014 | 6205028Y | ELEC CODE BOOKS |
| | NATIONAL FIRE PROTECTION ASSOC Total | | <u>1,367.36</u> | | | |
| 1728 | NIPSTA | | | | | |
| | | | 535.00 | 08/28/2014 | 12705 | TRAINING 6-2 THRU 6-6-14 |
| | NIPSTA Total | | <u>535.00</u> | | | |
| 1745 | NICOR | | | | | |
| | | | 26.28 | 08/27/2014 | 1000 2 AUG 12 2014 | MONTHLY BILLING THRU 8/12/14 |

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|---------------|---|------------------|------------------|-------------|---------------------|-------------------------------|
| | | | 25.33 | 08/22/2014 | 1000 3 AUG 07, 2014 | MONTHLY BILLING THRU 8/6/14 |
| | | | 33.86 | 08/25/2014 | 2485 8 AUG 8 2014 | MONTHLY BILLING THRU 8/7/14 |
| | | | 81.89 | 08/25/2014 | 8642 6 AUG 8 2014 | MONTHLY BILLING THRU 8/7/14 |
| | NICOR Total | | 167.36 | | | |
| 1772 | OHALLORAN KOSOFF GEITNER & | | | | | |
| | | | 322.50 | 08/28/2014 | 1302130007-0001/C | SVCS MUENZ 6-14 THRU 7-31-14 |
| | OHALLORAN KOSOFF GEITNER & Total | | 322.50 | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 79639 | 117.85 | 08/21/2014 | 1442199-IN | FIRE DEPT UNIFORMS |
| | | 79639 | 693.38 | 08/21/2014 | 1443440-IN | POLO AND JOB SHIRTS |
| | | 79538 | 39.55 | 08/28/2014 | 1443708-IN | BLACK WALLET FOR BADGE |
| | RAY O'HERRON CO Total | | 850.78 | | | |
| 1797 | PACE SUBURBAN BUS | | | | | |
| | | 75862 | 6,772.98 | 08/28/2014 | 337042 | SVCS APRIL 2014 |
| | | 80888 | 6,466.97 | 08/28/2014 | 337071 | SVCS MAY 2014 |
| | PACE SUBURBAN BUS Total | | 13,239.95 | | | |
| 1816 | DAN PAULETTE | | | | | |
| | | | 50.75 | 08/21/2014 | 051614 | SAFETY BOOTS |
| | DAN PAULETTE Total | | 50.75 | | | |
| 1819 | RITA PAYLEITNER | | | | | |
| | | | 140.00 | 08/28/2014 | 082514 | MAY-AUG 2014 INTERNET BILLING |
| | RITA PAYLEITNER Total | | 140.00 | | | |
| 1822 | PDC LABORATORIES INC | | | | | |
| | | 80881 | 35.00 | 08/21/2014 | 776000 | MONTHLY TESTING |
| | PDC LABORATORIES INC Total | | 35.00 | | | |
| 1825 | PEDERSEN COMPANY | | | | | |
| | | 79971 | 1,190.00 | 08/28/2014 | 2014-3972 | EXTRA TREE PLANTING |
| | | 79971 | 1,115.00 | 08/28/2014 | 2014-3973 | EXTRA TREE PLANTING |
| | PEDERSEN COMPANY Total | | 2,305.00 | | | |
| 1851 | CHARLES PIERCE | | | | | |
| | | | 18.30 | 08/21/2014 | 082714 | PER DIEM 8-27-14 |
| | CHARLES PIERCE Total | | 18.30 | | | |

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|---------------|--|------------------|------------------|-------------|--------------------|-------------------------------|
| 1858 | PPG ARCHITECTURAL FINISHES | | | | | |
| | | 80754 | 877.28 | 08/28/2014 | 947202000853 | INVENTORY ITEMS |
| | PPG ARCHITECTURAL FINISHES Total | | 877.28 | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 1,177.00 | 08/22/2014 | PLP2140822100605PD | Police Pension Tier 2 |
| | | | 17,335.91 | 08/22/2014 | PLPN140822100605PD | Police Pension |
| | | | 352.76 | 08/22/2014 | POLP140822100605PD | Police Pension - non deferred |
| | POLICE PENSION FUND Total | | 18,865.67 | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 7.36 | 08/22/2014 | PPLS140822100605CD | Pre-Paid Legal Services |
| | | | 36.34 | 08/22/2014 | PPLS140822100605FD | Pre-Paid Legal Services |
| | | | 222.08 | 08/22/2014 | PPLS140822100605PD | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | 265.78 | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 79553 | 34.15 | 08/21/2014 | 845246 | MISC HARDWARE/FLEET |
| | | 79553 | 6.38 | 08/21/2014 | 845299 | CABLE TIES |
| | | 79553 | 3.42 | 08/28/2014 | 845583 | SVC/PARTS V#1809 |
| | | 79553 | 91.95 | 08/28/2014 | 845584 | MISC HARDWARE/SUPPLIES FLEE |
| | | 79553 | 119.18 | 08/28/2014 | 845689 | SVC V#1715 RO#50430 |
| | PRIORITY PRODUCTS INC Total | | 255.08 | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 08/22/2014 | POPT140822100605FD | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | 26.76 | | | |
| 1903 | PRO LINE SAFETY PRODUCTS | | | | | |
| | | 80773 | 177.77 | 08/28/2014 | 110953 | INVENTORY ITEMS |
| | PRO LINE SAFETY PRODUCTS Total | | 177.77 | | | |
| 1940 | RADCO COMMUNICATIONS INC | | | | | |
| | | 79528 | 221.43 | 08/21/2014 | 80127 | SVC SQUADS #20 & 32 |
| | RADCO COMMUNICATIONS INC Total | | 221.43 | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | | | | | |
| | | 79562 | 288.74 | 08/21/2014 | 223001-0714 | SVCS/PARTS FLEET JULY 2014 |
| | RANDALL PRESSURE SYSTEMS INC Total | | 288.74 | | | |
| 1953 | RBS PACKAGING INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------|----------------------------|
| | | 80756 | 67.50 | 08/21/2014 | 2027629 | INVENTORY ITEMS |
| | RBS PACKAGING INC Total | | 67.50 | | | |
| 1998 | RURAL ELECTRIC SUPPLY CO OP | | | | | |
| | | 80603 | 234.00 | 08/21/2014 | 581754-00 | INVENTORY ITEMS |
| | | 80757 | 213.00 | 08/28/2014 | 583675-00 | INVENTORY ITEMS |
| | RURAL ELECTRIC SUPPLY CO OP Total | | 447.00 | | | |
| 2032 | POMPS TIRE SERVICE INC | | | | | |
| | | 80447 | 1,187.54 | 08/21/2014 | 640022519 | MISC VEHICLE SUPPLIES |
| | | 79561 | 82.00 | 08/28/2014 | 640023217 | SVC V#1715 |
| | POMPS TIRE SERVICE INC Total | | 1,269.54 | | | |
| 2043 | BRETT RUNKLE | | | | | |
| | | | 66.70 | 08/21/2014 | 082614 | PER DIEM 8-26 THRU 8-27-14 |
| | BRETT RUNKLE Total | | 66.70 | | | |
| 2059 | SCOTT R SANDERS | | | | | |
| | | | 359.46 | 08/28/2014 | 082714 | PETTY CASH REIMBURSEMENT |
| | SCOTT R SANDERS Total | | 359.46 | | | |
| 2077 | JOSEPH SCHELSTREET | | | | | |
| | | | 137.78 | 08/28/2014 | 082114 | REIMBURSMENT FEMA REFRESHM |
| | JOSEPH SCHELSTREET Total | | 137.78 | | | |
| 2102 | SEAGRAVE FIRE APPARATUS LLC | | | | | |
| | | 79564 | 390.91 | 08/21/2014 | 0086749 | SEAT BELT |
| | SEAGRAVE FIRE APPARATUS LLC Total | | 390.91 | | | |
| 2106 | SECRETARY OF STATE | | | | | |
| | | | 10.00 | 08/21/2014 | 082014RC | R CLARK - 2ND FEE |
| | SECRETARY OF STATE Total | | 10.00 | | | |
| 2137 | SHERWIN WILLIAMS | | | | | |
| | | 80696 | 300.51 | 08/28/2014 | 4657-7 | STRIPING |
| | SHERWIN WILLIAMS Total | | 300.51 | | | |
| 2151 | RON SILKAITIS | | | | | |
| | | | 35.00 | 08/28/2014 | 082514 | AUG 2014 INTERNET BILLING |
| | RON SILKAITIS Total | | 35.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|-------------------------------|
| 2157 | SISLERS ICE & DAIRY LTD | | | | | |
| | | 79600 | 148.50 | 08/21/2014 | 143786 | ICE DELIVERY |
| | SISLERS ICE & DAIRY LTD Total | | 148.50 | | | |
| 2160 | SKARSHAUG TESTING LABORATORY | | | | | |
| | | 80854 | 207.67 | 08/28/2014 | 190679 | GLOVE TESTING - ELEC |
| | SKARSHAUG TESTING LABORATORY Total | | 207.67 | | | |
| 2163 | SKYLINE TREE SERVICE & | | | | | |
| | | 80796 | 975.00 | 08/28/2014 | 1786 | REDGATE/CHESAPEAKE REMOVAL |
| | | 80708 | 1,496.00 | 08/28/2014 | 1787 | 303 S 3RD AVE REMOVAL |
| | | 80660 | 1,975.00 | 08/28/2014 | 1788 | 1410 SOUTH 2ND ST REMOVAL |
| | | 80796 | 3,315.00 | 08/28/2014 | 1800 | SVC RT31 & CRANE RD - ABBYWOI |
| | SKYLINE TREE SERVICE & Total | | 7,761.00 | | | |
| 2165 | JAMES SMITH | | | | | |
| | | | 2.68 | 08/28/2014 | 081914 | UNIFORMS |
| | JAMES SMITH Total | | 2.68 | | | |
| 2169 | CLARK BAIRD SMITH LLP | | | | | |
| | | | 2,728.75 | 08/21/2014 | 080514 | SVCS JULY 2014 |
| | CLARK BAIRD SMITH LLP Total | | 2,728.75 | | | |
| 2205 | STATE FIRE MARSHAL | | | | | |
| | | 80929 | 210.00 | 08/21/2014 | 9521226 | BOILER INSPECTION |
| | STATE FIRE MARSHAL Total | | 210.00 | | | |
| 2229 | SOURCE ONE | | | | | |
| | | 80759 | 65.97 | 08/21/2014 | 382035 | INVENTORY ITEMS |
| | | 80884 | 16.00 | 08/28/2014 | 382135 | OFFICE SUPPLIES |
| | SOURCE ONE Total | | 81.97 | | | |
| 2232 | DAN STELLATO | | | | | |
| | | | 140.00 | 08/28/2014 | 082514 | MAY-AUG 2014 INTERNET BILLING |
| | DAN STELLATO Total | | 140.00 | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 79920 | 2,043.39 | 08/21/2014 | S004693481.002 | INVENTORY ITEMS |
| | | 80480 | 1,787.52 | 08/21/2014 | S004742158.002 | G10 V2 UV 1PSH E |
| | | 80604 | 125.70 | 08/28/2014 | S004747955.005 | INVENTORY ITEMS |
| | | 80915 | 869.99 | 08/21/2014 | S004749555.001 | 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> |
|---------------|---|------------------|------------------|-------------|----------------------|--------------------------------|
| | | 80722 | 183.30 | 08/21/2014 | S004763469.001 | INVENTORY ITEMS |
| | | 79692 | 39.91 | 08/21/2014 | S004763782.001 | SUPPLIES PUBLIC SERVICES |
| | | 80704 | 1,585.25 | 08/28/2014 | S004764304.002 | SUPPLIES/MUN PARKING LOT |
| | | 80734 | 261.47 | 08/21/2014 | S004765161.001 | INVENTORY ITEMS |
| | | 80734 | 8.41 | 08/21/2014 | S004765161.002 | INVENTORY ITEMS |
| | | 80734 | 252.30 | 08/21/2014 | S004765161.003 | INVENTORY ITEMS |
| | | 80734 | 1,194.22 | 08/28/2014 | S004765161.004 | INVENTORY ITEMS |
| | | 80734 | 1,277.75 | 08/28/2014 | S004765161.005 | INVENTORY ITEMS |
| | | 80734 | 288.10 | 08/28/2014 | S004765611.006 | INVENTORY ITEMS |
| | | 80760 | 165.00 | 08/21/2014 | S004768520.001 | INVENTORY ITEMS |
| | | 80760 | 621.60 | 08/28/2014 | S004768520.002 | INVENTORY ITEMS |
| | | 79692 | 79.01 | 08/28/2014 | S004771806.001 | 250 W QUAD MH BAL |
| | | 79692 | 79.01 | 08/28/2014 | S004773439.001 | MISC PRODUCTS PUBLIC SERVICE |
| | | 80831 | 154.80 | 08/28/2014 | S004773732.001 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | 11,016.73 | | | |
| 2248 | STORINO RAMELLO & DURKIN | | | | | |
| | | 79845 | 4,654.30 | 08/21/2014 | 64999 | SVCS IST STR TIF - JULY 2014 |
| | | | 1,200.00 | 08/28/2014 | 65054 | LEGAL BILLING ARCADA JULY 2014 |
| | | | 550.00 | 08/28/2014 | 65055 | LEGAL BILLING JULY 2014 |
| | STORINO RAMELLO & DURKIN Total | | 6,404.30 | | | |
| 2250 | STREICHERS | | | | | |
| | | 80379 | 2,435.00 | 08/21/2014 | I1103132 | BALL SHIELD INTRUDER G2 |
| | STREICHERS Total | | 2,435.00 | | | |
| 2255 | SUBURBAN LABORATORIES INC | | | | | |
| | | 80548 | 196.00 | 08/28/2014 | 113866 | MISC TESTING WASTEWATER |
| | | 80548 | 25.00 | 08/28/2014 | 113879 | WASTEWATER TESTING SERVICE |
| | | 80548 | 112.00 | 08/28/2014 | 113895 | WASTEWATER TESTING SERVICE |
| | | 80280 | 107.50 | 08/21/2014 | 114579 | WATER SAMPLING |
| | SUBURBAN LABORATORIES INC Total | | 440.50 | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 79566 | 262.03 | 08/21/2014 | AG40809 | FLEET DEPT PARTS |
| | | 80832 | 78.32 | 08/28/2014 | AG40897 | INVENTORY ITEMS |
| | TEMCO MACHINERY INC Total | | 340.35 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 145.50 | 08/22/2014 | UNT 140822100605CD (| Union Dues - Teamsters |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|--------------------|--------------------------|
| | | | 111.50 | 08/22/2014 | UNT 140822100605FN | Union Dues - Teamsters |
| | | | 2,118.50 | 08/22/2014 | UNT 140822100605PW | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | 2,375.50 | | | |
| 2306 | TEMPLE DISPLAY LTD | | | | | |
| | | 80833 | 505.47 | 08/28/2014 | 12527 | MINI LITES CLEAR 100/150 |
| | TEMPLE DISPLAY LTD Total | | 505.47 | | | |
| 2314 | 3M VHS0733 | | | | | |
| | | 80802 | 1,593.75 | 08/28/2014 | SS82846 | INVENTORY ITEMS |
| | | 80802 | 3,049.75 | 08/28/2014 | SS82847 | INVENTORY ITEMS |
| | 3M VHS0733 Total | | 4,643.50 | | | |
| 2316 | THOMPSON AUTO SUPPLY INC | | | | | |
| | | 79963 | 5.59 | 08/21/2014 | 1-342799 | ROLL HEAT/HOSE |
| | THOMPSON AUTO SUPPLY INC Total | | 5.59 | | | |
| 2318 | CHRISTIAN THOMAS | | | | | |
| | | | 40.00 | 08/28/2014 | 082614 | REIMBURSEMENT PM LICENSE |
| | CHRISTIAN THOMAS Total | | 40.00 | | | |
| 2342 | TRAFFIC CONTROL CORPORATION | | | | | |
| | | 80119 | 3,396.00 | 08/21/2014 | 0000066294 | LEDS FOR PARKING DECK |
| | TRAFFIC CONTROL CORPORATION Total | | 3,396.00 | | | |
| 2343 | TAPCO | | | | | |
| | | 80697 | 2,470.00 | 08/28/2014 | 1462042 | PROPANE HAMMER |
| | | 80682 | 85.20 | 08/21/2014 | 1461492 | SURVEYORS VESTS |
| | TAPCO Total | | 2,555.20 | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 80702 | 849.75 | 08/21/2014 | 80738 | INVENTORY ITEMS |
| | TRAFFIC CONTROL & PROTECTION Total | | 849.75 | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 78967 | 4,500.00 | 08/21/2014 | 10408 | SVCS THRU 7-27-14 |
| | | 78941 | 1,250.25 | 08/21/2014 | 10409 | SVCS THRU 7-27-14 |
| | | 80110 | 28,328.37 | 08/21/2014 | 10432 | SVCS THRU 7-27-14 |
| | | 78521 | 110.00 | 08/21/2014 | 10433 | SVCS THRU 7-27-14 |
| | | 80201 | 11,771.50 | 08/21/2014 | 10434 | SVCS THRU 7-27-14 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | TROTTER & ASSOCIATES INC Total | | <u>45,960.12</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | 79677 | 425.00 | 08/28/2014 | 353867 | DRUG SCREENING BILLING |
| | | 79610 | 40.00 | 08/28/2014 | 354084 | PFT BILLING |
| | | 79677 | 225.00 | 08/28/2014 | 354339 | RETURN TO WORK EVALUATION |
| | TYLER MEDICAL SERVICES Total | | <u>690.00</u> | | | |
| 2374 | WILLIAM TYNAN | | | | | |
| | | | 18.30 | 08/28/2014 | 082514 | LUNCH EXPENSE 9/3/14 CLASS |
| | WILLIAM TYNAN Total | | <u>18.30</u> | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | | | | | |
| | | 80365 | 6,350.00 | 08/28/2014 | 3017587 | INVENTORY ITEMS |
| | | 80770 | 354.00 | 08/28/2014 | 3017589 | INVENTORY ITEMS |
| | | 80470 | 354.00 | 08/28/2014 | 3017590 | INVENTORY ITEMS |
| | UNIVERSAL UTILITY SUPPLY INC Total | | <u>7,058.00</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | | | | |
| | | | 30.95 | 08/21/2014 | 0000650961324 | SHIPPING |
| | | | 40.77 | 08/28/2014 | 0000650961334 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | <u>71.72</u> | | | |
| 2410 | VALLEY LOCK CO | | | | | |
| | | | 9.49 | 08/21/2014 | 56079 | MISC KEYS |
| | | 80819 | 65.76 | 08/28/2014 | 56538 | KEYS IDOT |
| | VALLEY LOCK CO Total | | <u>75.25</u> | | | |
| 2413 | VALLEY FIRE PROTECTION SERVICE | | | | | |
| | | 80194 | 1,119.30 | 08/28/2014 | 097747 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 1,119.30 | 08/28/2014 | 097747 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -1,119.30 | 08/28/2014 | 097747 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -1,119.30 | 08/28/2014 | 097747 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 479.70 | 08/28/2014 | 097750 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 479.70 | 08/28/2014 | 097750 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -479.70 | 08/28/2014 | 097750 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -479.70 | 08/28/2014 | 097750 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 319.80 | 08/28/2014 | 097751 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 319.80 | 08/28/2014 | 097751 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -319.80 | 08/28/2014 | 097751 | CERTIFY BACK FLOW PREVENTER |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|----------------|-----------------------------|
| | | 80194 | -319.80 | 08/28/2014 | 097751 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 479.70 | 08/28/2014 | 097752 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 479.70 | 08/28/2014 | 097752 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -479.70 | 08/28/2014 | 097752 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -479.70 | 08/28/2014 | 097752 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 319.80 | 08/28/2014 | 097754 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 319.80 | 08/28/2014 | 097754 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -319.80 | 08/28/2014 | 097754 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -319.80 | 08/28/2014 | 097754 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097755 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097755 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097755 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097755 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097756 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097756 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097756 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097756 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097758 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097758 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097758 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097758 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097759 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097759 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097759 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097759 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097760 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097760 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097760 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097760 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097761 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 79.95 | 08/28/2014 | 097761 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097761 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -79.95 | 08/28/2014 | 097761 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 159.90 | 08/28/2014 | 097764 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 159.90 | 08/28/2014 | 097764 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -159.90 | 08/28/2014 | 097764 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | -159.90 | 08/28/2014 | 097764 | CERTIFY BACK FLOW PREVENTER |
| | | 80194 | 840.00 | 08/28/2014 | 099602 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 360.00 | 08/28/2014 | 099604 | CERTIFY BACKFLOW PREVENTER |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|----------------|----------------------------|
| | | 80194 | 240.00 | 08/28/2014 | 099606 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 360.00 | 08/28/2014 | 099608 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 240.00 | 08/28/2014 | 099610 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 60.00 | 08/28/2014 | 099612 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 60.00 | 08/28/2014 | 099614 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 60.00 | 08/28/2014 | 099616 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 60.00 | 08/28/2014 | 099618 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 60.00 | 08/28/2014 | 099620 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 60.00 | 08/28/2014 | 099623 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 180.00 | 08/28/2014 | 099625 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 120.00 | 08/28/2014 | 099627 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 240.00 | 08/28/2014 | 099630 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 180.00 | 08/28/2014 | 099633 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 120.00 | 08/28/2014 | 099636 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 60.00 | 08/28/2014 | 099638 | CERTIFY BACKFLOW PREVENTER |
| | | 80194 | 60.00 | 08/28/2014 | 099641 | CERTIFY BACKFLOW PREVENTER |
| | VALLEY FIRE PROTECTION SERVICE Total | | <u>3,360.00</u> | | | |
| 2421 | ROBERT VANN | | | | | |
| | | | 77.00 | 08/21/2014 | 081914 | PETTY CASH |
| | ROBERT VANN Total | | <u>77.00</u> | | | |
| 2448 | ALEC VONDERLACK | | | | | |
| | | | 145.00 | 08/21/2014 | 081414 | SAFETY BOOTS |
| | ALEC VONDERLACK Total | | <u>145.00</u> | | | |
| 2463 | WALMART COMMUNITY | | | | | |
| | | 80836 | 10.56 | 08/28/2014 | 04717 | INVENTORY ITEMS |
| | | 80762 | 76.62 | 08/28/2014 | 04717A | INVENTORY ITEMS |
| | WALMART COMMUNITY Total | | <u>87.18</u> | | | |
| 2470 | WAREHOUSE DIRECT | | | | | |
| | | 80590 | 995.00 | 08/28/2014 | 2384280-0 | OFFICE CHAIR |
| | | 80723 | 49.77 | 08/21/2014 | 2395590-0 | OFFICE SUPPLIES - DEV ENG |
| | | 79818 | 140.09 | 08/21/2014 | 2396353-0 | OFFICE SUPPLIES |
| | | 79818 | 49.36 | 08/21/2014 | 2397786-0 | OFFICE SUPPLIES |
| | | 79818 | 73.61 | 08/21/2014 | 2398752-0 | OFFICE SUPPLIES - PD |
| | | 80033 | 44.96 | 08/21/2014 | 2398809-0 | MISC OFFICE SUPPLIES |
| | | 79602 | 125.96 | 08/21/2014 | 2398845-0 | OFFICE SUPPLIES - PW |
| | | 79930 | 11.23 | 08/21/2014 | 2398854-0 | OFFICE SUPPLIES - UB |

| <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 | 08/21/2014 | 2398864-0 | OFFICE SUPPLIES - PURCHASING |
| | | 79818 | 83.22 | 08/21/2014 | 2398898-0 | OFFICE SUPPLIES - PD |
| | | 79602 | 51.08 | 08/28/2014 | 2402566-0 | OFFICE SUPPLIES |
| | | 79952 | 14.95 | 08/28/2014 | 2404037-0 | OFFICE SUPPLIES |
| | | 79675 | 14.08 | 08/28/2014 | 2405254-0 | HR OFFICE SUPPLIES |
| | | 79569 | 105.69 | 08/28/2014 | 2405507-0 | OFFICE SUPPLIES - FD |
| | | 79675 | 60.29 | 08/28/2014 | 2409948-0 | HR OFFICE SUPPLIES |
| | WAREHOUSE DIRECT Total | | <u>1,822.24</u> | | | |
| 2473 | WASCO TRUCK REPAIR CO | | | | | |
| | | 79652 | 74.50 | 08/21/2014 | 128342 | TEST #1700,1825,1828 |
| | | 79652 | 41.00 | 08/21/2014 | 128361 | TEST V#1827,2002 |
| | WASCO TRUCK REPAIR CO Total | | <u>115.50</u> | | | |
| 2477 | WASCO LAWN & POWER INC | | | | | |
| | | 80413 | 302.54 | 08/21/2014 | 185620 | MISC SUPPLIES - FD |
| | WASCO LAWN & POWER INC Total | | <u>302.54</u> | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | 80838 | 338.00 | 08/28/2014 | 0251249 | INVENTORY ITEMS |
| | WATER PRODUCTS AURORA Total | | <u>338.00</u> | | | |
| 2485 | WILLS BURKE KELSEY ASSOC LTD | | | | | |
| | | 79479 | 730.65 | 08/21/2014 | 14196 | PROJECT BILLING THRU 7/26/14 |
| | | 80095 | 1,953.00 | 08/21/2014 | 14197 | PROJECT BILLING THRU 7/26/14 |
| | | 80267 | 1,655.00 | 08/21/2014 | 14198 | PROJECT BILLING THRU 7/26/14 |
| | | 80430 | 3,734.50 | 08/21/2014 | 14199 | PROJECT BILLING THRU 7/26/14 |
| | | 80506 | 270.00 | 08/21/2014 | 14215 | SVCS 7-7 THRU 7-26-14 |
| | | 79642 | 1,092.00 | 08/28/2014 | 14250 | SVCS 7-7 THRU 7-26-14 |
| | WILLS BURKE KELSEY ASSOC LTD Total | | <u>9,435.15</u> | | | |
| 2490 | WELCH BROS INC | | | | | |
| | | 80504 | 1,150.00 | 08/21/2014 | 1488656 | 60 X 30 STRUCTURE |
| | | 80839 | 945.00 | 08/28/2014 | 1490479 | INVENTORY ITEMS |
| | | 80805 | 2,080.00 | 08/28/2014 | 1490480 | INVENTORY ITEMS |
| | WELCH BROS INC Total | | <u>4,175.00</u> | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | | | | | |
| | | 80903 | 137.20 | 08/28/2014 | N07396 | INVENTORY ITEMS |
| | WEST SIDE TRACTOR SALES CO Total | | <u>137.20</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------|--|---------------|------------------|----------------------|-------------------------|
| 2506 | EESCO | 80840 | 80.10 | 08/28/2014 | 098200 | INVENTORY ITEMS |
| | | 80844 | 5,175.70 | 08/28/2014 | 114063 | INVENTORY ITEMS |
| | | EESCO Total | | 5,255.80 | | |
| 2512 | WHOLESALE DIRECT INC | 80857 | 231.55 | 08/28/2014 | 000209184 | STROBE BEACON AMBER |
| | | WHOLESALE DIRECT INC Total | | 231.55 | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | 80049 | 350.00 | 08/21/2014 | 080114B | SVCS JUNE 2014 |
| | | WILTSE GREENHOUSE LANDSCAPING Total | | 350.00 | | |
| 2524 | WILLIAMS DEVELOPMENT LTD | 79505 | 3,074.97 | 08/21/2014 | 0005326 | SVCS 7-1 THRU 7-31-14 |
| | | WILLIAMS DEVELOPMENT LTD Total | | 3,074.97 | | |
| 2544 | WRONA BROS INC | 80669 | 64.50 | 08/21/2014 | 0112792-001 | TIME CLOCK REPAIR |
| | | WRONA BROS INC Total | | 64.50 | | |
| 2545 | GRAINGER INC | 80714 | 1,478.30 | 08/28/2014 | 9509516077 | SALVAGE DRUM |
| | | 80850 | 53.96 | 08/28/2014 | 9511480742 | E-STOP PUSH BUTTON 22MM |
| | | 80891 | 179.58 | 08/28/2014 | 9515465988 | BOOT BRUSH |
| | | 81007 | 116.38 | 08/28/2014 | 9525976008 | INVENTORY ITEMS |
| | | GRAINGER INC Total | | 1,828.22 | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | 593.10 | 08/22/2014 | ILST140822100605CA 0 | Illinois State Tax |
| | | | 1,812.53 | 08/22/2014 | ILST140822100605CD 0 | Illinois State Tax |
| | | | 7,928.61 | 08/22/2014 | ILST140822100605FD 0 | Illinois State Tax |
| | | | 2,117.16 | 08/22/2014 | ILST140822100605FN 0 | Illinois State Tax |
| | | | 740.54 | 08/22/2014 | ILST140822100605HR 0 | Illinois State Tax |
| | | | 1,561.60 | 08/22/2014 | ILST140822100605IS 0 | Illinois State Tax |
| | | | 9,449.67 | 08/22/2014 | ILST140822100605PD 0 | Illinois State Tax |
| | | | 12,501.28 | 08/22/2014 | ILST140822100605PW (| Illinois State Tax |
| | | ILLINOIS DEPT OF REVENUE Total | | 36,704.49 | | |
| 2638 | INTERNAL REVENUE SERVICE | | 798.46 | 08/22/2014 | FICA140822100605CA (| FICA Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|--------------------|-------------------------|
| | | | 2,579.81 | 08/22/2014 | FICA140822100605CD | FICA Employee |
| | | | 435.06 | 08/22/2014 | FICA140822100605FD | FICA Employee |
| | | | 2,988.52 | 08/22/2014 | FICA140822100605FN | FICA Employee |
| | | | 1,013.17 | 08/22/2014 | FICA140822100605HR | FICA Employee |
| | | | 2,269.65 | 08/22/2014 | FICA140822100605IS | FICA Employee |
| | | | 2,073.30 | 08/22/2014 | FICA140822100605PD | FICA Employee |
| | | | 16,974.41 | 08/22/2014 | FICA140822100605PW | FICA Employee |
| | | | 798.46 | 08/22/2014 | FICE140822100605CA | FICA Employer |
| | | | 2,579.81 | 08/22/2014 | FICE140822100605CD | FICA Employer |
| | | | 435.06 | 08/22/2014 | FICE140822100605FD | FICA Employer |
| | | | 2,875.54 | 08/22/2014 | FICE140822100605FN | FICA Employer |
| | | | 1,019.82 | 08/22/2014 | FICE140822100605HR | FICA Employer |
| | | | 2,269.65 | 08/22/2014 | FICE140822100605IS | FICA Employer |
| | | | 2,066.65 | 08/22/2014 | FICE140822100605PD | FICA Employer |
| | | | 17,087.39 | 08/22/2014 | FICE140822100605PW | FICA Employer |
| | | | 1,432.34 | 08/22/2014 | FIT 140822100605CA | Federal Withholding Tax |
| | | | 4,710.12 | 08/22/2014 | FIT 140822100605CD | Federal Withholding Tax |
| | | | 23,603.57 | 08/22/2014 | FIT 140822100605FD | Federal Withholding Tax |
| | | | 5,648.51 | 08/22/2014 | FIT 140822100605FN | Federal Withholding Tax |
| | | | 2,351.82 | 08/22/2014 | FIT 140822100605HR | Federal Withholding Tax |
| | | | 4,781.55 | 08/22/2014 | FIT 140822100605IS | Federal Withholding Tax |
| | | | 26,424.19 | 08/22/2014 | FIT 140822100605PD | Federal Withholding Tax |
| | | | 34,284.14 | 08/22/2014 | FIT 140822100605PW | Federal Withholding Tax |
| | | | 229.51 | 08/22/2014 | MEDE140822100605CA | Medicare Employee |
| | | | 603.34 | 08/22/2014 | MEDE140822100605CD | Medicare Employee |
| | | | 2,524.02 | 08/22/2014 | MEDE140822100605FD | Medicare Employee |
| | | | 698.96 | 08/22/2014 | MEDE140822100605FN | Medicare Employee |
| | | | 236.95 | 08/22/2014 | MEDE140822100605HR | Medicare Employee |
| | | | 530.83 | 08/22/2014 | MEDE140822100605IS | Medicare Employee |
| | | | 3,226.50 | 08/22/2014 | MEDE140822100605PD | Medicare Employee |
| | | | 3,969.75 | 08/22/2014 | MEDE140822100605PW | Medicare Employee |
| | | | 229.51 | 08/22/2014 | MEDR140822100605CA | Medicare Employer |
| | | | 603.34 | 08/22/2014 | MEDR140822100605CD | Medicare Employer |
| | | | 2,524.02 | 08/22/2014 | MEDR140822100605FD | Medicare Employer |
| | | | 672.54 | 08/22/2014 | MEDR140822100605FN | Medicare Employer |
| | | | 238.51 | 08/22/2014 | MEDR140822100605HR | Medicare Employer |
| | | | 530.83 | 08/22/2014 | MEDR140822100605IS | Medicare Employer |
| | | | 3,224.94 | 08/22/2014 | MEDR140822100605PD | Medicare Employer |
| | | | 3,996.17 | 08/22/2014 | MEDR140822100605PW | Medicare Employer |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------|------------------|-------------------|-------------|-----------------------|--------------------------------|
| | INTERNAL REVENUE SERVICE Total | | <u>185,540.72</u> | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 440.93 | 08/21/2014 | 00000003714082210060E | IL Child Support Amount 1 |
| | | | 347.26 | 08/21/2014 | 00000006414082210060E | IL Child Support Amount 1 |
| | | | 465.36 | 08/21/2014 | 00000006414082210060E | IL Child Support Amount 2 |
| | | | 795.70 | 08/21/2014 | 00000013514082210060E | IL Child Support Amount 1 |
| | | | 600.00 | 08/21/2014 | 00000019114082210060E | IL Child Support Amount 1 |
| | | | 1,661.54 | 08/21/2014 | 00000020214082210060E | IL CS Maintenance 1 |
| | | | 545.00 | 08/21/2014 | 00000020614082210060E | IL Child Support Amount 1 |
| | | | 461.54 | 08/21/2014 | 00000029114082210060E | IL Child Support Amount 1 |
| | | | 580.00 | 08/21/2014 | 00000029214082210060E | IL Child Support Amount 1 |
| | | | 369.23 | 08/21/2014 | 00000048614082210060E | IL Child Support Amount 1 |
| | | | 286.62 | 08/21/2014 | 00000116214082210060E | IL Child Support Amount 1 |
| | | | 334.16 | 08/21/2014 | 00000116314082210060E | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | <u>6,887.34</u> | | | |
| 2642 | SEVERN TRENT | | | | | |
| | | 80798 | 1,013.72 | 08/28/2014 | 24935 | INVENTORY ITEMS |
| | SEVERN TRENT Total | | <u>1,013.72</u> | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 3,215.70 | 08/19/2014 | 081914 | DELTA DENTAL CLAIMS |
| | | | 6,354.57 | 08/26/2014 | 082614 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | <u>9,570.27</u> | | | |
| 2645 | CHARLES BROWN | | | | | |
| | | | 3,060.42 | 08/21/2014 | 090114 | GIC PAYMENT SEPT 2014 |
| | CHARLES BROWN Total | | <u>3,060.42</u> | | | |
| 2648 | HEALTH CARE SERVICE CORP | | | | | |
| | | | 59,472.53 | 08/19/2014 | 081914 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | <u>59,472.53</u> | | | |
| 2656 | DISH DBS CORP | | | | | |
| | | 80240 | 76.99 | 08/21/2014 | 080514 | SVC 8-20 THRU 9-19-14 |
| | DISH DBS CORP Total | | <u>76.99</u> | | | |
| 2664 | FOX VALLEY BUICK GMC INC | | | | | |
| | | | 32,493.75 | 08/21/2014 | 082014 | SLS TX INCNTV - 2-14 THRU 5-14 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|--------------------|-----------------------------|
| | FOX VALLEY BUICK GMC INC Total | | <u>32,493.75</u> | | | |
| 2666 | WINSTON ENGINEERING | 80688 | 400.00 | 08/21/2014 | 0728CF169 | SPOILS TESTING |
| | WINSTON ENGINEERING Total | | <u>400.00</u> | | | |
| 2674 | VIKING CHEMICAL CO | 27 | 3,244.75 | 08/28/2014 | 261125 | CHLORINE/HYDROFLC ACID |
| | | 27 | 625.00 | 08/28/2014 | 261206 | SODIUM HYPOCHLORITE |
| | VIKING CHEMICAL CO Total | | <u>3,869.75</u> | | | |
| 2678 | RUBINO ENGINEERING INC | 81029 | 4,325.00 | 08/28/2014 | 1404 | 2014 MFT BILLING |
| | | 81029 | 3,215.00 | 08/28/2014 | 1642 | 2014 ROAD PROGRAM BILLING |
| | | 79443 | 6,256.00 | 08/21/2014 | 1679 | SVCS G14.029 ELEC GRND GRID |
| | RUBINO ENGINEERING INC Total | | <u>13,796.00</u> | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | 59.89 | 08/22/2014 | ACCG140822100605FD | AFLAC Accident Plan |
| | | | 34.94 | 08/22/2014 | ACCG140822100605FN | AFLAC Accident Plan |
| | | | 7.48 | 08/22/2014 | ACCG140822100605HR | AFLAC Accident Plan |
| | | | 17.48 | 08/22/2014 | ACCG140822100605IS | AFLAC Accident Plan |
| | | | 208.54 | 08/22/2014 | ACCG140822100605PD | AFLAC Accident Plan |
| | | | 78.06 | 08/22/2014 | ACCG140822100605PW | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | <u>406.39</u> | | | |
| 2738 | TRI-R SYSTEMS INCORPORATED | 80866 | 4,500.00 | 08/28/2014 | 003896 | SCADA REPAIRS |
| | TRI-R SYSTEMS INCORPORATED Total | | <u>4,500.00</u> | | | |
| 2756 | RXBENEFITS, INC. | | 46,456.49 | 08/20/2014 | 31164 | RX CLAIMS/FEES |
| | RXBENEFITS, INC. Total | | <u>46,456.49</u> | | | |
| 2764 | STANARD & ASSOCIATES INC | 80782 | 1,014.61 | 08/21/2014 | SA000025972 | RECRUIT TESTING |
| | STANARD & ASSOCIATES INC Total | | <u>1,014.61</u> | | | |
| 2769 | GENWORTH LIFE INSURANCE COMPAN | | 61.46 | 08/22/2014 | LTCI140822100605CA | Long Term Care Insurance |
| | | | 94.71 | 08/22/2014 | LTCI140822100605HR | Long Term Care Insurance |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|----------------------------------|
| | GENWORTH LIFE INSURANCE COMPAN Total | | <u>156.17</u> | | | |
| 2797 | ARROWHEAD SCIENTIFIC INC | 80709 | 641.12 | 08/21/2014 | 72431 | MISC PRODUCTS PD DEPT |
| | ARROWHEAD SCIENTIFIC INC Total | | <u>641.12</u> | | | |
| 2808 | STORAGE ON SITE LLC | 80164 | 170.00 | 08/21/2014 | 2809 | MONTHLY RENTAL CHARGES |
| | STORAGE ON SITE LLC Total | | <u>170.00</u> | | | |
| 2810 | MSAB INCORPORATED | 80703 | 2,995.00 | 08/21/2014 | 302073 | LICENSE RENEWAL 9/30/15 |
| | MSAB INCORPORATED Total | | <u>2,995.00</u> | | | |
| 2832 | RR DONNELLEY | 80286 | 179.27 | 08/28/2014 | 833613152 | DISCONNECT NOTICES |
| | | 80687 | 650.25 | 08/21/2014 | 856606968 | A/P ENVELOPES |
| | RR DONNELLEY Total | | <u>829.52</u> | | | |
| 2843 | INTERNAL REVENUE SERVICE | | 61,884.96 | 08/28/2014 | 082614 | WITHHOLDING TAXES |
| | INTERNAL REVENUE SERVICE Total | | <u>61,884.96</u> | | | |
| 2864 | PROFESSIONAL SCUBA INSPECTORS | 80657 | 109.65 | 08/21/2014 | 2442 | MISC SUPPLIES |
| | PROFESSIONAL SCUBA INSPECTORS Total | | <u>109.65</u> | | | |
| 2878 | JASON ROWE | | 155.23 | 08/28/2014 | 082714 | SFTY BOOTS \$64.54/JEANS \$90.69 |
| | JASON ROWE Total | | <u>155.23</u> | | | |
| 2881 | SERVER SUPPLY.COM INC | 80730 | 480.00 | 08/21/2014 | 2413582 | CISCO TRANSCEIVER |
| | SERVER SUPPLY.COM INC Total | | <u>480.00</u> | | | |
| 2883 | ADVANCED DISPOSAL SERVICES | 80868 | 6,414.26 | 08/19/2014 | T50000026085 | BIOSOLIDS PICK UP |
| | ADVANCED DISPOSAL SERVICES Total | | <u>6,414.26</u> | | | |
| 2894 | HAVLICEK ACE HARDWARE LLC | 80665 | 107.98 | 08/21/2014 | 25085/1 | 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> |
|---------------|---|------------------|-----------------|-------------|-----------------------|-----------------------------|
| | | 80765 | 241.20 | 08/21/2014 | 25249/1 | INVENTORY ITEMS |
| | HAVLICEK ACE HARDWARE LLC Total | | 349.18 | | | |
| 2895 | ACCREDITATION COMMISSION | | | | | |
| | | | 50.00 | 08/28/2014 | 091614 | EXAM FEE = B DEVOL |
| | ACCREDITATION COMMISSION Total | | 50.00 | | | |
| 2905 | GRAF TREE CARE INC | | | | | |
| | | 80053 | 90.00 | 08/28/2014 | 6418 | SVCS 7-23-14 1010 GRAY ST |
| | GRAF TREE CARE INC Total | | 90.00 | | | |
| 2921 | STRYPES PLUS MORE INC | | | | | |
| | | 80572 | 555.00 | 08/28/2014 | 12542 | SVC ENGINE 101 |
| | | 80575 | 624.00 | 08/21/2014 | 12543 | SVC-101,102,103,107 |
| | STRYPES PLUS MORE INC Total | | 1,179.00 | | | |
| 2934 | INDEPENDENT STATIONERS INC | | | | | |
| | | | -8.46 | 08/21/2014 | 3793899 001 | CREDIT INVOICE IN-000439911 |
| | | 80725 | 8.46 | 08/21/2014 | IN-000439911 | PHONE REST |
| | INDEPENDENT STATIONERS INC Total | | 0.00 | | | |
| 2950 | SAFETY SUPPLY ILLINOIS LLC | | | | | |
| | | 80651 | 34.09 | 08/21/2014 | 1902563880 | INVENTORY ITEMS |
| | | 80139 | 234.28 | 08/21/2014 | 1902563890 | INVENTORY ITEMS |
| | | 80701 | 343.50 | 08/21/2014 | 1902563891 | INVENTORY ITEMS |
| | | 80651 | 16.63 | 08/21/2014 | 1902564011 | ANTISEPTIC WIPES |
| | | 80651 | 11.88 | 08/28/2014 | 1902564333 | MEDICAL SUPPLIES |
| | | 80651 | 16.48 | 08/28/2014 | 1902564344 | MISC MEDICAL SUPPLIES |
| | SAFETY SUPPLY ILLINOIS LLC Total | | 656.86 | | | |
| 2963 | RAYNOR DOOR AUTHORITY | | | | | |
| | | 80254 | 7,576.00 | 08/21/2014 | 106184 | PW DOOR E - SVC |
| | RAYNOR DOOR AUTHORITY Total | | 7,576.00 | | | |
| 2971 | LYDIA MEYER | | | | | |
| | | | 432.00 | 08/22/2014 | 00000029114082210060E | Bankruptcy |
| | LYDIA MEYER Total | | 432.00 | | | |
| 2974 | HOSCHEIT MCGUIRK MCCrackEN & | | | | | |
| | | | 1,000.00 | 08/28/2014 | A25059-1-0714 | SVCS JULY 2014 |
| | | | 2,100.00 | 08/28/2014 | A25059-2-0714 | SVCS JULY 2014 |

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|---------------|---|------------------|-------------------|-------------|----------------|-------------------------------|
| | | | 1,240.00 | 08/28/2014 | A25059-3-0714 | SVCS JULY 2014 |
| | | | 440.00 | 08/28/2014 | A25059-5-0714 | SVCS 2014 |
| | | | 1,280.00 | 08/28/2014 | A25059-6-0714 | SVCS JULY 2014 |
| | | 79521 | 2,200.00 | 08/28/2014 | A25059-7-0714 | LEGAL BILLING JULY 2014 |
| | | 79827 | 460.00 | 08/28/2014 | A25059-8-0714 | SVCS JULY 2014 |
| | | 79850 | 2,360.00 | 08/28/2014 | A25059-8-0714A | SVCS JULY 2014 |
| | HOSCHEIT MCGUIRK MCCRACKEN & Total | | 11,080.00 | | | |
| 2999 | ARTHUR LEMKE | | 35.00 | 08/28/2014 | 082514 | AUG 2014 INTERNET BILLING |
| | ARTHUR LEMKE Total | | 35.00 | | | |
| 3013 | COUNTRYSIDE INDUSTRIES INC | | | | | |
| | | 79647 | 2,835.00 | 08/21/2014 | 22925 | SVCS 1ST STREET AUGUST 2014 |
| | | 79825 | 2,420.00 | 08/21/2014 | 22926 | SVCS E/W AREAS AUGUST 2014 |
| | | 80541 | 240.00 | 08/21/2014 | 22938 | SVCS AUGUST 2014 |
| | COUNTRYSIDE INDUSTRIES INC Total | | 5,495.00 | | | |
| 3027 | VOLOGY INC | | | | | |
| | | 80814 | 1,000.00 | 08/28/2014 | INV341788 | CISCO MODULE |
| | VOLOGY INC Total | | 1,000.00 | | | |
| 3028 | ST CHARLES AUTO INC | | | | | |
| | | | 173,798.83 | 08/21/2014 | 082014 | SLS TX INCNTV JUN 13 - MAY 14 |
| | ST CHARLES AUTO INC Total | | 173,798.83 | | | |
| 3035 | UNITED LABORATORIES INC | | | | | |
| | | 80771 | 735.88 | 08/28/2014 | INV092149 | DESCALER/GRIPPERS |
| | UNITED LABORATORIES INC Total | | 735.88 | | | |
| 3067 | TARCO INDUSTRIES INC | | | | | |
| | | 80933 | 511.98 | 08/21/2014 | 34197 | MISC SUPPLIES - FLEET |
| | TARCO INDUSTRIES INC Total | | 511.98 | | | |
| 3081 | ADVANCED COOLER INC | | | | | |
| | | 80793 | 50.00 | 08/21/2014 | 2166 | SVC 1732 PLEASANT AVE |
| | ADVANCED COOLER INC Total | | 50.00 | | | |
| 3102 | RUSH TRUCK CENTERS OF ILLINOIS | | | | | |
| | | 79557 | 3,018.70 | 08/28/2014 | 1144058 | SVC UNIT 1886 |
| | | 79557 | 93.50 | 08/21/2014 | 16225901 | SVC V#1886 RO#50401 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|-----------------------|-------------------------------|
| | | 79557 | 39.28 | 08/28/2014 | 16226516 | FLEET DEPT PARTS |
| | | 79557 | 1,082.89 | 08/28/2014 | 16226517 | SVC V#1723 RO#50455 |
| | | 79557 | 25.15 | 08/28/2014 | 16226751 | SVC V#1935 RO#50492 |
| | | 79557 | 440.22 | 08/28/2014 | 16227159 | SVC V#1899 RO#50470 |
| | RUSH TRUCK CENTERS OF ILLINOIS Total | | <u>4,699.74</u> | | | |
| 3107 | DR SUDS LLC | | | | | |
| | | 79593 | 55.00 | 08/21/2014 | 10012 | MONTHLY CARWASHES - PD |
| | DR SUDS LLC Total | | <u>55.00</u> | | | |
| 3122 | GREEN ZONE MAINTENANCE SERVICE | | | | | |
| | | 79723 | 875.00 | 08/21/2014 | 92019 | JULY 2014 PARK LOT SWEEPING |
| | | 79723 | 4,400.00 | 08/21/2014 | 92020 | JULY 2014 PARKING LOT SWEEPIN |
| | | 79723 | 375.00 | 08/21/2014 | 92081 | JULY 2014 EAST GARAGE SWEEPI |
| | GREEN ZONE MAINTENANCE SERVICE Total | | <u>5,650.00</u> | | | |
| 3131 | VCNA PRAIRIE INC | | | | | |
| | | 80165 | 400.00 | 08/21/2014 | 885709281 | CONCRETE BLOCKS |
| | | 80165 | 800.00 | 08/21/2014 | 885711413 | CONCRETE BLOCKS |
| | VCNA PRAIRIE INC Total | | <u>1,200.00</u> | | | |
| 3132 | GLENN STEARNS CH 13 TRUSTEE | | | | | |
| | | | 976.50 | 08/22/2014 | 000000554140822100605 | Bankruptcy-Verhaeghe |
| | GLENN STEARNS CH 13 TRUSTEE Total | | <u>976.50</u> | | | |
| 3153 | CALL ONE | | | | | |
| | | | 2,850.88 | 08/21/2014 | 1010-9872-0000-AUG201 | MONTHLY BILLING AUG 2014 |
| | CALL ONE Total | | <u>2,850.88</u> | | | |
| 3161 | CITY ELECTRIC SUPPLY CO | | | | | |
| | | 79788 | 84.95 | 08/21/2014 | STC/019412 | ELEC SUPPLIES |
| | CITY ELECTRIC SUPPLY CO Total | | <u>84.95</u> | | | |
| 3164 | E K KUHN INC | | | | | |
| | | 80795 | 38.00 | 08/28/2014 | 58393 | AIRBOAT LETTERING |
| | E K KUHN INC Total | | <u>38.00</u> | | | |
| 3170 | DONALD THOMAS SHOMETTE | | | | | |
| | | | 900.00 | 08/28/2014 | 092914 | KEEGAN, MCCOWAN, SCHOMER, € |
| | DONALD THOMAS SHOMETTE Total | | <u>900.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------------|-------------|----------------|------------------------------|
| 3174 | CRISIS & TRAUMA RESOURCE INST | 80269 | 1,120.00 | 08/21/2014 | 081114 | MATERIALS FEE |
| | CRISIS & TRAUMA RESOURCE INST Total | | <u>1,120.00</u> | | | |
| 3175 | NALCO CROSSBOW WATER LLC | 79585 | 411.01 | 08/28/2014 | 2142176 | MISC LAB SUPPLIES |
| | NALCO CROSSBOW WATER LLC Total | | <u>411.01</u> | | | |
| 3177 | TRELLIS FARM & GARDEN | 80810 | 400.00 | 08/28/2014 | 93398 | STRAW BALES |
| | TRELLIS FARM & GARDEN Total | | <u>400.00</u> | | | |
| 3182 | OZINGA READY MIX CONCRETE INC | 80490 | 1,093.13 | 08/21/2014 | 447023 | CONCRETE |
| | | 80490 | 478.00 | 08/21/2014 | 447024 | CONCRETE |
| | | 80490 | 478.00 | 08/21/2014 | 447255 | CONCRETE |
| | | 80490 | 689.75 | 08/21/2014 | 449853 | CONCRETE - 1103 S 4TH ST |
| | | 80490 | 682.50 | 08/28/2014 | 452543 | CONCRETE - 1523 BANBERRY AVE |
| | | 80490 | 526.63 | 08/28/2014 | 452544 | CONCRETE - 1018 SUTTON PL |
| | OZINGA READY MIX CONCRETE INC Total | | <u>3,948.01</u> | | | |
| 3187 | KAMICK SUPPLY COMPANY | 80625 | 337.43 | 08/21/2014 | 2014-0604 | HUBBELL PULLING GRIP |
| | KAMICK SUPPLY COMPANY Total | | <u>337.43</u> | | | |
| 3190 | CRYE PRECISION LLC | 80675 | 712.20 | 08/21/2014 | IN00071704 | COMBAT SHIRTS/ELBOW PADS |
| | CRYE PRECISION LLC Total | | <u>712.20</u> | | | |
| 3192 | GIANT STEPS ILLINOIS INC | 80716 | 1,600.00 | 08/28/2014 | TR-2014-424 | AUTISM TRAINING 8-21 & 9-25 |
| | GIANT STEPS ILLINOIS INC Total | | <u>1,600.00</u> | | | |
| 3195 | CONCEPT DEVELOPMENT CORP | 80812 | 1,999.90 | 08/28/2014 | 25400 | ARMOR CONTAINMENT SYSTEM |
| | CONCEPT DEVELOPMENT CORP Total | | <u>1,999.90</u> | | | |
| 3197 | FRITEL ASSOCIATES LLC | 80849 | 247.34 | 08/28/2014 | 100386 | HYDRAULIC CYLINDER |
| | FRITEL ASSOCIATES LLC Total | | <u>247.34</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|----------------|-------------------------------|
| 3201 | NORTHWEST POLICE ACADEMY | | 50.00 | 08/28/2014 | 081814 | MBRSHIP - PD |
| | NORTHWEST POLICE ACADEMY Total | | 50.00 | | | |
| 3204 | NAMI DEKALB- KANE SO- KENDALL | | 250.00 | 08/28/2014 | 081114 | MENTAL HEALTH TAX 2014 |
| | NAMI DEKALB- KANE SO- KENDALL Total | | 250.00 | | | |
| 3206 | TODD BANCROFT | | 140.00 | 08/28/2014 | 082514 | MAY-AUG 2014 INTERNET BILLING |
| | TODD BANCROFT Total | | 140.00 | | | |
| 99900039 | CARRIAGE OAKS - CHERYL KING | | 906.70 | 08/21/2014 | 2014PR015 | RFND - CLS DEF ACCT |
| | CARRIAGE OAKS - CHERYL KING Total | | 906.70 | | | |
| 99900039 | ERIC M LARSON | | 5,056.50 | 08/21/2014 | 1434 | CIG - 1434 E MAIN |
| | ERIC M LARSON Total | | 5,056.50 | | | |
| 99900039 | ST CHARLES PARTNERS LLC | | 70,501.91 | 08/28/2014 | 082814 | ESCROW REFUND O'REILLY AUTO |
| | ST CHARLES PARTNERS LLC Total | | 70,501.91 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|

| | |
|---------------------|---------------------|
| <u>Grand Total:</u> | <u>2,735,339.08</u> |
|---------------------|---------------------|

The above expenditures have been approved for payment:

| | |
|--|------|
| Chairman, Government Operations Committee | Date |
| Vice Chairman, Government Operations Committee | Date |
| Finance Director | Date |

Treasurer's Report

April 30, 2014

MONTHLY COUNCIL TREASURER'S REPORT **For The Period Ending April 30, 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 \$1,158,142 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 — 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 \$363,665 lower than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$1,405,947 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of April 30, 2014

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2014

| | Total Memorandum Only | Governmental Funds | | | | Proprietary Funds | | | Fiduciary Funds | | Account Groups General Fixed Assets & Debt |
|----------------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|--|--|
| | | General Corporate | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Trust | | | |
| <u>Assets</u> | | | | | | | | | | | |
| Cash & Investments | \$ 105,107,477 | \$ 13,778,299 | \$ 2,978,539 | \$ 6,459,179 | \$ 8 | \$ 9,253,464 | \$ 11,821,748 | \$ 60,816,240 | \$ - | | |
| Restricted Cash | 7,688,773 | - | - | 2,118,032 | 2,137,100 | 3,433,641 | - | - | - | | |
| Receivables | | | | | | | | | | | |
| Property Taxes | 14,439,617 | 12,504,339 | 1,665,642 | - | 238,966 | 30,670 | - | - | - | | |
| Customers - Net | 7,355,948 | 479,269 | 7,671 | - | - | 6,828,707 | 40,301 | - | - | | |
| Interest | 147,301 | 11,476 | - | - | - | 15,044 | 379 | 120,402 | - | | |
| Prepaid Expenses | 628,800 | 132,401 | - | - | - | 152,107 | 279,645 | 64,647 | - | | |
| Due from Other Governments | 4,664,883 | 4,604,094 | 60,789 | - | - | - | - | - | - | | |
| Inventory | 3,418,506 | - | - | - | - | - | 3,418,506 | - | - | | |
| Deferred Charges | 3,458,626 | - | - | - | - | 51,989 | - | - | 3,406,637 | | |
| Due from Other Companies | 2,669 | 10 | - | - | - | - | 2,659 | - | - | | |
| Due from Other Funds | 4,346,309 | 3,750,525 | - | - | 595,784 | - | - | - | - | | |
| Advances to Other Funds | 6,668,804 | 5,620,524 | - | - | - | 1,048,280 | - | - | - | | |
| Other Assets | (1,962) | 64 | - | - | - | - | - | (2,026) | - | | |
| Capital Assets | | | | | | | | | | | |
| Land | 61,753,025 | - | - | - | - | 2,162,294 | - | - | 59,590,731 | | |
| Intangibles | 3,307,721 | - | - | - | - | 441,676 | - | - | 2,866,045 | | |
| Buildings | 100,335,241 | - | - | - | - | 50,544,528 | - | - | 49,790,713 | | |
| Improvements | 324,545,949 | - | - | - | - | 169,928,417 | 1,233,272 | - | 153,384,260 | | |
| Equipment | 12,098,590 | - | - | - | - | 6,539,746 | 476,938 | - | 5,081,906 | | |
| Vehicles | 11,990,901 | - | - | - | - | 3,708,590 | 8,282,311 | - | - | | |
| Construction in Progress | 10,209,928 | - | - | - | - | 10,166,590 | - | - | 43,338 | | |
| Accumulated Depreciation | (204,588,441) | - | - | - | - | (108,447,812) | (5,422,595) | - | (90,718,034) | | |
| Total Assets | \$ 477,578,665 | \$ 40,881,001 | \$ 4,712,641 | \$ 8,577,211 | \$ 2,971,858 | \$ 155,857,931 | \$ 20,133,164 | \$ 60,999,263 | \$ 183,445,596 | | |

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 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 | |
| Liabilities & Equity | | | | | | | | | | |
| Liabilities- | | | | | | | | | | |
| Accounts Payable | \$ 9,524,349 | \$ 1,231,435 | \$ - | \$ 2,947,077 | \$ - | \$ 4,765,963 | \$ 229,784 | \$ 2,050 | \$ 348,040 | |
| Contracts Payable | 2,707,862 | - | 494,803 | 606,107 | - | 1,606,952 | - | - | - | |
| Claims Payable | 1,361,044 | - | - | - | - | 171,917 | 1,189,127 | - | - | |
| Accrued Salaries | 1,158,706 | 896,879 | - | - | - | 226,637 | 35,190 | - | - | |
| Accrued Interest | 1,655,009 | - | - | - | - | 367,162 | - | - | - | |
| Escrows & Deposits | 1,624,038 | 1,122,974 | - | - | - | 501,064 | - | - | 1,287,847 | |
| Deferred Revenue | 14,637,597 | 12,702,319 | 1,665,642 | - | 238,966 | 30,670 | - | - | - | |
| Due to Other Governments | 571,110 | - | - | - | - | 571,110 | - | - | - | |
| Due to Other Funds | 4,346,309 | 595,784 | - | - | 293,909 | 3,456,616 | - | - | - | |
| Advances from Other Funds | 6,668,804 | - | 3,810,524 | - | - | 1,810,000 | 1,048,280 | - | - | |
| Accrued Compensated Absences | 4,055,434 | - | - | - | - | 564,528 | 120,527 | - | 3,370,379 | |
| Net OPEB Obligation | 5,800,428 | - | - | - | - | 856,740 | 210,822 | - | 4,732,866 | |
| General Obligation Bonds | 89,135,000 | - | - | - | - | 16,466,923 | - | - | 72,668,077 | |
| Revenue Bonds | 7,930,000 | - | - | - | - | - | - | - | 7,930,000 | |
| Installment Contracts | 79,865 | - | - | - | - | - | - | - | 79,865 | |
| IEPA Loans | 24,053,028 | - | - | - | - | 24,053,028 | - | - | - | |
| Unamortized (Discounts)/Premiums | 2,987,015 | - | - | - | - | 245,113 | - | - | 2,741,902 | |
| Total Liabilities | 178,295,598 | 16,549,391 | 5,970,969 | 3,553,184 | 532,875 | 55,694,423 | 2,833,730 | 2,050 | 93,158,976 | |
| Equity- | | | | | | | | | | |
| Fund Balance | 120,822,912 | 24,331,610 | (1,258,328) | 5,024,027 | 2,438,983 | - | - | - | 90,286,620 | |
| Retained Earnings | 178,460,155 | - | - | - | - | 100,163,508 | 17,299,434 | 60,997,213 | - | |
| Total Equity | 299,283,067 | 24,331,610 | (1,258,328) | 5,024,027 | 2,438,983 | 100,163,508 | 17,299,434 | 60,997,213 | 90,286,620 | |
| Total Liabilities & Equity | \$ 477,578,665 | \$ 40,881,001 | \$ 4,712,641 | \$ 8,577,211 | \$ 2,971,858 | \$ 155,857,931 | \$ 20,133,164 | \$ 60,999,263 | \$ 183,445,596 | |

**Summary of Revenue and Expenditures
for the Period Ending April 30, 2014**

Monthly Council Treasurer's Report
May 1, 2013 - April 30, 2014
 (After Audit)

| <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|-------------------|-------------------|------------------------|-----------------------|-------------------|
| 12,463,914 | 12,523,916 | 12,489,302 | 12,523,916 | 12,523,916 | 12,463,914 |
| 14,982,790 | 16,140,932 | 14,650,913 | 16,140,932 | 16,140,932 | 14,982,790 |
| 71,712 | 80,000 | 78,485 | 80,000 | 80,000 | 71,712 |
| 3,400,525 | 3,313,291 | 3,154,983 | 3,313,291 | 3,313,291 | 3,400,525 |
| 1,630,810 | 1,994,475 | 1,778,810 | 1,994,475 | 1,994,475 | 1,630,810 |
| 1,132,277 | 1,340,000 | 1,221,476 | 1,340,000 | 1,340,000 | 1,132,277 |
| 995,618 | 1,025,868 | 992,079 | 1,025,868 | 1,025,868 | 995,618 |
| 483,624 | 479,576 | 444,620 | 479,576 | 479,576 | 483,624 |
| 414,253 | 442,200 | 422,549 | 442,200 | 442,200 | 414,253 |
| 3,213,190 | 2,969,293 | 2,971,635 | 2,969,293 | 2,969,293 | 3,213,190 |
| 350,493 | 261,222 | 254,509 | 241,222 | 261,222 | 350,493 |
| 321,813 | 492,125 | 620,020 | 480,311 | 492,125 | 321,813 |
| 82,553 | 92,469 | 110,699 | 92,444 | 92,469 | 82,553 |
| 173,309 | 11,000 | 23,322 | 11,000 | 11,000 | 173,309 |
| 82,084 | 89,752 | 49,758 | 89,752 | 89,752 | 82,084 |
| 90,000 | 90,000 | 255,390 | - | 90,000 | 90,000 |
| 39,888,965 | 41,346,119 | 39,518,550 | 41,224,080 | 41,346,119 | 39,888,965 |
| Corporate Fund | | | | | |
| Revenue | | | | | |
| Property Tax | | | | | |
| Sales & Use Tax | | | | | |
| Admissions Tax | | | | | |
| Franchise Fees | | | | | |
| Hotel Tax | | | | | |
| Telecommunication Tax | | | | | |
| Alcohol Tax | | | | | |
| Licenses & Permits | | | | | |
| Fines & Court Fees | | | | | |
| State Tax Allotments | | | | | |
| Intergovernmental Revenue | | | | | |
| Reimbursement for Services | | | | | |
| Miscellaneous Revenue | | | | | |
| Sale Of Property | | | | | |
| Investment Income | | | | | |
| Interfund Transfers | | | | | |
| Total Revenue | 41,346,119 | 39,518,550 | 41,224,080 | 41,346,119 | 39,888,965 |
| Expenditures | | | | | |
| Personal Services | | | | | |
| Commodities | | | | | |
| Contractual Services | | | | | |
| Replacement Reserves | | | | | |
| Other Operating Expenditures | | | | | |
| Allocations | | | | | |
| Capital | | | | | |
| Debt Service Costs | | | | | |
| Interfund Transfers | | | | | |
| Total Expenditures | 42,881,088 | 38,054,560 | 41,224,080 | 42,881,088 | 39,203,232 |

Monthly Council Treasurer's Report
May 1, 2013 - April 30, 2014
 (After Audit)

| <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|-------------------|-------------------|------------------------|-----------------------|-------------------|
| 29,278 | 29,278 | 27,072 | 29,278 | 29,278 | 29,278 |
| 57,003,634 | 55,513,969 | 52,142,394 | 54,107,924 | 55,513,969 | 57,003,634 |
| 484,915 | 194,800 | 380,569 | 169,800 | 194,800 | 484,915 |
| 1,349,193 | 138,605 | 271,190 | 131,105 | 138,605 | 1,349,193 |
| 38,524 | 11,500 | 116,725 | 11,500 | 11,500 | 38,524 |
| 356,607 | 356,606 | 406,302 | 362,189 | 356,606 | 356,607 |
| (1,481) | 1,000 | (3,416) | 1,000 | 1,000 | (1,481) |
| 638,270 | 638,270 | 907,978 | 627,000 | 638,270 | 638,270 |
| 336,607 | 336,609 | 301,715 | 273,878 | 336,609 | 336,607 |
| 60,235,547 | 57,220,637 | 54,550,529 | 55,713,674 | 57,220,637 | 60,235,547 |
| Electric Fund | | | | | |
| Revenue | | | | | |
| Property Tax | | | | | |
| User Charges | | | | | |
| Reimbursement for Services | | | | | |
| Miscellaneous Revenue | | | | | |
| Sale Of Property | | | | | |
| Reserves | | | | | |
| Investment Income | | | | | |
| Financing Proceeds | | | | | |
| Interfund Transfers | | | | | |
| Total Revenue | | | | | |
| 3,167,506 | 3,404,254 | 3,201,735 | 3,512,106 | 3,404,254 | 3,167,506 |
| 319,353 | 403,128 | 189,695 | 339,292 | 403,128 | 319,353 |
| 42,563,391 | 42,886,445 | 39,729,768 | 41,374,873 | 42,886,445 | 42,563,391 |
| 228,615 | 228,615 | 263,355 | 228,615 | 228,615 | 228,615 |
| 5,021,098 | 5,533,410 | 5,008,922 | 5,533,410 | 5,533,410 | 5,021,098 |
| 1,879,812 | 1,879,812 | 1,870,948 | 1,879,812 | 1,879,812 | 1,879,812 |
| 2,982,161 | 3,513,017 | 2,888,193 | 2,359,500 | 3,513,017 | 2,982,161 |
| 1,109,857 | 1,147,176 | 1,051,775 | 1,193,456 | 1,147,176 | 1,109,857 |
| 478,244 | 478,244 | 381,891 | 426,139 | 478,244 | 478,244 |
| 57,750,037 | 59,474,101 | 54,586,282 | 56,847,203 | 59,474,101 | 57,750,037 |
| Expenditures | | | | | |
| Personal Services | | | | | |
| Commodities | | | | | |
| Contractual Services | | | | | |
| Replacement Reserves | | | | | |
| Other Operating Expenditures | | | | | |
| Allocations | | | | | |
| Capital | | | | | |
| Debt Service Costs | | | | | |
| Interfund Transfers | | | | | |
| Total Expenditures | | | | | |
| 4,586,895 | 4,563,107 | 4,588,513 | 4,563,107 | 4,563,107 | 4,586,895 |
| 25,366 | 16,500 | 19,350 | 16,500 | 16,500 | 25,366 |
| 790,790 | 792,870 | 184,416 | 792,870 | 792,870 | 790,790 |
| 25,257 | 20,000 | 22,145 | 20,000 | 20,000 | 25,257 |
| 162,081 | 162,081 | 175,530 | 162,081 | 162,081 | 162,081 |
| 21,161 | 18,950 | 16,509 | 18,950 | 18,950 | 21,161 |
| 109,432 | 109,432 | 838,665 | 109,432 | 109,432 | 109,432 |
| 5,720,982 | 5,682,940 | 5,845,128 | 5,573,508 | 5,682,940 | 5,720,982 |
| Water Fund | | | | | |
| Revenue | | | | | |
| User Charges | | | | | |
| Reimbursement for Services | | | | | |
| Miscellaneous Revenue | | | | | |
| Sale Of Property | | | | | |
| Reserves | | | | | |
| Investment Income | | | | | |
| Financing Proceeds | | | | | |
| Total Revenue | | | | | |

Monthly Council Treasurer's Report
May 1, 2013 - April 30, 2014
 (After Audit)

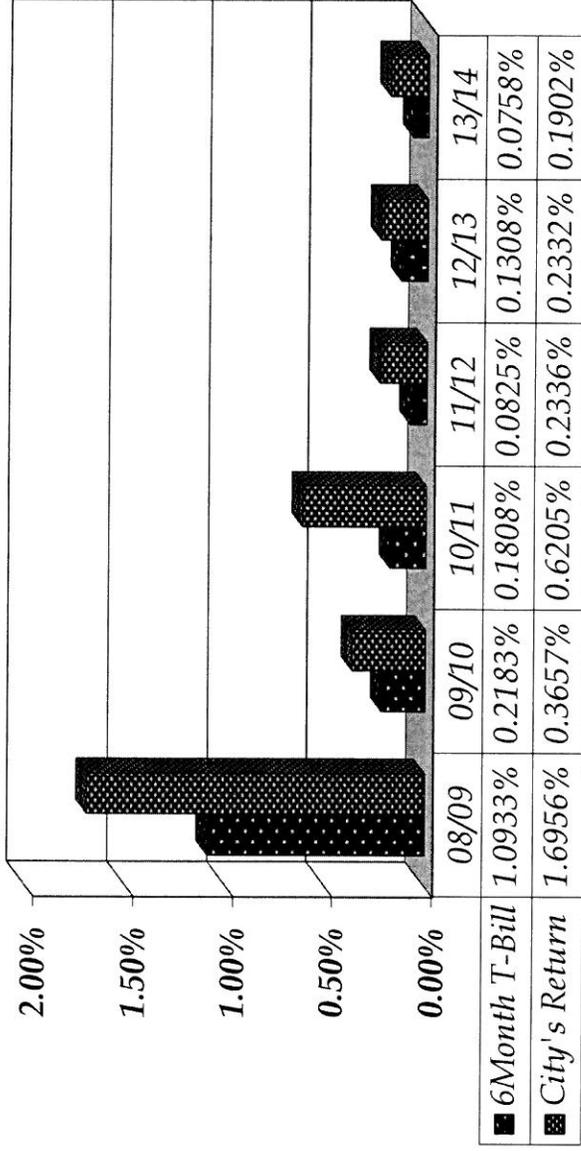
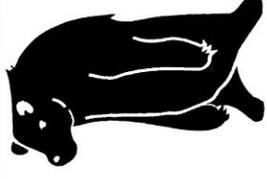
| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|--------------------|--------------------|--------------------|------------------------|-----------------------|--------------------|
| All Funds Revenue | | | | | | |
| Property Tax | 14,420,613 | 14,504,807 | 14,425,846 | 14,504,807 | 14,504,807 | 14,420,613 |
| Sales & Use Tax | 16,049,054 | 17,200,176 | 15,784,686 | 17,200,176 | 17,200,176 | 16,049,054 |
| Admissions Tax | 71,712 | 80,000 | 78,485 | 80,000 | 80,000 | 71,712 |
| Franchise Fees | 3,400,525 | 3,313,291 | 3,154,983 | 3,313,291 | 3,313,291 | 3,400,525 |
| Hotel Tax | 1,685,830 | 2,058,841 | 1,838,057 | 2,058,841 | 2,058,841 | 1,685,830 |
| Telecommunication Tax | 1,132,277 | 1,340,000 | 1,221,476 | 1,340,000 | 1,340,000 | 1,132,277 |
| Alcohol Tax | 995,618 | 1,025,868 | 992,079 | 1,025,868 | 1,025,868 | 995,618 |
| Licenses & Permits | 483,624 | 479,576 | 444,620 | 479,576 | 479,576 | 483,624 |
| Fines & Court Fees | 414,253 | 442,200 | 422,549 | 442,200 | 442,200 | 414,253 |
| State Tax Allotments | 4,200,020 | 3,939,538 | 3,922,836 | 3,939,538 | 3,939,538 | 4,200,020 |
| Intergovernmental Revenue | 585,637 | 360,222 | 468,639 | 590,222 | 360,222 | 585,637 |
| User Charges | 69,395,749 | 67,989,802 | 64,086,999 | 66,583,757 | 67,989,802 | 69,395,749 |
| Reimbursement for Services | 960,792 | 723,925 | 1,046,471 | 687,111 | 723,925 | 960,792 |
| Miscellaneous Revenue | 2,774,496 | 1,343,144 | 1,604,895 | 1,085,419 | 1,343,144 | 2,774,496 |
| Charges to Other Funds | 1,997,587 | 2,925,064 | 2,428,201 | 2,925,064 | 2,925,064 | 1,997,587 |
| Sale Of Property | 2,828,923 | 3,043,804 | 2,458,711 | 3,043,804 | 3,043,804 | 2,828,923 |
| Reserves | 2,018,808 | 2,018,807 | 2,229,627 | 2,024,390 | 2,018,807 | 2,018,808 |
| Insurance Premiums | 5,850,303 | 5,885,579 | 5,903,832 | 5,885,579 | 5,885,579 | 5,850,303 |
| Investment Income | 165,291 | 167,335 | 155,262 | 167,335 | 167,335 | 165,291 |
| Financing Proceeds | 9,142,056 | 12,343,663 | 49,579,880 | 4,701,000 | 12,343,663 | 9,142,056 |
| Interfund Transfers | 9,935,640 | 9,952,837 | 10,043,797 | 9,414,321 | 9,952,837 | 9,935,640 |
| Total Revenue | 148,508,808 | 151,138,479 | 182,291,931 | 141,492,299 | 151,138,479 | 148,508,808 |
| Expenditures | | | | | | |
| Personal Services | 33,927,895 | 35,461,319 | 33,366,469 | 35,240,474 | 35,461,319 | 33,927,895 |
| Commodities | 5,418,459 | 6,324,163 | 4,918,498 | 6,074,247 | 6,324,163 | 5,418,459 |
| Contractual Services | 55,874,870 | 59,047,235 | 53,313,439 | 55,894,339 | 59,047,235 | 55,874,870 |
| Replacement Reserves | 1,579,382 | 1,579,382 | 1,782,784 | 1,579,382 | 1,579,382 | 1,579,382 |
| Other Operating Expenditures | 8,657,145 | 10,144,861 | 8,971,921 | 10,194,607 | 10,144,861 | 8,657,145 |
| Allocations | - | - | - | - | - | - |
| Capital | 21,244,373 | 37,824,896 | 23,355,003 | 16,009,197 | 37,824,896 | 21,244,373 |
| Debt Service Costs | 12,071,369 | 12,139,748 | 56,371,328 | 11,754,347 | 12,139,748 | 12,071,369 |
| Interfund Transfers | 9,935,640 | 9,952,837 | 9,976,744 | 9,414,321 | 9,952,837 | 9,935,640 |
| Total Expenditures | 148,709,133 | 172,474,441 | 192,056,186 | 146,160,914 | 172,474,441 | 148,709,133 |

Investment Summary

April 30, 2014

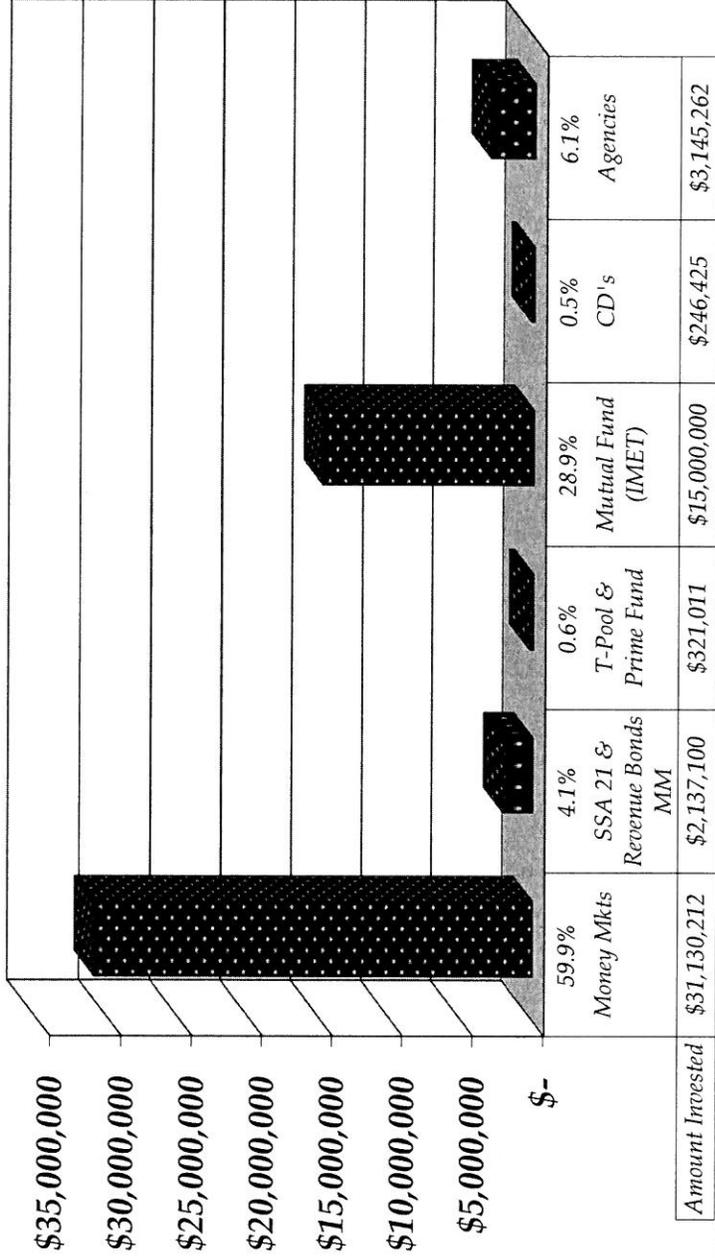


City of St. Charles Investment Portfolio Earnings Comparison



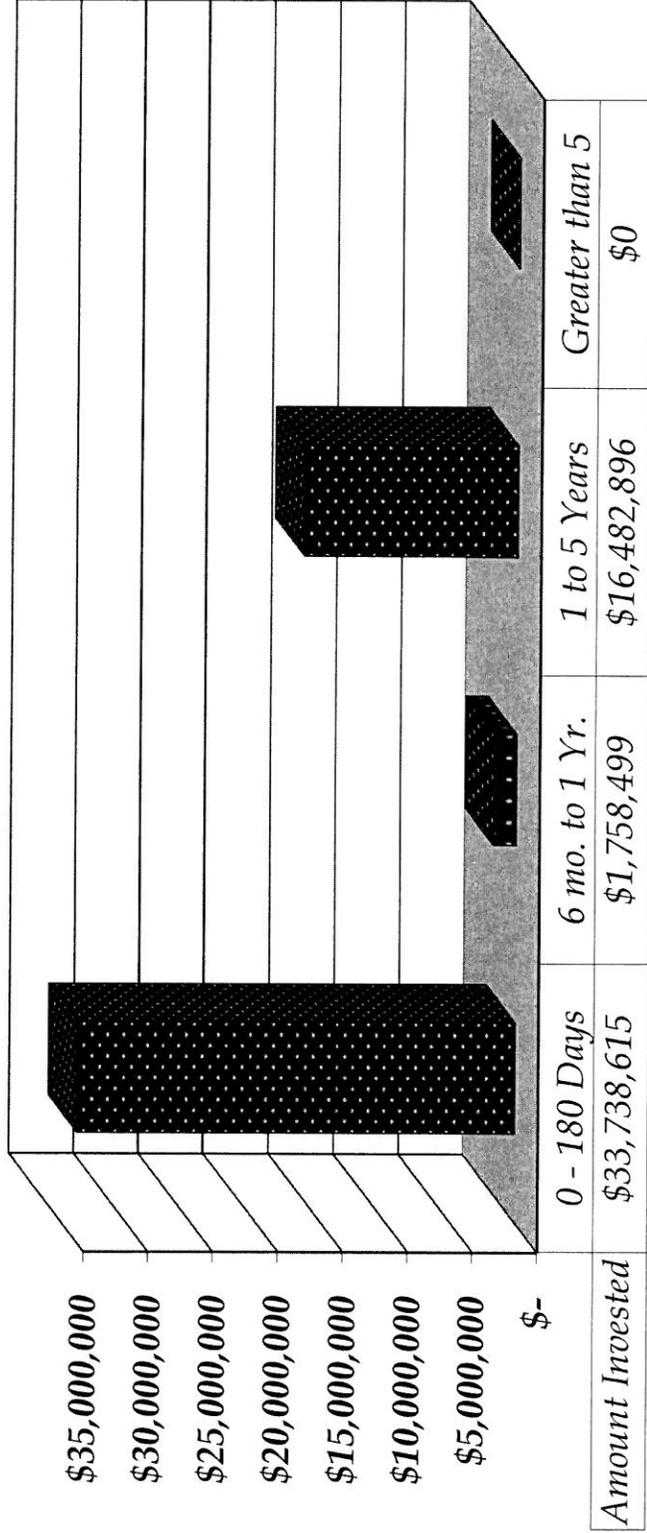
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - April 30, 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 and Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for those bond issues. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - April 30, 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

May 31, 2014

MONTHLY COUNCIL TREASURER'S REPORT **For The Period Ending May 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 slightly lower than anticipated, making receipts \$20,127 lower than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are slightly higher than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$67,102 lower 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 in line with the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$807,680 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of May 31, 2014

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 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 | \$ 103,748,106 | \$ 13,925,404 | \$ 3,138,874 | \$ 6,213,946 | \$ 8 | \$ 4,989,508 | \$ 13,907,003 | \$ 61,573,363 | \$ - | - |
| Restricted Cash | 7,690,372 | - | - | 2,118,581 | 2,137,110 | 3,434,681 | - | - | - | - |
| Receivables | | | | | | | | | | |
| Property Taxes | 14,439,617 | 12,504,339 | 1,665,642 | - | 238,966 | 30,670 | - | - | - | - |
| Customers - Net | 7,775,857 | 348,514 | 7,671 | - | - | 7,381,998 | 37,674 | - | - | - |
| Interest | 147,301 | 11,476 | - | - | - | 15,044 | 379 | 120,402 | - | - |
| Prepaid Expenses | 79,271 | 7,413 | - | - | - | 6,671 | 540 | 64,647 | - | - |
| Due from Other Governments | 4,979,629 | 4,918,840 | 60,789 | - | - | - | - | - | - | - |
| Due from Other Funds | 1,027,193 | 321,409 | - | - | 705,784 | - | - | - | - | - |
| Due from Other Companies | 2,669 | 10 | - | - | - | - | 2,659 | - | - | - |
| Inventory | 3,597,915 | - | - | - | - | - | 3,597,915 | - | - | - |
| Deferred Charges | 3,458,626 | - | - | - | - | 51,989 | - | - | - | - |
| Advances to Other Funds | 6,668,804 | 5,620,524 | - | - | - | 1,048,280 | - | - | 3,406,637 | - |
| Other Assets | (2,058) | (32) | - | - | - | - | - | (2,026) | - | - |
| Capital Assets | | | | | | | | | | |
| Land | 61,753,025 | - | - | - | - | 2,162,294 | - | - | 59,590,731 | - |
| Intangibles | 3,307,721 | - | - | - | - | 441,676 | - | - | 2,866,045 | - |
| Buildings | 100,335,241 | - | - | - | - | 50,544,528 | - | - | 49,790,713 | - |
| Improvements | 324,545,949 | - | - | - | - | 169,928,417 | 1,233,272 | - | 153,384,260 | - |
| Equipment | 12,098,590 | - | - | - | - | 6,539,746 | 476,938 | - | 5,081,906 | - |
| Vehicles | 11,990,901 | - | - | - | - | 3,708,590 | 8,282,311 | - | - | - |
| Construction in Progress | 10,209,928 | - | - | - | - | 10,166,590 | - | - | 43,338 | - |
| Accumulated Depreciation | (204,588,441) | - | - | - | - | (108,447,812) | (5,422,595) | - | (90,718,034) | - |
| Total Assets | \$ 473,266,216 | \$ 37,657,897 | \$ 4,872,976 | \$ 8,332,527 | \$ 3,081,868 | \$ 152,002,870 | \$ 22,116,096 | \$ 61,756,386 | \$ 183,445,596 | |

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 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 | |
| Liabilities & Equity | | | | | | | | | | |
| Liabilities- | | | | | | | | | | |
| Accounts Payable | \$ 8,874,974 | \$ 753,880 | \$ - | \$ 2,864,510 | \$ - | \$ 4,722,987 | \$ 185,557 | \$ - | \$ - | \$ 348,040 |
| Contracts Payable | 2,707,862 | - | 494,803 | 606,107 | - | 1,606,952 | - | - | - | - |
| Claims Payable | 1,361,044 | - | - | - | - | 171,917 | 1,189,127 | - | - | - |
| Accrued Salaries | 1,158,706 | 896,879 | - | - | - | 226,637 | 35,190 | - | - | - |
| Accrued Interest | 1,655,009 | - | - | - | - | 367,162 | - | - | - | 1,287,847 |
| Escrows & Deposits | 1,625,750 | 1,124,354 | - | - | - | 501,396 | - | - | - | - |
| Due to Other Funds | 1,027,193 | 705,784 | - | - | 321,409 | - | - | - | - | - |
| Deferred Revenue | 14,453,436 | 12,518,158 | 1,665,642 | - | 238,966 | 30,670 | - | - | - | - |
| Due to Other Governments | 571,110 | - | - | - | - | 571,110 | - | - | - | - |
| Advances from Other Funds | 6,668,804 | - | 3,810,524 | - | - | 1,810,000 | 1,048,280 | - | - | - |
| Accrued Compensated Absences | 4,055,434 | - | - | - | - | 564,528 | 120,527 | - | - | 3,370,379 |
| Net OPEB Obligation | 5,800,428 | - | - | - | - | 856,740 | 210,822 | - | - | 4,732,866 |
| General Obligation Bonds | 89,135,000 | - | - | - | - | 16,466,923 | - | - | - | 72,668,077 |
| Revenue Bonds | 7,930,000 | - | - | - | - | - | - | - | - | 7,930,000 |
| Installment Contracts | 79,865 | - | - | - | - | - | - | - | - | 79,865 |
| IEPA Loans | 24,053,028 | - | - | - | - | 24,053,028 | - | - | - | - |
| Unamortized (Discounts)/Premiums | 2,987,015 | - | - | - | - | 245,113 | - | - | - | 2,741,902 |
| Total Liabilities | 174,144,658 | 15,999,055 | 5,970,969 | 3,470,617 | 560,375 | 52,195,163 | 2,789,503 | - | - | 93,158,976 |
| Equity- | | | | | | | | | | |
| Fund Balance | 118,230,872 | 21,658,842 | (1,097,993) | 4,861,910 | 2,521,493 | - | - | - | - | 90,286,620 |
| Retained Earnings | 180,890,686 | - | - | - | - | 99,807,707 | 19,326,593 | 61,756,386 | - | - |
| Total Equity | 299,121,558 | 21,658,842 | (1,097,993) | 4,861,910 | 2,521,493 | 99,807,707 | 19,326,593 | 61,756,386 | - | 90,286,620 |
| Total Liabilities & Equity | \$ 473,266,216 | \$ 37,657,897 | \$ 4,872,976 | \$ 8,332,527 | \$ 3,081,868 | \$ 152,002,870 | \$ 22,116,096 | \$ 61,756,386 | \$ 183,445,596 | \$ 183,445,596 |

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

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

| <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|-------------------------------|------------------|------------------|------------------------|-----------------------|-------------------|
| 1,444,293 | 970,467 | 964,306 | 12,536,731 | 12,536,731 | 12,536,731 |
| 1,019,596 | 1,039,723 | 1,012,459 | 15,283,515 | 15,283,515 | 15,263,388 |
| 3,240 | 5,145 | 4,867 | 80,500 | 80,500 | 78,595 |
| 195,957 | 194,603 | 180,704 | 3,606,972 | 3,606,972 | 3,608,326 |
| 161,996 | 160,000 | 202,057 | 1,795,056 | 1,795,056 | 1,742,718 |
| 90,558 | 103,032 | 98,062 | 1,212,591 | 1,212,591 | 1,200,117 |
| 71,447 | 82,465 | 80,509 | 1,031,770 | 1,031,770 | 1,020,752 |
| 223,868 | 253,859 | 227,596 | 525,398 | 525,398 | 495,407 |
| 18,905 | 37,918 | 36,149 | 460,576 | 460,576 | 441,563 |
| 498,383 | 565,485 | 562,608 | 3,229,620 | 3,229,620 | 3,162,518 |
| 14,476 | 20,503 | 135,258 | 263,094 | 263,094 | 257,067 |
| 28,788 | 44,867 | 25,377 | 464,473 | 464,473 | 448,394 |
| 17,306 | 2,041 | 1,740 | 79,300 | 79,300 | 94,565 |
| - | 250 | - | 6,500 | 6,500 | 6,250 |
| 1,045 | 473 | 563 | 98,000 | 98,000 | 98,572 |
| - | - | - | 180,000 | 180,000 | 180,000 |
| 3,789,858 | 3,480,831 | 3,532,255 | 40,854,096 | 40,854,096 | 40,634,963 |
| Corporate Fund Revenue | | | | | |
| 3,798,658 | 3,974,322 | 3,699,857 | 27,195,586 | 27,175,179 | 27,010,496 |
| 46,997 | 68,891 | 49,815 | 1,578,921 | 1,516,971 | 1,501,497 |
| 768,220 | 870,055 | 779,625 | 9,957,713 | 10,034,806 | 9,941,105 |
| 1,125,509 | 1,125,509 | 1,106,259 | 1,121,745 | 1,125,509 | 1,129,273 |
| 24,753 | 31,767 | 4,682 | 175,221 | 190,412 | 183,398 |
| (395,238) | (395,238) | (401,153) | (4,742,843) | (4,742,843) | (4,742,843) |
| 16,501 | 16,501 | 23,579 | 153,525 | 160,525 | 160,525 |
| 382 | 382 | 382 | 4,585 | 4,585 | 4,585 |
| 1,076,847 | 1,076,847 | 654,626 | 6,327,878 | 6,327,878 | 6,327,878 |
| 6,462,629 | 6,769,036 | 5,917,672 | 41,772,331 | 41,793,022 | 41,515,914 |
| Expenditures | | | | | |
| 3,798,658 | 3,974,322 | 3,699,857 | 27,195,586 | 27,175,179 | 27,010,496 |
| 46,997 | 68,891 | 49,815 | 1,578,921 | 1,516,971 | 1,501,497 |
| 768,220 | 870,055 | 779,625 | 9,957,713 | 10,034,806 | 9,941,105 |
| 1,125,509 | 1,125,509 | 1,106,259 | 1,121,745 | 1,125,509 | 1,129,273 |
| 24,753 | 31,767 | 4,682 | 175,221 | 190,412 | 183,398 |
| (395,238) | (395,238) | (401,153) | (4,742,843) | (4,742,843) | (4,742,843) |
| 16,501 | 16,501 | 23,579 | 153,525 | 160,525 | 160,525 |
| 382 | 382 | 382 | 4,585 | 4,585 | 4,585 |
| 1,076,847 | 1,076,847 | 654,626 | 6,327,878 | 6,327,878 | 6,327,878 |
| 6,462,629 | 6,769,036 | 5,917,672 | 41,772,331 | 41,793,022 | 41,515,914 |

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

| <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------|------------------|------------------|---------------------------------------|-----------------------|------------------|
| | | | Inventory Fund | | |
| | | | Revenue | | |
| - | - | - | - | - | - |
| 45,797 | 78,552 | 51,563 | 1,147,853 | 1,147,853 | 1,115,098 |
| 145,309 | 195,249 | 163,468 | 3,000,000 | 3,000,000 | 2,950,060 |
| - | - | - | - | - | - |
| 20,152 | 20,152 | 27,036 | 20,152 | 20,152 | 20,152 |
| - | - | - | - | - | - |
| 211,258 | 293,953 | 242,067 | 4,168,005 | 4,168,005 | 4,085,310 |
| | | | Expenditures | | |
| 54,214 | 54,620 | 73,178 | 411,186 | 411,186 | 410,780 |
| 144,103 | 196,139 | 163,587 | 3,023,785 | 3,022,785 | 2,970,749 |
| 7,289 | 7,817 | 6,960 | 57,932 | 58,932 | 58,404 |
| 10,152 | 10,152 | 11,130 | 10,152 | 10,152 | 10,152 |
| 154 | 120 | 199 | 1,599 | 1,599 | 1,633 |
| 25,270 | 25,270 | 28,696 | 303,236 | 303,236 | 303,236 |
| 3,856 | 3,856 | - | 5,249 | 5,249 | 5,249 |
| 245,038 | 297,974 | 283,750 | 3,813,139 | 3,813,139 | 3,760,203 |
| | | | Motor Vehicle Replacement Fund | | |
| | | | Revenue | | |
| - | - | - | - | - | - |
| 101,809 | 108,024 | 86,563 | 1,469,226 | 1,469,226 | 1,463,011 |
| - | - | - | - | - | - |
| 990,749 | 986,986 | 983,519 | 986,986 | 986,986 | 990,749 |
| 75 | 90 | 71 | 5,400 | 5,400 | 5,385 |
| 1,092,633 | 1,095,100 | 1,070,153 | 2,461,612 | 2,461,612 | 2,459,145 |
| | | | Expenditures | | |
| 72,005 | 99,001 | 99,799 | 727,887 | 727,887 | 700,891 |
| 35,080 | 31,658 | 28,464 | 476,453 | 484,969 | 488,391 |
| 10,680 | 12,000 | 7,441 | 50,401 | 54,812 | 53,492 |
| 14,109 | 14,109 | 15,429 | 14,109 | 14,109 | 14,109 |
| 12,494 | 2,164 | 1,978 | 38,853 | 38,853 | 49,183 |
| 22,307 | 22,307 | 21,793 | 267,682 | 267,682 | 267,682 |
| 5,628 | 5,628 | 67,856 | 761,000 | 811,282 | 811,282 |
| - | - | - | - | - | - |
| 172,303 | 186,867 | 242,760 | 2,336,385 | 2,399,594 | 2,385,030 |

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

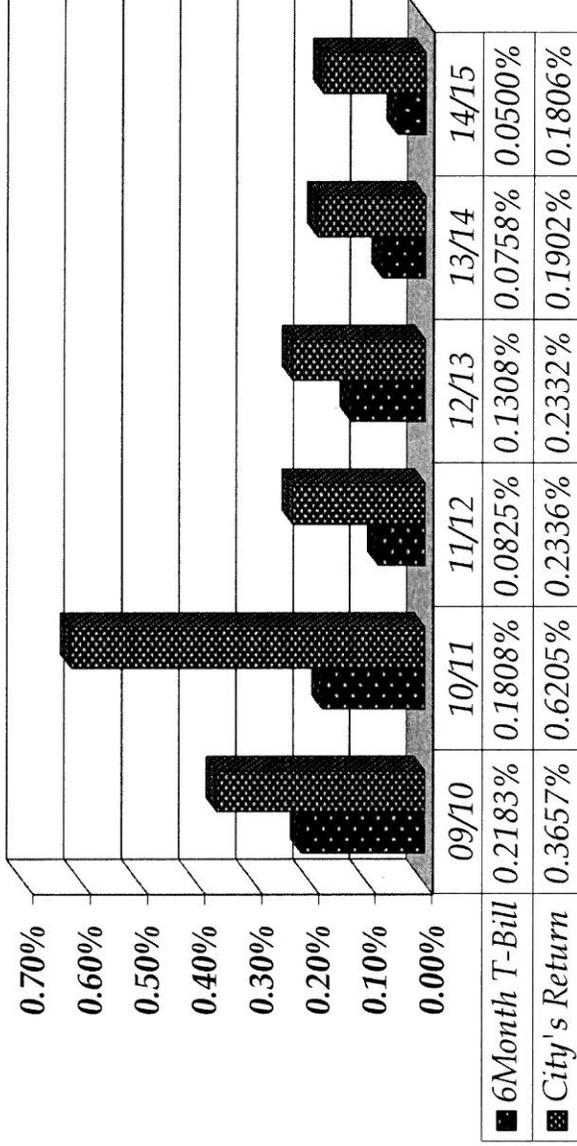
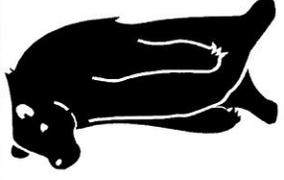
| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|-------------------|-------------------|-------------------|------------------------|-----------------------|--------------------|
| All Funds | | | | | | |
| Revenue | | | | | | |
| Property Tax | 1,613,792 | 1,072,037 | 1,064,917 | 14,500,815 | 14,500,815 | 14,500,815 |
| Sales & Use Tax | 1,102,096 | 1,112,674 | 1,083,709 | 16,339,716 | 16,339,716 | 16,339,138 |
| Admissions Tax | 3,240 | 5,145 | 4,867 | 80,500 | 80,500 | 78,595 |
| Franchise Fees | 195,957 | 194,603 | 180,704 | 3,606,972 | 3,606,972 | 3,608,326 |
| Hotel Tax | 165,195 | 164,303 | 206,249 | 1,847,967 | 1,847,967 | 1,794,525 |
| Telecommunication Tax | 90,558 | 103,032 | 98,062 | 1,212,591 | 1,212,591 | 1,200,117 |
| Alcohol Tax | 71,447 | 82,465 | 80,509 | 1,031,770 | 1,031,770 | 1,020,752 |
| Licenses & Permits | 223,868 | 253,859 | 227,596 | 525,398 | 525,398 | 495,407 |
| Fines & Court Fees | 18,905 | 37,918 | 36,149 | 460,576 | 460,576 | 441,563 |
| State Tax Allotments | 697,417 | 623,605 | 619,315 | 4,236,865 | 4,236,865 | 4,310,677 |
| Intergovernmental Revenue | 14,476 | 67,587 | 135,258 | 848,094 | 848,094 | 794,983 |
| User Charges | 5,678,491 | 4,870,811 | 5,162,460 | 70,878,066 | 70,878,066 | 71,685,746 |
| Reimbursement for Services | 257,059 | 96,089 | 36,024 | 713,936 | 807,936 | 968,906 |
| Miscellaneous Revenue | 35,771 | 35,568 | 56,283 | 442,450 | 442,450 | 432,263 |
| Charges to Other Funds | 147,606 | 186,576 | 138,126 | 2,617,079 | 2,617,079 | 2,578,109 |
| Sale Of Property | 147,520 | 201,443 | 180,822 | 3,044,500 | 3,044,500 | 2,990,577 |
| Reserves | 2,083,405 | 2,079,641 | 2,024,391 | 2,079,641 | 2,079,641 | 2,083,405 |
| Insurance Premiums | 1,383,120 | 1,389,376 | 1,542,588 | 5,255,582 | 5,255,582 | 5,249,326 |
| Investment Income | 6,395 | 5,637 | 6,044 | 177,355 | 177,355 | 178,113 |
| Financing Proceeds | - | - | - | 8,635,066 | 9,440,066 | 11,199,086 |
| Interfund Transfers | 1,514,856 | 1,514,856 | 1,270,956 | 9,610,184 | 9,610,184 | 9,610,184 |
| Total Revenue | 15,451,174 | 14,097,225 | 14,155,029 | 148,145,123 | 149,044,123 | 151,550,613 |
| Expenditures | | | | | | |
| Personal Services | 5,067,173 | 5,310,775 | 4,965,831 | 35,484,858 | 35,463,351 | 35,215,027 |
| Commodities | 250,204 | 358,669 | 331,199 | 6,215,760 | 6,141,326 | 6,035,179 |
| Contractual Services | 5,173,669 | 5,247,948 | 4,670,240 | 57,861,722 | 57,973,014 | 58,191,616 |
| Replacement Reserves | 1,570,239 | 1,570,239 | 1,579,382 | 1,566,475 | 1,570,239 | 1,574,003 |
| Other Operating Expenditures | 819,827 | 978,733 | 562,048 | 10,666,211 | 10,685,614 | 10,513,996 |
| Allocations | - | - | - | - | - | - |
| Capital | 220,395 | 220,395 | 739,806 | 17,707,306 | 20,686,368 | 20,686,368 |
| Debt Service Costs | 1,755,502 | 1,755,502 | 1,715,806 | 12,609,676 | 12,609,676 | 12,609,676 |
| Interfund Transfers | 1,514,856 | 1,514,856 | 1,270,956 | 9,610,184 | 9,610,184 | 9,610,184 |
| Total Expenditures | 16,371,865 | 16,957,117 | 15,835,268 | 151,722,192 | 154,739,772 | 154,436,049 |

Investment Summary

May 31, 2014

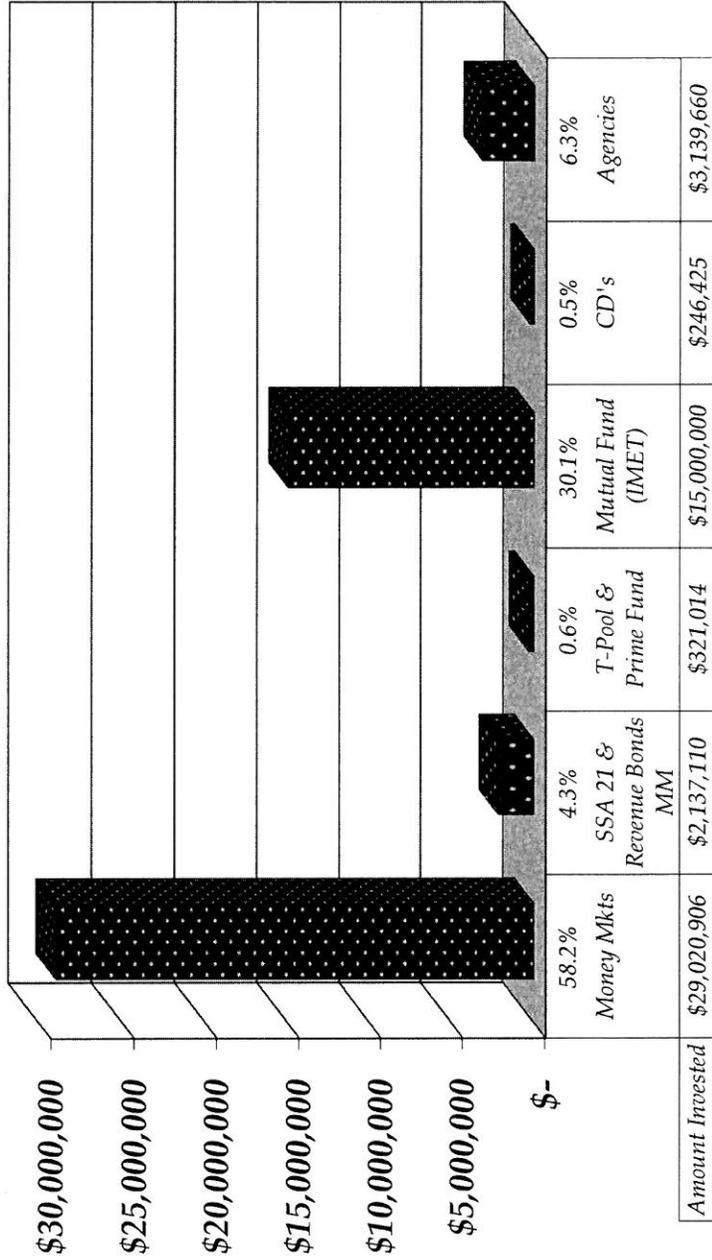


City of St. Charles Investment Portfolio Earnings Comparison



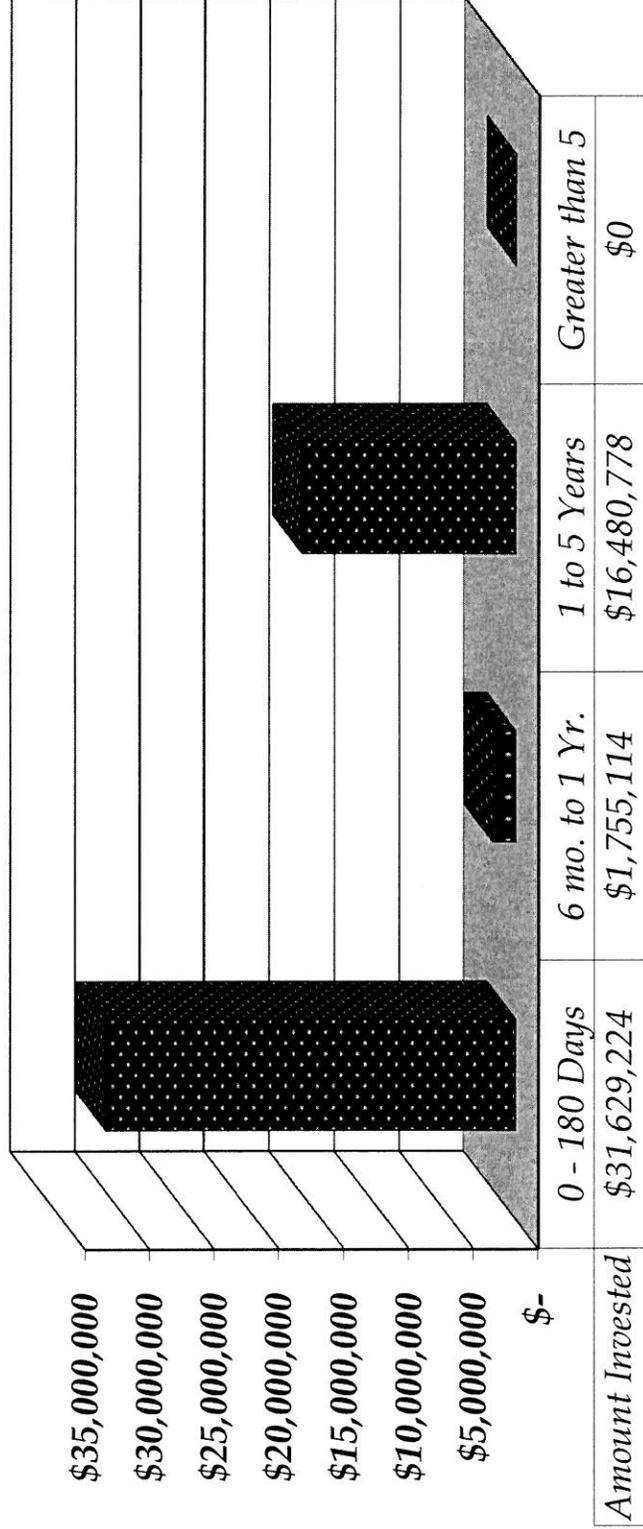
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - May 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 and Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for those bond issues. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - May 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

June 30, 2014

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending June 30, 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 slightly higher than anticipated, making receipts \$23,000 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are in line with the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$73,587 lower 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 \$19,998 lower than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$1,691,376 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of June 30, 2014

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2014

| | Total Memorandum Only | Governmental Funds | | | Proprietary Funds | | Fiduciary Funds | | Account Groups General Fixed Assets & Debt |
|----------------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|--|
| | | General Corporate | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Trust | |
| <u>Assets</u> | | | | | | | | | |
| Cash & Investments | \$ 109,816,783 | \$ 17,589,440 | \$ 3,800,691 | \$ 6,335,994 | \$ 119,491 | \$ 5,114,439 | \$ 13,799,120 | \$ 63,057,608 | \$ - |
| Restricted Cash | 7,621,918 | - | - | 1,833,822 | 2,622,905 | 3,165,191 | - | - | - |
| Receivables | | | | | | | | | |
| Property Taxes | 14,439,617 | 12,504,339 | 1,665,642 | - | 238,966 | 30,670 | - | - | - |
| Customers - Net | 8,427,236 | 315,064 | 7,671 | - | - | 8,078,201 | 26,300 | - | - |
| Interest | 147,301 | 11,476 | - | - | - | 15,044 | 379 | 120,402 | - |
| Prepaid Expenses | 91,430 | 19,572 | - | - | - | 6,671 | 540 | 64,647 | - |
| Due from Other Governments | 4,844,134 | 4,783,345 | 60,789 | - | - | - | - | - | - |
| Due from Other Funds | 678,909 | 348,909 | - | - | 330,000 | - | - | - | - |
| Due from Other Companies | 1,892 | - | - | - | - | - | 1,892 | - | - |
| Inventory | 3,572,598 | - | - | - | - | - | 3,572,598 | - | - |
| Deferred Charges | 3,458,626 | - | - | - | - | 51,989 | - | - | - |
| Advances to Other Funds | 6,668,804 | 5,620,524 | - | - | - | 1,048,280 | - | - | 3,406,637 |
| Other Assets | (4,277) | (2,251) | - | - | - | - | - | (2,026) | - |
| Capital Assets | | | | | | | | | |
| Land | 61,753,025 | - | - | - | - | 2,162,294 | - | - | 59,590,731 |
| Intangibles | 3,307,721 | - | - | - | - | 441,676 | - | - | 2,866,045 |
| Buildings | 100,335,241 | - | - | - | - | 50,544,528 | - | - | 49,790,713 |
| Improvements | 324,545,949 | - | - | - | - | 169,928,417 | 1,233,272 | - | 153,384,260 |
| Equipment | 12,098,590 | - | - | - | - | 6,539,746 | 476,938 | - | 5,081,906 |
| Vehicles | 11,990,901 | - | - | - | - | 3,708,590 | 8,282,311 | - | - |
| Construction in Progress | 10,209,928 | - | - | - | - | 10,166,590 | - | - | 43,338 |
| Accumulated Depreciation | (204,588,441) | - | - | - | - | (108,447,812) | (5,422,595) | - | (90,718,034) |
| Total Assets | \$ 479,417,885 | \$ 41,190,418 | \$ 5,534,793 | \$ 8,169,816 | \$ 3,311,362 | \$ 152,554,514 | \$ 21,970,755 | \$ 63,240,631 | \$ 183,445,596 |

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 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 | |
| Liabilities & Equity | | | | | | | | | | |
| Liabilities- | | | | | | | | | | |
| Accounts Payable | \$ 9,960,850 | \$ 1,019,872 | \$ 75,678 | \$ 2,925,580 | \$ - | \$ 5,452,592 | \$ 139,088 | \$ - | \$ - | \$ 348,040 |
| Contracts Payable | 2,707,862 | - | 494,803 | 606,107 | - | 1,606,952 | - | - | - | - |
| Claims Payable | 1,361,044 | - | - | - | - | 171,917 | 1,189,127 | - | - | - |
| Accrued Salaries | 1,158,706 | 896,879 | - | - | - | 226,637 | 35,190 | - | - | - |
| Accrued Interest | 1,655,009 | - | - | - | - | 367,162 | - | - | - | 1,287,847 |
| Escrows & Deposits | 1,625,878 | 1,128,623 | - | - | 348,909 | 497,255 | - | - | - | - |
| Due to Other Funds | 678,909 | 330,000 | - | - | 238,966 | - | - | - | - | - |
| Deferred Revenue | 14,449,856 | 12,514,578 | 1,665,642 | - | - | - | - | - | - | - |
| Due to Other Governments | 571,110 | - | - | - | - | 571,110 | - | - | - | - |
| Advances from Other Funds | 6,668,804 | - | 3,810,524 | - | - | 1,810,000 | 1,048,280 | - | - | - |
| Accrued Compensated Absences | 4,055,434 | - | - | - | - | 564,528 | 120,527 | - | - | 3,370,379 |
| Net OPEB Obligation | 5,800,428 | - | - | - | - | 856,740 | 210,822 | - | - | 4,732,866 |
| General Obligation Bonds | 89,135,000 | - | - | - | - | 16,466,923 | - | - | - | 72,668,077 |
| Revenue Bonds | 7,930,000 | - | - | - | - | - | - | - | - | 7,930,000 |
| Installment Contracts | 79,865 | - | - | - | - | - | - | - | - | 79,865 |
| IEPA Loans | 24,053,028 | - | - | - | - | 24,053,028 | - | - | - | - |
| Unamortized (Discounts)/Premiums | 2,987,015 | - | - | - | - | 245,113 | - | - | - | 2,741,902 |
| Total Liabilities | 174,878,798 | 15,889,952 | 6,046,647 | 3,531,687 | 587,875 | 52,920,627 | 2,743,034 | - | - | 93,158,976 |
| Equity- | | | | | | | | | | |
| Fund Balance | 122,436,848 | 25,300,466 | (511,854) | 4,638,129 | 2,723,487 | - | - | - | - | 90,286,620 |
| Retained Earnings | 182,102,239 | - | - | - | - | 99,633,887 | 19,227,721 | 63,240,631 | - | - |
| Total Equity | 304,539,087 | 25,300,466 | (511,854) | 4,638,129 | 2,723,487 | 99,633,887 | 19,227,721 | 63,240,631 | 63,240,631 | 90,286,620 |
| Total Liabilities & Equity | \$ 479,417,885 | \$ 41,190,418 | \$ 5,534,793 | \$ 8,169,816 | \$ 3,311,362 | \$ 152,554,514 | \$ 21,970,755 | \$ 63,240,631 | \$ 63,240,631 | \$ 183,445,596 |

**Summary of Revenue and Expenditures
for the Period Ending June 30, 2014**

**Monthly Council Treasurer's Report
May 1, 2014 - June 30, 2014**

| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|-------------------|-------------------|-------------------|----------------------------|---------------------------|-------------------|
| Corporate Fund | | | | | | |
| Revenue | | | | | | |
| Property Tax | 6,125,687 | 6,125,687 | 6,140,981 | 12,536,731 | 12,536,731 | 12,536,731 |
| Sales & Use Tax | 2,301,939 | 2,278,939 | 2,219,122 | 15,283,515 | 15,283,515 | 15,306,515 |
| Admissions Tax | 6,957 | 10,826 | 10,087 | 80,500 | 80,500 | 76,631 |
| Franchise Fees | 432,123 | 432,455 | 401,568 | 3,606,972 | 3,606,972 | 3,606,640 |
| Hotel Tax | 330,002 | 350,000 | 253,474 | 1,795,056 | 1,795,056 | 1,775,058 |
| Telecommunication Tax | 183,335 | 208,622 | 198,559 | 1,212,591 | 1,212,591 | 1,187,304 |
| Alcohol Tax | 158,058 | 159,966 | 156,171 | 1,031,770 | 1,031,770 | 1,029,862 |
| Licenses & Permits | 246,512 | 295,478 | 265,711 | 525,398 | 525,398 | 476,432 |
| Fines & Court Fees | 57,551 | 84,487 | 80,509 | 460,576 | 460,576 | 433,640 |
| State Tax Allotments | 684,016 | 757,603 | 753,749 | 3,229,620 | 3,229,620 | 3,156,033 |
| Intergovernmental Revenue | 130,450 | 134,745 | 135,283 | 263,094 | 263,094 | 258,799 |
| Reimbursement for Services | 43,239 | 71,789 | 43,486 | 464,473 | 464,473 | 435,923 |
| Miscellaneous Revenue | 25,834 | 3,290 | 3,114 | 79,300 | 79,300 | 95,151 |
| Sale Of Property | - | - | 2,103 | 6,500 | 6,500 | 6,500 |
| Investment Income | 16,836 | 18,165 | 17,121 | 98,000 | 98,000 | 96,668 |
| Interfund Transfers | - | - | - | 180,000 | 180,000 | 180,000 |
| Total Revenue | 10,742,539 | 10,932,052 | 10,681,038 | 40,854,096 | 40,854,096 | 40,657,887 |
| Expenditures | | | | | | |
| Personal Services | 6,519,016 | 6,848,655 | 6,573,163 | 27,195,586 | 27,207,705 | 26,888,095 |
| Commodities | 163,987 | 177,024 | 132,924 | 1,578,921 | 1,531,201 | 1,527,741 |
| Contractual Services | 1,405,375 | 1,519,339 | 1,319,757 | 9,957,713 | 10,173,619 | 10,001,809 |
| Replacement Reserves | 1,125,509 | 1,125,509 | 1,106,259 | 1,121,745 | 1,125,509 | 1,125,509 |
| Other Operating Expenditures | 34,781 | 47,680 | 13,549 | 175,221 | 190,412 | 177,513 |
| Allocations | (790,476) | (790,476) | (802,306) | (4,742,843) | (4,742,843) | (4,742,843) |
| Capital | 16,186 | 16,186 | 38,549 | 153,525 | 169,673 | 169,673 |
| Debt Service Costs | 764 | 764 | 1,146 | 4,585 | 4,585 | 4,585 |
| Interfund Transfers | 1,298,539 | 1,298,539 | 884,869 | 6,327,878 | 6,327,878 | 6,327,878 |
| Total Expenditures | 9,773,681 | 10,243,220 | 9,267,910 | 41,772,331 | 41,987,739 | 41,479,960 |

**Monthly Council Treasurer's Report
May 1, 2014 - June 30, 2014**

| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|-------------------|-------------------|-------------------|------------------------|-----------------------|-------------------|
| Electric Fund | | | | | | |
| Revenue | | | | | | |
| Property Tax | 16,349 | 16,349 | 13,117 | 30,669 | 30,669 | 30,669 |
| User Charges | 10,172,234 | 8,428,824 | 9,195,078 | 57,274,970 | 57,274,970 | 59,018,380 |
| Reimbursement for Services | 235,784 | 158,780 | 16,962 | 193,707 | 331,971 | 408,975 |
| Miscellaneous Revenue | 56,385 | 26,279 | 21,146 | 150,500 | 150,500 | 195,435 |
| Sale Of Property | - | 2,489 | 12,680 | 10,500 | 10,500 | 8,011 |
| Reserves | 409,113 | 409,112 | 356,607 | 409,112 | 409,112 | 409,113 |
| Investment Income | 299 | - | 972 | - | - | 299 |
| Financing Proceeds | - | - | - | 1,120,000 | 1,120,000 | 1,120,000 |
| Interfund Transfers | 61,664 | 61,664 | - | 279,664 | 279,664 | 279,664 |
| Total Revenue | 10,951,828 | 9,103,497 | 9,616,562 | 59,469,122 | 59,607,386 | 61,470,546 |
| Expenditures | | | | | | |
| Personal Services | 829,419 | 820,364 | 699,176 | 3,484,923 | 3,484,573 | 3,493,628 |
| Commodities | 23,372 | 27,399 | 52,754 | 319,438 | 324,100 | 314,235 |
| Contractual Services | 7,917,030 | 7,852,209 | 7,627,335 | 43,140,094 | 43,227,863 | 43,303,355 |
| Replacement Reserves | 209,112 | 209,112 | 228,615 | 209,112 | 209,112 | 209,112 |
| Other Operating Expenditures | 746,804 | 842,316 | 716,494 | 5,898,835 | 5,898,835 | 5,803,324 |
| Allocations | 311,378 | 311,378 | 313,302 | 1,868,272 | 1,868,272 | 1,868,272 |
| Capital | 244,139 | 244,139 | 569,719 | 3,193,000 | 3,571,084 | 3,571,084 |
| Debt Service Costs | 158,069 | 158,069 | 163,759 | 1,078,009 | 1,078,009 | 1,078,009 |
| Interfund Transfers | 49,949 | 49,949 | 62,739 | 524,945 | 524,945 | 524,945 |
| Total Expenditures | 10,489,272 | 10,514,935 | 10,433,893 | 59,716,628 | 60,186,793 | 60,165,964 |
| Water Fund | | | | | | |
| Revenue | | | | | | |
| User Charges | 767,209 | 779,989 | 713,312 | 4,985,201 | 4,985,201 | 4,972,421 |
| Reimbursement for Services | 2,402 | 2,305 | 2,343 | 25,606 | 25,606 | 25,703 |
| Miscellaneous Revenue | 9,331 | 12,034 | 18,072 | 145,800 | 145,800 | 143,097 |
| Sale Of Property | 2,440 | 4,213 | 5,600 | 19,000 | 19,000 | 17,227 |
| Reserves | 138,958 | 138,959 | 162,081 | 138,959 | 138,959 | 138,958 |
| Investment Income | 16,095 | 3,458 | 16,038 | 17,150 | 17,150 | 29,787 |
| Financing Proceeds | - | - | - | 5,997,000 | 6,802,000 | 6,802,000 |
| Total Revenue | 936,435 | 940,958 | 917,446 | 11,328,716 | 12,133,716 | 12,129,193 |

**Monthly Council Treasurer's Report
May 1, 2014 - June 30, 2014**

| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|------------------|------------------|------------------|------------------------|-----------------------|-------------------|
| Water Fund Continued | | | | | | |
| Expenditures | | | | | | |
| Personal Services | 344,809 | 340,838 | 356,682 | 1,493,373 | 1,493,810 | 1,497,781 |
| Commodities | 40,946 | 76,362 | 92,821 | 507,285 | 486,925 | 473,508 |
| Contractual Services | 147,425 | 139,271 | 157,815 | 820,792 | 852,252 | 861,817 |
| Replacement Reserves | 63,855 | 63,855 | 71,941 | 63,855 | 63,855 | 63,855 |
| Other Operating Expenditures | 11,062 | 10,883 | 21,200 | 64,571 | 64,571 | 64,751 |
| Allocations | 139,702 | 139,702 | 142,580 | 838,207 | 838,207 | 838,207 |
| Capital | 150,446 | 150,446 | 600,928 | 7,487,183 | 8,693,532 | 8,693,532 |
| Debt Service Costs | 201,879 | 201,879 | 205,928 | 842,623 | 842,623 | 842,623 |
| Interfund Transfers | 16,855 | 16,855 | 21,171 | 171,640 | 171,640 | 171,640 |
| Total Expenditures | 1,116,979 | 1,140,091 | 1,671,066 | 12,289,529 | 13,507,415 | 13,507,714 |
| Wastewater Fund | | | | | | |
| Revenue | | | | | | |
| Intergovernmental Revenue | - | - | - | 20,000 | 20,000 | 20,000 |
| User Charges | 1,251,430 | 1,283,087 | 1,162,298 | 7,801,654 | 7,801,654 | 7,769,997 |
| Reimbursement for Services | 2,789 | 2,478 | 2,569 | 27,550 | 27,550 | 27,861 |
| Miscellaneous Revenue | 5,209 | 23,954 | 37,340 | 56,250 | 56,250 | 37,505 |
| Sale Of Property | - | - | - | 2,000 | 2,000 | 2,000 |
| Reserves | 297,370 | 297,370 | 287,206 | 297,370 | 297,370 | 297,370 |
| Investment Income | 1,025 | 1,236 | 1,284 | 14,000 | 14,000 | 13,789 |
| Financing Proceeds | - | - | - | - | 1,759,020 | 1,759,020 |
| Total Revenue | 1,557,823 | 1,608,125 | 1,490,697 | 8,218,824 | 9,977,844 | 9,927,542 |
| Expenditures | | | | | | |
| Personal Services | 459,820 | 497,360 | 486,219 | 2,001,699 | 2,001,699 | 1,964,159 |
| Commodities | 36,325 | 45,278 | 33,775 | 295,478 | 295,987 | 298,033 |
| Contractual Services | 496,798 | 498,617 | 268,896 | 1,816,351 | 2,195,397 | 2,199,579 |
| Replacement Reserves | 147,183 | 147,183 | 145,225 | 147,183 | 147,183 | 147,183 |
| Other Operating Expenditures | 3,700 | 7,007 | 29,105 | 88,962 | 88,962 | 85,655 |
| Allocations | 209,546 | 209,546 | 210,310 | 1,257,275 | 1,257,275 | 1,257,275 |
| Capital | 421,792 | 421,792 | 322,481 | 702,000 | 3,280,151 | 3,280,151 |
| Debt Service Costs | 685,745 | 685,745 | 680,906 | 2,186,577 | 2,186,577 | 2,186,577 |
| Interfund Transfers | 32,066 | 32,066 | 40,277 | 322,950 | 322,950 | 322,950 |
| Total Expenditures | 2,492,975 | 2,544,594 | 2,217,194 | 8,818,475 | 11,776,181 | 11,741,562 |

**Monthly Council Treasurer's Report
May 1, 2014 - June 30, 2014**

| <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|----------------------------|----------------|------------------|------------------------|-----------------------|------------------|
| Refuse Fund | | | | | |
| Revenue | | | | | |
| 72,376 | 79,973 | 65,767 | 481,300 | 481,300 | 473,703 |
| - | 645 | 705 | 2,600 | 2,600 | 1,955 |
| 703 | 76 | 112 | 10,400 | 10,400 | 11,027 |
| 978 | 1,802 | 1,472 | 6,500 | 6,500 | 5,676 |
| - | - | - | 550 | 550 | 550 |
| 177,581 | 177,581 | 92,000 | 177,581 | 177,581 | 177,581 |
| 251,638 | 260,077 | 160,056 | 678,931 | 678,931 | 670,492 |
| Expenditures | | | | | |
| - | 712 | 486 | 6,000 | 6,000 | 5,288 |
| 114,314 | 86,603 | 33,656 | 589,000 | 589,000 | 616,711 |
| - | 184 | - | 1,100 | 1,100 | 916 |
| 13,806 | 13,806 | 14,854 | 82,831 | 82,831 | 82,831 |
| 128,120 | 101,305 | 48,996 | 678,931 | 678,931 | 705,746 |
| TIF Funds | | | | | |
| Revenue | | | | | |
| 736,099 | 736,099 | 688,492 | 1,703,171 | 1,703,171 | 1,703,171 |
| 4,164 | 2,809 | 2,507 | 31,201 | 31,201 | 32,556 |
| 7,671 | 4,303 | 4,192 | 52,911 | 52,911 | 56,279 |
| - | 12 | 8 | 575 | 575 | 563 |
| 747,934 | 743,223 | 695,199 | 1,787,858 | 1,787,858 | 1,792,569 |
| Expenditures | | | | | |
| - | 7,788 | - | - | 7,788 | - |
| 210,655 | 210,655 | 398,731 | 1,630,721 | 1,630,721 | 1,630,721 |
| 210,655 | 218,443 | 398,731 | 1,630,721 | 1,638,509 | 1,630,721 |
| Motor Fuel Tax Fund | | | | | |
| Revenue | | | | | |
| 284,386 | 144,060 | 140,556 | 1,007,245 | 1,007,245 | 1,147,571 |
| 754 | 489 | 456 | 3,000 | 3,000 | 3,265 |
| - | - | - | - | - | - |
| 285,140 | 144,549 | 141,012 | 1,010,245 | 1,010,245 | 1,150,836 |

**Monthly Council Treasurer's Report
May 1, 2014 - June 30, 2014**

| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|---------------------------------------|------------------|------------------|------------------|------------------------|-----------------------|------------------|
| Inventory Fund | | | | | | |
| Revenue | | | | | | |
| | - | - | - | - | - | - |
| | 91,912 | 157,802 | 103,415 | 1,147,853 | 1,147,853 | 1,081,963 |
| | 292,491 | 393,297 | 329,279 | 3,000,000 | 3,000,000 | 2,899,194 |
| | - | - | - | - | - | - |
| | 20,152 | 20,152 | 27,036 | 20,152 | 20,152 | 20,152 |
| | - | - | - | - | - | - |
| | 404,555 | 571,251 | 459,730 | 4,168,005 | 4,168,005 | 4,001,309 |
| Expenditures | | | | | | |
| | 83,974 | 85,461 | 101,953 | 411,186 | 411,186 | 409,699 |
| | 293,878 | 394,690 | 328,029 | 3,023,785 | 3,022,785 | 2,921,973 |
| | 11,687 | 11,532 | 10,341 | 57,932 | 58,932 | 59,087 |
| | 10,152 | 10,152 | 11,130 | 10,152 | 10,152 | 10,152 |
| | 274 | 219 | 339 | 1,599 | 1,599 | 1,654 |
| | 50,540 | 50,540 | 57,392 | 303,236 | 303,236 | 303,236 |
| | 3,856 | 3,856 | - | 5,249 | 5,249 | 5,249 |
| | 454,361 | 556,450 | 509,184 | 3,813,139 | 3,813,139 | 3,711,050 |
| Motor Vehicle Replacement Fund | | | | | | |
| Revenue | | | | | | |
| | - | - | - | - | - | - |
| | 194,511 | 214,925 | 172,225 | 1,469,226 | 1,469,226 | 1,448,812 |
| | - | - | 3,000 | - | - | - |
| | 990,749 | 990,749 | 983,519 | 986,986 | 1,006,986 | 1,010,749 |
| | 120 | 177 | 139 | 5,400 | 5,400 | 5,343 |
| | 1,185,380 | 1,205,851 | 1,158,883 | 2,461,612 | 2,481,612 | 2,464,904 |
| Expenditures | | | | | | |
| | 111,342 | 153,354 | 139,292 | 727,887 | 727,887 | 685,875 |
| | 71,638 | 64,794 | 62,185 | 476,453 | 484,969 | 491,813 |
| | 13,356 | 18,732 | 11,800 | 50,401 | 54,812 | 49,436 |
| | 14,109 | 14,109 | 15,429 | 14,109 | 14,109 | 14,109 |
| | 25,142 | 4,511 | 3,995 | 38,853 | 38,853 | 59,484 |
| | 44,614 | 44,614 | 43,586 | 267,682 | 267,682 | 267,682 |
| | 10,038 | 10,038 | 138,604 | 761,000 | 811,282 | 811,282 |
| | - | - | - | - | - | - |
| | 290,239 | 310,152 | 414,891 | 2,336,385 | 2,399,594 | 2,379,681 |

**Monthly Council Treasurer's Report
May 1, 2014 - June 30, 2014**

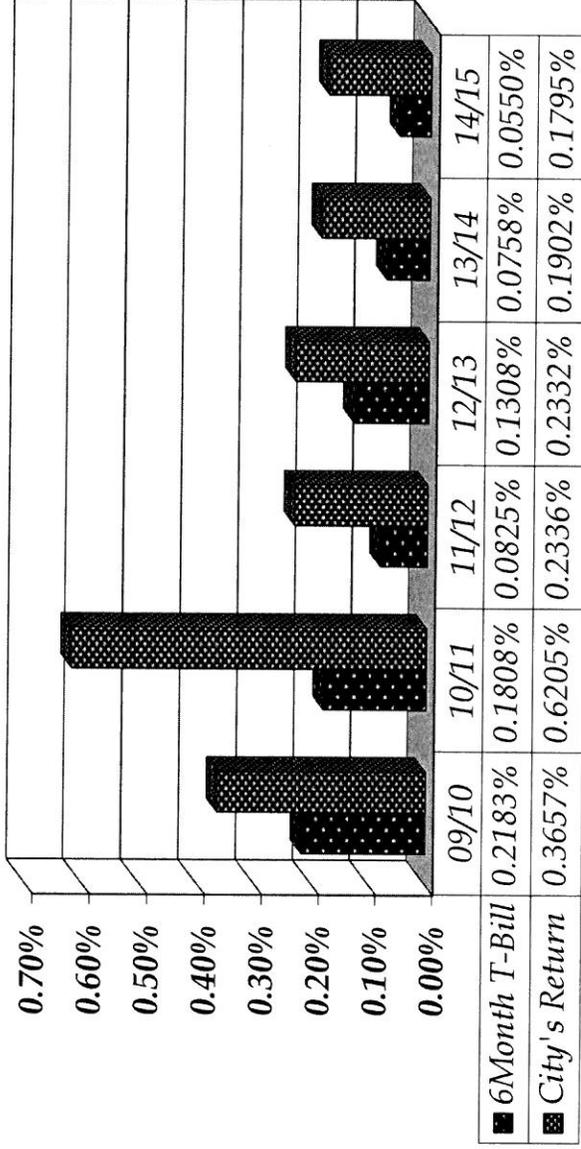
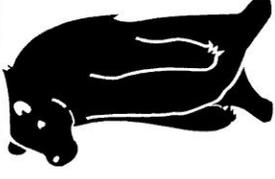
| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|-------------------|-------------------|-------------------|------------------------|-----------------------|--------------------|
| All Funds Revenue | | | | | | |
| Property Tax | 6,997,618 | 6,997,618 | 6,960,703 | 14,500,815 | 14,500,815 | 14,500,815 |
| Sales & Use Tax | 2,471,103 | 2,427,650 | 2,364,129 | 16,339,716 | 16,339,716 | 16,383,169 |
| Admissions Tax | 6,957 | 10,826 | 10,087 | 80,500 | 80,500 | 76,631 |
| Franchise Fees | 432,123 | 432,455 | 401,568 | 3,606,972 | 3,606,972 | 3,606,640 |
| Hotel Tax | 337,673 | 354,303 | 257,666 | 1,847,967 | 1,847,967 | 1,831,337 |
| Telecommunication Tax | 183,335 | 208,622 | 198,559 | 1,212,591 | 1,212,591 | 1,187,304 |
| Alcohol Tax | 158,058 | 159,966 | 156,171 | 1,031,770 | 1,031,770 | 1,029,862 |
| Licenses & Permits | 246,512 | 295,478 | 265,711 | 525,398 | 525,398 | 476,432 |
| Fines & Court Fees | 57,551 | 84,487 | 80,509 | 460,576 | 460,576 | 433,640 |
| State Tax Allotments | 968,402 | 901,663 | 894,305 | 4,236,865 | 4,236,865 | 4,303,604 |
| Intergovernmental Revenue | 130,450 | 228,913 | 135,283 | 848,094 | 848,094 | 749,631 |
| User Charges | 12,452,369 | 10,760,993 | 11,325,575 | 70,878,066 | 70,878,066 | 72,569,442 |
| Reimbursement for Services | 284,214 | 235,997 | 66,065 | 713,936 | 852,200 | 900,417 |
| Miscellaneous Revenue | 214,356 | 65,633 | 206,079 | 442,450 | 442,450 | 599,309 |
| Charges to Other Funds | 286,423 | 372,727 | 275,640 | 2,617,079 | 2,617,079 | 2,530,775 |
| Sale Of Property | 295,909 | 401,801 | 354,134 | 3,044,500 | 3,044,500 | 2,938,608 |
| Reserves | 2,083,405 | 2,083,404 | 2,018,808 | 2,079,641 | 2,099,641 | 2,103,405 |
| Insurance Premiums | 1,717,750 | 1,719,022 | 1,914,441 | 5,255,582 | 5,255,582 | 5,254,310 |
| Investment Income | 41,616 | 28,915 | 41,410 | 177,355 | 177,355 | 190,053 |
| Financing Proceeds | - | - | - | 8,635,066 | 11,199,086 | 11,199,086 |
| Interfund Transfers | 1,798,212 | 1,798,212 | 1,501,199 | 9,610,184 | 9,640,184 | 9,640,184 |
| Total Revenue | 31,164,036 | 29,568,685 | 29,428,042 | 148,145,123 | 150,897,407 | 152,504,654 |
| Expenditures | | | | | | |
| Personal Services | 8,380,838 | 8,779,559 | 8,388,632 | 35,484,858 | 35,497,064 | 35,108,372 |
| Commodities | 630,641 | 787,442 | 703,543 | 6,215,760 | 6,160,367 | 6,040,303 |
| Contractual Services | 10,525,196 | 10,564,511 | 9,827,169 | 57,861,722 | 58,588,602 | 58,509,982 |
| Replacement Reserves | 1,570,239 | 1,570,239 | 1,579,382 | 1,566,475 | 1,570,239 | 1,570,239 |
| Other Operating Expenditures | 1,563,764 | 1,519,462 | 1,284,198 | 10,666,211 | 10,682,902 | 10,727,206 |
| Allocations | - | - | - | - | - | - |
| Capital | 1,256,854 | 1,256,854 | 5,251,904 | 17,707,306 | 23,451,361 | 23,451,361 |
| Debt Service Costs | 2,425,424 | 2,425,424 | 2,282,059 | 12,609,676 | 12,609,676 | 12,609,676 |
| Interfund Transfers | 1,798,212 | 1,798,212 | 1,501,199 | 9,610,184 | 9,610,184 | 9,610,184 |
| Total Expenditures | 28,151,168 | 28,701,703 | 30,818,086 | 151,722,192 | 158,170,395 | 157,627,323 |

Investment Summary

June 30, 2014

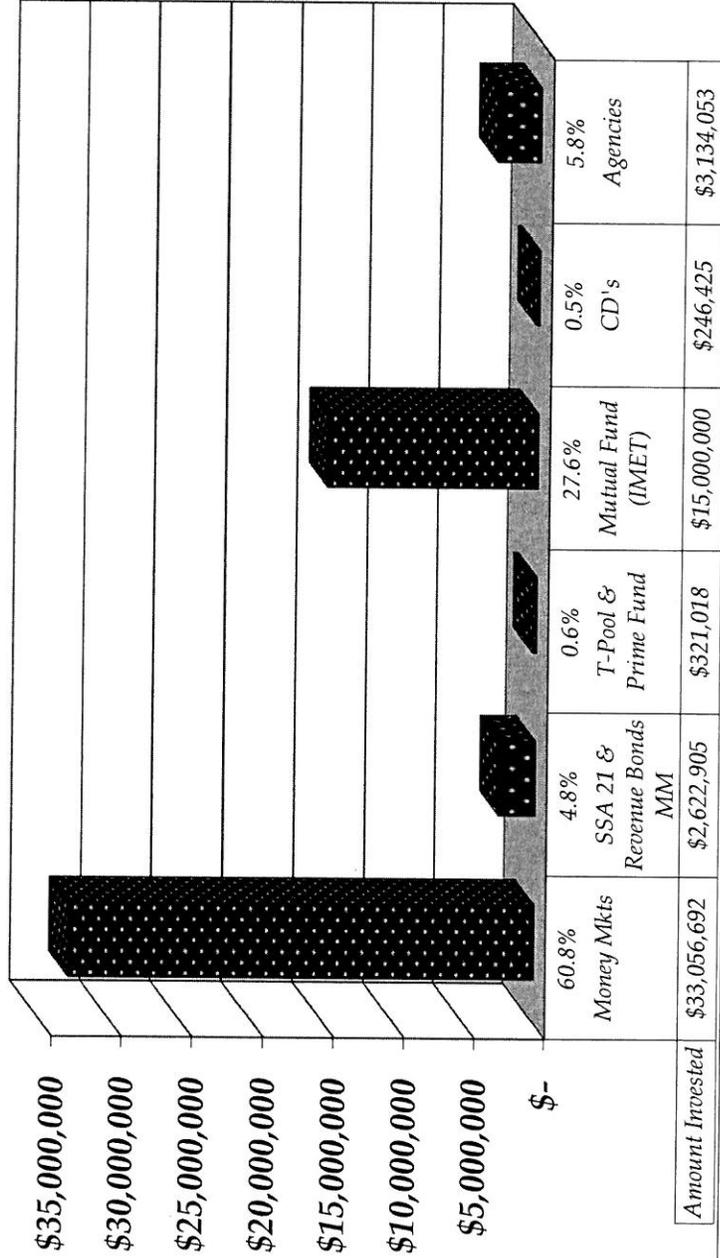


City of St. Charles Investment Portfolio Earnings Comparison



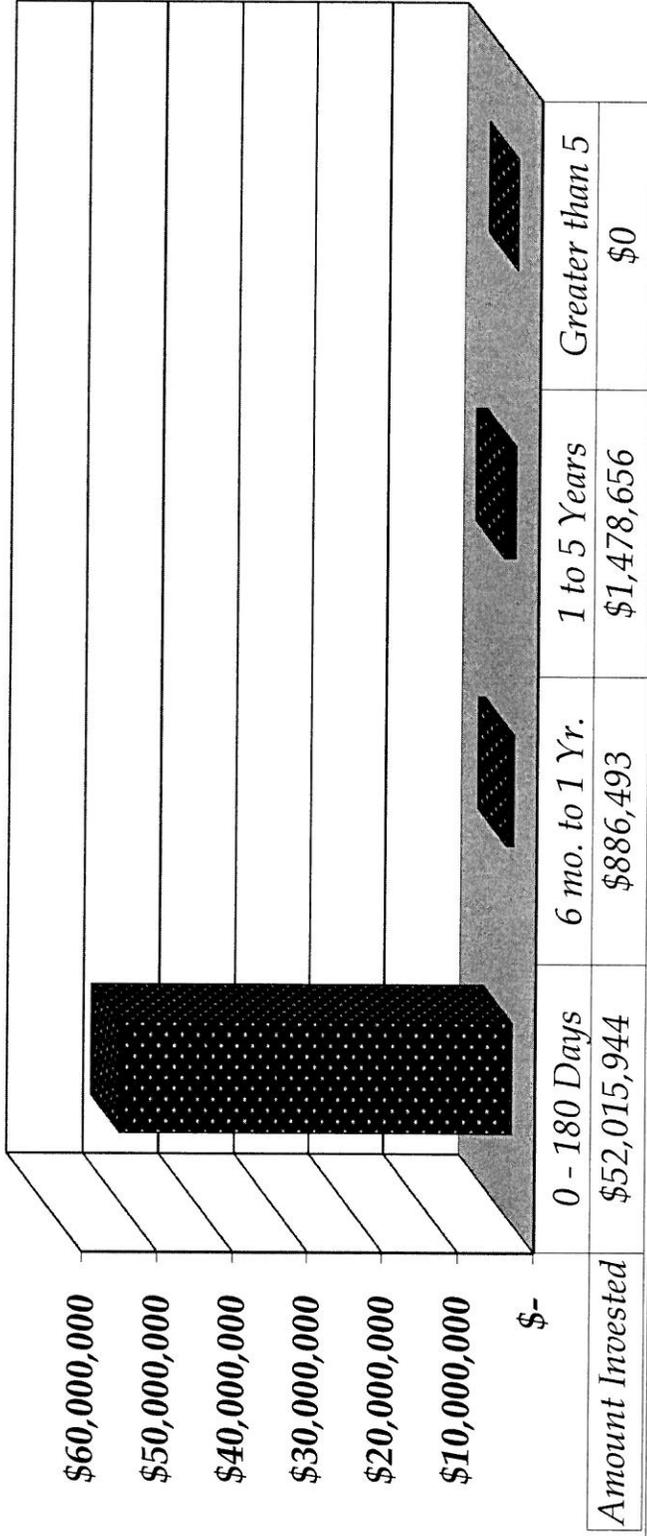
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - June 30, 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 and Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for those bond issues. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - June 30, 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

July 31, 2014

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending July 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 slightly higher than anticipated, making receipts \$6,105 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are in line with the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$60,598 lower 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 \$22,868 lower than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$992,486 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of July 31, 2014

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
July 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 | \$ 109,555,914 | \$ 17,927,551 | \$ 3,761,088 | \$ 6,001,913 | \$ 119,492 | \$ 5,189,631 | \$ 13,735,764 | \$ 62,820,475 | \$ - | \$ - |
| Restricted Cash | 7,347,908 | - | - | 1,834,389 | 2,347,350 | 3,166,169 | - | - | - | - |
| Receivables | | | | | | | | | | |
| Property Taxes | 14,439,617 | 12,504,339 | 1,665,642 | - | 238,966 | 30,670 | - | - | - | - |
| Customers - Net | 7,996,541 | 291,480 | 7,671 | - | - | 7,651,298 | 46,092 | - | - | - |
| Interest | 147,301 | 11,476 | - | - | - | 15,044 | 379 | 120,402 | - | - |
| Prepaid Expenses | 93,094 | 21,236 | - | - | - | 6,671 | 540 | 64,647 | - | - |
| Due from Other Governments | 4,652,979 | 4,592,190 | 60,789 | - | - | - | - | - | - | - |
| Due from Other Funds | 816,409 | 376,409 | - | - | 440,000 | - | - | - | - | - |
| Due from Other Companies | 1,384 | - | - | - | - | - | 1,384 | - | - | - |
| Inventory | 3,579,323 | - | - | - | - | - | 3,579,323 | - | - | - |
| Deferred Charges | 3,458,626 | - | - | - | - | - | 51,989 | - | - | - |
| Advances to Other Funds | 6,668,804 | 5,620,524 | - | - | - | 1,048,280 | - | - | 3,406,637 | - |
| Other Assets | (2,026) | - | - | - | - | - | - | (2,026) | - | - |
| Capital Assets | | | | | | | | | | |
| Land | 61,753,025 | - | - | - | - | 2,162,294 | - | - | 59,590,731 | - |
| Intangibles | 3,307,721 | - | - | - | - | 441,676 | - | - | 2,866,045 | - |
| Buildings | 100,335,241 | - | - | - | - | 50,544,528 | - | - | 49,790,713 | - |
| Improvements | 324,545,949 | - | - | - | - | 169,928,417 | 1,233,272 | - | 153,384,260 | - |
| Equipment | 12,098,590 | - | - | - | - | 6,539,746 | 476,938 | - | 5,081,906 | - |
| Vehicles | 11,990,901 | - | - | - | - | 3,708,590 | 8,282,311 | - | - | - |
| Construction in Progress | 10,209,928 | - | - | - | - | 10,166,590 | - | - | 43,338 | - |
| Accumulated Depreciation | (204,588,441) | - | - | - | - | (108,447,812) | (5,422,595) | - | (90,718,034) | - |
| Total Assets | \$ 478,408,788 | \$ 41,345,205 | \$ 5,495,190 | \$ 7,836,302 | \$ 3,145,808 | \$ 152,203,781 | \$ 21,933,408 | \$ 63,003,498 | \$ 183,445,596 | \$ - |

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
July 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 | |
| Liabilities & Equity | | | | | | | | | | |
| Liabilities- | | | | | | | | | | |
| Accounts Payable | \$ 8,847,586 | \$ 782,076 | \$ 8,900 | \$ 2,870,630 | \$ - | \$ 4,714,285 | \$ 123,655 | \$ - | \$ 348,040 | |
| Contracts Payable | 2,707,862 | - | 494,803 | 606,107 | - | 1,606,952 | - | - | - | |
| Claims Payable | 1,361,044 | - | - | - | - | 171,917 | 1,189,127 | - | - | |
| Accrued Salaries | 1,158,706 | 896,879 | - | - | - | 226,637 | 35,190 | - | - | |
| Accrued Interest | 1,655,009 | - | - | - | - | 367,162 | - | - | - | |
| Escrows & Deposits | 1,618,766 | 1,131,425 | - | - | - | 487,341 | - | - | 1,287,847 | |
| Due to Other Funds | 816,409 | 440,000 | - | - | 376,409 | - | - | - | - | |
| Deferred Revenue | 14,450,399 | 12,515,121 | 1,665,642 | - | 238,966 | 30,670 | - | - | - | |
| Due to Other Governments | 571,110 | - | - | - | - | 571,110 | - | - | - | |
| Advances from Other Funds | 6,668,804 | - | 3,810,524 | - | - | 1,810,000 | 1,048,280 | - | - | |
| Accrued Compensated Absences | 4,055,434 | - | - | - | - | 564,528 | 120,527 | - | 3,370,379 | |
| Net OPEB Obligation | 5,800,428 | - | - | - | - | 856,740 | 210,822 | - | 4,732,866 | |
| General Obligation Bonds | 89,135,000 | - | - | - | - | 16,466,923 | - | - | 72,668,077 | |
| Revenue Bonds | 7,930,000 | - | - | - | - | - | - | - | 7,930,000 | |
| Installment Contracts | 79,865 | - | - | - | - | - | - | - | 79,865 | |
| IEPA Loans | 24,053,028 | - | - | - | - | 24,053,028 | - | - | - | |
| Unamortized (Discounts)/Premiums | 2,987,015 | - | - | - | - | 245,113 | - | - | 2,741,902 | |
| Total Liabilities | 173,896,465 | 15,765,501 | 5,979,869 | 3,476,737 | 615,375 | 52,172,406 | 2,727,601 | - | 93,158,976 | |
| Equity- | | | | | | | | | | |
| Fund Balance | 122,271,643 | 25,579,704 | (484,679) | 4,359,565 | 2,530,433 | - | - | - | 90,286,620 | |
| Retained Earnings | 182,240,680 | - | - | - | - | 100,031,375 | 19,205,807 | 63,003,498 | - | |
| Total Equity | 304,512,323 | 25,579,704 | (484,679) | 4,359,565 | 2,530,433 | 100,031,375 | 19,205,807 | 63,003,498 | 90,286,620 | |
| Total Liabilities & Equity | \$ 478,408,788 | \$ 41,345,205 | \$ 5,495,190 | \$ 7,836,302 | \$ 3,145,808 | \$ 152,203,781 | \$ 21,933,408 | \$ 63,003,498 | \$ 183,445,596 | |

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

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

| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|-------------------|-------------------|-------------------|------------------------|-----------------------|-------------------|
| | 6,345,134 | 6,389,309 | 6,351,819 | 12,536,731 | 12,536,731 | 12,536,731 |
| | 3,568,486 | 3,562,381 | 3,468,943 | 15,283,515 | 15,283,515 | 15,289,620 |
| | 36,502 | 32,536 | 26,842 | 80,500 | 80,500 | 84,466 |
| | 755,052 | 759,106 | 711,349 | 3,606,972 | 3,606,972 | 3,602,918 |
| | 515,915 | 538,783 | 534,318 | 1,795,056 | 1,795,056 | 1,772,188 |
| | 274,695 | 311,549 | 296,521 | 1,212,591 | 1,212,591 | 1,175,737 |
| | 252,770 | 260,010 | 253,841 | 1,031,770 | 1,031,770 | 1,024,530 |
| | 270,500 | 323,774 | 292,438 | 525,398 | 525,398 | 472,124 |
| | 98,537 | 123,827 | 118,088 | 460,576 | 460,576 | 435,286 |
| | 991,245 | 1,051,843 | 1,046,493 | 3,229,620 | 3,229,620 | 3,169,022 |
| | 150,441 | 153,788 | 154,846 | 263,094 | 263,094 | 259,747 |
| | 62,583 | 94,034 | 61,755 | 464,473 | 464,473 | 433,022 |
| | 52,097 | 39,383 | 17,931 | 79,300 | 102,443 | 115,157 |
| | 2,725 | 750 | - | 6,500 | 6,500 | 8,475 |
| | 17,559 | 19,788 | 19,102 | 98,000 | 98,000 | 95,771 |
| | - | - | - | 180,000 | 180,000 | 180,000 |
| | 13,394,241 | 13,660,861 | 13,354,286 | 40,854,096 | 40,877,239 | 40,654,794 |
| | | | | | | |
| Corporate Fund | | | | | | |
| Revenue | | | | | | |
| Property Tax | | | | | | |
| Sales & Use Tax | | | | | | |
| Admissions Tax | | | | | | |
| Franchise Fees | | | | | | |
| Hotel Tax | | | | | | |
| Telecommunication Tax | | | | | | |
| Alcohol Tax | | | | | | |
| Licenses & Permits | | | | | | |
| Fines & Court Fees | | | | | | |
| State Tax Allotments | | | | | | |
| Intergovernmental Revenue | | | | | | |
| Reimbursement for Services | | | | | | |
| Miscellaneous Revenue | | | | | | |
| Sale Of Property | | | | | | |
| Investment Income | | | | | | |
| Interfund Transfers | | | | | | |
| Total Revenue | | | | 40,854,096 | 40,877,239 | 40,654,794 |
| | | | | | | |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Commodities | | | | | | |
| Contractual Services | | | | | | |
| Replacement Reserves | | | | | | |
| Other Operating Expenditures | | | | | | |
| Allocations | | | | | | |
| Capital | | | | | | |
| Debt Service Costs | | | | | | |
| Interfund Transfers | | | | | | |
| Total Expenditures | | | | 41,772,331 | 42,410,600 | 41,904,863 |
| | | | | | | |
| | 8,469,986 | 8,768,885 | 8,394,704 | 27,195,586 | 27,218,350 | 26,919,151 |
| | 257,411 | 282,846 | 205,589 | 1,578,921 | 1,938,017 | 1,912,582 |
| | 2,084,833 | 2,261,668 | 1,930,242 | 9,957,713 | 10,139,019 | 9,962,188 |
| | 1,125,509 | 1,125,509 | 1,106,259 | 1,121,745 | 1,145,509 | 1,145,509 |
| | 53,888 | 58,160 | 21,192 | 175,221 | 170,412 | 166,140 |
| | (1,185,714) | (1,185,714) | (1,203,459) | (4,742,843) | (4,742,843) | (4,742,843) |
| | 47,803 | 47,803 | 63,882 | 153,525 | 169,673 | 169,673 |
| | 1,146 | 1,146 | 1,529 | 4,585 | 4,585 | 4,585 |
| | 1,298,539 | 1,298,539 | 884,869 | 6,327,878 | 6,367,878 | 6,367,878 |
| | 12,153,401 | 12,658,842 | 11,404,807 | 41,772,331 | 42,410,600 | 41,904,863 |

Monthly Council Treasurer's Report
May 1, 2014 - July 31, 2014

| <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|-------------------------------------|------------------|------------------|------------------------|-----------------------|-------------------|
| 442,512 | 453,612 | 464,029 | 1,493,373 | 1,493,810 | 1,482,710 |
| 98,192 | 99,241 | 119,221 | 507,285 | 486,925 | 485,876 |
| 198,655 | 182,068 | 201,469 | 820,792 | 852,252 | 868,839 |
| 63,855 | 63,855 | 71,941 | 63,855 | 63,855 | 63,855 |
| 29,212 | 20,162 | 26,483 | 64,571 | 70,525 | 79,575 |
| 209,553 | 209,553 | 213,870 | 838,207 | 838,207 | 838,207 |
| 410,343 | 410,343 | 56,229 | 7,487,183 | 8,693,532 | 8,693,532 |
| 201,879 | 201,879 | 205,928 | 842,623 | 842,623 | 842,623 |
| 16,855 | 16,855 | 21,171 | 171,640 | 171,640 | 171,640 |
| 1,671,056 | 1,657,568 | 1,380,341 | 12,289,529 | 13,513,369 | 13,526,857 |
| Water Fund Continued | | | | | |
| Expenditures | | | | | |
| Personal Services | | | | | |
| Commodities | | | | | |
| Contractual Services | | | | | |
| Replacement Reserves | | | | | |
| Other Operating Expenditures | | | | | |
| Allocations | | | | | |
| Capital | | | | | |
| Debt Service Costs | | | | | |
| Interfund Transfers | | | | | |
| Total Expenditures | | | | | |
| Wastewater Fund | | | | | |
| Revenue | | | | | |
| Intergovernmental Revenue | | | | | |
| User Charges | | | | | |
| Reimbursement for Services | | | | | |
| Miscellaneous Revenue | | | | | |
| Sale Of Property | | | | | |
| Reserves | | | | | |
| Investment Income | | | | | |
| Financing Proceeds | | | | | |
| Total Revenue | | | | | |
| Expenditures | | | | | |
| Personal Services | | | | | |
| Commodities | | | | | |
| Contractual Services | | | | | |
| Replacement Reserves | | | | | |
| Other Operating Expenditures | | | | | |
| Allocations | | | | | |
| Capital | | | | | |
| Debt Service Costs | | | | | |
| Interfund Transfers | | | | | |
| Total Expenditures | | | | | |
| 1,905,692 | 1,957,440 | 1,772,976 | 20,000 | 20,000 | 20,000 |
| 4,271 | 4,515 | 4,739 | 7,801,654 | 7,801,654 | 7,749,906 |
| 5,668 | 26,845 | 41,902 | 27,550 | 27,550 | 27,306 |
| - | - | - | 56,250 | 56,250 | 35,073 |
| 297,370 | 297,370 | 287,206 | 2,000 | 2,000 | 2,000 |
| 1,696 | 8,238 | 6,784 | 297,370 | 297,370 | 297,370 |
| 239,237 | 239,237 | - | 14,000 | 14,000 | 7,458 |
| 2,453,934 | 2,533,645 | 2,113,607 | - | 1,759,020 | 1,759,020 |
| 590,231 | 640,318 | 626,536 | 8,218,824 | 9,977,844 | 9,898,133 |
| 55,789 | 65,489 | 52,131 | 2,001,699 | 2,001,699 | 1,951,611 |
| 609,679 | 583,787 | 413,784 | 295,478 | 295,987 | 286,287 |
| 147,183 | 147,183 | 145,225 | 1,816,351 | 2,195,397 | 2,221,289 |
| 55,168 | 11,795 | 35,499 | 147,183 | 147,183 | 147,183 |
| 314,319 | 314,319 | 315,465 | 88,962 | 88,962 | 132,335 |
| 545,325 | 545,325 | 1,104,709 | 1,257,275 | 1,257,275 | 1,257,275 |
| 685,745 | 685,745 | 680,906 | 702,000 | 3,280,470 | 3,280,470 |
| 32,066 | 32,066 | 40,277 | 2,186,577 | 2,186,577 | 2,186,577 |
| 3,035,505 | 3,026,027 | 3,414,532 | 8,818,475 | 11,776,500 | 11,785,977 |

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

| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|--------------------------------------|------------------|------------------|------------------|------------------------|-----------------------|------------------|
| Motor Fuel Tax Fund Continued | | | | | | |
| Expenditures | | | | | | |
| Capital | 145,818 | 145,818 | 230,276 | 1,801,920 | 1,801,920 | 1,801,920 |
| Total Expenditures | 145,818 | 145,818 | 230,276 | 1,801,920 | 1,801,920 | 1,801,920 |
| Capital Project Funds | | | | | | |
| Revenue | | | | | | |
| Intergovernmental Revenue | - | 141,252 | - | 565,000 | 565,000 | 423,748 |
| Reimbursement for Services | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | 125,000 | - | - | - |
| Investment Income | 6,853 | 4,840 | 5,326 | 21,100 | 21,100 | 23,113 |
| Financing Proceeds | - | - | - | 1,518,066 | 1,518,066 | 1,518,066 |
| Interfund Transfers | - | - | - | 1,501,500 | 1,541,500 | 1,531,500 |
| Total Revenue | 6,853 | 146,092 | 130,326 | 3,605,666 | 3,645,666 | 3,496,427 |
| Expenditures | | | | | | |
| Commodities | - | - | 157 | - | - | - |
| Contractual Services | 58 | 58 | 4,003 | 3,767 | 3,767 | 4,619 |
| Other Operating Expenditures | - | - | - | - | - | - |
| Capital | 542,772 | 542,772 | 2,005,807 | 3,358,629 | 4,827,383 | 4,827,383 |
| Debt Service Costs | - | - | - | - | - | - |
| Interfund Transfers | 128,485 | 128,485 | 93,412 | 570,386 | 570,386 | 570,386 |
| Total Expenditures | 671,315 | 671,315 | 2,103,379 | 3,932,782 | 5,401,536 | 5,402,388 |
| Debt Service Funds | | | | | | |
| Revenue | | | | | | |
| Property Tax | 119,483 | 119,483 | 118,113 | 230,244 | 230,244 | 230,244 |
| Sales & Use Tax | 247,500 | 218,853 | 213,750 | 1,025,000 | 1,025,000 | 1,053,647 |
| Investment Income | 35 | 6 | 33 | 100 | 100 | 129 |
| Financing Proceeds | - | - | - | - | - | - |
| Interfund Transfers | 1,378,967 | 1,378,967 | 1,230,320 | 7,291,439 | 7,291,439 | 7,291,439 |
| Total Revenue | 1,745,985 | 1,717,309 | 1,562,216 | 8,546,783 | 8,546,783 | 8,575,459 |
| Expenditures | | | | | | |
| Contractual Services | - | - | - | 7,100 | 7,100 | 7,100 |
| Debt Service Costs & Refunding | 1,654,535 | 1,654,535 | 1,519,961 | 8,497,882 | 8,497,882 | 8,497,882 |
| Total Expenditures | 1,654,535 | 1,654,535 | 1,519,961 | 8,504,982 | 8,504,982 | 8,504,982 |

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

| <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|---------------------------------------|------------------|------------------|------------------------|-----------------------|------------------|
| Inventory Fund | | | | | |
| Revenue | | | | | |
| - | - | - | - | - | - |
| 162,027 | 245,206 | 159,790 | 1,147,853 | 1,147,853 | 1,064,674 |
| 548,652 | 616,864 | 516,456 | 3,000,000 | 3,000,000 | 2,931,788 |
| - | - | - | - | - | - |
| 20,152 | 20,152 | 27,036 | 20,152 | 20,152 | 20,152 |
| 15 | - | - | - | - | 15 |
| 730,846 | 882,222 | 703,282 | 4,168,005 | 4,168,005 | 4,016,629 |
| Expenditures | | | | | |
| 114,326 | 116,111 | 149,484 | 411,186 | 411,186 | 409,401 |
| 555,436 | 619,898 | 518,500 | 3,023,785 | 3,022,785 | 2,958,323 |
| 14,781 | 14,700 | 13,437 | 57,932 | 58,932 | 59,013 |
| 10,152 | 10,152 | 11,130 | 10,152 | 10,152 | 10,152 |
| 400 | 403 | 722 | 1,599 | 1,599 | 1,596 |
| 75,810 | 75,810 | 86,088 | 303,236 | 303,236 | 303,236 |
| 3,856 | 3,856 | - | 5,249 | 5,249 | 5,249 |
| 774,761 | 840,930 | 779,361 | 3,813,139 | 3,813,139 | 3,746,970 |
| Motor Vehicle Replacement Fund | | | | | |
| Revenue | | | | | |
| - | - | 7,232 | - | - | - |
| 317,878 | 311,007 | 249,219 | 1,469,226 | 1,469,226 | 1,476,097 |
| - | - | - | - | - | - |
| 990,749 | 990,749 | 983,519 | 986,986 | 1,006,986 | 1,010,749 |
| 683 | 268 | 210 | 5,400 | 5,400 | 5,815 |
| 1,309,310 | 1,302,024 | 1,240,180 | 2,461,612 | 2,481,612 | 2,492,661 |
| Expenditures | | | | | |
| 158,287 | 207,817 | 191,356 | 727,887 | 727,887 | 678,357 |
| 117,715 | 99,835 | 96,658 | 476,453 | 484,969 | 502,849 |
| 18,251 | 22,745 | 14,518 | 50,401 | 54,812 | 50,318 |
| 14,109 | 14,109 | 15,429 | 14,109 | 14,109 | 14,109 |
| 31,952 | 7,898 | 6,494 | 38,853 | 38,853 | 62,907 |
| 66,921 | 66,921 | 65,379 | 267,682 | 267,682 | 267,682 |
| 19,461 | 19,461 | 179,303 | 761,000 | 811,282 | 811,282 |
| - | - | - | - | - | - |
| 426,696 | 438,786 | 569,137 | 2,336,385 | 2,399,594 | 2,387,504 |

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

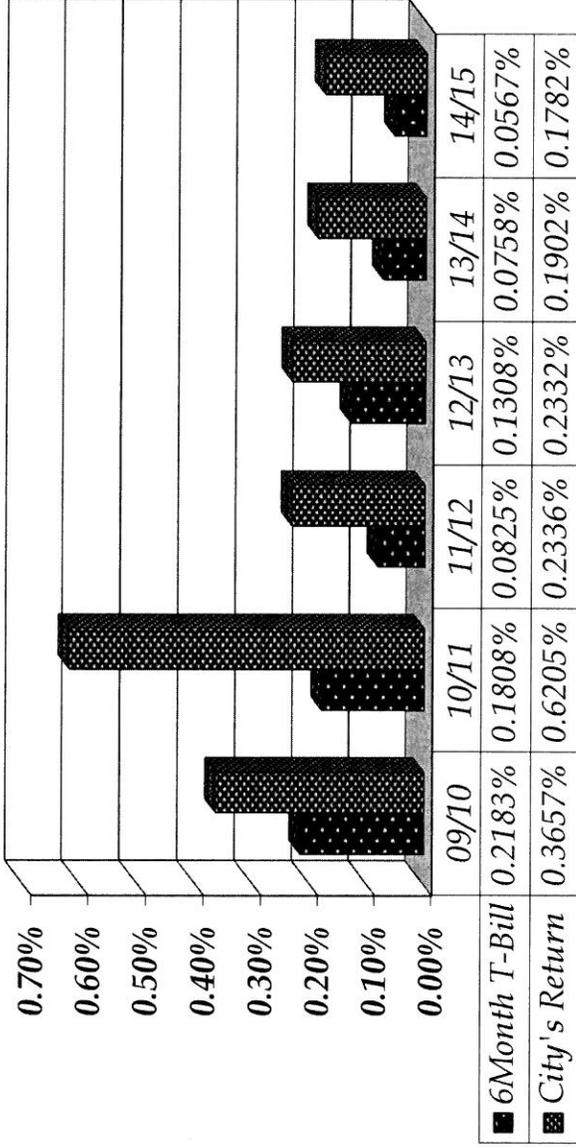
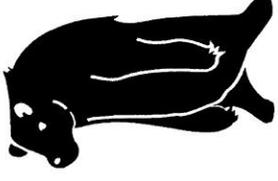
| | <u>Actual</u> | <u>Budget</u> | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u> |
|------------------------------|-------------------|-------------------|-------------------|------------------------|-----------------------|--------------------|
| All Funds Revenue | | | | | | |
| Property Tax | 7,247,896 | 7,292,071 | 7,315,145 | 14,500,815 | 14,500,815 | 14,500,815 |
| Sales & Use Tax | 3,824,633 | 3,784,043 | 3,685,200 | 16,339,716 | 16,339,716 | 16,380,306 |
| Admissions Tax | 36,502 | 32,536 | 26,842 | 80,500 | 80,500 | 84,466 |
| Franchise Fees | 755,052 | 759,106 | 711,349 | 3,606,972 | 3,606,972 | 3,602,918 |
| Hotel Tax | 530,030 | 547,874 | 543,174 | 1,847,967 | 1,847,967 | 1,830,123 |
| Telecommunication Tax | 274,695 | 311,549 | 296,521 | 1,212,591 | 1,212,591 | 1,175,737 |
| Alcohol Tax | 252,770 | 260,010 | 253,841 | 1,031,770 | 1,031,770 | 1,024,530 |
| Licenses & Permits | 270,500 | 323,774 | 292,438 | 525,398 | 525,398 | 472,124 |
| Fines & Court Fees | 98,537 | 123,827 | 118,088 | 460,576 | 460,576 | 435,286 |
| State Tax Allotments | 1,339,815 | 1,254,890 | 1,244,601 | 4,236,865 | 4,236,865 | 4,321,790 |
| Intergovernmental Revenue | 150,441 | 295,040 | 154,846 | 848,094 | 848,094 | 703,495 |
| User Charges | 18,821,530 | 17,829,044 | 17,887,338 | 70,878,066 | 70,878,066 | 71,870,552 |
| Reimbursement for Services | 227,889 | 285,452 | 124,738 | 713,936 | 852,200 | 794,637 |
| Miscellaneous Revenue | 274,444 | 128,380 | 249,597 | 442,450 | 465,593 | 642,341 |
| Charges to Other Funds | 479,905 | 556,213 | 409,009 | 2,617,079 | 2,617,079 | 2,540,771 |
| Sale Of Property | 556,328 | 628,066 | 537,890 | 3,044,500 | 3,044,500 | 2,972,762 |
| Reserves | 2,083,405 | 2,083,404 | 2,018,808 | 2,079,641 | 2,099,641 | 2,103,405 |
| Insurance Premiums | 2,058,829 | 2,058,829 | 2,310,720 | 5,255,582 | 5,255,582 | 5,238,489 |
| Investment Income | 48,756 | 41,542 | 52,628 | 177,355 | 177,355 | 184,569 |
| Financing Proceeds | 239,237 | 239,237 | - | 8,635,066 | 11,199,086 | 11,199,086 |
| Interfund Transfers | 1,798,212 | 1,798,212 | 1,562,863 | 9,610,184 | 9,650,184 | 9,640,184 |
| Total Revenue | 41,369,406 | 40,633,099 | 39,795,636 | 148,145,123 | 150,930,550 | 151,718,386 |
| Expenditures | | | | | | |
| Personal Services | 10,912,445 | 11,301,609 | 10,792,070 | 35,484,858 | 35,507,709 | 35,118,244 |
| Commodities | 1,119,393 | 1,218,000 | 1,079,798 | 6,215,760 | 6,567,473 | 6,468,866 |
| Contractual Services | 15,490,451 | 15,841,002 | 14,834,965 | 57,861,722 | 58,554,002 | 58,204,307 |
| Replacement Reserves | 1,570,239 | 1,570,239 | 1,579,382 | 1,566,475 | 1,590,239 | 1,590,239 |
| Other Operating Expenditures | 2,383,325 | 2,341,673 | 1,969,498 | 10,666,211 | 10,668,856 | 10,710,508 |
| Allocations | - | - | - | - | - | - |
| Capital | 2,169,090 | 2,169,090 | 4,618,851 | 17,707,306 | 23,451,680 | 23,451,680 |
| Debt Service Costs | 2,701,374 | 2,701,374 | 2,572,083 | 12,609,676 | 12,609,676 | 12,609,676 |
| Interfund Transfers | 1,798,212 | 1,798,212 | 1,562,863 | 9,610,184 | 9,650,184 | 9,650,184 |
| Total Expenditures | 38,144,529 | 38,941,199 | 39,009,510 | 151,722,192 | 158,599,819 | 157,803,704 |

Investment Summary

July 31, 2014

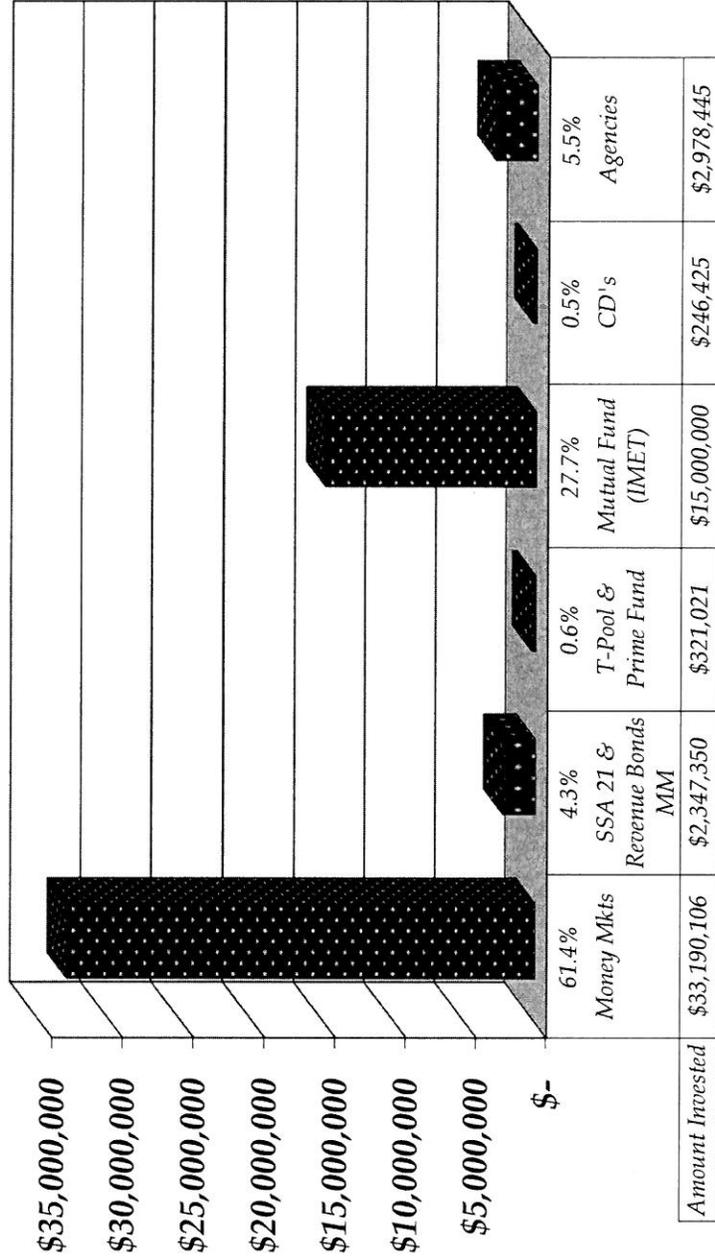


City of St. Charles Investment Portfolio Earnings Comparison



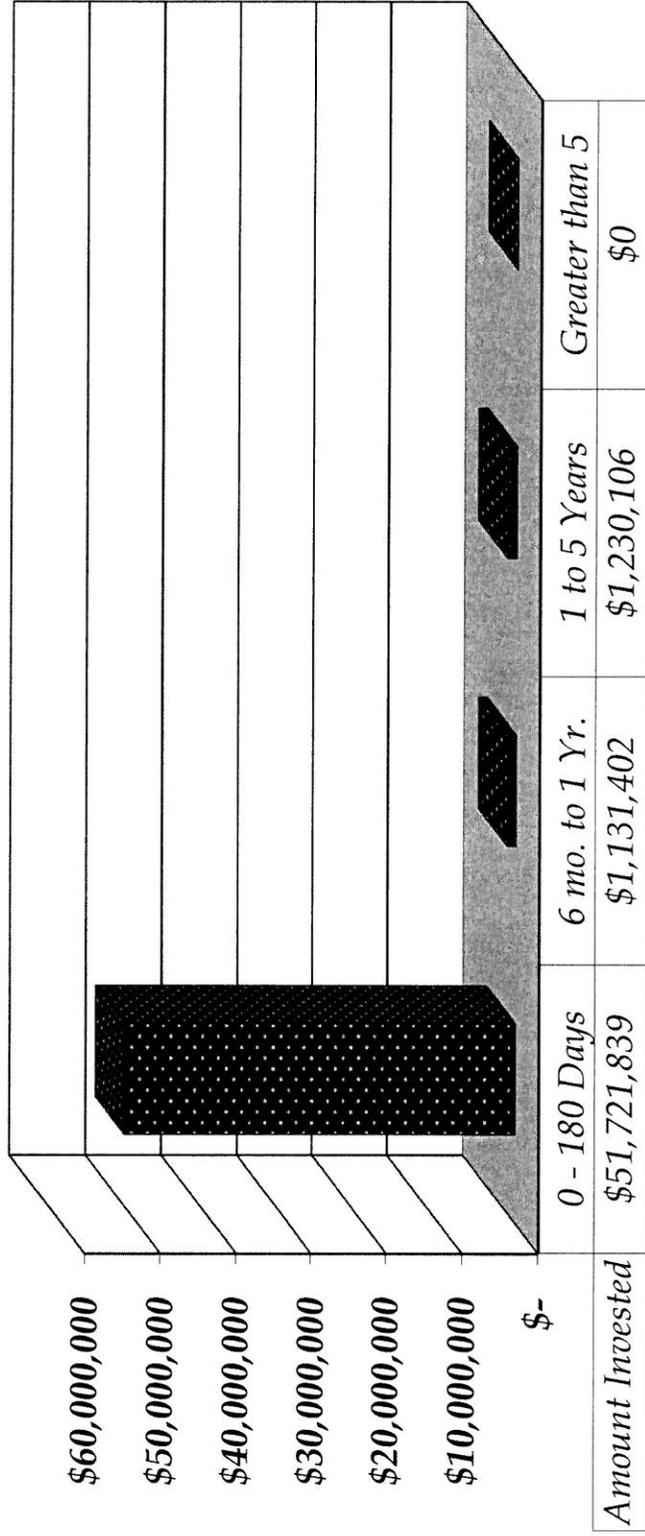
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - July 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 and Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for those bond issues. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - July 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.

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, SEPTEMBER 2, 2014**

1. Opening of Meeting

The meeting was convened by Chairman Turner at 7:42 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote

Transfer Resolutions (25)

Motion by Ald. Stellato, second by Silkaitis to approve the omnibus items as presented.

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

4. Police Department

- a. Recommendation to approve request for use of amplification equipment for the Camp Kane Rededication on September 20, 2014.**

Chief Keegan: The Camp Kane Foundation, in partnership with the City of St. Charles would like to hold a rededication ceremony on Saturday, September 20, 2014 to unveil the Jones Law Office and rededicate a portion of Langum Park back to Camp Kane. The actual ceremony will take place at 1:00 p.m. with approximately 150 people expected. Parking for attendees will be available on Deveraux Way and in the Langum Park lot off of 7th Avenue. Event coordinators will confirm with the Park District to ensure no conflicts will take place with previously scheduled sport or other events taking place in the park that day. There are other special events taking place on this weekend that have been previously approved, but this event will not increase any traffic. We are seeking approval for use of amplification equipment for this event. There may also be a gun salute at this event as well.

Kim Malay 526 S 16th Street, St. Charles: Thank you to everyone who help to make this a smooth transitional move.

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

5. Finance Department

a. Recommendation to approve a Resolution Authorizing the Director of Finance to Execute a Global Treasury Management Services Master Agreement with BMO Harris Bank.

Julie Herr: As mentioned previously at the P&D meeting last month, the lock box system does have a cost associated with it, and based on what we are estimating the usage to be, it could be approximately \$2,100 a month. However, as I explained the benefit to be gained from a lock box system will outweigh the costs. So therefore to conclude, we are requesting the recommendation to City Council to authorize the Director of Finance to execute a Global Treasury Management Services Master Agreement with BMO Harris Bank.

Chrmn. Turner: Is there going to be an upper limit to what we pay them – are we going to have a fixed cost or not?

Julie: It's a per-unit cost, so it depends on the volume that goes through the lock box system. We don't know how many are going to be process at this point, but we are trying to push other avenues as far as direct deposit and other things that have an instant into our bank account; but again they are giving us a fixed unit price and that depends on the volume of what the actual costs will be.

Ald. Payleitner: Are they going to be handling the on-line payments as well?

Julie: They do some on-line. We have a service we do ourselves, we also have a direct deposit through Harris Bank, and they do receive some on-line payments directly into Harris. It's not just a lock box that's covered in the agreement; it's the other services they've provided to us in the past too. This is nothing new; this is just the new part of it that we have to enter into an agreement on. Everything else was existing before.

Motion by Ald. Stellato, second by Bessner to recommend approval of a Resolution Authorizing the Director of Finance to Execute a Global Treasury Management Services Master Agreement with BMO Harris Bank.

Roll Call: Ayes: Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payerleitner, Lemke; Nays: None. Chrmn. Turner did not vote as Chairman. **Motion carried.**

b. Presentation update regarding City's Financial Results for July 2014 – Information Only.

Chris Minick: Enclosed are the financial reports as of July 31, 2014 that represents the end of the first quarter of the City's fiscal year. Although it is early in the year, we do see some trends emerging. Some of these trends are very beneficial to the City while others are going to bare more scrutiny and are going to necessitate that we keep an eye on them as we go through this fiscal year to make sure that we don't need to take any other measures to improve our financial performance. In terms of the positive trends, we see primarily in the General Fund revenues our sales taxes are rebounding quite nicely as compared to where they were this time last year. They are up 3% and

that primarily has to do with the word getting out that the east side is very open and accessible again. We've seen quite a bit of traffic, in a good way, at the cash registers of the retailers. Also in terms of the General Fund revenues, we are going to continue to keep an eye on some of the smaller revenue streams within the fund, such as, the income tax, hotel, alcohol, and telecommunications taxes. Right now those items are trending lower than we liked them to and are trending lower than we projected initially; but its early in the fiscal year and they do tend to lag a little bit.

General Fund Expenditures: We are seeing the effects of the budget add for the roadway salt; the increase in both the quantity and the cost for the salt we are going to purchase this year. Other than that the expenses are good overall in terms of this fund.

Electric Fund: We are seeing these initial results being impacted by the weather conditions we've experienced this summer. It's been a cooler summer and we've seen that in some of the financial performances of the utilities. The Electric Fund is trending above budget right now. The expenses are trending below budget as well as our power purchases. When you combine these trends we are looking at a project cash base surplus of \$850K for this fund at this point.

Water Fund: This is trending below budget at this time as well. Our expenditures are in line with the budget and that is creating a small deficit over and above of what we anticipated when we passed the budget in April 2014. Also there is a significant amount of capital improvements and debt proceeds that are anticipated this year primarily due to the water tower project as well as the replacement of the North 5th Avenue waterline which are the two major capital projects in this fund this year.

Wastewater Fund: Due to the fact that the water bills are lower than anticipated; our wastewater revenues depend on those water billings so we are also seeing the revenues below budget within the Wastewater Fund. Expenditures are trending above budget. The main reason is a timing difference in the payment for the IEPA permit. It's currently not on our account but we expect this to reverse over the upcoming months as we get into the August/September results. With the trends in the Wastewater Fund we are looking at a cash base deficit in terms of the projections at this point.

Chrmn. Turner: Our defect has gone from \$900K to \$1.2M and is most of that salt?

Chris: About 2/3 of that is related to the sale increase.

Chrmn. Turner: Is there any one thing that stands out as to why we have another \$100K in the deficit? We have some unbudgeted items that we've passed this year?

Chris: There is a combination of some of the under-performance of the revenue streams that I spoke of earlier as well as some of those additions and expenditures in terms of not being budgeted as well. The unbudgeted expenses do come out of the reserved account and do increase the deficit or have an impact on the financial performance.

Chrmn. Turner: I know just on this law office alone we got \$80K in feel good projects unbudgeted which increase the deficit by \$70K-\$80K. I don't know if there is some other non-budgeted expenditures that have come in for any other events.

Chris: I don't have a detailed list handy this evening but I can certainly prepare to report on this at the next committee meeting.

Chrmn. Turner: We got \$80K-\$100K for one quarter unbudgeted, non-essential items. We need salt, we have to pay for that, but these others were our decision and I don't know if we can afford to do \$400K worth of that a year because that's what we are on track for. I would like to know that every time someone brings something to us, if we can get a statement from you on how does this affects our deficit. \$12K here, \$3K there and next thing you know we're at \$100K deficit. \$80K, at least, is feel good. To me that just can't go on. We're already in the hole to begin the year and now another \$300K down. For some reason some of these organizations think we're made of money and obviously we're not. I'd like to get that out there. We have obligations for our core services; we don't have obligations for feel good projects. I thought for a while this was under control. When we see something like this come across, can we get a comment from you on how this affects the overall budget and deficit?

Chris: We do indicate on the Executive Summary for any item whether it is budgeted or not. If it's not budgeted we would indicate that it will come out of the reserves. We can take a look at where the revenue and expenditure streams stand in terms of the gross amounts and make a little better detail report when those items come forward.

6. Executive Session - None

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

7. Additional Items

None.

8. Adjournment

Motion by Ald. Stellato, second by Bessner to adjourn meeting at 7:55 p.m.

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

City of St. Charles, Illinois

Resolution No. 2014-85

A Resolution Requesting the Closure of the Fox River Generally North of the UPRR Trestle to the Northern City Border for the ROWAMERICA Regatta

Presented & Passed by the City Council on September 15, 2014

WHEREAS, ROWAMERICA is sponsoring a Regatta on the Fox River in the City of St. Charles, and;

WHEREAS, this Regatta will require the closure of Fox River from generally north of the UPRR trestle to the City’s north border in the City of St. Charles, and;

WHEREAS, a river closure is defined as a no wake zone being established on the Fox River within the boundaries of this closure, and;

WHEREAS, the Illinois Department of Natural Resources authorizes special uses of public bodies of water which, by being in compliance with the terms and conditions of Statewide Permit #14, and;

WHEREAS, approval of this Resolution will meet Special Condition #1 of Statewide Permit #14 requiring the activity be sanctioned and authorized by the local governmental body having jurisdiction over the area within which the use is proposed to occur, and;

WHEREAS, ROWAMERICA is responsible for meeting all other terms and conditions set forth in Statewide Permit #14;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, authorizes and sanctions this event and permission to close the Fox River from generally north of the UPRR trestle to the City’s north border from 8 a.m. – 5 p.m. on Saturday October 4, 2014 in the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 15th day of September 2014.

PASSED by the City Council of the City of St. Charles, Illinois, this 15th day of September 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 15th day of September 2014.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a Class E7 Special Events Liquor License for Blue Goose Market for October 10 through October 12, 2014 at 300 S 2nd Street

Presenter: Mark Koenen

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 9-15-14 |
| <input type="checkbox"/> | Public Hearing | <input type="checkbox"/> | |

| | | | | | | |
|-----------------|------|-----------|-----|-------------------------------------|----|--------------------------|
| Estimated Cost: | \$NA | Budgeted: | YES | <input checked="" type="checkbox"/> | NO | <input type="checkbox"/> |
|-----------------|------|-----------|-----|-------------------------------------|----|--------------------------|

If NO, please explain how item will be funded:

Executive Summary:

Pursuant to discussion at the Planning & Development Committee meeting on Sept. 8, please consider the requested information.

1. The updated Class E7-Special Events application with the corrected line 1 concerning the event being in conjunction with the Scarecrow Festival.
2. Line 10, "Each server of alcohol must be BASSET certified- need copy of BASSET certification." This information has been received and is on file in the Liquor Commissioner's office.

Attachments: *(please list)*

Application for the E7 license (update)

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a Class E7 Special Events Liquor License for Blue Goose Market for October 10 through October 12, 2014 at 300 S 2nd Street.

For office use only: Agenda Item Number: IIC3

For Office Use

Received: 9/2/14
Fee Paid: \$ 300
Receipt #

CITY OF ST. CHARLES

TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984

NON-REFUNDABLE



CITY LIQUOR DEALER LICENSE APPLICATION
CLASS E7 - SPECIAL EVENTS

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License,
Class E7

Commencing October 10, 2014 and ending October 12, 2014

Time Starting 12:00 NOON and ending 9:00 PM

Location of Event Blue Goose Park lot

300 S 2nd St, St. Charles

Name of Business Blue Goose Market

Address of Business 300 S 2nd St, St. Charles IL Business Phone 630-890-5739

Has Applicant had a Class E7 License in the previous 365 days? NO If YES, on what date:

5.08.050A1 Circle Choice to Show: Individual Partnership Corporation Other:

Requirements of a Class E7 - Special Civic Event License

- 1. Class E7 licenses are restricted to A2 and A2(B) license holders.
- 2. The Class E7 license fee is \$100.00 per day.
- 3. A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. Please provide a list of all supervisors with this application.
- 4. Beer and/or Wine are the only alcoholic beverages to be sold.
- 5. Hours are restricted to 12 noon to 9:00 p.m.
- 6. Licensee must rope/fence off the licensed premises.
- 7. Each patron must wear a wristband after having identification checked for legal alcohol consumption age.
- 8. Are children/minors permitted in the licensed premises? (Y/N)
- 9. A sign limiting beer and/or wine consumption to the roped off area must be conspicuously displayed at all times.
- 10. Each server of alcohol must be BASSET certified - need copy of BASSET certification.
- 11. A copy of site plan diagram to include roped area shall accompany this application.
- 12. All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

- 1. Is license to be used in conjunction with a special event approved by the City Council? No Yes (with date 9/10/14)
- 2. Is license to be used in conjunction with a picnic, bazaar, fair or similar assembly with food dispensing and/or sale the predominate purpose of the event? Yes - Harvest Homecoming
- 3. Location/address of event. Important: Attached drawing of location to this application. 300 S 2nd St
- 4. Important: If location is out of doors, attach proof of liability insurance (photocopy) from an approved insurance agency.

Affidavit

State of Illinois)
County of Kane)

I/We, being duly sworn, that information contained in this application is true to my/our own knowledge and that the statements set forth are of my/our own free will. I/We solemnly swear that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: [Signature] Signed: _____

Sworn to before me this 29 day of August, 2014.

Notary Public [Signature]



ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER

Approved: _____ Date: _____ Chief of Police: _____

Approved: _____ Date: _____ Liquor Commissioner: _____

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, SEPTEMBER 8, 2014 7:00 P.M.**

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

Members Absent: Turner, Bancroft

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; Bob Vann, Building & Code Enforcement Division Manager; Ellen Johnson, Planner; Fire Chief Schelstreet; Cmdr. Mahan, Police Dept.

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: Turner, Bancroft

3. POLICE DEPARTMENT

- a. Recommendation to approve River Closure and an Amplification License on October 4, 2014 for Inaugural ROWAMERICA Regatta.

Cmdr. Mahan said the special event application was received on August 28, 2014 for the event to be held on Saturday, October 4, 2014. He said ROW AMERICA is hosting the inaugural event and if successful the sponsor intends for it to be an annual event on the Fox River in St. Charles. He said the rowing races consist of a 5,000 meter race beginning at 8am with the boats arriving at Ferson Park on Friday October 3, 2014 in the early evening; and the event sponsor is working to notify the residents along the river corridor and downtown businesses regarding details of the event. He said the sponsor is requesting the authorization and sanctioning of this event by the city to comply with the Special Condition #1 of the Illinois Department of Natural Resources Statewide Permit #14 to close the Fox River, which is defined as a no wake area. He noted that the authorization and sanctioning is city acknowledgment that the Fox River from north of the railroad trestle to the north border be closed from 8am-5pm. He said they are requesting use of amplification equipment at Pottawatomie Park for the duration of the event, Carts of Chicago will provide the food, there is no request for alcohol to be served, and the Police Dept. will coordinate the event with the sponsor to determine the appropriate security coverage at Ferson Creek Park. He said the attendance is expected to fluctuate during the day with a total of 300-500 people, with a majority of spectators viewing from Pottawatomie Park, and the event sponsor was asked by the special events committee to be cognizant of parking constraints throughout town and to communicate that in the promotional materials; spectators will be encouraged to park at Pottawatomie Park. He noted that this is the same weekend as the St.

Charles North Homecoming, with the parade and the game being Friday, and the dance on Saturday; but it doesn't look that it would interfere.

Aldr. Martin made a motion to approve River Closure and an Amplification License on October 4, 2014 for Inaugural ROWAMERICA Regatta. Seconded by Aldr. Payleitner. No additional discussion. Approved unanimously by voice vote. Motion carried. 7-0

4. **MAYORS OFFICE**

- a. Recommendation to approve a Class E7 Special Events Liquor License for Blue Goose Market from October 10, 2014 through October 12, 2014 at 300 N 2nd Street, St. Charles.

Mayor Rogina said that for over 2-months this item has been discussed and gone through the Liquor Commission to establish the E7 license from October 10, 2014 through October 12, 2014.

Aldr. Lewis said that in the application it says there would be a minimum of 3 supervisors listed with the application and that those were not in the packet. She requested that those names be supplied with their BASSETT training prior to the vote at City Council. Mayor Rogina said that would be done.

Aldr. Silkaitis said in reading the application it asks "Is the license to be used in conjunction with a special event approved by City Council?"; and he is not sure if the answer should be yes or no because that is Scarecrow Fest weekend which is a city approved event. He said he has no problem with the concept but was just curious what the answer to that would be in case it comes up again; and in his opinion the application should be amended to state yes to that question. Mayor Rogina said that could be done.

Aldr. Lemke made a motion to approve a Class E7 Special Events Liquor License for Blue Goose Market from October 10, 2014 through October 12, 2014 at 300 S. 2nd Street, St. Charles contingent upon a successful list of supervisors/Bassett training and the correction to the application as recommended by Aldr. Silkaitis. Seconded by Aldr. Lewis.

Roll Call:

Ayes: Bessner, Lewis, Silkaitis, Payleitner, Lemke
Nays: Martin, Krieger
Absent: Turner, Bancroft
Abstain:
Motion Carried. 5-2.

5. **COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Presentation by CMAP and Kane County Staff - Homes for a Changing Region Study Report.

Mr. O'Rourke said almost two years ago staff from St. Charles, Batavia, Geneva and North Aurora got together to discuss the idea of applying for a local technical assistance grant that is funded through CMAP to be part of the "Homes for a Changing Region" study project. He said all four communities were collaboratively awarded the grant and work began one year ago on the

report; the representatives were there tonight to report the final findings and ask for comment before printing the document. He then introduced Brett Hanlon-Kane County, Drew Williams-Clark-CMAP, King Harris-MPC and also Ellen Johnson who is now city staff but spent the last year with Kane County working on the project.

Brett Hanlon-Kane County showed a PowerPoint presentation which showed the findings of the plan, the data analysis and an outline of the recommendations. He said that they were looking for feedback because it was not too late to make edits to the plan, but that they were looking to transition from plan development to implementation because they feel it's ready. Topics covered in the presentation include:

- Plan Components.
- St. Charles General Statistics.
- Owner-Occupied Households Paying More than 30% of Income on Housing Costs—St. Charles & CMAP Region.
- Renter-Occupied Households Paying More than 30% of Income on Gross Rent—St. Charles & CMAP Region.
- St. Charles 2011 Households & Housing Stock Compared with 2040 Owner Demand.
- St. Charles 2011 Households & Housing Stock Compared with 2040 Renter Demand.
- St. Charles capacity for growth and projected increase in units.
- Urban Design Focus Area.

Recommendations include:

1. Consider zoning and rezoning redevelopable and newly annexed land to accommodate current & future housing demand.
 - Identified 103 acres of potentially annexable land
 - Identified 98 acres of currently redevelopable land
 - Significant projected unmet demand for a variety of housing types
2. Consider options to increase residential density in downtown St. Charles
 - Consider zoning amendments, incentives, policy changes
 - Specifically examine building height standards, parking standards, lot size requirements
 - Ensure architecture and design is context sensitive
3. Explore options for Employer-Assisted Housing (EAH) programs
 - Help employees obtain housing within the community; tax credits offset cost to employer
 - Leverage strong manufacturing sector
 - Utilize Metropolitan Planning Council EAH guide

4. Incorporate attainable workforce housing along major transportation corridors
 - Encourage the utilization of the density bonus provision established in Chapter 17.18 “Inclusionary Housing”
 - Consistent with Kane County’s Transportation Impact Fee Discount Program
 - Consider recommendations from the forthcoming CMAP/Kane County Primary Transit Network Study
5. Encourage Housing Options for Seniors
 - Market St. Charles to developers of senior housing
 - Create incentive package (i.e. density bonuses, reduced permitting fees & parking requirements)
 - Develop “aging in place” information for residents
6. Reexamine options for establishing a residential rental licensing & inspection program
 - Revisit the proposed ordinance or a modified version thereof
 - Ensure rental units comply with housing standards and City ordinances
7. Reaffirm the City’s commitment to be an open community
 - City website
 - Welcome statement
 - How to file housing discrimination complaints
 - Translation tool
 - Review new developments for Fair Housing Act compliance
 - Actively partner with non-profit housing organizations

Chairman Stellato commended the group on a great job and noted that this was done at no cost to the city. He said he didn’t want anyone to get hung up on the specific site plans, they are just suggestions and a general guideline to follow, and he knows there were some questions as to how those would be integrated into the Comprehensive Plan.

Mayor Rogina thanked CMAP for their professionalism and input to the document, he also thanked staff, City Council members who served on the Task Force and also the residents who were involved, because in moving forward in making big decisions, it will affect another generation ahead of us by giving the input as to what the entire city is thinking.

Aldr. Payleitner-Member of the Housing Commission-said in regard to the comment of “using this document to help the city guide future development” that this is a document that goes out 40-years and she feels it is a great tool.

Aldr. Silkaitis said the senior housing intrigues him because he is getting up into those times and he knows the city does not have enough; and he would like to stay in St. Charles since he has been here his whole life. He said the numbers are interesting especially the median income between the four cities and he feels it’s just an interesting document.

Aldr. Bessner asked about the 30% of residential homeowners paying out more than 30% on their home. He asked if that information gives any idea as to if the 12% paying more than 50%, what kind of income they have versus how much their home actually is; he is just asking to get an idea of who these folks are, meaning is someone over extended on a home or is someone buying a \$1.1 million home and has the income to spend 50% on it. Drew Williams-Clark-CMAP said typically it is found that those paying over 50% of their income is not because they are in a very expensive house; it's because income has been the factor and the increases seen are referred to as "housing cost burden". He said the increases found in those paying more than 30% of their income on housing between 2000 – 2011 is not because the housing got more expensive; it's because incomes either stagnated or went down and unemployment became a huge factor during the recession and they have found that to be the case nationally.

Aldr. Bessner asked if there were any other considerations given to any other uses of the Fairgrounds and the old St. Charles Mall property. Mr. Hanlon said yes, it was a bit of a strange proposition because it is a housing plan and the residents involved knew that so there weren't a lot of options for them to choose from in terms of industrial, for example. Mr. Williams-Clark said the idea is to visualize the policy recommendations in a way to make sense to people if they were played out in a development; the city has given us a large canvas to play with and inviting residents to view that gives a much more full view of the future. He said this is a 30-year plan and there will be other things considered for that land.

Aldr. Lewis said since this is just a policy that is being voted on, will developers who come forward use this as something that the city has to abide by. Chairman Stellato said in his opinion, this is not something the city has to abide by; but it is certainly some type of guide for staff to use as far as CMAP's recommendation, the Comp. Plan and the zoning map; somewhere in between there to make it work. Ms. Tungare said that is correct, neither the city, meaning staff, nor elected officials are bound by this document in anyway; it's just a tool and a reference when engaging in conversations with developers down the road.

Aldr. Lewis asked why the population in 2000 was 27,000 with 12,000 households, but then it goes up to 32,000 in population and drops to 10,000 households, and she is curious how you go up in population but down in households. Mr. O'Rourke said he had the same question and the best answer he can ascertain is that the 2000 information was from the Census and the 2011 data was information was from the American Community Survey, which is estimated by a number of limited responses; so he thinks that's where the discrepancy lies. Aldr. Lewis asked what the definition of "household" is. Mr. O'Rourke said it's how many individual residential units.

Chairman Stellato asked if staff was looking for a resolution to adopt the report. Ms. Tungare said if that's the Committee's desire, they could make a recommendation to adopt the report by resolution, and then bring it back to City Council Monday night; but that if they chose not to do so that is fine too; there is no action required on Committee's part.

Aldr. Martin asked to bring this back to October P&D meeting because it's a large packet with a lot of information and he is not prepared to either accept nor deny.

Aldr. Payleitner said she has had time to digest this but can sympathize with Aldr. Martin's request.

Chairman Stellato said the folks from CMAP would not need to come back, unless they wanted to, because the discussion would be more internal in regard to land use.

Aldr. Martin made a motion to table this item until the October 13, 2014 Planning & Development Meeting. Seconded by Aldr. Lemke.

Roll Call:

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

Nays:

Absent: Turner, Bancroft

Abstain:

Motion Carried. 7-0.

- b. Recommendation to approve an amendment to the Foxfield Commons PUD to permit Motor Vehicle Rental (2650-2778 E. Main St.).

Mr. Colby said the purpose of the amendment is to allow the existing Avis rental car business to begin renting out small moving vans; when Avis opened in 2001 the PUD was amended to allow the business to operate but only to rent out cars and light trucks. He said if approved motor vehicle rental would be permitted at the property without restriction which is consistent with the current zoning of the property in the BC-Community Business District and Plan Commission held a public hearing and unanimously recommends approval.

Aldr. Bessner said there was some talk of having no more than 3-trucks or vehicles parked in front, and the rest would be in the back on the east side of the building; and he asked if they would be held to that. Mr. Colby said no, unless it were written into the PUD Ordinance; Plan Commission did not include that as a condition, but that could be included if Council desired to do so. Bill Bochte-on behalf of the applicant-said that was not discussed as a condition of the amendment but it would be a condition of the landlord. He said Avis is only asking to have 3-trucks in the main parking area with a balance of the trucks being parked behind the east building and that is a condition that the landlord intends to enforce.

Aldr. Silkaitis made a motion to approve an amendment to the Foxfield Commons PUD to permit Motor Vehicle Rental (2650-2778 E. Main St.). Seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried. 7-0

- c. Recommendation to approve a Facade Improvement Grant Agreement for 201 S. 2nd St. (Kevin's Auto Service).

Mr. Colby said the grant is to replace metal fascia material on the service station canopy which is deteriorated to the point of not being able to hold paint or surface coating. He said the cost of the work is \$5,000 and the grant would cover 50% or \$2,500 and Historic Preservation Commission has recommended approval of the façade grant.

Aldr. Bessner made a motion to approve a Facade Improvement Grant Agreement for 201 S. 2nd St. (Kevin's Auto Service). Seconded by Aldr. Martin. No additional discussion. Approved unanimously by voice vote. Motion carried. 7-0

- d. A Recommendation to approve a Corridor Improvement Grant for 521 E. Main Street (McDowell).

Mr. O'Rourke said McDowell Remodelling, Inc. has requested the grant to re-do their sign along west Main St. with some landscaping and decorative pillars. He said the total amount of the city's share of the grant would be \$3,435 for planting landscaping, stone pillars and design fees, and Corridor Commission recommends approval.

Aldr. Silkaitis made a motion to approve a Corridor Improvement Grant for 521 E. Main Street (McDowell). Seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried. 7-0

- e. Recommendation to approve a Corridor Improvement Grant for 2580 E. Main Street (SavWay Fine Wines & Spirits)

Mr. O'Rourke said the request is to install new landscaping along E. Main St. to improve the image of the area, spruce up the area around the sign and add some hedging. He said the city's share of the grant is \$2,975 and the Corridor Commission recommends approval.

Aldr. Lemke said he thought the city only shared cost of the installation not the landscaping itself. Mr. O'Rourke said no, there is a specific provision in the ordinance that allows the city to help pay for the design of the plan itself, but that not all applicants take advantage of that, but it is part of the Ordinance.

Aldr. Bessner noted he would be abstaining from the vote.

Aldr. Lemke made a motion to approve a Corridor Improvement Grant for 2580 E. Main Street (SavWay Fine Wines & Spirits).

Roll Call:

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

Nays:

Absent: Turner, Bancroft

Abstain: Bessner

Motion Carried. 6-0.

- f. Recommendation to approve a Corridor Improvement Grant for 4200 E. Main Street (Baltria Classic Auto).

Mr. O'Rourke said Baltria Classic Auto has constructed a new shelter building to keep the cars safe from the elements; they are also putting in some foundation planting areas around their car displays and are requesting assistance to pay for large brick paver display areas and landscape around the building. He said the city's share would be \$11,000 and Corridor Commission recommends approval.

Aldr. Bessner made a motion to approve a Corridor Improvement Grant for 4200 E. Main Street (Baltria Classic Auto). Seconded by Aldr. Martin. Seconded by Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried. 7-0

- g. Recommendation to approve a General Amendment regarding extending the sign amortization deadline to June 15, 2015 and amending the Historic Sign standards.

Mr. Colby said following the Committee's direction in August, staff filed a General Amendment application which includes 2 proposed changes: 1) extension of the deadline for non-conforming signs to be brought into conformance by extending the deadline by 8-months from October 16, 2014 to June 16, 2015 and 2) to broaden the historic sign provisions. He said the Ordinance back from 2006 set a date to qualify for Historic Sign status at 1966 and staff is proposing to extend that date to 1976, which reflects 40-years from the proposed amortization deadline of 2015. He said Plan Commission held a public hearing and recommends approval subject to conditions on both items:

- 1) Plan Commission recommend that the extension to June, 2015 only be granted if a property owner submits a written request for the extension; otherwise the October 2014 deadline would apply.
- 2) Plan Commission recommends that the historic signs language not include a date but rather state that a sign that is 40-years old could qualify provided it meets the other applicable criteria.

Mr. Colby said the effect of the change would mean that if the city were to require compliance in the future due to another change in the sign requirements that the Historic Sign provision could be taken advantage of at that time. He said both the staff proposal and the Plan Commission recommendation are included in the summary and are listed for the Committees consideration and members of the Plan Commission are also present to speak to the recommendation.

Aldr. Lewis asked for clarification for the difference between the date and the language. She said 40-years from now in 2054 means signs that are put up today would be considered historic 40-years from now. Mr. Colby said yes, if they met all of the other criteria in the Ordinance they could; and the only way that would have an impact is if the city would again change the sign requirements at some point down the line to require the amortization process again in the future. Aldr. Lewis asked if that would be an easier way or if they see it any different than the date. Mr. Colby said the impact in the short term is the same and he thinks Plan Commission is more comfortable having a 40-year time frame written into the code because the code will continue to exist into the future versus specifying that specific date which he thinks they were uncomfortable with that because it seemed arbitrary.

Chairman Stellato asked Mr. Colby to review the other criteria for Historic Signs. Mr. Colby said it has to be the same ownership, the same business use on the property and the requirement that there be a recommendation from Historic Preservation that the sign meets certain qualities as far as being unique or representing a certain era of design.

Aldr. Lemke asked if this would get this city out of the position to continually be extending the date out farther, because he hopes it does, because if a sign does not conform and you cannot call your sign historic for some reason, that it leads to a process to try to become in conformance. Mr. Colby said yes and he thinks that was the Plan Commission's intent.

Tim Kessler-Plan Commission member-said the Historic aspect is so the city doesn't have to keep coming back to change the date; it will continue to roll for 40-years, which seemed easier to handle administratively. He said regarding the extension, there needs to be a process where the business owners are included in making the change; and one way to do that so they can get the extension is to make them apply, and if they do not, they are shirking. Chairman Stellato noted that a lot of the changes are happening as Bob Vann in Building & Code Enforcement is working with them and he would like to see that continue. Mr. Kessler said those who have not applied for an extension would be cited after October 16, 2014. Aldr. Lemke said he thinks that's absolutely what should be done. Mr. Kessler said discussion was had to also have staff reach out with a mailing to inform those of the outcome of tonight's meeting.

Aldr. Lewis asked what the fine/procedure would be for those not in compliance. Mr. Vann said he had not seen the Ordinance yet but he thinks it's a good idea to add the extension to engage them to get them involved. He said there probably will be a couple businesses that will not do anything and in that case they would be taken to adjudication.

Aldr. Payleitner clarified that the motion was based on the Plan Commissions recommendation. Chairman Stellato said yes.

Aldr. Martin made a motion to approve the General Amendment regarding extending the sign amortization deadline and amending the Historic Sign standards per the Plan Commission recommendation. Seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried. 7-0

- h. Recommendation to approve an Ordinance Amending Title 8, "Health and Safety" Chapter 8.30 "Tree Preservation on Property" of the St. Charles Municipal Code.

Mr. Tiedt said this Ordinance was adopted in 2001 and the primary purpose was to maintain existing trees to the greatest extent possible on private property. He said the new ordinance also formalized the Tree Preservation Plan requirements for subdivisions and PUDs that had been taking place on more of an informal policy. He said it also established guidelines for the newly established Tree Conservation Areas in several subdivisions as well as providing city staff with a mechanism to enforce those areas. He said in 2013 Council approved an amendment to the ordinance that added procedures to follow when unauthorized encroachments in Tree Conservation Areas were discovered. He said after taking a closer look at the rest of chapter of code, it became apparent to staff that it also needed to be updated to reflect current practices and needs for the areas. He said most Tree Conservation Areas are well established and the current process is outlined in the section of code, and for those who actually follow the rules, the process can be very onerous. He said the active homeowner associations in the subdivisions are in a much better position to monitor those areas and are good advocates for following the rules. He stressed that proposed amendments are not changing the requirements of the Tree Conservation Areas, but are more to update to reflect current practices and how the requirements are actually being administered. He summarized the amendment:

- Criteria to allow for the waiver of the Tree Preservation Plan requirement for the Preliminary Plan submittal.
- Update to Section 8.30.040 Tree Preservation Requirements for Building Lots to reflect current practices and procedures.

- Revise emergency removal procedures to allow removal of trees without first receiving approval from the city. He said residents currently need to receive approval prior to remove trees in an emergency situation.
- Allow maintenance and corrective measures to be performed within a conservation area per the Tree Conservation Area Guideline without approval from the city. Approval will be required from the governing HOA prior to maintenance and corrective measures being performed within the Tree Conservation Area. He said most HOA's are good advocates for the rules and regulations and are already monitoring the areas pretty closely.

He said staff recommends approval.

Chairman Stellato clarified that this does not affect a person cutting down a tree in their own yard. Mr. Tiedt said correct.

Aldr. Lemke said there are several of these in Kingswood and based on the changes, it seems many of the problems there have been addressed. He said he is concerned that a developer could end up going in and agree to tree preservation and then trench all the areas for utilities, and the city needs to be careful that if they have approved utilities in front, that the same applies. Mr. Tiedt said he thinks that goes along with new development and as part of that development, the Tree Preservation Plan would come into play and as part of the application process it would be reviewed by Council, which would determine which trees would be removed. Aldr. Lewis referenced situations where developments have not been approved for tree removal but developers have spitefully had their subcontractors running utilities and the city should know because we are the electric company. She said she feels something should be in the ordinance to state that "in the same manner that the HOA cares about this sort of thing; the city should as well."

Aldr. Silkaitis said he has concerns of someone needing to cut down a tree with a broken branch and considering it an emergency; and then who is to question yes or no. Mr. Tiedt said in emergency situations deemed by the code itself, there is required follow-up action that the resident would have to take to document the reasons why it needed to be cut down, maybe take pictures. He said at a later date when the city notices the tree is removed, if the city does not receive that information, we can then follow up with enforcement actions. Aldr. Silkaitis said exactly, but he does not see that in the Ordinance and he feels if anyone cuts down a tree or maintenance is done they should still have to inform the city. Ms. Tungare said without documentation provided to meet the requirements, there would be fines and penalties.

Aldr. Bessner made a motion to approve to approve an Ordinance Amending Title 8, "Health and Safety" Chapter 8.30 "Tree Preservation on Property" of the St. Charles Municipal Code. Seconded by Aldr. Lemke. No additional discussion. Approved unanimously by voice vote. Motion carried. 7-0

- i. Recommendation to approve a Plat of Easement for Stormwater Detention between the St. Charles Partners, LLC and the City of St. Charles.

Mr. Tiedt said when the former Post Office located at 1405 W. Main St. was redeveloped, stormwater detention was required for the redevelopment as part of the city code. He said per the stormwater ordinance, a stormwater detention easement is required to be granted to the city,

which gives the city the rights but not the obligation to access or maintain the facility should the property owner not do so; and staff recommends approval and execution of the easement.

Aldr. Silkaitis made a motion to a Plat of Easement for Stormwater Detention between the St. Charles Partners, LLC and the City of St. Charles. Seconded by Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried. 7-0

j. ADDITIONAL BUSINESS

Sue McDowell-3n231 E. Mary Ln.-made note of the upcoming arts weekend and that she hoped to see everyone there.

k. ADJOURNMENT - Aldr. Bessner made a motion to adjourn at 8:05 PM. Motion was seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. Motion carried.



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

| | |
|-------------------|---|
| Title: | Motion to Approve a Resolution Authorizing the Execution of an Agreement Between the City of St. Charles and International Brotherhood of Teamsters Local Union No. 330 |
| Presenter: | |

Please check appropriate box:

| | | | |
|--|------------------------|---|--------------------------|
| | Government Operations | | Government Services |
| | Planning & Development | X | City Council – 9/15/2014 |
| | Public Hearing | | |

| | | | | | | |
|------------------------|-----|------------------|-----|---|----|--|
| Estimated Cost: | N/A | Budgeted: | YES | X | NO | |
|------------------------|-----|------------------|-----|---|----|--|

If NO, please explain how item will be funded:

Executive Summary:

Attached is a resolution authorizing execution of the agreement that was ratified by the Teamsters union following collective bargaining. The agreement will be effective from May 1, 2014, through April 30, 2018.

Attachments: (please list)

Resolution

Recommendation / Suggested Action (briefly explain):

Motion to approve a Resolution Authorizing the Execution of an Agreement Between the City of St. Charles and International Brotherhood of Teamsters Local Union No. 330.

FOR OFFICE USE ONLY

Agenda Item Number: E1

City of St. Charles, Illinois
Resolution No. 2014 - 86

**A Resolution Authorizing the Execution of
An Agreement Between the City of St. Charles and
The International Brotherhood of Teamsters
Local Union No. 330**

**Presented & Passed by the
City Council on September 15, 2014**

WHEREAS, the International Brotherhood of Teamsters Local Union No. 330 completed bargaining and ratified the proposed agreement with the City that resulted from such bargaining; and

WHEREAS, the Mayor and City Council has reviewed and discussed the proposed agreement;

NOW THEREFORE, be it resolved by the authorities of the City of St. Charles that Mark Koenen, City Administrator, is hereby authorized to execute a contract between the City of St. Charles and the International Brotherhood of Teamsters Local Union No. 330, effective May 1, 2014, through April 30, 2018.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 15th day of September, 2014.

PRESENTED by the City Council of the City of St. Charles, Illinois, this 15th day of September, 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 15th day of September, 2014.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain: