

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

**MONDAY, NOVEMBER 3, 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 a Proclamation proclaiming November 11, 2014 as Veterans' Day in the City of St. Charles.
  - Presentation of America in Bloom Project: American in Bloom (AIB) is a national awards program that provides a framework for improving quality of life in a community. AIB promotes nationwide beautification through education, community involvement, and by encouraging the use of flowers, plants, trees and other environmental and lifestyle enhancements. A team of experts evaluates communities and provide one-on-one mentoring and coaching. (Members are Steve and Sue Amantangelo, Diane Rogina, and Ald. Maureen Lewis.)
- 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 October 20, 2014.**
- \*8. Motion to accept and place of file Treasurer Reports for period ending August 31, 2014 and period ending September 30, 2014.**
- \*9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/13/2014 – 10/26/2014.**

**I. New Business**

None.

## **II. Committee Reports**

### **A. Government Operations**

- \*1. Motion to accept and place on file the minutes of the October 20, 2014, Government Operations Committee Meeting.
- \*2. Motion to approve estimated amount of 2014 Property Tax Levy in the amount of 21,471,398.
- \*3. Motion to accept Fiscal Year 2013-2014 Comprehensive Annual Financial Report.

### **B. Government Services**

- \*1. Motion to accept and place on file the minutes of the September 22, 2014, Government Services Committee Meeting.
- \*2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Contractual Services for the 2014/2015 Snow and Ice Control Program.
- \*3. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Rush Truck/Chicago International for Non-Stocked Heavy Duty Vehicle Parts and Repairs.
- 4. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Zimmerman Ford for Non-Stocked Automotive Parts and Vehicle Repairs.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Electric Utility Work related to the Midwest Powder Coating Upgrade located at 3945 Swenson.
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Electric Utility Work related to the new Buona Beef Restaurant.
- \*7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a License Agreement for the Jalapeno Grill Refuse Enclosure located at 602 Geneva Road, St. Charles, IL.
- \*8. Motion to reject bids for the Sewer Lining Project.
- \*9. Motion to approve painting of the Jones Law Office by a Volunteer Organization through the Camp Kane Heritage Foundation.
- \*10. Motion to approve an **Ordinance** Authorizing an Addendum to the Mutual Aid Box Alarm System Agreement.

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

None.

### **D. Executive Session**

- Personnel
- Pending Litigation

November 3, 2014

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

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

**F. Adjournment**



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

# Proclamation

## VETERANS' DAY

**WHEREAS,** **Veterans Day** is a holiday set aside to honor the men and women who served our nation with honor - each one of them earned the right to be called "veteran" by their sacrifice and devotion to duty in some of the darkest hours our nation has known; and

**WHEREAS,** Veterans have been obligated to drop their own affairs and take up the burden of the nation, subjecting themselves to the mental and physical hazards as well as the economic and family detriments which are peculiar to military service and which do not exist in normal civilian life; and

**WHEREAS,** America is what it is today in a large part because of its Veterans; millions of fine, brave men and women have served in our country's armed forces and hundreds of thousands of them have given their lives to protect and defend our freedoms, our way of life, and preserve what this country stands for; and

**WHEREAS,** No, we do not memorialize war, but we memorialize and honor all those who have gone to war for our country, and especially those who did not come home and that includes those who are still listed as prisoners of war or missing in action from **ANY** conflict; and

**WHEREAS,** We owe all of America's Veterans a renewed promise - we must promise to be proud of them, to support them, and that we will never forget what they gave of themselves for their country and for us.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois do hereby call upon all citizens to observe **VETERANS' DAY on November 11, 2014** in honor of those Veterans whose sacrifices gave us this nation free for each of us.

SEAL:

Raymond P. Rogina, Mayor



**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, OCTOBER 20, 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 of a Proclamation Declaring October 24 – October 31, 2014 End Polio Now Week in the City of St. Charles.
  - Presentation of a Proclamation Declaring 2015 the Year of the Scarecrow in the City of St. Charles.
- 6. 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 October 6, 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 9/29/2014 – 10/12/2014 in the amount of \$1,408,383.07.**  
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 October 6, 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 2014-93** Authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of a 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers and Sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1899.

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 2014-94** Authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of a 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers, and Sell Replaced 2003 International 7400 SFA 6x4 Vehicle #1863.

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 2014-95** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers and sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1996.

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 2014-96** 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)

- \*6. Motion by Martin, seconded by Krieger to approve A **Resolution 2014-97** Authorizing the Sale of 1 Lot-Scrap Transformers 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)

- \*7. Motion by Martin, seconded by Krieger to approve A **Resolution 2014-98** Appointing Assurance Agency as the Risk Insurance Program Consultant for 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)

- \*8. Motion by Martin, seconded by Krieger to approve A **Resolution 2014-99** Authorizing a Contract with Sikich LLP for Strategic Plan Services.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

## **B. Government Services**

- \*1. Motion by Martin, seconded by Krieger to approve a Budget Addition in the amount of \$85,000 for Settlement related to the Petkus Property Easement.

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 2014-100** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Settlement Agreement and Mutual Release related to Petkus Property Easement.

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 the Plat of Easement related to Petkus Property Easement.

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**

- Mayor Rogina welcomed the St. Charles East Students.
- Kathy Lamkin reminded all about the upcoming bake sale for Casatober.
- Alder. Martin described the years that he has been an Alderman for the City of St. Charles. Alder Martin stated that he will not be seeking reelection this year.
- Mayor Rogina said thanks for the heads up and that we appreciate all you have done for the City.

## **F. Adjournment**

October 20, 2014

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Motion By Stellato, seconded by Bessner, to adjourn meeting.

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:15 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk



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

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

### **For The Period Ending August 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 \$80,625 higher than proposed budget.

**Franchise Fees, Corporate Fund** — Actual year to date receipts are \$32,585 lower than the proposed year to date budget.

**Income Tax, Corporate Fund** — Actual receipts are \$64,187 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 \$51,458 lower than the projected year to date budget. This is due in part to timing differences.

**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 \$23,301 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## Definitions

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

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

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

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

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

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

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

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

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

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**Warren J. Drewes, Treasurer**



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

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

|                            | Total<br>Memorandum Only | Governmental Funds   |                    |                     |                 | Proprietary Funds |                     | Fiduciary Funds |                                | Account Groups |
|----------------------------|--------------------------|----------------------|--------------------|---------------------|-----------------|-------------------|---------------------|-----------------|--------------------------------|----------------|
|                            |                          | General<br>Corporate | Special<br>Revenue | Capital<br>Projects | Debt<br>Service | Enterprise        | Internal<br>Service | Trust           | General Fixed<br>Assets & Debt |                |
| <u>Assets</u>              |                          |                      |                    |                     |                 |                   |                     |                 |                                |                |
| Cash & Investments         | \$ 110,014,881           | \$ 18,226,059        | \$ 3,278,339       | \$ 5,855,733        | \$ 12           | \$ 5,653,191      | \$ 13,583,257       | \$ 63,418,290   | \$ -                           | -              |
| Restricted Cash            | 6,969,511                | -                    | -                  | 1,620,779           | 2,466,854       | 2,881,878         | -                   | -               | -                              | -              |
| Receivables                |                          |                      |                    |                     |                 |                   |                     |                 |                                |                |
| Property Taxes             | 14,439,617               | 12,504,339           | 1,665,642          | -                   | 238,966         | 30,670            | -                   | -               | -                              | -              |
| Customers - Net            | 8,617,766                | 311,838              | 7,671              | -                   | -               | 8,271,957         | 26,300              | -               | -                              | -              |
| Interest                   | 147,301                  | 11,476               | -                  | -                   | -               | 15,044            | 379                 | 120,402         | -                              | -              |
| Prepaid Expenses           | 102,448                  | 22,484               | -                  | -                   | -               | 14,777            | 540                 | 64,647          | -                              | -              |
| Due from Other Governments | 4,646,570                | 4,585,781            | 60,789             | -                   | -               | -                 | -                   | -               | -                              | -              |
| Due from Other Funds       | 953,909                  | 403,909              | -                  | -                   | 550,000         | -                 | -                   | -               | -                              | -              |
| Due from Other Companies   | 1,555                    | -                    | -                  | -                   | -               | -                 | 1,555               | -               | -                              | -              |
| Inventory                  | 3,778,094                | -                    | -                  | -                   | -               | -                 | 3,778,094           | -               | -                              | -              |
| 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               | (1,955)                  | 71                   | -                  | -                   | -               | -                 | -                   | (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               | \$ 479,450,041           | \$ 41,686,481        | \$ 5,012,441       | \$ 7,476,512        | \$ 3,255,832    | \$ 153,011,815    | \$ 21,960,051       | \$ 63,601,313   | \$ 183,445,596                 |                |

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

|                                  | Total<br>Memorandum Only | Governmental Funds   |                    |                     |                 | Proprietary Funds |                     | Fiduciary Funds |               | Account Groups<br>General Fixed<br>Assets & Debt |
|----------------------------------|--------------------------|----------------------|--------------------|---------------------|-----------------|-------------------|---------------------|-----------------|---------------|--|
|                                  |                          | General<br>Corporate | Special<br>Revenue | Capital<br>Projects | Debt<br>Service | Enterprise        | Internal<br>Service | Trust           |               |  |
| <u>Liabilities &amp; Equity</u>  |                          |                      |                    |                     |                 |                   |                     |                 |               |  |
| <u>Liabilities-</u>              |                          |                      |                    |                     |                 |                   |                     |                 |               |  |
| Accounts Payable                 | \$ 9,223,694             | \$ 651,774           | \$ -               | \$ 2,864,510        | \$ -            | \$ 5,201,998      | \$ 157,372          | \$ -            | \$ -          | \$ 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               | 1,770,515                | 1,287,759            | -                  | -                   | -               | 482,756           | -                   | -               | -             | 1,287,847  |
| Due to Other Funds               | 953,909                  | 550,000              | -                  | -                   | 403,909         | -                 | -                   | -               | -             | -  |
| Deferred Revenue                 | 14,448,994               | 12,513,716           | 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                | 174,560,417              | 15,900,128           | 5,970,969          | 3,470,617           | 642,875         | 52,655,534        | 2,761,318           | -               | -             | 93,158,976                                       |
| <u>Equity-</u>                   |                          |                      |                    |                     |                 |                   |                     |                 |               |  |
| Fund Balance                     | 121,733,297              | 25,786,353           | (958,528)          | 4,005,895           | 2,612,957       | -                 | -                   | -               | -             | 90,286,620                                       |
| Retained Earnings                | 183,156,327              | -                    | -                  | -                   | -               | 100,356,281       | 19,198,733          | 63,601,313      | -             | -  |
| Total Equity                     | 304,889,624              | 25,786,353           | (958,528)          | 4,005,895           | 2,612,957       | 100,356,281       | 19,198,733          | 63,601,313      | -             | 90,286,620                                       |
| Total Liabilities & Equity       | \$ 479,450,041           | \$ 41,686,481        | \$ 5,012,441       | \$ 7,476,512        | \$ 3,255,832    | \$ 153,011,815    | \$ 21,960,051       | \$ 63,601,313   | \$ 63,601,313 | \$ 183,445,596                                   |

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



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

| <u>Actual</u>         | <u>Budget</u>     | <u>Last Year</u>  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>   |
|-----------------------|-------------------|-------------------|----------------------------|---------------------------|-------------------|
| <b>Corporate Fund</b> |                   |                   |                            |                           |                   |
| <b>Revenue</b>        |                   |                   |                            |                           |                   |
| 6,634,838             | 6,634,838         | 6,804,142         | 12,536,731                 | 12,536,731                | 12,536,731        |
| 5,018,653             | 4,938,028         | 4,808,544         | 15,283,515                 | 15,283,515                | 15,364,140        |
| 40,931                | 39,474            | 37,189            | 80,500                     | 80,500                    | 81,957            |
| 1,099,954             | 1,132,539         | 1,064,991         | 3,606,972                  | 3,606,972                 | 3,574,387         |
| 626,555               | 696,421           | 682,927           | 1,795,056                  | 1,795,056                 | 1,725,190         |
| 364,474               | 415,932           | 395,870           | 1,212,591                  | 1,212,591                 | 1,161,133         |
| 338,687               | 350,560           | 342,243           | 1,031,770                  | 1,031,770                 | 1,019,897         |
| 301,727               | 357,821           | 325,728           | 525,398                    | 525,398                   | 469,304           |
| 131,333               | 163,984           | 156,765           | 460,576                    | 460,576                   | 427,925           |
| 1,170,468             | 1,234,655         | 1,228,374         | 3,229,620                  | 3,229,620                 | 3,165,433         |
| 153,193               | 167,846           | 209,219           | 263,094                    | 263,094                   | 240,941           |
| 83,621                | 118,140           | 75,248            | 464,473                    | 464,473                   | 429,954           |
| 58,554                | 40,251            | 19,560            | 79,300                     | 102,443                   | 120,746           |
| 5,680                 | 1,000             | -                 | 6,500                      | 6,500                     | 11,180            |
| 19,358                | 21,275            | 20,586            | 98,000                     | 98,000                    | 96,083            |
| -                     | -                 | -                 | 180,000                    | 180,000                   | 180,000           |
| <b>16,048,026</b>     | <b>16,312,764</b> | <b>16,171,386</b> | <b>40,854,096</b>          | <b>40,877,239</b>         | <b>40,605,001</b> |
| <b>Expenditures</b>   |                   |                   |                            |                           |                   |
| 10,195,100            | 10,506,817        | 10,131,101        | 27,195,586                 | 27,224,050                | 26,912,331        |
| 340,330               | 396,076           | 307,935           | 1,578,921                  | 1,938,217                 | 1,883,944         |
| 3,031,657             | 3,313,430         | 3,010,782         | 9,957,713                  | 10,144,119                | 9,889,251         |
| 1,145,509             | 1,145,509         | 1,106,259         | 1,121,745                  | 1,145,509                 | 1,145,509         |
| 109,237               | 118,970           | 35,302            | 175,221                    | 238,246                   | 228,513           |
| (1,580,952)           | (1,580,952)       | (1,604,612)       | (4,742,843)                | (4,742,843)               | (4,742,843)       |
| 52,334                | 52,334            | 76,404            | 153,525                    | 196,620                   | 196,620           |
| 1,529                 | 1,529             | 1,911             | 4,585                      | 4,585                     | 4,585             |
| 1,298,539             | 1,298,539         | 884,869           | 6,327,878                  | 6,327,878                 | 6,357,878         |
| <b>14,593,283</b>     | <b>15,252,252</b> | <b>13,949,951</b> | <b>41,772,331</b>          | <b>42,506,381</b>         | <b>41,875,788</b> |

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

| <u>Actual</u>        | <u>Budget</u>     | <u>Last Year</u>  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>   |
|----------------------|-------------------|-------------------|----------------------------|---------------------------|-------------------|
| <b>Electric Fund</b> |                   |                   |                            |                           |                   |
| <b>Revenue</b>       |                   |                   |                            |                           |                   |
| 16,349               | 16,349            | 16,161            | 30,669                     | 30,669                    | 30,669            |
| 20,797,851           | 20,621,591        | 20,023,610        | 57,274,970                 | 57,274,970                | 57,451,230        |
| 152,176              | 168,920           | 74,002            | 193,707                    | 398,971                   | 382,227           |
| 118,992              | 53,594            | 91,878            | 150,500                    | 150,500                   | 215,898           |
| 8,421                | 3,323             | 12,680            | 10,500                     | 10,500                    | 15,598            |
| 409,113              | 409,112           | 356,607           | 409,112                    | 409,112                   | 409,113           |
| 92                   | -                 | 171               | -                          | -                         | 92                |
| -                    | -                 | -                 | 1,120,000                  | 1,120,000                 | 1,120,000         |
| 61,664               | 61,664            | 61,664            | 279,664                    | 279,664                   | 279,664           |
| <b>21,564,658</b>    | <b>21,334,553</b> | <b>20,636,773</b> | <b>59,469,122</b>          | <b>59,674,386</b>         | <b>59,904,491</b> |
| <b>Expenditures</b>  |                   |                   |                            |                           |                   |
| 1,360,168            | 1,322,768         | 1,150,044         | 3,484,923                  | 3,484,573                 | 3,521,973         |
| 51,290               | 66,197            | 130,015           | 319,438                    | 324,390                   | 309,483           |
| 16,128,876           | 16,567,465        | 16,040,758        | 43,140,094                 | 43,227,863                | 42,772,865        |
| 209,112              | 209,112           | 228,615           | 209,112                    | 209,112                   | 209,112           |
| 1,692,363            | 1,944,561         | 1,626,161         | 5,898,835                  | 5,902,547                 | 5,650,349         |
| 622,756              | 622,756           | 626,604           | 1,868,272                  | 1,868,272                 | 1,868,272         |
| 462,749              | 462,749           | 1,553,356         | 3,193,000                  | 3,638,084                 | 3,638,084         |
| 158,069              | 158,069           | 163,759           | 1,078,009                  | 1,078,009                 | 1,078,009         |
| 49,949               | 49,949            | 62,739            | 524,945                    | 524,945                   | 524,945           |
| <b>20,735,332</b>    | <b>21,403,626</b> | <b>21,582,051</b> | <b>59,716,628</b>          | <b>60,257,795</b>         | <b>59,573,092</b> |
| <b>Water Fund</b>    |                   |                   |                            |                           |                   |
| <b>Revenue</b>       |                   |                   |                            |                           |                   |
| 1,694,659            | 1,771,667         | 1,619,538         | 4,985,201                  | 4,985,201                 | 4,908,193         |
| 5,207                | 7,012             | 7,005             | 25,606                     | 25,606                    | 23,801            |
| 26,743               | 37,394            | 650,737           | 145,800                    | 145,800                   | 135,149           |
| 6,626                | 7,584             | 10,080            | 19,000                     | 19,000                    | 18,042            |
| 138,958              | 138,959           | 162,081           | 138,959                    | 138,959                   | 138,958           |
| 27,115               | 6,546             | 28,838            | 17,150                     | 17,150                    | 37,719            |
| -                    | -                 | -                 | 5,997,000                  | 6,802,000                 | 6,802,000         |
| <b>1,899,308</b>     | <b>1,969,162</b>  | <b>2,478,279</b>  | <b>11,328,716</b>          | <b>12,133,716</b>         | <b>12,063,862</b> |

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

| <u>Actual</u>               | <u>Budget</u>    | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u>   |
|-----------------------------|------------------|------------------|------------------------|-----------------------|-------------------|
| <b>Water Fund Continued</b> |                  |                  |                        |                       |                   |
| <b>Expenditures</b>         |                  |                  |                        |                       |                   |
| 540,142                     | 564,176          | 573,165          | 1,493,373              | 1,493,810             | 1,469,776         |
| 129,670                     | 172,372          | 167,997          | 507,285                | 486,925               | 444,223           |
| 250,770                     | 243,113          | 258,320          | 820,792                | 852,252               | 859,909           |
| 63,855                      | 63,855           | 71,941           | 63,855                 | 63,855                | 63,855            |
| 47,197                      | 36,046           | 34,378           | 64,571                 | 79,411                | 90,562            |
| 279,404                     | 279,404          | 285,160          | 838,207                | 838,207               | 838,207           |
| 499,587                     | 499,587          | 78,833           | 7,487,183              | 8,693,532             | 8,693,532         |
| 376,090                     | 376,090          | 380,139          | 842,623                | 842,623               | 842,623           |
| 16,855                      | 16,855           | 21,171           | 171,640                | 171,640               | 171,640           |
| <b>2,203,570</b>            | <b>2,251,498</b> | <b>1,871,104</b> | <b>12,289,529</b>      | <b>13,522,255</b>     | <b>13,474,327</b> |
| <b>Wastewater Fund</b>      |                  |                  |                        |                       |                   |
| <b>Revenue</b>              |                  |                  |                        |                       |                   |
| -                           | -                | -                | 20,000                 | 20,000                | 20,000            |
| 2,568,926                   | 2,645,018        | 2,397,803        | 7,801,654              | 7,801,654             | 7,725,562         |
| 6,016                       | 7,526            | 7,992            | 27,550                 | 27,550                | 26,040            |
| 11,849                      | 25,161           | 58,529           | 56,250                 | 56,250                | 42,938            |
| -                           | -                | -                | 2,000                  | 2,000                 | 2,000             |
| 297,370                     | 297,370          | 287,206          | 297,370                | 297,370               | 297,370           |
| 2,290                       | 8,955            | 7,629            | 14,000                 | 14,000                | 7,335             |
| 392,743                     | 392,743          | 280,051          | -                      | 1,759,020             | 1,759,020         |
| <b>3,279,194</b>            | <b>3,376,773</b> | <b>3,039,210</b> | <b>8,218,824</b>       | <b>9,977,844</b>      | <b>9,880,265</b>  |
| <b>Expenditures</b>         |                  |                  |                        |                       |                   |
| 720,942                     | 783,156          | 764,714          | 2,001,699              | 2,001,746             | 1,939,532         |
| 67,898                      | 89,974           | 92,505           | 295,478                | 295,940               | 273,864           |
| 725,843                     | 710,220          | 577,599          | 1,816,351              | 2,195,397             | 2,221,022         |
| 147,183                     | 147,183          | 145,225          | 147,183                | 147,183               | 147,183           |
| 59,562                      | 16,959           | 43,864           | 88,962                 | 90,417                | 133,020           |
| 419,092                     | 419,092          | 420,620          | 1,257,275              | 1,257,275             | 1,257,275         |
| 962,817                     | 962,817          | 2,829,726        | 702,000                | 3,280,470             | 3,280,470         |
| 685,745                     | 685,745          | 680,906          | 2,186,577              | 2,186,577             | 2,186,577         |
| 32,066                      | 32,066           | 40,277           | 322,950                | 322,950               | 322,950           |
| <b>3,821,148</b>            | <b>3,847,212</b> | <b>5,595,436</b> | <b>8,818,475</b>       | <b>11,777,955</b>     | <b>11,761,893</b> |

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

| <u>Actual</u>              | <u>Budget</u>  | <u>Last Year</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>  |
|----------------------------|----------------|------------------|----------------------------|---------------------------|------------------|
| <b>Refuse Fund</b>         |                |                  |                            |                           |                  |
| <b>Revenue</b>             |                |                  |                            |                           |                  |
| 150,832                    | 160,262        | 131,793          | 481,300                    | 481,300                   | 471,870          |
| 20,500                     | 1,150          | 1,258            | 2,600                      | 2,600                     | 21,950           |
| 25,575                     | 1,124          | 1,173            | 10,400                     | 10,400                    | 34,851           |
| 2,048                      | 3,005          | 2,455            | 6,500                      | 6,500                     | 5,543            |
| 137                        | 172            | 141              | 550                        | 550                       | 515              |
| 177,581                    | 177,581        | 92,000           | 177,581                    | 177,581                   | 177,581          |
| <b>376,673</b>             | <b>343,294</b> | <b>228,820</b>   | <b>678,931</b>             | <b>678,931</b>            | <b>712,310</b>   |
| <b>Expenditures</b>        |                |                  |                            |                           |                  |
| 770                        | 712            | 486              | 6,000                      | 6,000                     | 6,058            |
| 138,630                    | 142,140        | 72,179           | 589,000                    | 589,000                   | 585,490          |
| -                          | 368            | -                | 1,100                      | 1,100                     | 732              |
| 27,612                     | 27,612         | 29,708           | 82,831                     | 82,831                    | 82,831           |
| <b>167,012</b>             | <b>170,832</b> | <b>102,373</b>   | <b>678,931</b>             | <b>678,931</b>            | <b>675,111</b>   |
| <b>TIF Funds</b>           |                |                  |                            |                           |                  |
| <b>Revenue</b>             |                |                  |                            |                           |                  |
| 905,953                    | 905,953        | 835,217          | 1,703,171                  | 1,703,171                 | 1,703,171        |
| 11,311                     | 8,416          | 7,510            | 31,201                     | 31,201                    | 34,096           |
| 21,353                     | 15,512         | 15,111           | 52,911                     | 52,911                    | 58,752           |
| 95                         | 69             | 71               | 575                        | 575                       | 601              |
| <b>938,712</b>             | <b>929,950</b> | <b>857,909</b>   | <b>1,787,858</b>           | <b>1,787,858</b>          | <b>1,796,620</b> |
| <b>Expenditures</b>        |                |                  |                            |                           |                  |
| 175                        | 7,788          | -                | -                          | 7,788                     | 175              |
| 210,655                    | 210,655        | 398,731          | 1,630,721                  | 1,630,721                 | 1,630,721        |
| <b>210,830</b>             | <b>218,443</b> | <b>398,731</b>   | <b>1,630,721</b>           | <b>1,638,509</b>          | <b>1,630,896</b> |
| <b>Motor Fuel Tax Fund</b> |                |                  |                            |                           |                  |
| <b>Revenue</b>             |                |                  |                            |                           |                  |
| 558,764                    | 272,234        | 265,612          | 1,007,245                  | 1,007,245                 | 1,293,775        |
| 1,527                      | 1,016          | 948              | 3,000                      | 3,000                     | 3,511            |
| -                          | -              | -                | -                          | -                         | -                |
| <b>560,291</b>             | <b>273,250</b> | <b>266,560</b>   | <b>1,010,245</b>           | <b>1,010,245</b>          | <b>1,297,286</b> |



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

| <u>Actual</u>                        | <u>Budget</u>    | <u>Last Year</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>  |
|--------------------------------------|------------------|------------------|----------------------------|---------------------------|------------------|
| <b>Motor Fuel Tax Fund Continued</b> |                  |                  |                            |                           |                  |
| 978,378                              | 978,378          | 579,953          | 1,801,920                  | 1,801,920                 | 1,801,920        |
| <b>978,378</b>                       | <b>978,378</b>   | <b>579,953</b>   | <b>1,801,920</b>           | <b>1,801,920</b>          | <b>1,801,920</b> |
| <b>Capital Project Funds</b>         |                  |                  |                            |                           |                  |
| <b>Revenue</b>                       |                  |                  |                            |                           |                  |
| -                                    | 188,336          | -                | 565,000                    | 565,000                   | 376,664          |
| -                                    | -                | -                | -                          | -                         | -                |
| -                                    | -                | 125,000          | -                          | -                         | -                |
| 9,242                                | 6,968            | 7,703            | 21,100                     | 21,100                    | 23,374           |
| -                                    | -                | -                | 1,518,066                  | 1,518,066                 | 1,518,066        |
| -                                    | -                | -                | 1,501,500                  | 1,531,500                 | 1,531,500        |
| <b>9,242</b>                         | <b>195,304</b>   | <b>132,703</b>   | <b>3,605,666</b>           | <b>3,635,666</b>          | <b>3,449,604</b> |
| <b>Expenditures</b>                  |                  |                  |                            |                           |                  |
| -                                    | -                | 78               | -                          | -                         | -                |
| 229                                  | 4,464            | 1,769            | 3,767                      | 3,767                     | (468)            |
| -                                    | -                | -                | -                          | -                         | -                |
| 898,660                              | 898,660          | 2,466,871        | 3,358,629                  | 4,862,383                 | 4,862,383        |
| -                                    | -                | -                | -                          | -                         | -                |
| 128,485                              | 128,485          | 93,412           | 570,386                    | 570,386                   | 570,386          |
| <b>1,027,374</b>                     | <b>1,031,609</b> | <b>2,562,130</b> | <b>3,932,782</b>           | <b>5,436,536</b>          | <b>5,432,301</b> |
| <b>Debt Service Funds</b>            |                  |                  |                            |                           |                  |
| <b>Revenue</b>                       |                  |                  |                            |                           |                  |
| 119,483                              | 115,122          | 118,113          | 230,244                    | 230,244                   | 234,605          |
| 330,000                              | 303,311          | 296,250          | 1,025,000                  | 1,025,000                 | 1,051,689        |
| 59                                   | 8                | 47               | 100                        | 100                       | 151              |
| -                                    | -                | -                | -                          | -                         | -                |
| 1,378,967                            | 1,378,967        | 1,230,320        | 7,291,439                  | 7,291,439                 | 7,291,439        |
| <b>1,828,509</b>                     | <b>1,797,408</b> | <b>1,644,730</b> | <b>8,546,783</b>           | <b>8,546,783</b>          | <b>8,577,884</b> |
| <b>Expenditures</b>                  |                  |                  |                            |                           |                  |
| -                                    | -                | -                | 7,100                      | 7,100                     | 7,100            |
| 1,654,535                            | 1,654,535        | 1,519,961        | 8,497,882                  | 8,497,882                 | 8,497,882        |
| <b>1,654,535</b>                     | <b>1,654,535</b> | <b>1,519,961</b> | <b>8,504,982</b>           | <b>8,504,982</b>          | <b>8,504,982</b> |

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

| <u>Actual</u>                         | <u>Budget</u>    | <u>Last Year</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>  |
|---------------------------------------|------------------|------------------|----------------------------|---------------------------|------------------|
| <b>Inventory Fund</b>                 |                  |                  |                            |                           |                  |
| <b>Revenue</b>                        |                  |                  |                            |                           |                  |
| -                                     | -                | -                | -                          | -                         | -                |
| 214,439                               | 396,009          | 251,759          | 1,147,853                  | 1,147,853                 | 966,283          |
| 720,955                               | 1,036,114        | 867,464          | 3,000,000                  | 3,000,000                 | 2,684,841        |
| -                                     | -                | -                | -                          | -                         | -                |
| 20,152                                | 20,152           | 27,036           | 20,152                     | 20,152                    | 20,152           |
| 22                                    | -                | (99)             | -                          | -                         | 22               |
| <b>955,568</b>                        | <b>1,452,275</b> | <b>1,146,160</b> | <b>4,168,005</b>           | <b>4,168,005</b>          | <b>3,671,298</b> |
| <b>Expenditures</b>                   |                  |                  |                            |                           |                  |
| 145,240                               | 146,788          | 176,926          | 411,186                    | 411,186                   | 409,638          |
| 730,770                               | 1,038,580        | 870,022          | 3,023,785                  | 3,032,785                 | 2,724,975        |
| 22,013                                | 19,796           | 19,605           | 57,932                     | 60,722                    | 62,939           |
| 10,152                                | 10,152           | 11,130           | 10,152                     | 10,152                    | 10,152           |
| 557                                   | 508              | 886              | 1,599                      | 1,599                     | 1,648            |
| 101,080                               | 101,080          | 114,784          | 303,236                    | 303,236                   | 303,236          |
| 3,856                                 | 3,856            | -                | 5,249                      | 5,249                     | 5,249            |
| <b>1,013,668</b>                      | <b>1,320,760</b> | <b>1,193,353</b> | <b>3,813,139</b>           | <b>3,824,929</b>          | <b>3,517,837</b> |
| <b>Motor Vehicle Replacement Fund</b> |                  |                  |                            |                           |                  |
| <b>Revenue</b>                        |                  |                  |                            |                           |                  |
| -                                     | -                | 7,232            | -                          | -                         | -                |
| 421,564                               | 420,237          | 336,748          | 1,469,226                  | 1,469,226                 | 1,470,553        |
| 8,666                                 | -                | -                | -                          | -                         | 8,666            |
| 1,010,749                             | 1,006,986        | 983,519          | 986,986                    | 1,006,986                 | 1,010,749        |
| 1,119                                 | 1,644            | 1,286            | 5,400                      | 5,400                     | 4,875            |
| <b>1,442,098</b>                      | <b>1,428,867</b> | <b>1,328,785</b> | <b>2,461,612</b>           | <b>2,481,612</b>          | <b>2,494,843</b> |
| <b>Expenditures</b>                   |                  |                  |                            |                           |                  |
| 204,106                               | 262,200          | 231,694          | 727,887                    | 727,887                   | 669,793          |
| 161,143                               | 132,240          | 132,840          | 476,453                    | 484,969                   | 513,872          |
| 20,099                                | 26,350           | 17,360           | 50,401                     | 54,812                    | 48,561           |
| 14,109                                | 14,109           | 15,429           | 14,109                     | 14,109                    | 14,109           |
| 38,175                                | 10,652           | 8,557            | 38,853                     | 38,853                    | 66,376           |
| 89,228                                | 89,228           | 87,172           | 267,682                    | 267,682                   | 267,682          |
| 19,461                                | 19,461           | 222,795          | 761,000                    | 811,282                   | 811,282          |
| -                                     | -                | -                | -                          | -                         | -                |
| <b>546,321</b>                        | <b>554,240</b>   | <b>715,847</b>   | <b>2,336,385</b>           | <b>2,399,594</b>          | <b>2,391,675</b> |

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

| <u>Actual</u>                  | <u>Budget</u>    | <u>Last Year</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>  |
|--------------------------------|------------------|------------------|----------------------------|---------------------------|------------------|
| <b>Health Insurance Fund</b>   |                  |                  |                            |                           |                  |
| <b>Revenue</b>                 |                  |                  |                            |                           |                  |
|                                | -                | -                | 200                        | 200                       | 200              |
| 1,417,146                      | 1,439,850        | 1,599,266        | 4,262,974                  | 4,262,974                 | 4,240,270        |
| 1,962                          | 381              | 342              | 1,600                      | 1,600                     | 3,181            |
| <b>1,419,108</b>               | <b>1,440,231</b> | <b>1,599,608</b> | <b>4,264,774</b>           | <b>4,264,774</b>          | <b>4,243,651</b> |
| <b>Expenditures</b>            |                  |                  |                            |                           |                  |
| 379                            | 396              | 272              | 30,700                     | 30,700                    | 30,683           |
| (123)                          | 1,348            | 653              | 2,400                      | 2,400                     | 929              |
| 243,419                        | 213,463          | 209,948          | 739,500                    | 739,000                   | 768,956          |
| 869,617                        | 1,171,526        | 1,020,016        | 3,877,600                  | 3,878,100                 | 3,576,191        |
| 34,476                         | 34,476           | 33,476           | 103,428                    | 103,428                   | 103,428          |
| -                              | -                | -                | -                          | -                         | -                |
| <b>1,147,768</b>               | <b>1,421,209</b> | <b>1,264,365</b> | <b>4,753,628</b>           | <b>4,753,628</b>          | <b>4,480,187</b> |
| <b>WC &amp; Liability Fund</b> |                  |                  |                            |                           |                  |
| <b>Revenue</b>                 |                  |                  |                            |                           |                  |
| 116,894                        | -                | 1,295            | -                          | -                         | 116,894          |
| 992,608                        | 992,608          | 1,107,532        | 992,608                    | 992,608                   | 992,608          |
| 2,728                          | 10,843           | 7,056            | 14,800                     | 14,800                    | 6,685            |
| 180,000                        | 180,000          | 178,879          | 180,000                    | 180,000                   | 180,000          |
| <b>1,292,230</b>               | <b>1,183,451</b> | <b>1,294,762</b> | <b>1,187,408</b>           | <b>1,187,408</b>          | <b>1,296,187</b> |
| <b>Expenditures</b>            |                  |                  |                            |                           |                  |
| 293,306                        | 285,750          | 267,711          | 557,000                    | 557,000                   | 564,556          |
| 405,749                        | 101,709          | 53,266           | 511,000                    | 512,000                   | 816,040          |
| 3,424                          | 3,424            | 3,324            | 10,272                     | 10,272                    | 10,272           |
| <b>702,479</b>                 | <b>390,883</b>   | <b>324,301</b>   | <b>1,078,272</b>           | <b>1,079,272</b>          | <b>1,390,868</b> |



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

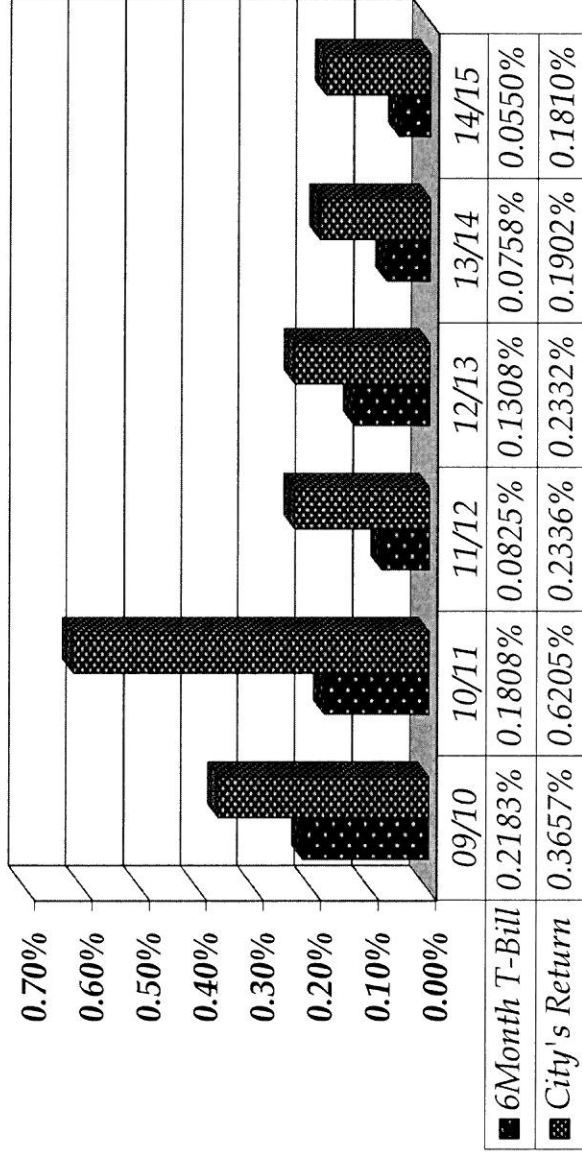
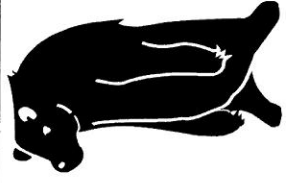
| <u>Actual</u>       | <u>Budget</u>     | <u>Last Year</u>  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>    |
|---------------------|-------------------|-------------------|----------------------------|---------------------------|--------------------|
| <b>All Funds</b>    |                   |                   |                            |                           |                    |
| <b>Revenue</b>      |                   |                   |                            |                           |                    |
| 7,676,623           | 7,672,262         | 7,773,633         | 14,500,815                 | 14,500,815                | 14,505,176         |
| 5,359,964           | 5,249,755         | 5,112,304         | 16,339,716                 | 16,339,716                | 16,449,925         |
| 40,931              | 39,474            | 37,189            | 80,500                     | 80,500                    | 81,957             |
| 1,099,954           | 1,132,539         | 1,064,991         | 3,606,972                  | 3,606,972                 | 3,574,387          |
| 647,908             | 711,933           | 698,038           | 1,847,967                  | 1,847,967                 | 1,783,942          |
| 364,474             | 415,932           | 395,870           | 1,212,591                  | 1,212,591                 | 1,161,133          |
| 338,687             | 350,560           | 342,243           | 1,031,770                  | 1,031,770                 | 1,019,897          |
| 301,727             | 357,821           | 325,728           | 525,398                    | 525,398                   | 469,304            |
| 131,333             | 163,984           | 156,765           | 460,576                    | 460,576                   | 427,925            |
| 1,729,232           | 1,506,889         | 1,493,986         | 4,236,865                  | 4,236,865                 | 4,459,208          |
| 153,193             | 356,182           | 209,219           | 848,094                    | 848,094                   | 637,605            |
| 25,421,181          | 25,397,880        | 24,381,532        | 70,878,066                 | 70,878,066                | 70,901,367         |
| 267,520             | 302,748           | 165,505           | 713,936                    | 919,200                   | 883,972            |
| 358,607             | 157,524           | 955,404           | 442,450                    | 465,593                   | 666,676            |
| 636,003             | 816,246           | 588,507           | 2,617,079                  | 2,617,079                 | 2,436,836          |
| 752,396             | 1,051,026         | 892,679           | 3,044,500                  | 3,044,500                 | 2,745,870          |
| 2,103,405           | 2,099,641         | 2,018,808         | 2,079,641                  | 2,099,641                 | 2,103,405          |
| 2,409,754           | 2,432,458         | 2,706,798         | 5,255,582                  | 5,255,582                 | 5,232,878          |
| 66,010              | 58,205            | 75,012            | 177,355                    | 177,355                   | 185,160            |
| 392,743             | 392,743           | 280,051           | 8,635,066                  | 11,199,086                | 11,199,086         |
| 1,798,212           | 1,798,212         | 1,562,863         | 9,610,184                  | 9,640,184                 | 9,640,184          |
| <b>52,049,857</b>   | <b>52,464,014</b> | <b>51,237,125</b> | <b>148,145,123</b>         | <b>150,987,550</b>        | <b>150,565,893</b> |
| <b>Expenditures</b> |                   |                   |                            |                           |                    |
| 13,218,456          | 13,638,507        | 13,080,234        | 35,484,858                 | 35,513,456                | 35,093,403         |
| 1,483,356           | 1,897,755         | 1,702,810         | 6,215,760                  | 6,577,626                 | 6,164,700          |
| 20,880,381          | 21,588,702        | 20,504,635        | 57,861,722                 | 58,560,892                | 57,873,069         |
| 1,590,239           | 1,590,239         | 1,579,382         | 1,566,475                  | 1,590,239                 | 1,590,239          |
| 3,228,624           | 3,407,322         | 2,823,600         | 10,666,211                 | 10,750,743                | 10,572,045         |
| -                   | -                 | -                 | -                          | -                         | -                  |
| 3,962,170           | 3,962,170         | 7,837,840         | 17,707,306                 | 23,580,627                | 23,580,627         |
| 2,875,968           | 2,875,968         | 2,746,676         | 12,609,676                 | 12,609,676                | 12,609,676         |
| 1,798,212           | 1,798,212         | 1,562,863         | 9,610,184                  | 9,640,184                 | 9,640,184          |
| <b>49,037,406</b>   | <b>50,758,875</b> | <b>51,838,040</b> | <b>151,722,192</b>         | <b>158,823,443</b>        | <b>157,123,943</b> |

# **Investment Summary**

**August 31, 2014**

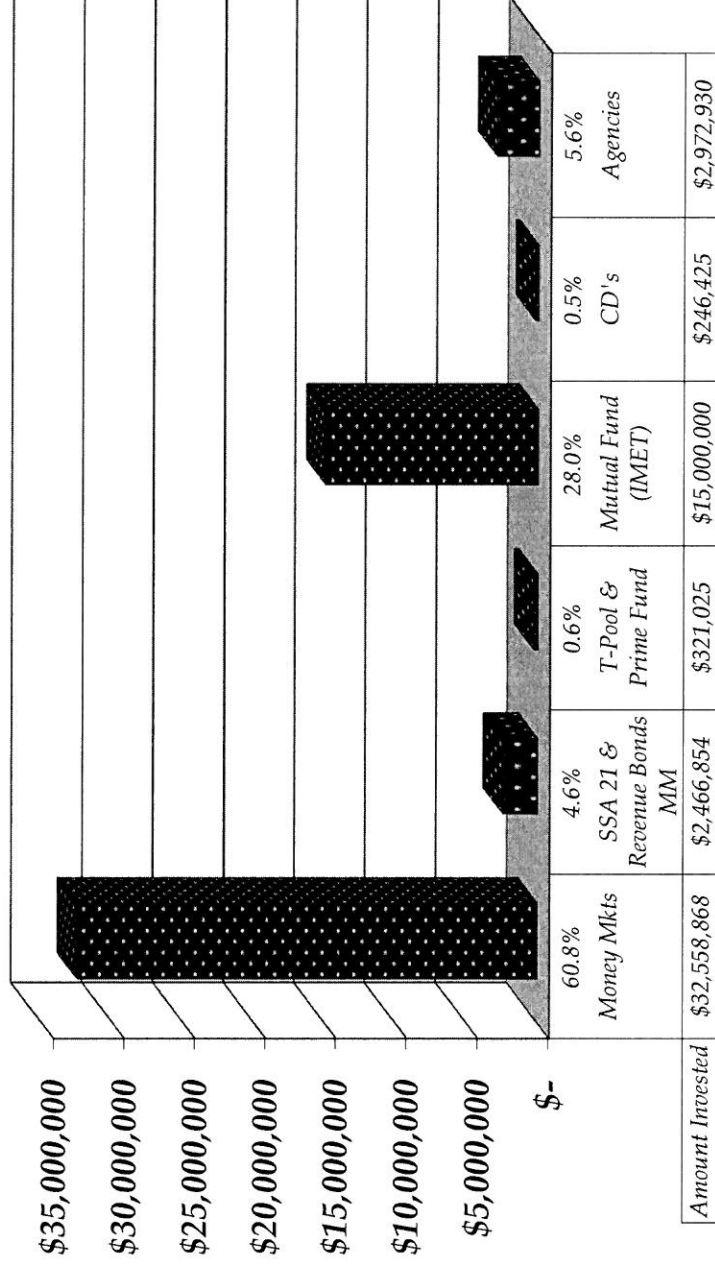


## City of St. Charles Investment Portfolio Earnings Comparison



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 - August 31, 2014

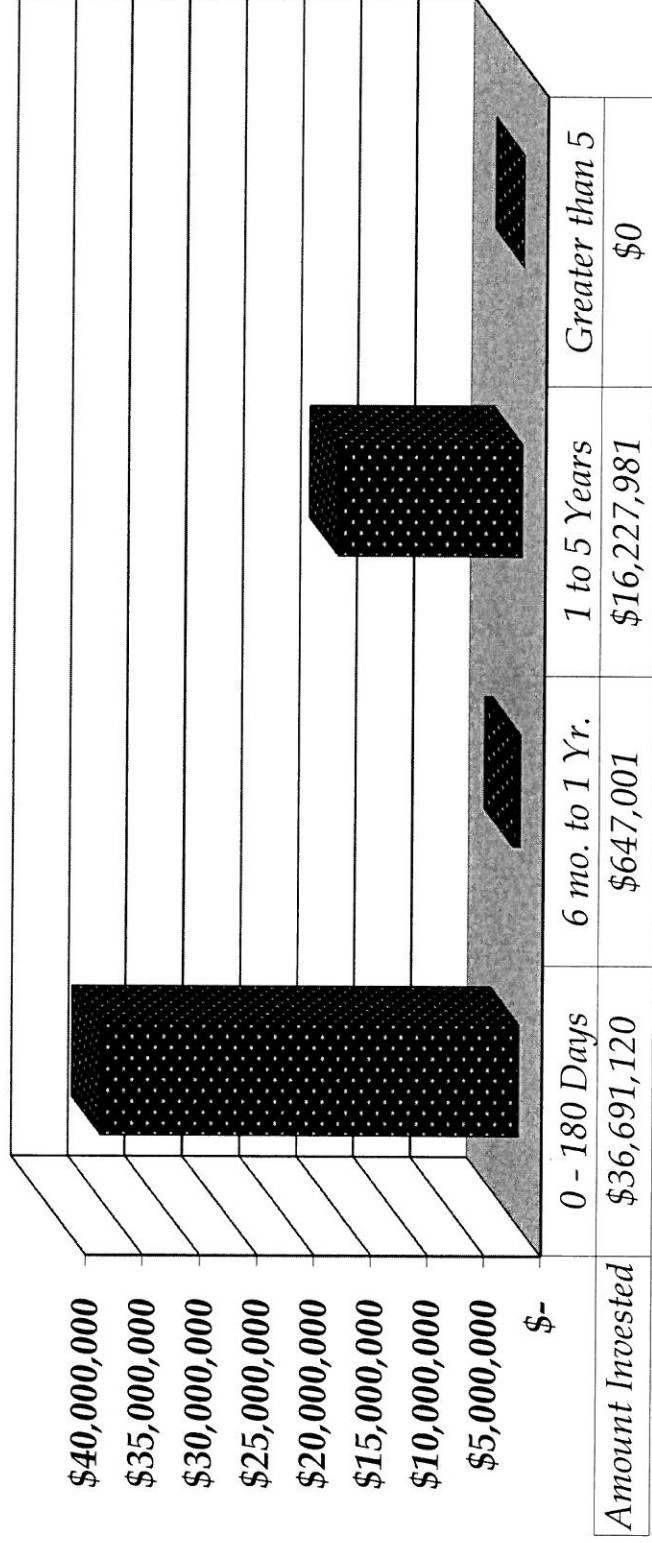


The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government 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 - August 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**  
**September 30, 2014**

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

### **For The Period Ending September 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 \$154,127 higher than proposed budget.

**Franchise Fees, Corporate Fund** — Actual year to date receipts are \$42,668 lower than the proposed year to date budget.

**Income Tax, Corporate Fund** — Actual receipts are \$67,272 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 \$53,477 higher than the projected year to date budget. This is due in part to timing differences.

**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 \$1,387,532 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## Definitions

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

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

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

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

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

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

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

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

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

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**Warren J. Drewes, Treasurer**

**Balance Sheet**  
**As of September 30, 2014**

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

|                            | Total<br>Memorandum Only | Governmental Funds   |                     |                     |                     | Proprietary Funds     |                      | Fiduciary Funds      |           | Account Groups                 |  |
|----------------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|-----------|--------------------------------|--|
|                            |                          | General<br>Corporate | Special<br>Revenue  | Capital<br>Projects | Debt<br>Service     | Enterprise            | Internal<br>Service  | Trust                |           | General Fixed<br>Assets & Debt |  |
| <u>Assets</u>              |                          |                      |                     |                     |                     |                       |                      |                      |           |                                |  |
| Cash & Investments         | \$ 116,211,920           | \$ 22,564,380        | \$ 3,996,280        | \$ 5,850,528        | \$ 119,498          | \$ 6,064,178          | \$ 13,277,972        | \$ 64,339,084        | \$        |                                |  |
| Restricted Cash            | 6,806,414                | -                    | -                   | 1,554,053           | 2,406,879           | 2,845,482             | -                    | -                    | -         |                                |  |
| Receivables                |                          |                      |                     |                     |                     |                       |                      |                      |           |                                |  |
| Property Taxes             | 14,439,617               | 12,504,339           | 1,665,642           | -                   | 238,966             | 30,670                | -                    | -                    | -         |                                |  |
| Customers - Net            | 7,913,774                | 301,603              | 7,671               | -                   | -                   | 7,578,200             | 26,300               | -                    | -         |                                |  |
| Interest                   | 147,301                  | 11,476               | -                   | -                   | -                   | 15,044                | 379                  | 120,402              | -         |                                |  |
| Prepaid Expenses           | 105,544                  | 24,915               | -                   | -                   | -                   | 14,777                | 1,205                | 64,647               | -         |                                |  |
| Due from Other Governments | 4,514,604                | 4,453,815            | 60,789              | -                   | -                   | -                     | -                    | -                    | -         |                                |  |
| Due from Other Funds       | 1,091,409                | 431,409              | -                   | -                   | 660,000             | -                     | -                    | -                    | -         |                                |  |
| Due from Other Companies   | 1,661                    | -                    | -                   | -                   | -                   | -                     | 1,661                | -                    | -         |                                |  |
| Inventory                  | 3,903,166                | -                    | -                   | -                   | -                   | -                     | 3,903,166            | -                    | -         |                                |  |
| Deferred Charges           | 3,458,626                | -                    | -                   | -                   | -                   | 51,989                | -                    | -                    | -         | 3,406,637                      |  |
| Advances to Other Funds    | 6,668,804                | 5,620,524            | -                   | -                   | -                   | 1,048,280             | -                    | -                    | -         |                                |  |
| Other Assets               | (1,906)                  | 120                  | -                   | -                   | -                   | -                     | -                    | (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)                   |  |
| <b>Total Assets</b>        | <b>\$ 484,913,848</b>    | <b>\$ 45,912,581</b> | <b>\$ 5,730,382</b> | <b>\$ 7,404,581</b> | <b>\$ 3,425,343</b> | <b>\$ 152,692,649</b> | <b>\$ 21,780,609</b> | <b>\$ 64,522,107</b> | <b>\$</b> | <b>\$ 183,445,596</b>          |  |

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

|                                  | Total<br>Memorandum Only | Governmental Funds   |                    |                     |                 | Proprietary Funds |                     | Fiduciary Funds |                | Account Group |
|----------------------------------|--------------------------|----------------------|--------------------|---------------------|-----------------|-------------------|---------------------|-----------------|----------------|---------------|
|                                  |                          | General<br>Corporate | Special<br>Revenue | Capital<br>Projects | Debt<br>Service | Enterprise        | Internal<br>Service | Trust           |                |               |
| <u>Liabilities &amp; Equity</u>  |                          |                      |                    |                     |                 |                   |                     |                 |                |               |
| Liabilities-                     |                          |                      |                    |                     |                 |                   |                     |                 |                |               |
| Accounts Payable                 | \$ 8,555,341             | \$ 625,862           | \$ -               | \$ 3,066,378        | \$ -            | \$ 4,354,637      | \$ 160,424          | \$ -            | \$ -           | \$ 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               | 1,777,731                | 1,290,342            | -                  | -                   | -               | 487,389           | -                   | -               | -              | -             |
| Due to Other Funds               | 1,091,409                | 660,000              | -                  | -                   | 431,409         | -                 | -                   | -               | -              | -             |
| Deferred Revenue                 | 14,446,476               | 12,511,198           | 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                | 174,034,262              | 15,984,281           | 5,970,969          | 3,672,485           | 670,375         | 51,812,806        | 2,764,370           | -               | -              | 93,158,976    |
| Equity-                          |                          |                      |                    |                     |                 |                   |                     |                 |                |               |
| Fund Balance                     | 126,461,397              | 29,928,300           | (240,587)          | 3,732,096           | 2,754,968       | -                 | -                   | -               | -              | 90,286,620    |
| Retained Earnings                | 184,418,189              | -                    | -                  | -                   | -               | 100,879,843       | 19,016,239          | 64,522,107      | -              | -             |
| Total Equity                     | 310,879,586              | 29,928,300           | (240,587)          | 3,732,096           | 2,754,968       | 100,879,843       | 19,016,239          | 64,522,107      | -              | 90,286,620    |
| Total Liabilities & Equity       | \$ 484,913,848           | \$ 45,912,581        | \$ 5,730,382       | \$ 7,404,581        | \$ 3,425,343    | \$ 152,692,649    | \$ 21,780,609       | \$ 64,522,107   | \$ 183,445,596 |               |



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

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

| <u>Actual</u>         | <u>Budget</u>     | <u>Last Year</u>  | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u>   |
|-----------------------|-------------------|-------------------|------------------------|-----------------------|-------------------|
| <b>Corporate Fund</b> |                   |                   |                        |                       |                   |
| <b>Revenue</b>        |                   |                   |                        |                       |                   |
| 11,673,434            | 11,723,745        | 11,654,705        | 12,536,731             | 12,536,731            | 12,536,731        |
| 6,430,208             | 6,276,081         | 6,110,959         | 15,283,515             | 15,283,515            | 15,437,642        |
| 46,827                | 42,933            | 40,531            | 80,500                 | 80,500                | 84,394            |
| 1,367,155             | 1,409,823         | 1,322,471         | 3,606,972              | 3,606,972             | 3,564,304         |
| 861,266               | 807,789           | 787,915           | 1,795,056              | 1,795,056             | 1,848,533         |
| 453,244               | 511,827           | 487,139           | 1,212,591              | 1,212,591             | 1,154,008         |
| 433,890               | 433,356           | 423,075           | 1,031,770              | 1,031,770             | 1,032,304         |
| 334,073               | 381,937           | 347,146           | 525,398                | 525,398               | 477,534           |
| 161,165               | 203,713           | 195,646           | 460,576                | 460,576               | 418,028           |
| 1,345,730             | 1,413,002         | 1,405,814         | 3,229,620              | 3,229,620             | 3,162,348         |
| 165,362               | 169,272           | 211,081           | 263,094                | 263,094               | 259,184           |
| 118,746               | 126,631           | 88,773            | 464,473                | 464,473               | 456,588           |
| 64,681                | 47,893            | 27,824            | 79,300                 | 102,443               | 119,231           |
| 11,030                | 1,893             | 219               | 6,500                  | 6,500                 | 15,637            |
| 25,401                | 21,981            | 21,436            | 98,000                 | 98,000                | 101,420           |
| -                     | -                 | -                 | 180,000                | 180,000               | 180,000           |
| <b>23,492,212</b>     | <b>23,571,876</b> | <b>23,124,734</b> | <b>40,854,096</b>      | <b>40,877,239</b>     | <b>40,847,886</b> |
| <b>Expenditures</b>   |                   |                   |                        |                       |                   |
| 13,069,124            | 13,451,742        | 12,811,360        | 27,195,586             | 27,224,270            | 26,841,650        |
| 512,821               | 587,778           | 432,015           | 1,578,921              | 1,937,837             | 1,862,878         |
| 3,668,757             | 4,096,629         | 3,626,086         | 9,957,713              | 10,150,933            | 9,723,065         |
| 1,145,509             | 1,145,509         | 1,106,259         | 1,121,745              | 1,145,509             | 1,145,509         |
| 119,368               | 137,407           | 48,157            | 175,221                | 238,246               | 220,207           |
| (1,976,190)           | (1,976,190)       | (2,005,765)       | (4,742,843)            | (4,742,843)           | (4,742,843)       |
| 55,684                | 55,684            | 89,941            | 153,525                | 193,747               | 193,747           |
| 1,911                 | 1,911             | 2,293             | 4,585                  | 4,585                 | 4,585             |
| 1,298,539             | 1,298,539         | 884,869           | 6,327,878              | 6,357,878             | 6,357,878         |
| <b>17,895,523</b>     | <b>18,799,009</b> | <b>16,995,215</b> | <b>41,772,331</b>      | <b>42,510,162</b>     | <b>41,606,676</b> |

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

| <u>Actual</u>        | <u>Budget</u>     | <u>Last Year</u>  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>   |
|----------------------|-------------------|-------------------|----------------------------|---------------------------|-------------------|
| <b>Electric Fund</b> |                   |                   |                            |                           |                   |
| <b>Revenue</b>       |                   |                   |                            |                           |                   |
| 30,228               | 30,455            | 29,073            | 30,669                     | 30,669                    | 30,669            |
| 25,536,793           | 26,685,913        | 24,771,528        | 57,274,970                 | 57,274,970                | 56,125,850        |
| 244,672              | 250,476           | 87,233            | 193,707                    | 398,971                   | 393,167           |
| 120,893              | 57,712            | 99,740            | 150,500                    | 150,500                   | 213,681           |
| 9,735                | 3,915             | 14,018            | 10,500                     | 10,500                    | 16,320            |
| 409,113              | 409,112           | 356,607           | 409,112                    | 409,112                   | 409,113           |
| 57                   | -                 | (168)             | -                          | -                         | 57                |
| -                    | -                 | -                 | 1,120,000                  | 1,120,000                 | 1,120,000         |
| 61,664               | 61,664            | 61,664            | 279,664                    | 279,664                   | 279,664           |
| <b>26,413,155</b>    | <b>27,499,247</b> | <b>25,419,695</b> | <b>59,469,122</b>          | <b>59,674,386</b>         | <b>58,588,521</b> |
| <b>Expenditures</b>  |                   |                   |                            |                           |                   |
| 1,611,768            | 1,577,589         | 1,382,303         | 3,484,923                  | 3,484,573                 | 3,518,752         |
| 70,114               | 132,266           | 173,867           | 319,438                    | 324,390                   | 262,238           |
| 19,712,511           | 20,274,728        | 19,770,631        | 43,140,094                 | 43,227,863                | 42,665,646        |
| 209,112              | 209,112           | 228,615           | 209,112                    | 209,112                   | 209,112           |
| 2,152,025            | 2,450,871         | 2,068,872         | 5,898,835                  | 5,902,547                 | 5,603,701         |
| 778,445              | 778,445           | 783,255           | 1,868,272                  | 1,868,272                 | 1,868,272         |
| 691,249              | 691,249           | 1,604,811         | 3,193,000                  | 3,650,693                 | 3,650,693         |
| 158,069              | 158,069           | 163,759           | 1,078,009                  | 1,078,009                 | 1,078,009         |
| 49,949               | 49,949            | 62,739            | 524,945                    | 524,945                   | 524,945           |
| <b>25,433,242</b>    | <b>26,322,278</b> | <b>26,238,852</b> | <b>59,716,628</b>          | <b>60,270,404</b>         | <b>59,381,368</b> |
| <b>Water Fund</b>    |                   |                   |                            |                           |                   |
| <b>Revenue</b>       |                   |                   |                            |                           |                   |
| 2,207,930            | 2,335,223         | 2,133,826         | 4,985,201                  | 4,985,201                 | 4,857,908         |
| 6,727                | 10,927            | 10,871            | 25,606                     | 25,606                    | 21,406            |
| 68,153               | 81,235            | 693,044           | 145,800                    | 145,800                   | 132,718           |
| 7,746                | 9,269             | 12,320            | 19,000                     | 19,000                    | 17,477            |
| 138,958              | 138,959           | 162,081           | 138,959                    | 138,959                   | 138,958           |
| 27,829               | 7,378             | 29,687            | 17,150                     | 17,150                    | 37,601            |
| -                    | -                 | -                 | 5,997,000                  | 6,802,000                 | 6,802,000         |
| <b>2,457,343</b>     | <b>2,582,991</b>  | <b>3,041,829</b>  | <b>11,328,716</b>          | <b>12,133,716</b>         | <b>12,008,068</b> |

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

| <u>Actual</u>               | <u>Budget</u>    | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u>   |
|-----------------------------|------------------|------------------|------------------------|-----------------------|-------------------|
| <b>Water Fund Continued</b> |                  |                  |                        |                       |                   |
| <b>Expenditures</b>         |                  |                  |                        |                       |                   |
| 632,107                     | 674,003          | 679,180          | 1,493,373              | 1,493,810             | 1,451,914         |
| 178,399                     | 204,436          | 208,113          | 507,285                | 486,925               | 460,889           |
| 307,870                     | 301,294          | 344,492          | 820,792                | 852,252               | 858,828           |
| 63,855                      | 63,855           | 71,941           | 63,855                 | 63,855                | 63,855            |
| 58,648                      | 42,537           | 42,864           | 64,571                 | 79,411                | 95,522            |
| 349,255                     | 349,255          | 356,450          | 838,207                | 838,207               | 838,207           |
| 526,821                     | 526,821          | 90,147           | 7,487,183              | 8,693,532             | 8,693,532         |
| 376,090                     | 376,090          | 380,139          | 842,623                | 842,623               | 842,623           |
| 16,855                      | 16,855           | 21,171           | 171,640                | 171,640               | 171,640           |
| <b>2,509,900</b>            | <b>2,555,146</b> | <b>2,194,497</b> | <b>12,289,529</b>      | <b>13,522,255</b>     | <b>13,477,010</b> |
| <b>Wastewater Fund</b>      |                  |                  |                        |                       |                   |
| <b>Revenue</b>              |                  |                  |                        |                       |                   |
| -                           | -                | -                | 20,000                 | 20,000                | 20,000            |
| 3,247,390                   | 3,357,799        | 3,045,257        | 7,801,654              | 7,801,654             | 7,691,245         |
| 7,796                       | 11,684           | 12,519           | 27,550                 | 27,550                | 23,662            |
| 16,440                      | 30,119           | 66,092           | 56,250                 | 56,250                | 42,571            |
| -                           | 429              | 430              | 2,000                  | 2,000                 | 1,571             |
| 297,370                     | 297,370          | 287,206          | 297,370                | 297,370               | 297,370           |
| 2,872                       | 9,419            | 8,176            | 14,000                 | 14,000                | 7,453             |
| 642,430                     | 642,430          | 870,246          | -                      | 1,759,020             | 1,759,020         |
| <b>4,214,298</b>            | <b>4,349,250</b> | <b>4,289,926</b> | <b>8,218,824</b>       | <b>9,977,844</b>      | <b>9,842,892</b>  |
| <b>Expenditures</b>         |                  |                  |                        |                       |                   |
| 859,488                     | 925,587          | 900,358          | 2,001,699              | 2,001,746             | 1,935,647         |
| 113,392                     | 117,860          | 113,804          | 295,478                | 295,940               | 291,472           |
| 845,347                     | 835,188          | 631,469          | 1,816,351              | 2,195,397             | 2,205,556         |
| 147,183                     | 147,183          | 145,225          | 147,183                | 147,183               | 147,183           |
| 62,481                      | 70,493           | 97,241           | 88,962                 | 90,417                | 82,405            |
| 523,865                     | 523,865          | 525,775          | 1,257,275              | 1,257,275             | 1,257,275         |
| 1,354,178                   | 1,354,178        | 3,376,639        | 702,000                | 3,280,470             | 3,280,470         |
| 685,745                     | 685,745          | 680,906          | 2,186,577              | 2,186,577             | 2,186,577         |
| 32,066                      | 32,066           | 40,277           | 322,950                | 322,950               | 322,950           |
| <b>4,623,745</b>            | <b>4,692,165</b> | <b>6,511,694</b> | <b>8,818,475</b>       | <b>11,777,955</b>     | <b>11,709,535</b> |

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

| <u>Actual</u>              | <u>Budget</u>    | <u>Last Year</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Forecast</u>  |
|----------------------------|------------------|------------------|------------------------|-----------------------|------------------|
| <b>Refuse Fund</b>         |                  |                  |                        |                       |                  |
| <b>Revenue</b>             |                  |                  |                        |                       |                  |
| 190,086                    | 200,367          | 164,774          | 481,300                | 481,300               | 471,019          |
| 20,500                     | 1,150            | 1,258            | 2,600                  | 2,600                 | 21,950           |
| 26,764                     | 1,764            | 1,822            | 10,400                 | 10,400                | 35,400           |
| 2,377                      | 3,525            | 2,880            | 6,500                  | 6,500                 | 5,352            |
| 188                        | 241              | 198              | 550                    | 550                   | 497              |
| 177,581                    | 177,581          | 92,000           | 177,581                | 177,581               | 177,581          |
| <b>417,496</b>             | <b>384,628</b>   | <b>262,932</b>   | <b>678,931</b>         | <b>678,931</b>        | <b>711,799</b>   |
| <b>Expenditures</b>        |                  |                  |                        |                       |                  |
| 770                        | 712              | 486              | 6,000                  | 6,000                 | 6,058            |
| 183,789                    | 171,568          | 92,004           | 589,000                | 589,000               | 601,221          |
| -                          | 460              | -                | 1,100                  | 1,100                 | 640              |
| 34,515                     | 34,515           | 37,135           | 82,831                 | 82,831                | 82,831           |
| <b>219,074</b>             | <b>207,255</b>   | <b>129,625</b>   | <b>678,931</b>         | <b>678,931</b>        | <b>690,750</b>   |
| <b>TIF Funds</b>           |                  |                  |                        |                       |                  |
| <b>Revenue</b>             |                  |                  |                        |                       |                  |
| 1,534,263                  | 1,534,263        | 1,463,270        | 1,703,171              | 1,703,171             | 1,703,171        |
| 15,072                     | 12,406           | 11,071           | 31,201                 | 31,201                | 33,867           |
| 27,213                     | 26,194           | 25,516           | 52,911                 | 52,911                | 53,930           |
| 164                        | 139              | 138              | 575                    | 575                   | 600              |
| <b>1,576,712</b>           | <b>1,573,002</b> | <b>1,499,995</b> | <b>1,787,858</b>       | <b>1,787,858</b>      | <b>1,791,568</b> |
| <b>Expenditures</b>        |                  |                  |                        |                       |                  |
| 263                        | 7,788            | -                | -                      | 7,788                 | 263              |
| 210,655                    | 210,655          | 398,731          | 1,630,721              | 1,630,721             | 1,630,721        |
| <b>210,918</b>             | <b>218,443</b>   | <b>398,731</b>   | <b>1,630,721</b>       | <b>1,638,509</b>      | <b>1,630,984</b> |
| <b>Motor Fuel Tax Fund</b> |                  |                  |                        |                       |                  |
| <b>Revenue</b>             |                  |                  |                        |                       |                  |
| 642,165                    | 353,479          | 344,882          | 1,007,245              | 1,007,245             | 1,295,931        |
| 1,748                      | 1,197            | 1,116            | 3,000                  | 3,000                 | 3,551            |
| -                          | -                | -                | -                      | -                     | -                |
| <b>643,913</b>             | <b>354,676</b>   | <b>345,998</b>   | <b>1,010,245</b>       | <b>1,010,245</b>      | <b>1,299,482</b> |

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

| <u>Actual</u>                        | <u>Budget</u>    | <u>Last Year</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>  |
|--------------------------------------|------------------|------------------|----------------------------|---------------------------|------------------|
| <b>Motor Fuel Tax Fund Continued</b> |                  |                  |                            |                           |                  |
| 978,378                              | 978,378          | 856,765          | 1,801,920                  | 1,801,920                 | 1,801,920        |
| <b>978,378</b>                       | <b>978,378</b>   | <b>856,765</b>   | <b>1,801,920</b>           | <b>1,801,920</b>          | <b>1,801,920</b> |
| <b>Capital Project Funds</b>         |                  |                  |                            |                           |                  |
|                                      |                  |                  |                            |                           |                  |
| -                                    | 235,420          | -                | 565,000                    | 565,000                   | 329,580          |
| -                                    | -                | -                | -                          | -                         | -                |
| -                                    | -                | 216,210          | -                          | -                         | -                |
| 11,545                               | 8,816            | 9,795            | 21,100                     | 21,100                    | 23,829           |
| -                                    | -                | -                | 1,518,066                  | 1,518,066                 | 1,518,066        |
| -                                    | -                | -                | 1,501,500                  | 1,531,500                 | 1,531,500        |
| <b>11,545</b>                        | <b>244,236</b>   | <b>226,005</b>   | <b>3,605,666</b>           | <b>3,635,666</b>          | <b>3,402,975</b> |
| <b>Expenditures</b>                  |                  |                  |                            |                           |                  |
| -                                    | -                | 78               | -                          | -                         | -                |
| 311                                  | 4,301            | 8,941            | 3,767                      | 3,767                     | (223)            |
| 48                                   | -                | -                | -                          | -                         | 48               |
| 1,174,632                            | 1,174,632        | 3,081,741        | 3,358,629                  | 4,862,383                 | 4,862,383        |
| -                                    | -                | -                | -                          | -                         | -                |
| 128,485                              | 128,485          | 93,412           | 570,386                    | 570,386                   | 570,386          |
| <b>1,303,476</b>                     | <b>1,307,418</b> | <b>3,184,172</b> | <b>3,932,782</b>           | <b>5,436,536</b>          | <b>5,432,594</b> |
| <b>Debt Service Funds</b>            |                  |                  |                            |                           |                  |
|                                      |                  |                  |                            |                           |                  |
| 238,966                              | 230,244          | 236,226          | 230,244                    | 230,244                   | 238,966          |
| 412,500                              | 387,769          | 378,750          | 1,025,000                  | 1,025,000                 | 1,049,731        |
| 75                                   | 23               | 71               | 100                        | 100                       | 152              |
| -                                    | -                | -                | -                          | -                         | -                |
| 1,378,967                            | 1,378,967        | 1,230,320        | 7,291,439                  | 7,291,439                 | 7,291,439        |
| <b>2,030,508</b>                     | <b>1,997,003</b> | <b>1,845,367</b> | <b>8,546,783</b>           | <b>8,546,783</b>          | <b>8,580,288</b> |
| <b>Expenditures</b>                  |                  |                  |                            |                           |                  |
| 1,688                                | 1,600            | 1,639            | 7,100                      | 7,100                     | 7,188            |
| 1,712,835                            | 1,712,835        | 1,581,905        | 8,497,882                  | 8,497,882                 | 8,497,882        |
| <b>1,714,523</b>                     | <b>1,714,435</b> | <b>1,583,544</b> | <b>8,504,982</b>           | <b>8,504,982</b>          | <b>8,505,070</b> |

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

| <u>Actual</u>                         | <u>Budget</u>    | <u>Last Year</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>  |
|---------------------------------------|------------------|------------------|----------------------------|---------------------------|------------------|
| <b>Inventory Fund</b>                 |                  |                  |                            |                           |                  |
| <b>Revenue</b>                        |                  |                  |                            |                           |                  |
|                                       | -                | -                | -                          | -                         | -                |
| 277,931                               | 468,943          | 299,871          | 1,147,853                  | 1,147,853                 | 956,841          |
| 941,491                               | 1,215,901        | 1,017,986        | 3,000,000                  | 3,000,000                 | 2,725,590        |
| 139                                   | -                | -                | -                          | -                         | 139              |
| 20,152                                | 20,152           | 27,036           | 20,152                     | 20,152                    | 20,152           |
| 28                                    | -                | (116)            | -                          | -                         | 28               |
| <b>1,239,741</b>                      | <b>1,704,996</b> | <b>1,344,777</b> | <b>4,168,005</b>           | <b>4,168,005</b>          | <b>3,702,750</b> |
| <b>Expenditures</b>                   |                  |                  |                            |                           |                  |
| 174,315                               | 177,567          | 204,082          | 411,186                    | 411,186                   | 407,934          |
| 951,730                               | 1,230,243        | 1,023,572        | 3,023,785                  | 3,032,785                 | 2,754,272        |
| 26,061                                | 24,352           | 23,694           | 57,932                     | 60,722                    | 62,431           |
| 10,152                                | 10,152           | 11,130           | 10,152                     | 10,152                    | 10,152           |
| 719                                   | 659              | 1,179            | 1,599                      | 1,599                     | 1,659            |
| 126,350                               | 126,350          | 143,480          | 303,236                    | 303,236                   | 303,236          |
| 3,856                                 | 3,856            | -                | 5,249                      | 5,249                     | 5,249            |
| <b>1,293,183</b>                      | <b>1,573,179</b> | <b>1,407,137</b> | <b>3,813,139</b>           | <b>3,824,929</b>          | <b>3,544,933</b> |
| <b>Motor Vehicle Replacement Fund</b> |                  |                  |                            |                           |                  |
| <b>Revenue</b>                        |                  |                  |                            |                           |                  |
|                                       | -                | 7,232            | -                          | -                         | -                |
| 525,870                               | 508,782          | 407,702          | 1,469,226                  | 1,469,226                 | 1,486,314        |
| 10,666                                | -                | 4,050            | -                          | -                         | 10,666           |
| 1,010,749                             | 1,006,986        | 983,519          | 986,986                    | 1,006,986                 | 1,010,749        |
| 1,501                                 | 2,251            | 1,760            | 5,400                      | 5,400                     | 4,650            |
| <b>1,548,786</b>                      | <b>1,518,019</b> | <b>1,404,263</b> | <b>2,461,612</b>           | <b>2,481,612</b>          | <b>2,512,379</b> |
| <b>Expenditures</b>                   |                  |                  |                            |                           |                  |
| 242,533                               | 316,530          | 272,425          | 727,887                    | 727,887                   | 653,890          |
| 211,653                               | 164,681          | 168,831          | 476,453                    | 484,969                   | 531,941          |
| 24,130                                | 29,678           | 19,963           | 50,401                     | 54,812                    | 49,264           |
| 14,109                                | 14,109           | 15,429           | 14,109                     | 14,109                    | 14,109           |
| 47,418                                | 13,977           | 11,011           | 38,853                     | 38,853                    | 72,294           |
| 111,535                               | 111,535          | 108,965          | 267,682                    | 267,682                   | 267,682          |
| 39,508                                | 39,508           | 265,082          | 761,000                    | 811,282                   | 811,282          |
| -                                     | -                | -                | -                          | -                         | -                |
| <b>690,886</b>                        | <b>690,018</b>   | <b>861,706</b>   | <b>2,336,385</b>           | <b>2,399,594</b>          | <b>2,400,462</b> |

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

| <u>Actual</u>                  | <u>Budget</u>    | <u>Last Year</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u>  |
|--------------------------------|------------------|------------------|----------------------------|---------------------------|------------------|
| <b>Health Insurance Fund</b>   |                  |                  |                            |                           |                  |
| <b>Revenue</b>                 |                  |                  |                            |                           |                  |
| -                              | -                | -                | 200                        | 200                       | 200              |
| 1,760,452                      | 1,777,847        | 1,978,656        | 4,262,974                  | 4,262,974                 | 4,245,579        |
| 2,499                          | 545              | 489              | 1,600                      | 1,600                     | 3,554            |
| <b>1,762,951</b>               | <b>1,778,392</b> | <b>1,979,145</b> | <b>4,264,774</b>           | <b>4,264,774</b>          | <b>4,249,333</b> |
| <b>Expenditures</b>            |                  |                  |                            |                           |                  |
| 459                            | 562              | 386              | 30,700                     | 30,700                    | 30,597           |
| (123)                          | 934              | 501              | 2,400                      | 2,400                     | 1,343            |
| 304,081                        | 276,724          | 272,075          | 739,500                    | 739,000                   | 766,357          |
| 1,249,248                      | 1,414,651        | 1,236,825        | 3,877,600                  | 3,878,100                 | 3,712,697        |
| 43,095                         | 43,095           | 41,845           | 103,428                    | 103,428                   | 103,428          |
| -                              | -                | -                | -                          | -                         | -                |
| <b>1,596,760</b>               | <b>1,735,966</b> | <b>1,551,632</b> | <b>4,753,628</b>           | <b>4,753,628</b>          | <b>4,614,422</b> |
| <b>WC &amp; Liability Fund</b> |                  |                  |                            |                           |                  |
| <b>Revenue</b>                 |                  |                  |                            |                           |                  |
| 121,164                        | -                | 1,295            | -                          | -                         | 121,164          |
| 992,608                        | 992,608          | 1,107,532        | 992,608                    | 992,608                   | 992,608          |
| 3,354                          | 11,442           | 7,635            | 14,800                     | 14,800                    | 6,712            |
| 180,000                        | 180,000          | 178,879          | 180,000                    | 180,000                   | 180,000          |
| <b>1,297,126</b>               | <b>1,184,050</b> | <b>1,295,341</b> | <b>1,187,408</b>           | <b>1,187,408</b>          | <b>1,300,484</b> |
| <b>Expenditures</b>            |                  |                  |                            |                           |                  |
| 294,162                        | 296,143          | 272,750          | 557,000                    | 557,000                   | 555,019          |
| 433,879                        | 103,086          | 57,794           | 511,000                    | 512,000                   | 842,793          |
| 4,280                          | 4,280            | 4,155            | 10,272                     | 10,272                    | 10,272           |
| <b>732,321</b>                 | <b>403,509</b>   | <b>334,699</b>   | <b>1,078,272</b>           | <b>1,079,272</b>          | <b>1,408,084</b> |



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

| <u>Actual</u>              | <u>Budget</u>  | <u>Last Year</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Forecast</u> |
|----------------------------|----------------|------------------|----------------------------|---------------------------|-----------------|
| <b>Communications Fund</b> |                |                  |                            |                           |                 |
| <b>Revenue</b>             |                |                  |                            |                           |                 |
| 208,913                    | 199,342        | 208,788          | 334,941                    | 334,941                   | 344,512         |
| 227,063                    | 227,062        | 202,359          | 227,062                    | 227,062                   | 227,063         |
| 355                        | 458            | 409              | 1,080                      | 1,080                     | 977             |
| <b>436,331</b>             | <b>426,862</b> | <b>411,556</b>   | <b>563,083</b>             | <b>563,083</b>            | <b>572,552</b>  |
| <b>Expenditures</b>        |                |                  |                            |                           |                 |
| 62,696                     | 68,354         | 73,252           | 139,504                    | 139,504                   | 133,846         |
| 1,688                      | 329            | 362              | 6,000                      | 6,000                     | 7,359           |
| 28,203                     | 61,264         | 30,265           | 122,072                    | 122,072                   | 89,011          |
| 319                        | 319            | 783              | 319                        | 319                       | 319             |
| 6,437                      | 6,549          | 2,063            | 8,470                      | 8,470                     | 8,358           |
| 4,850                      | 4,850          | 4,705            | 11,640                     | 11,640                    | 11,640          |
| 89,122                     | 89,122         | 35,073           | 244,800                    | 291,087                   | 291,087         |
| 61,664                     | 61,664         | 61,664           | 61,664                     | 61,664                    | 61,664          |
| <b>254,979</b>             | <b>292,451</b> | <b>208,167</b>   | <b>594,469</b>             | <b>640,756</b>            | <b>603,284</b>  |

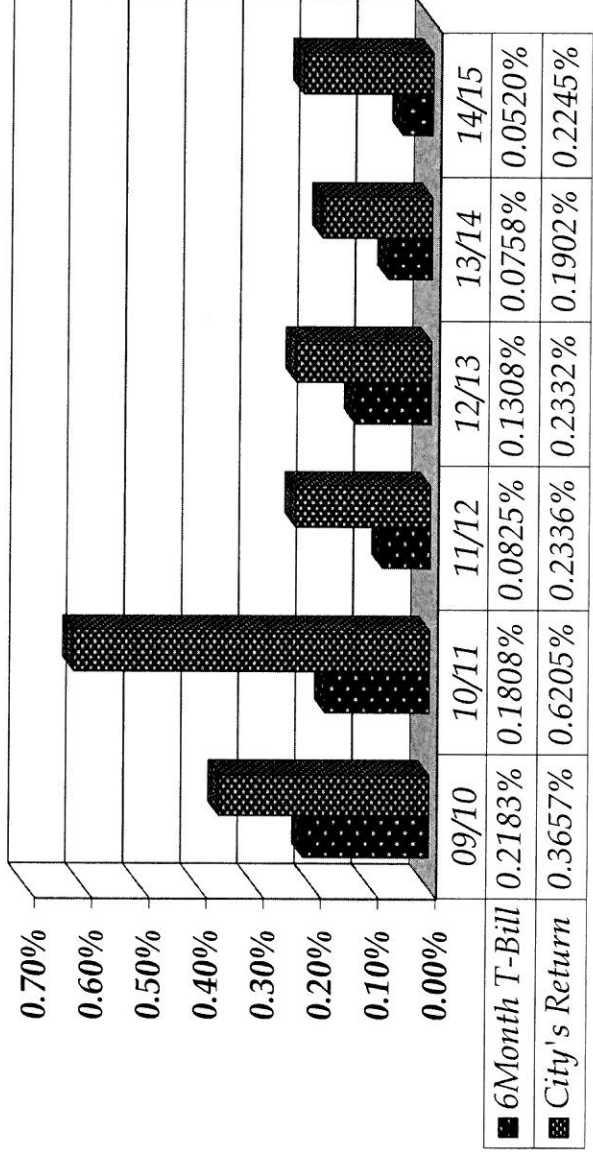
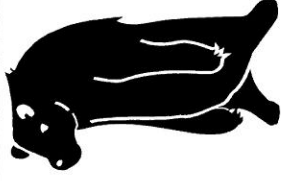
**Monthly Council Treasurer's Report  
May 1, 2014 - September 30, 2014**

| <u>Actual</u>       | <u>Budget</u>     | <u>Last Year</u>  | <u>Original<br/>Budget</u>   | <u>Revised<br/>Budget</u> | <u>Forecast</u>    |
|---------------------|-------------------|-------------------|------------------------------|---------------------------|--------------------|
| <b>All Funds</b>    |                   |                   |                              |                           |                    |
|                     |                   |                   | <b>Revenue</b>               |                           |                    |
| 13,476,891          | 13,518,707        | 13,383,274        | Property Tax                 | 14,500,815                | 14,509,537         |
| 6,857,780           | 6,676,256         | 6,500,780         | Sales & Use Tax              | 16,339,716                | 16,521,240         |
| 46,827              | 42,933            | 40,531            | Admissions Tax               | 80,500                    | 84,394             |
| 1,367,155           | 1,409,823         | 1,322,471         | Franchise Fees               | 3,606,972                 | 3,564,304          |
| 888,479             | 833,983           | 813,431           | Hotel Tax                    | 1,847,967                 | 1,902,463          |
| 453,244             | 511,827           | 487,139           | Telecommunication Tax        | 1,212,591                 | 1,154,008          |
| 433,890             | 433,356           | 423,075           | Alcohol Tax                  | 1,031,770                 | 1,032,304          |
| 334,073             | 381,937           | 347,146           | Licenses & Permits           | 525,398                   | 477,534            |
| 161,165             | 203,713           | 195,646           | Fines & Court Fees           | 460,576                   | 418,028            |
| 1,987,895           | 1,766,481         | 1,750,696         | State Tax Allotments         | 4,236,865                 | 4,458,279          |
| 165,362             | 404,692           | 211,081           | Intergovernmental Revenue    | 848,094                   | 608,764            |
| 31,391,112          | 32,778,644        | 30,324,173        | User Charges                 | 70,878,066                | 69,490,534         |
| 398,441             | 400,868           | 200,654           | Reimbursement for Services   | 713,936                   | 916,773            |
| 418,095             | 218,723           | 1,113,259         | Miscellaneous Revenue        | 442,450                   | 664,965            |
| 803,801             | 977,725           | 707,573           | Charges to Other Funds       | 2,617,079                 | 2,443,155          |
| 983,184             | 1,234,932         | 1,051,903         | Sale Of Property             | 3,044,500                 | 2,792,752          |
| 2,103,405           | 2,099,641         | 2,018,808         | Reserves                     | 2,099,641                 | 2,103,405          |
| 2,753,060           | 2,770,455         | 3,086,188         | Insurance Premiums           | 5,255,582                 | 5,238,187          |
| 77,616              | 63,890            | 80,626            | Investment Income            | 177,355                   | 191,081            |
| 642,430             | 642,430           | 870,246           | Financing Proceeds           | 8,635,066                 | 11,199,086         |
| 1,798,212           | 1,798,212         | 1,562,863         | Interfund Transfers          | 9,610,184                 | 9,640,184          |
| <b>67,542,117</b>   | <b>69,169,228</b> | <b>66,491,563</b> | <b>Total Revenue</b>         | <b>148,145,123</b>        | <b>149,410,977</b> |
| <b>Expenditures</b> |                   |                   |                              |                           |                    |
| 16,652,490          | 17,191,934        | 16,323,346        | Personal Services            | 35,513,676                | 34,974,230         |
| 2,040,444           | 2,439,239         | 2,121,629         | Commodities                  | 6,577,246                 | 6,178,450          |
| 25,397,173          | 26,381,257        | 25,094,009        | Contractual Services         | 58,567,706                | 57,583,626         |
| 1,590,239           | 1,590,239         | 1,579,382         | Replacement Reserves         | 1,590,239                 | 1,590,239          |
| 4,130,271           | 4,240,690         | 3,566,006         | Other Operating Expenditures | 10,750,743                | 10,640,324         |
| -                   | -                 | -                 | Allocations                  | -                         | -                  |
| 4,913,428           | 4,913,428         | 9,400,199         | Capital                      | 23,590,363                | 23,590,363         |
| 2,934,650           | 2,934,650         | 2,809,002         | Debt Service Costs           | 12,609,676                | 12,609,676         |
| 1,798,212           | 1,798,212         | 1,562,863         | Interfund Transfers          | 9,640,184                 | 9,640,184          |
| <b>59,456,907</b>   | <b>61,489,649</b> | <b>62,456,436</b> | <b>Total Expenditures</b>    | <b>158,839,833</b>        | <b>156,807,092</b> |

**Investment Summary**  
**September 30, 2014**



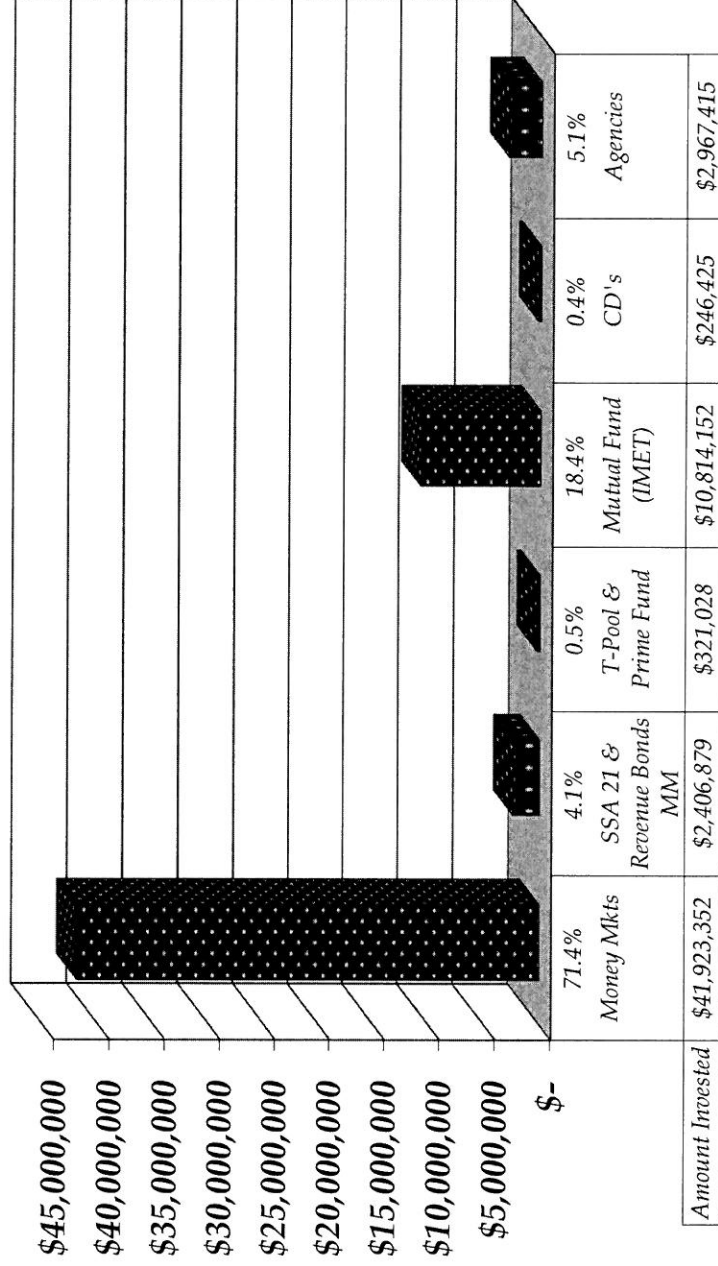
# City of St. Charles Investment Portfolio Earnings Comparison



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

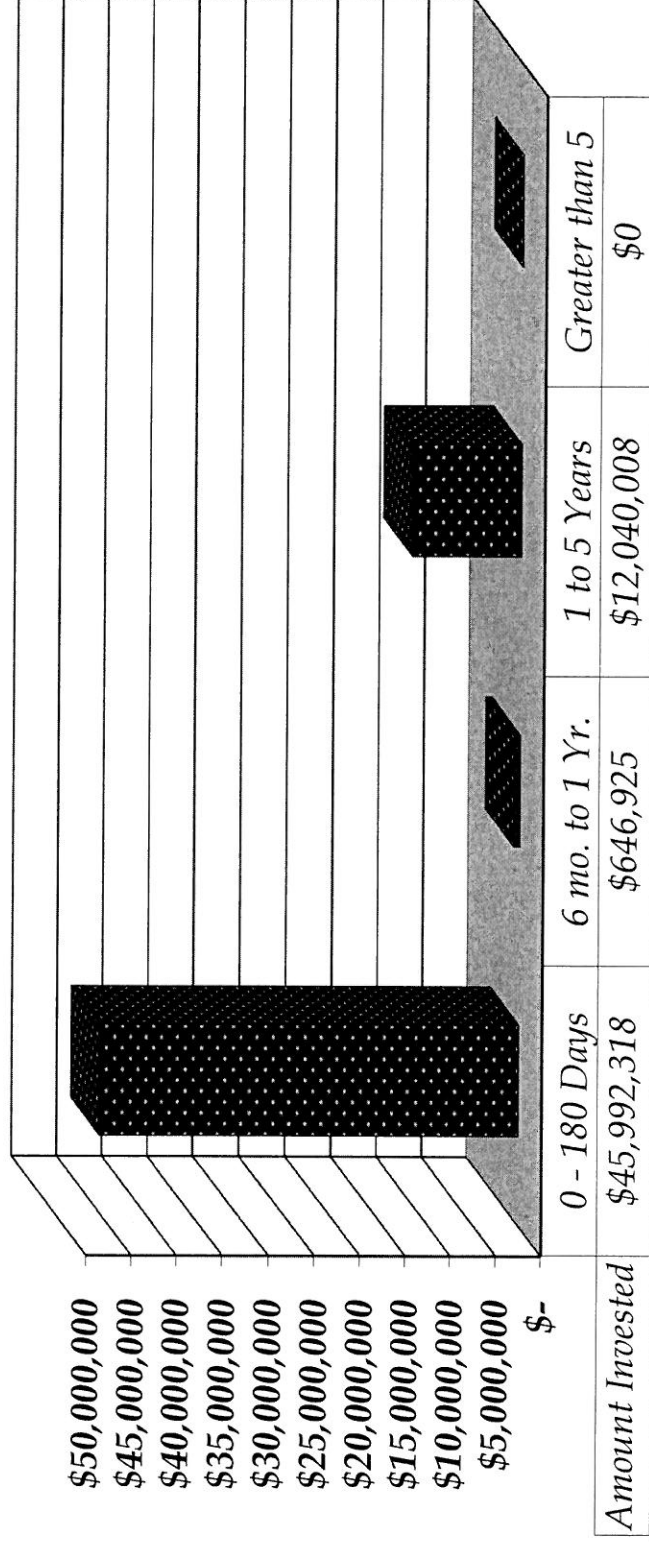
## Investment Portfolio by Type - September 30, 2014



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 - September 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.

10/31/2014

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

10/13/2014 - 10/26/2014

| <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               | 596.40          | 10/16/2014  | 186271               | ASPHALT - SURFACE             |
|               | ALLIED ASPHALT PAVING CO INC Total |                  | <u>596.40</u>   |             |                      |                               |
| 109           | AREA BLACK SOIL INC                | 79834            | 1,056.00        | 10/23/2014  | 8773                 | PULV TOPSOIL                  |
|               | AREA BLACK SOIL INC Total          |                  | <u>1,056.00</u> |             |                      |                               |
| 114           | DG HARDWARE                        | 79919            | 8.99            | 10/23/2014  | 60108/F              | MISC SUPPLIES/HARDWARE        |
|               |                                    | 79549            | 6.74            | 10/23/2014  | 60096/F              | MISC HARDWARE/SUPPLIES        |
|               |                                    | 79919            | 13.94           | 10/16/2014  | 60011/F              | BELT DRESSING                 |
|               | DG HARDWARE Total                  |                  | <u>29.67</u>    |             |                      |                               |
| 128           | HARDER HELSLEY ROCKFORD            | 81367            | 444.26          | 10/23/2014  | R097711              | INVENTORY ITEMS               |
|               | HARDER HELSLEY ROCKFORD Total      |                  | <u>444.26</u>   |             |                      |                               |
| 139           | AFLAC                              |                  | 108.29          | 10/17/2014  | ACAN141017115228PW   | AFLAC Cancer Insurance        |
|               |                                    |                  | 181.28          | 10/17/2014  | ACAN141017115228PD   | AFLAC Cancer Insurance        |
|               |                                    |                  | 24.92           | 10/17/2014  | ACAN141017115228IS ( | AFLAC Cancer Insurance        |
|               |                                    |                  | 15.42           | 10/17/2014  | ACAN141017115228HR   | AFLAC Cancer Insurance        |
|               |                                    |                  | 16.20           | 10/17/2014  | APAC141017115228PW   | AFLAC Personal Accident       |
|               |                                    |                  | 102.08          | 10/17/2014  | APAC141017115228PD   | AFLAC Personal Accident       |
|               |                                    |                  | 16.32           | 10/17/2014  | APAC141017115228FN   | AFLAC Personal Accident       |
|               |                                    |                  | 27.89           | 10/17/2014  | APAC141017115228FD   | AFLAC Personal Accident       |
|               |                                    |                  | 55.90           | 10/17/2014  | AHIC141017115228PW   | AFLAC Hospital Intensive Care |
|               |                                    |                  | 19.44           | 10/17/2014  | AHIC141017115228PD ( | AFLAC Hospital Intensive Care |
|               |                                    |                  | 8.10            | 10/17/2014  | AHIC141017115228FD ( | AFLAC Hospital Intensive Care |
|               |                                    |                  | 21.46           | 10/17/2014  | AVOL141017115228PW   | AFLAC Voluntary Indemnity     |
|               |                                    |                  | 158.49          | 10/17/2014  | AVOL141017115228PD   | AFLAC Voluntary Indemnity     |
|               |                                    |                  | 60.90           | 10/17/2014  | AVOL141017115228FN   | AFLAC Voluntary Indemnity     |
|               |                                    |                  | 17.04           | 10/17/2014  | ASPE141017115228PW   | AFLAC Specified Event (PRP)   |
|               |                                    |                  | 32.46           | 10/17/2014  | ASPE141017115228PD   | AFLAC Specified Event (PRP)   |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u>      | <u>DESCRIPTION</u>          |
|---------------|--------------------------------------|------------------|---------------|-------------|---------------------|-----------------------------|
| 140           | AFLAC Total                          |                  | 13.57         | 10/17/2014  | ASPE141017115228FN  | AFLAC Specified Event (PRP) |
|               | CINTAS CORPORATION NO 2              | 79634            | 20.08         | 10/17/2014  | ADIS141017115228PW  | AFLAC Disability and STD    |
|               | CINTAS CORPORATION NO 2 Total        | 79634            | 174.45        | 10/17/2014  | ADIS141017115228PD  | AFLAC Disability and STD    |
|               | AIR ONE EQUIPMENT INC                | 79626            | 26.21         | 10/17/2014  | ADIS141017115228FN  | AFLAC Disability and STD    |
|               | AIR ONE EQUIPMENT INC Total          | 79626            | 25.20         | 10/17/2014  | ADIS141017115228FD  | AFLAC Disability and STD    |
|               | ALARM DETECTION SYSTEMS INC          | 79622            | 1,125.70      |             |                     |                             |
|               | ALARM DETECTION SYSTEMS INC Total    | 79622            | 18.35         | 10/16/2014  | F9400089394         | SVCS FD#1                   |
|               | AL PIEMONTE CADILLAC INC             | 79565            | 98.11         | 10/16/2014  | F9400088975         | FIRE DEPT 1 SERVICE CALL    |
|               | AMERICAN PLANNING ASSOCIATION        | 79565            | 116.46        |             |                     |                             |
|               | AMERICAN PLANNING ASSOCIATION Total  | 79565            | 540.00        | 10/23/2014  | 98308               | RESCUE HELMETS              |
|               | AQUA BACKFLOW INC                    | 79565            | 1,065.00      | 10/23/2014  | 98252               | RESCUE HELMETS              |
|               | AQUA BACKFLOW INC Total              | 79565            | 1,605.00      |             |                     |                             |
|               | ARCHON CONSTRUCTION CO               | 81388            | 360.63        | 10/23/2014  | 144000-1026         | SVCS NOV-JAN 2015           |
|               | ARCHON CONSTRUCTION CO Total         | 81388            | 360.63        |             |                     |                             |
|               | ARISTA INFORMATION SYSTEMS INC       | 79933            | 109.20        | 10/23/2014  | 9731                | SVC V#1774 RO#50834         |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 43.12         | 10/16/2014  | 97169               | VEH 1727 RO 50769           |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 2,456.95      | 10/23/2014  | 152829              | SVC V#1790 RO#50846         |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 2,609.27      |             |                     |                             |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 788.00        | 10/23/2014  | 058728&163552-14105 | MBRSH~COLBY & PLAN COMM     |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 788.00        |             |                     |                             |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 1,273.00      | 10/23/2014  | 2014-0222           | MONTHLY BILLING SEPT 2014   |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 1,273.00      |             |                     |                             |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 3,226.25      | 10/16/2014  | 14-560F             | DIRECTIONAL BORING          |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 3,226.25      |             |                     |                             |
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 1,912.62      | 10/23/2014  | 17826               | SEPTEMBER PRINTING UB BILLS |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|----------------------------|
|               | ARISTA INFORMATION SYSTEMS INC Total | 79933            | 5,297.54        | 10/23/2014  | 1330201410     | SEPTEMBER POSTAGE UB BILLS |
| 255           | ARIES INDUSTRIES INC                 |                  | <u>7,210.16</u> |             |                |                            |
|               | ARIES INDUSTRIES INC Total           | 81311            | 350.20          | 10/16/2014  | 340390         | REPAIRS TO CAMERA          |
| 272           | ASK ENTERPRISES & SON INC            |                  | <u>350.20</u>   |             |                |                            |
|               | ASK ENTERPRISES & SON INC Total      | 81403            | 4,500.00        | 10/16/2014  | 22795          | INVENTORY ITEMS            |
|               |                                      | 81249            | 437.00          | 10/16/2014  | 22794          | INVENTORY ITEMS            |
|               |                                      |                  | <u>4,937.00</u> |             |                |                            |
| 284           | ILLINOIS BELL TELEPHONE CO           |                  | 48.33           | 10/23/2014  | 100814         | SUB 2 VLAN 247             |
|               | ILLINOIS BELL TELEPHONE CO Total     |                  | 45.00           | 10/16/2014  | 100514         | VLAN 248                   |
| 285           | AT&T                                 |                  | <u>93.33</u>    |             |                |                            |
|               | AT&T Total                           |                  | 1,415.72        | 10/23/2014  | 4882455201     | SVCS SEPT 2014             |
| 289           | AURORA AREA SPRINGS                  |                  | <u>1,415.72</u> |             |                |                            |
|               | AURORA AREA SPRINGS Total            | 81462            | 2,425.83        | 10/23/2014  | 053401         | SVC V#1891 RO#50832        |
| 298           | AWARDS CONCEPTS                      |                  | <u>2,425.83</u> |             |                |                            |
|               | AWARDS CONCEPTS Total                | 79669            | 104.69          | 10/23/2014  | I0339844       | R GALLIANO                 |
|               |                                      | 79669            | 251.70          | 10/16/2014  | I0339497       | S BEDELL                   |
|               |                                      |                  | <u>356.39</u>   |             |                |                            |
| 304           | BACKGROUNDS ONLINE                   |                  | 351.00          | 10/23/2014  | 444347         | SEPT 2014 SVCS             |
|               | BACKGROUNDS ONLINE Total             | 79670            | <u>351.00</u>   |             |                |                            |
| 338           | AIRGAS NORTH CENTRAL                 |                  | 494.42          | 10/16/2014  | 9922121263     | MONTHLY TANK RENTAL        |
|               | AIRGAS NORTH CENTRAL Total           |                  | <u>494.42</u>   |             |                |                            |
| 364           | STATE STREET COLLISION               | 81472            | 10,547.49       | 10/23/2014  | 100214         | SVC V#1829 RO#50838        |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>            |
|---------------|-----------------------------------|------------------|------------------|-------------|----------------|-------------------------------|
|               | STATE STREET COLLISION Total      |                  | <u>10,547.49</u> |             |                |                               |
| 366           | B & L LANDSCAPE CONTRACTORS       | 81426            | 2,200.00         | 10/16/2014  | 226040         | 1725 DEAN ST                  |
|               | B & L LANDSCAPE CONTRACTORS Total |                  | <u>2,200.00</u>  |             |                |                               |
| 372           | BLUFF CITY MATERIALS              | 81369            | 111.00           | 10/16/2014  | 355040         | MIXED LOAD FEE                |
|               |                                   | 81369            | 370.00           | 10/16/2014  | 354958         | MIXED LOAD FEE                |
|               |                                   | 81369            | 592.00           | 10/16/2014  | 354883         | MIXED LOAD FEE                |
|               | BLUFF CITY MATERIALS Total        |                  | <u>1,073.00</u>  |             |                |                               |
| 393           | BRICOR CONSULTING                 |                  | 2,000.00         | 10/23/2014  | FY2015         | MTHLY CONSULT SERVICES FY 20  |
|               |                                   |                  | 2,000.00         | 10/23/2014  | FY2015         | MTHLY CONSULT SERVICES FY 20  |
|               |                                   |                  | 2,000.00         | 10/23/2014  | FY2015         | MTHLY CONSULT SERVICES FY 20  |
|               |                                   |                  | 2,000.00         | 10/23/2014  | FY2015         | MTHLY CONSULT SERVICES FY 20  |
|               |                                   |                  | 2,000.00         | 10/23/2014  | FY2015         | MTHLY CONSULT SERVICES FY 20  |
|               |                                   |                  | 2,000.00         | 10/23/2014  | FY2015         | MTHLY CONSULT SERVICES FY 20  |
|               | BRICOR CONSULTING Total           |                  | <u>12,000.00</u> |             |                |                               |
| 409           | BULLEY & ANDREWS LLC              | 80589            | 90,000.00        | 10/16/2014  | 9-015          | RIVERWALL FISHING PLAT REPAIR |
|               | BULLEY & ANDREWS LLC Total        |                  | <u>90,000.00</u> |             |                |                               |
| 429           | SEDGWICK CLAIMS                   | 79674            | 500.00           | 10/23/2014  | B1040324       | SVCS 11-5 THRU 2-5-15         |
|               | SEDGWICK CLAIMS Total             |                  | <u>500.00</u>    |             |                |                               |
| 467           | PAHCS II                          | 467              | 305.00           | 10/23/2014  | 161291         | SEPT 2014 POST OFFER SVCS     |
|               | PAHCS II Total                    |                  | <u>305.00</u>    |             |                |                               |
| 491           | CHADS TOWING & RECOVERY INC       | 79532            | 210.00           | 10/16/2014  | 48179          | TOWING - PD                   |
|               | CHADS TOWING & RECOVERY INC Total |                  | <u>210.00</u>    |             |                |                               |
| 508           | WEST PAYMENT CENTER               | 79530            | 370.44           | 10/23/2014  | 830457355      | SVC SEPT 2014                 |
|               | WEST PAYMENT CENTER Total         |                  | <u>370.44</u>    |             |                |                               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|------------------------------------|------------------|---------------|-------------|--------------------|-----------------------------|
| 514           | DAWN CHURNEY                       |                  | 18.30         | 10/16/2014  | 102414             | PER DIEM 10-24-14           |
|               | DAWN CHURNEY Total                 |                  | <u>18.30</u>  |             |                    |                             |
| 517           | CINTAS CORPORATION                 | 79548            | 61.45         | 10/16/2014  | 344102212          | UNIFORM SVC                 |
|               | CINTAS CORPORATION Total           | 79548            | 63.95         | 10/23/2014  | 344105647          | UNIFORM SVC                 |
|               |                                    |                  | <u>125.40</u> |             |                    |                             |
| 528           | CLC LUBRICANTS CO                  | 81469            | 36.92         | 10/23/2014  | 63302              | LUBRIPLATE NO 110           |
|               | CLC LUBRICANTS CO Total            | 81451            | 125.80        | 10/23/2014  | 63264              | CLC LUBE GO 95              |
|               |                                    |                  | <u>162.72</u> |             |                    |                             |
| 561           | COMBINED CHARITIES CAMPAIGN        |                  | 15.77         | 10/17/2014  | CCCA141017115228PW | Combined Charities Campaign |
|               |                                    |                  | 36.00         | 10/17/2014  | CCCA141017115228PD | Combined Charities Campaign |
|               |                                    |                  | 8.00          | 10/17/2014  | CCCA141017115228HR | Combined Charities Campaign |
|               |                                    |                  | 126.85        | 10/17/2014  | CCCA141017115228FN | Combined Charities Campaign |
|               |                                    |                  | 20.00         | 10/17/2014  | CCCA141017115228FD | Combined Charities Campaign |
|               |                                    |                  | 3.00          | 10/17/2014  | CCCA141017115228CD | Combined Charities Campaign |
|               |                                    |                  | 25.00         | 10/17/2014  | CCCA141017115228CA | Combined Charities Campaign |
|               | COMBINED CHARITIES CAMPAIGN Total  |                  | <u>234.62</u> |             |                    |                             |
| 562           | COMPLETE VENDING SERVICE INC       | 80052            | 139.50        | 10/16/2014  | 13764              | COFFEE SUPPLIES BC&E        |
|               | COMPLETE VENDING SERVICE INC Total |                  | <u>139.50</u> |             |                    |                             |
| 563           | CDW GOVERNMENT INC                 | 81456            | 6.38          | 10/23/2014  | PT85882            | SWIVEL FLASH DRIVE          |
|               | CDW GOVERNMENT INC Total           |                  | <u>6.38</u>   |             |                    |                             |
| 564           | COMCAST OF CHICAGO INC             |                  | 14.76         | 10/23/2014  | 101214PD           | SVCS10-19 THRU 11-18-14     |
|               | COMCAST OF CHICAGO INC Total       |                  | <u>14.76</u>  |             |                    |                             |
| 579           | COMMUNICATIONS DIRECT INC          | 81389            | 113.25        | 10/16/2014  | SR105609           | LABOR 1500 MAH              |
|               | COMMUNICATIONS DIRECT INC Total    | 81389            | 54.25         | 10/16/2014  | SR105608           | LABOR VOLUME CONTROL        |
|               |                                    |                  | <u>167.50</u> |             |                    |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>            |
|---------------|-----------------------------------|------------------|------------------|-------------|----------------|-------------------------------|
| 596           | CONCUT INC                        | 80822            | 137.30           | 10/16/2014  | INV1088418     | INVENTORY ITEMS               |
|               | CONCUT INC Total                  |                  | <u>137.30</u>    |             |                |                               |
| 602           | COOPER POWER SYSTEMS INC          | 80791            | 19,369.00        | 10/23/2014  | 920795393      | 38KV RECLOSER                 |
|               | COOPER POWER SYSTEMS INC Total    |                  | <u>19,369.00</u> |             |                |                               |
| 642           | CUSTOM WELDING & FAB INC          | 79558            | 960.40           | 10/23/2014  | 140209         | RESURFACE HAMMERS-TUB GRIN    |
|               |                                   | 79558            | 967.20           | 10/23/2014  | 140205         | SVC PLOW CUT EDGE RACK        |
|               |                                   | 79558            | 185.60           | 10/16/2014  | 140197         | VEH 1794 RO 50796             |
|               |                                   | 81324            | 1,340.65         | 10/16/2014  | 140196         | FABRICATE FORKLIFT EXTENSION  |
|               | CUSTOM WELDING & FAB INC Total    |                  | <u>3,453.85</u>  |             |                |                               |
| 683           | DE MAR TREE & LANDSCAPE SVC       | 80008            | 5,952.00         | 10/16/2014  | 1239           | ELEC LINE CLEARING =9-18~9-25 |
|               | DE MAR TREE & LANDSCAPE SVC Total |                  | <u>5,952.00</u>  |             |                |                               |
| 689           | WILLIAM DEVEREAUX                 |                  | 116.37           | 10/23/2014  | 101314         | UNIFORM - JEANS               |
|               | WILLIAM DEVEREAUX Total           |                  | <u>116.37</u>    |             |                |                               |
| 710           | DISCOUNT TIRE                     | 81384            | 404.83           | 10/16/2014  | 107458         | VEH 1809 RO 50788             |
|               | DISCOUNT TIRE Total               |                  | <u>404.83</u>    |             |                |                               |
| 725           | DON MCCUE CHEVROLET               | 79559            | 22.37            | 10/23/2014  | 371615         | SVC V#1870 RO#50868           |
|               | DON MCCUE CHEVROLET Total         |                  | <u>22.37</u>     |             |                |                               |
| 738           | ERIKA DRENNAN                     |                  | 872.88           | 10/23/2014  | 101714         | OSI USER FORUM/10-6 ~ 10-9-14 |
|               | ERIKA DRENNAN Total               |                  | <u>872.88</u>    |             |                |                               |
| 740           | DRIESSEN CONSTRUCTION CO          | 80025            | 24,800.00        | 10/16/2014  | 2390           | REMOVE REPLACE CONCRETE FS    |
|               | DRIESSEN CONSTRUCTION CO Total    |                  | <u>24,800.00</u> |             |                |                               |
| 750           | DUKANE CONTRACT SERVICES          | 79614            | 120.00           | 10/23/2014  | 122841         | MONTHLY BILLING OCTOBER 2014  |

| <u>VENDOR</u> | <u>VENDOR NAME</u>             | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>           |
|---------------|--------------------------------|------------------|------------------|-------------|----------------|------------------------------|
| 767           | DUKANE CONTRACT SERVICES Total |                  |                  |             |                |                              |
|               | EAGLE ENGRAVING INC            |                  |                  |             |                |                              |
|               |                                | 79618            | 1,591.00         | 10/23/2014  | 122826         | MONTHLY BILLING OCTOBER 2014 |
|               |                                | 79618            | 7,062.00         | 10/23/2014  | 122806         | MONTHLY BILLING OCTOBER 2014 |
|               |                                | 79618            | 5,676.00         | 10/23/2014  | 122805         | MONTHLY BILLING OCTOBER 2014 |
|               |                                | 79618            | 5,262.00         | 10/23/2014  | 122804         | MONTHLY BILLING OCTOBER 2014 |
|               |                                | 79618            | 2,334.00         | 10/23/2014  | 122803         | MONTHLY BILLING OCTOBER 2014 |
|               |                                |                  | <u>22,045.00</u> |             |                |                              |
|               |                                | 79520            | 8.00             | 10/23/2014  | 2014-2263      | DESK SIGN HOLDER             |
|               |                                | 79636            | 32.70            | 10/23/2014  | 2014-2320      | FIREGROUND ID TAGS           |
|               |                                | 79636            | 28.00            | 10/16/2014  | 2014-2261      | FIRE DEPT ENGRAVING          |
|               |                                | 79520            | 29.05            | 10/16/2014  | 2014-2227      | ENGRAVING POLICE DEPT        |
|               |                                | 79636            | 41.40            | 10/16/2014  | 2014-2212A     | FIREGROUND ID TAGS           |
|               |                                | 79636            | -46.60           | 10/16/2014  | 2014-2212      | FIRE DEPT ENGRAVING          |
|               |                                | 79636            | -46.60           | 10/16/2014  | 2014-2212      | FIRE DEPT ENGRAVING          |
|               |                                | 79636            | 46.60            | 10/16/2014  | 2014-2212      | FIRE DEPT ENGRAVING          |
|               |                                | 79636            | 46.60            | 10/16/2014  | 2014-2212      | FIRE DEPT ENGRAVING          |
|               |                                | 79636            | -30.00           | 10/23/2014  | 2014-2084      | HINGED MONEY CLIP/BUSS CARD: |
|               |                                | 79636            | -30.00           | 10/23/2014  | 2014-2084      | HINGED MONEY CLIP/BUSS CARD: |
|               |                                | 79636            | 30.00            | 10/23/2014  | 2014-2084      | HINGED MONEY CLIP/BUSS CARD: |
|               |                                | 79636            | 30.00            | 10/23/2014  | 2014-2084      | HINGED MONEY CLIP/BUSS CARD: |
|               |                                |                  | <u>139.15</u>    |             |                |                              |
| 776           | EAGLE ENGRAVING INC Total      |                  |                  |             |                |                              |
|               | HD SUPPLY WATERWORKS           |                  |                  |             |                |                              |
|               |                                | 81650            | 29.00            | 10/23/2014  | D135153        | INVENTORY ITEMS              |
|               |                                | 81571            | 150.00           | 10/23/2014  | D101075        | INVENTORY ITEMS              |
|               |                                | 81421            | 49.80            | 10/16/2014  | D034761        | INVENTORY ITEMS              |
|               |                                | 81405            | 118.00           | 10/23/2014  | D034751        | INVENTORY ITEMS              |
|               |                                | 81400            | 18.00            | 10/16/2014  | D029239        | O RING FOR DRAIN             |
|               |                                | 81250            | 2,395.55         | 10/16/2014  | D007087        | INVENTORY ITEMS              |
|               |                                | 81290            | 6,535.00         | 10/16/2014  | C977510        | INVENTORY ITEMS              |
|               |                                | 80088            | 3,250.00         | 10/23/2014  | C816065        | BUTTERFLY VALVES             |
|               |                                |                  | <u>12,545.35</u> |             |                |                              |
| 778           | HD SUPPLY WATERWORKS Total     |                  |                  |             |                |                              |
|               | EJ EQUIPMENT INC               |                  |                  |             |                |                              |
|               |                                | 81033            | 77.55            | 10/16/2014  | 0065052        | FINNED NOZZLE EXTENSION      |
|               |                                |                  | <u>77.55</u>     |             |                |                              |
| 789           | EJ EQUIPMENT INC Total         |                  |                  |             |                |                              |
|               | HD SUPPLY POWER SOLUTIONS LTD  |                  |                  |             |                |                              |
|               |                                | 81440            | 219.60           | 10/23/2014  | 2676696-00     | INVENTORY ITEMS              |

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|---------------|-------------------------------------|-------------------|------------------|-------------|--------------------|---------------------|
|               | HD SUPPLY POWER SOLUTIONS LTD Total |                   |                  |             |                    |                     |
| 790           | ELGIN PAPER CO                      | 81551             | 5,229.72         | 10/23/2014  | 2686507-00         | INVENTORY ITEMS     |
|               |                                     | 81635             | 190.80           | 10/23/2014  | 2694888-00         | INVENTORY ITEMS     |
|               |                                     | 81307             | 2,033.64         | 10/23/2014  | 2676163-00         | INVENTORY ITEMS     |
|               |                                     |                   | <u>7,673.76</u>  |             |                    |                     |
|               | ELGIN PAPER CO Total                | 81406             | 151.86           | 10/16/2014  | 571030             | INVENTORY ITEMS     |
|               |                                     |                   | <u>151.86</u>    |             |                    |                     |
| 811           | E M & J AUTOMOTIVE                  | 81376             | 38.95            | 10/16/2014  | 3236               | STABILIZER JACK     |
|               | E M & J AUTOMOTIVE Total            |                   | <u>38.95</u>     |             |                    |                     |
| 815           | ENGINEERING ENTERPRISES INC         | 76065             | 4,307.78         | 10/16/2014  | 55104              | SVCS THRU 8-20-14   |
|               | ENGINEERING ENTERPRISES INC Total   |                   | <u>4,307.78</u>  |             |                    |                     |
| 826           | BORDER STATES                       | 81572             | 97.01            | 10/23/2014  | 908210279          | INVENTORY ITEMS     |
|               |                                     | 81333             | 1,443.72         | 10/16/2014  | 908108896          | INVENTORY ITEMS     |
|               | BORDER STATES Total                 |                   | <u>1,540.73</u>  |             |                    |                     |
| 859           | FEECE OIL CO                        | 81383             | 780.94           | 10/16/2014  | 3322061            | INVENTORY ITEMS     |
|               |                                     | 81463             | 27.88            | 10/23/2014  | 1403708            | MEGAPLEX            |
|               | FEECE OIL CO Total                  |                   | <u>808.82</u>    |             |                    |                     |
| 861           | LISA FERGUSON                       |                   | 18.30            | 10/23/2014  | 110514             | PER DIEM 11-5-14    |
|               | LISA FERGUSON Total                 |                   | <u>18.30</u>     |             |                    |                     |
| 870           | FIRE PENSION FUND                   |                   | 15,943.42        | 10/17/2014  | FRPN141017115228FD | Fire Pension        |
|               |                                     |                   | 760.58           | 10/17/2014  | FRP2141017115228FD | Fire Pension Tier 2 |
|               |                                     |                   | 296.94           | 10/17/2014  | FP1%141017115228FD | Fire Pension 1% Fee |
|               | FIRE PENSION FUND Total             |                   | <u>17,000.94</u> |             |                    |                     |
| 885           | THE FITNESS CONNECTION CO           | 79641             | 175.00           | 10/23/2014  | 19049              | PREVENTATIVE MAINT  |
|               | THE FITNESS CONNECTION CO Total     |                   | <u>175.00</u>    |             |                    |                     |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                            | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>           |
|---------------|---|------------------|-------------------|-------------|----------------|------------------------------|
| 891           | FLEET SAFETY SUPPLY                           | 81398            | 64.08             | 10/23/2014  | 61292          | NON STOCK NON-OPTIC LENS     |
|               |   | 81398            | 64.08             | 10/23/2014  | 61292          | NON STOCK NON-OPTIC LENS     |
|               |   | 81398            | -64.08            | 10/23/2014  | 61292          | NON STOCK NON-OPTIC LENS     |
|               |   | 81398            | -64.08            | 10/23/2014  | 61292          | NON STOCK NON-OPTIC LENS     |
|               |   | 81398            | 64.08             | 10/23/2014  | 61292A         | INVENTORY ITEMS              |
|               |   | 81375            | 70.31             | 10/16/2014  | 61262          | FLASHER 700 SERIES           |
|               | <b>FLEET SAFETY SUPPLY Total</b>              |                  | <b>134.39</b>     |             |                |                              |
| 916           | FOX VALLEY FIRE & SAFETY INC                  | 79619            | 114.00            | 10/16/2014  | 864962         | QTRLY SVCS OCT THRU DEC 2014 |
|               |   | 79619            | 531.00            | 10/16/2014  | 862923         | SERVICE REPAIR CITY HALL     |
|               |   | 79619            | 133.00            | 10/16/2014  | 862169         | SVCS OCT THRU DEC 2014       |
|               |   | 79619            | 133.00            | 10/16/2014  | 862168         | SVCS OCT THRU DEC 2014       |
|               |   | 79619            | 133.00            | 10/16/2014  | 862167         | SVC OCT THRU DEC 2014        |
|               | <b>FOX VALLEY FIRE &amp; SAFETY INC Total</b> |                  | <b>1,044.00</b>   |             |                |                              |
| 928           | FRANKS EMPLOYMENT INC                         | 81208            | 480.00            | 10/23/2014  | 84615          | SVCS 9-29 THRU 9-30-14 = ST  |
|               | <b>FRANKS EMPLOYMENT INC Total</b>            |                  | <b>480.00</b>     |             |                |                              |
| 935           | DOWNTOWN ST CHARLES                           |                  |                   |             |                |                              |
|               |   |                  | 20,875.00         | 10/16/2014  | FY 2015        | AGREEMENT FY 2015            |
|               |   |                  | 20,875.00         | 10/16/2014  | FY 2015        | AGREEMENT FY 2015            |
|               |   |                  | 20,875.00         | 10/16/2014  | FY 2015        | AGREEMENT FY 2015            |
|               |   |                  | 20,875.00         | 10/16/2014  | FY 2015        | AGREEMENT FY 2015            |
|               |   |                  | 20,875.00         | 10/16/2014  | FY 2015        | AGREEMENT FY 2015            |
|               | <b>DOWNTOWN ST CHARLES Total</b>              |                  | <b>104,375.00</b> |             |                |                              |
| 938           | BURTON CONSULTING                             | 79681            | 3,333.34          | 10/23/2014  | C0000586-79475 | OCTOBER CONSULTING 2014      |
|               | <b>BURTON CONSULTING Total</b>                |                  | <b>3,333.34</b>   |             |                |                              |
| 965           | GEXPRO  |                  |                   |             |                |                              |
|               |   | 81299            | 894.48            | 10/23/2014  | 265-221904     | 16PT ETH DIS INPUT MOD       |
|               | <b>GEXPRO Total</b>                           |                  | <b>894.48</b>     |             |                |                              |
| 999           | MICHAEL J GRANDT                              |                  |                   |             |                |                              |
|               |   |                  | 202.18            | 10/23/2014  | 100714         | UNIFORM - JEANS              |
|               | <b>MICHAEL J GRANDT Total</b>                 |                  | <b>202.18</b>     |             |                |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>               | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>           |
|---------------|----------------------------------|------------------|-----------------|-------------|--------------------|------------------------------|
| 1002          | TERI GRANDT                      |                  | 150.00          | 10/16/2014  | 100914             | GET MOVIN' PRIZES            |
|               | TERI GRANDT Total                |                  | <u>150.00</u>   |             |                    |                              |
| 1035          | HANG & SHINE ULTRASONICS         | 80794            | 6,000.00        | 10/23/2014  | 6724               | ROLLER SHADES - C CHAMBERS   |
|               | HANG & SHINE ULTRASONICS Total   |                  | <u>6,000.00</u> |             |                    |                              |
| 1036          | HARRIS BANK NA                   |                  | 1,400.00        | 10/17/2014  | UNF 141017115228FD | Union Dues - IAFF            |
|               | HARRIS BANK NA Total             |                  | <u>1,400.00</u> |             |                    |                              |
| 1055          | HEINZ BROTHERS INC               | 81515            | 4,965.25        | 10/23/2014  | 174064730          | FALL MUMS                    |
|               | HEINZ BROTHERS INC Total         |                  | <u>4,965.25</u> |             |                    |                              |
| 1089          | ARENDS HOGAN WALKER LLC          | 81437            | -20.80          | 10/23/2014  | 567346             | RETURNS                      |
|               |                                  |                  | 581.99          | 10/23/2014  | 561739             | FLEET DEPT SUPPLIES          |
|               |                                  |                  | -105.03         | 10/23/2014  | 567364             | RETURNS                      |
|               | ARENDS HOGAN WALKER LLC Total    |                  | <u>456.16</u>   |             |                    |                              |
| 1104          | HOVING PIT STOP INC              | 79522            | 130.00          | 10/23/2014  | 95292A             | SVCS 9-5 THRU 10-2-14        |
|               |                                  | 80800            | -130.00         | 10/23/2014  | 95292              | SVCS 9-5 THRU 10-2-14        |
|               |                                  | 80800            | -130.00         | 10/23/2014  | 95292              | SVCS 9-5 THRU 10-2-14        |
|               |                                  | 80800            | 130.00          | 10/23/2014  | 95292              | SVCS 9-5 THRU 10-2-14        |
|               |                                  | 80800            | 130.00          | 10/23/2014  | 95292              | SVCS 9-5 THRU 10-2-14        |
|               |                                  | 79683            | 9,096.36        | 10/16/2014  | 8740               | SVCS 9-23 ~ 9-26-14          |
|               | HOVING PIT STOP INC Total        |                  | <u>9,226.36</u> |             |                    |                              |
| 1106          | CAPITAL ONE NATIONAL ASSOC       | 81518            | 30.03           | 10/23/2014  | 427929367000       | REFRESHMENT SUPPLIES         |
|               |                                  | 81550            | 92.61           | 10/16/2014  | 428133829000       | WELLNESS SNACK MACHINE       |
|               |                                  | 81494            | 54.36           | 10/16/2014  | 428234958000       | INVENTORY ITEMS              |
|               |                                  | 81543            | 37.47           | 10/16/2014  | 428234958000A      | COFFEE                       |
|               |                                  | 81607            | 61.18           | 10/16/2014  | 78429              | FUEL - FD                    |
|               | CAPITAL ONE NATIONAL ASSOC Total |                  | <u>275.65</u>   |             |                    |                              |
| 1111          | STEVEN HUFFMAN                   |                  | 168.00          | 10/16/2014  | 101414             | PER DIEM 10-25 THRU 10-28-14 |



| <u>VENDOR</u> | <u>VENDOR NAME</u>   | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>           |
|---------------|----------------------|------------------|---------------|-------------|----------------------|------------------------------|
|               | STEVEN HUFFMAN Total |                  | <u>168.00</u> |             |                      |                              |
| 1117          | JOHN HUIVER          |                  | 197.32        | 10/23/2014  | 100714               | UNIFORM - JEANS              |
|               | JOHN HUIVER Total    |                  | <u>197.32</u> |             |                      |                              |
| 1133          | IBEW LOCAL 196       |                  | 151.42        | 10/17/2014  | UNE 141017115228PW   | Union Due - IBEW             |
|               | IBEW LOCAL 196 Total |                  | 590.17        | 10/17/2014  | UNE141017115228PW    | Union Due - IBEW - percent   |
|               |                      |                  | <u>741.59</u> |             |                      |                              |
| 1136          | ICMA RETIREMENT CORP |                  | 140.29        | 10/17/2014  | C401141017115228CA ( | 401A Savings Plan Company    |
|               |                      |                  | 484.85        | 10/17/2014  | C401141017115228CD ( | 401A Savings Plan Company    |
|               |                      |                  | 430.46        | 10/17/2014  | C401141017115228FD ( | 401A Savings Plan Company    |
|               |                      |                  | 473.68        | 10/17/2014  | C401141017115228FN ( | 401A Savings Plan Company    |
|               |                      |                  | 223.53        | 10/17/2014  | C401141017115228HR ( | 401A Savings Plan Company    |
|               |                      |                  | 389.56        | 10/17/2014  | C401141017115228IS 0 | 401A Savings Plan Company    |
|               |                      |                  | 673.85        | 10/17/2014  | C401141017115228PD ( | 401A Savings Plan Company    |
|               |                      |                  | 502.16        | 10/17/2014  | E401141017115228FN ( | 401A Savings Plan Employee   |
|               |                      |                  | 223.53        | 10/17/2014  | E401141017115228HR ( | 401A Savings Plan Employee   |
|               |                      |                  | 389.56        | 10/17/2014  | E401141017115228IS 0 | 401A Savings Plan Employee   |
|               |                      |                  | 673.85        | 10/17/2014  | E401141017115228PD ( | 401A Savings Plan Employee   |
|               |                      |                  | 656.82        | 10/17/2014  | E401141017115228PW ( | 401A Savings Plan Employee   |
|               |                      |                  | 685.30        | 10/17/2014  | C401141017115228PW   | 401A Savings Plan Company    |
|               |                      |                  | 125.00        | 10/17/2014  | ROTH141017115228FD   | Roth IRA Deduction           |
|               |                      |                  | 292.30        | 10/17/2014  | ROTH141017115228HR   | Roth IRA Deduction           |
|               |                      |                  | 305.55        | 10/17/2014  | ROTH141017115228IS ( | Roth IRA Deduction           |
|               |                      |                  | 415.00        | 10/17/2014  | ROTH141017115228PD   | Roth IRA Deduction           |
|               |                      |                  | 551.67        | 10/17/2014  | ROTH141017115228PW   | Roth IRA Deduction           |
|               |                      |                  | 10.00         | 10/17/2014  | RTHA141017115228CD   | Roth 457 - Dollar Amount     |
|               |                      |                  | 50.00         | 10/17/2014  | RTHA141017115228FD   | Roth 457 - Dollar Amount     |
|               |                      |                  | 60.00         | 10/17/2014  | RTHA141017115228HR   | Roth 457 - Dollar Amount     |
|               |                      |                  | 1,325.94      | 10/17/2014  | RTHA141017115228IS ( | Roth 457 - Dollar Amount     |
|               |                      |                  | 1,436.92      | 10/17/2014  | RTHA141017115228PW   | Roth 457 - Dollar Amount     |
|               |                      |                  | 148.72        | 10/17/2014  | RTHP141017115228FD   | Roth 457 - Percent           |
|               |                      |                  | 85.69         | 10/17/2014  | RTHP141017115228PD   | Roth 457 - Percent           |
|               |                      |                  | 25.04         | 10/17/2014  | RTHP141017115228PW   | Roth 457 - Percent           |
|               |                      |                  | 1,346.15      | 10/17/2014  | ICMA141017115228CA ( | ICMA Deductions - Dollar Amt |
|               |                      |                  | 1,658.00      | 10/17/2014  | ICMA141017115228CD ( | ICMA Deductions - Dollar Amt |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u>        | <u>AMOUNT</u>                    | <u>DATE</u>                            | <u>INVOICE</u>          | <u>DESCRIPTION</u>                                 |
|---------------|--------------------------------------|-------------------------|----------------------------------|--|-------------------------|--|
| 1225          | INITIAL IMPRESSIONS EMBROIDERY Total |                         | 30.00                            |  |                         |  |
|               | INSIGHT PUBLIC SECTOR                | 80963                   | 913.88                           | 10/16/2014                             | 1100386296              | RED VIKING WEATHERPROOF BO                         |
|               | INSIGHT PUBLIC SECTOR Total          |                         | 913.88                           |  |                         |  |
| 1240          | INTERSTATE BATTERY SYSTEM OF         |                         |                                  |  |                         |  |
|               | INTERSTATE BATTERY SYSTEM OF Total   | 81385<br>81354          | 312.85<br>132.00                 | 10/16/2014<br>10/16/2014               | 60306580<br>60306581    | INVENTORY ITEMS<br>INVENTORY ITEMS                 |
|               |                                      |                         | 444.85                           |  |                         |  |
| 1286          | JG UNIFORMS INC                      | 81305                   | 178.20                           | 10/16/2014                             | 34783                   | CUSTOM VEST COVERS POLICE D                        |
|               | JG UNIFORMS INC Total                |                         | 178.20                           |  |                         |  |
| 1317          | COUNTY OF KANE                       |                         |                                  |  |                         |  |
|               | COUNTY OF KANE Total                 | 81589                   | 2,124.30                         | 10/16/2014                             | 2014-00000043           | 3RD QTR TRAFFIC SIGNAL MAINT                       |
|               |                                      |                         | 2,124.30                         |  |                         |  |
| 1324          | KANE MCKENNA & ASSOCIATES            |                         |                                  |  |                         |  |
|               | KANE MCKENNA & ASSOCIATES Total      | 81203<br>81202<br>81206 | 3,275.00<br>3,077.50<br>2,350.00 | 10/16/2014<br>10/16/2014<br>10/16/2014 | 12665<br>12664<br>12663 | SVCS SEPT 2014<br>SVCS SEPT 2014<br>SVCS SEPT 2014 |
|               |                                      |                         | 8,702.50                         |  |                         |  |
| 1327          | KANE COUNTY FAIR                     |                         |                                  |  |                         |  |
|               | KANE COUNTY FAIR Total               |                         | 382.13                           | 10/16/2014                             | FY 2015                 | MANION PROPERTY DEBT PAYME                         |
|               | KANE COUNTY TREASURER                |                         | 382.13                           | 10/16/2014                             | FY 2015                 | MANION PROPERTY DEBT PAYME                         |
|               |                                      |                         | 382.13                           | 10/16/2014                             | FY 2015                 | MANION PROPERTY DEBT PAYME                         |
|               |                                      |                         | 382.13                           | 10/16/2014                             | FY 2015                 | MANION PROPERTY DEBT PAYME                         |
|               |                                      |                         | 382.13                           | 10/16/2014                             | FY 2015                 | MANION PROPERTY DEBT PAYME                         |
|               |                                      |                         | 382.13                           | 10/16/2014                             | FY 2015                 | MANION PROPERTY DEBT PAYME                         |
|               |                                      |                         | 382.13                           | 10/16/2014                             | FY 2015                 | MANION PROPERTY DEBT PAYME                         |
|               |                                      |                         | 2,674.91                         |  |                         |  |
| 1335          | KANE COUNTY TREASURER                |                         | 25.00                            | 10/16/2014                             | E-173                   | RENEW SPEC LICENSE - C TIEDT                       |
|               | KANE COUNTY TREASURER Total          |                         | 25.00                            |  |                         |  |
| 1364          | KIEFT BROTHERS INC                   | 80753                   | 297.00                           | 10/16/2014                             | 206366                  | 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>           |
|---------------|------------------------------------|------------------|---------------|-------------|----------------|------------------------------|
| 1374          | KIEFT BROTHERS INC Total           | 81154            | 302.50        | 10/23/2014  | 205742         | INVENTORY ITEMS              |
|               | ST CHARLES KIWANIS                 |                  | <u>599.50</u> |             |                |                              |
|               | ST CHARLES KIWANIS Total           | 81627            | 127.00        | 10/23/2014  | 101614         | QTRLY DUES - R TUNGARE       |
|               |                                    |                  | 179.00        | 10/23/2014  | 101614KL       | QTRLY DUES - K LAMKIN        |
|               |                                    |                  | 127.00        | 10/23/2014  | 101714         | QTRLY DUES - M KOENEN        |
|               |                                    |                  | <u>433.00</u> |             |                |                              |
| 1381          | MARK KOENEN                        |                  | 660.00        | 10/23/2014  | 101814         | TUITION REIMB                |
|               |                                    |                  | 276.20        | 10/23/2014  | 101714         | IMEA 30TH ANN - BSNS TRIP    |
|               | MARK KOENEN Total                  |                  | <u>936.20</u> |             |                |                              |
| 1382          | KOHLERT MANUFACTURING INC          | 80300            | 600.00        | 10/16/2014  | 11054          | INVENTORY ITEMS              |
|               | KOHLERT MANUFACTURING INC Total    |                  | <u>600.00</u> |             |                |                              |
| 1387          | KONICA MINOLTA BUS SOLUTIONS       |                  | 2.65          | 10/23/2014  | 230619868      | PD 8-19 THRU 9-18-14         |
|               | KONICA MINOLTA BUS SOLUTIONS Total |                  | <u>2.65</u>   |             |                |                              |
| 1396          | CORY KRUPKE                        |                  | 27.60         | 10/23/2014  | 102914         | PER DIEM 10-29 THRU 10-30-14 |
|               | CORY KRUPKE Total                  |                  | <u>27.60</u>  |             |                |                              |
| 1403          | WEST VALLEY GRAPHICS & PRINT       | 81427            | 99.50         | 10/23/2014  | 11082          | BUSS CARDS - K LAMKIN        |
|               |                                    | 81434            | 99.50         | 10/23/2014  | 11081          | BUSS CARDS - E JOHNSON       |
|               |                                    | 79525            | 76.50         | 10/16/2014  | 11069          | BUSINESS CARDS BEDELL        |
|               |                                    | 81327            | 325.00        | 10/16/2014  | 11046          | WATER SHUT OFF NOTICES       |
|               |                                    |                  | <u>600.50</u> |             |                |                              |
| 1489          | LOWES                              | 81336            | 189.20        | 10/23/2014  | 75010          | INVENTORY ITEMS              |
|               |                                    | 79510            | 91.82         | 10/16/2014  | 02239A         | LATTICE AND TOOLS            |
|               |                                    | 79696            | 450.36        | 10/23/2014  | 02200A         | MISC SUPPLIES/HARDWARE       |
|               |                                    | 79510            | 36.86         | 10/16/2014  | 02686          | LATTICE                      |
|               |                                    | 79696            | 245.20        | 10/16/2014  | 02765B         | MISC HARDWARE/SUPPLIES       |
|               |                                    | 79510            | 25.59         | 10/23/2014  | 02632          | MISC HARDWARE/SUPPLIES       |
|               |                                    | 79696            | 186.81        | 10/23/2014  | 02062E         | MISC SUPPLIES/HARDWARE       |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>          |
|---------------|---|------------------|-------------------|-------------|----------------------|-----------------------------|
|               |   | 79660            | 17.26             | 10/23/2014  | 01999                | MISC SUPPLIES/HARDWARE      |
|               |   | 81495            | 263.38            | 10/23/2014  | 01998                | INVENTORY ITEMS             |
|               |   | 81409            | 166.19            | 10/23/2014  | 03875                | INVENTORY ITEMS             |
|               |   | 81464            | 103.39            | 10/23/2014  | 02995A               | INVENTORY ITEMS             |
|               |   | 79510            | 19.64             | 10/23/2014  | 02980                |                             |
|               |   | 79696            | 11.20             | 10/23/2014  | 02246B               | MISC SUPPLIES/HARDWARE      |
|               | <b>LOWES Total</b>                          |                  | <b>1,806.90</b>   |             |                      |                             |
| 1533          | MARC KRESMERY CONSTRUCTION LLC              | 79978            | 249,794.99        | 10/23/2014  | 1-04266              | ROYAL FOX LIFT STN #1 REHAB |
|               | <b>MARC KRESMERY CONSTRUCTION LLC Total</b> |                  | <b>249,794.99</b> |             |                      |                             |
| 1551          | KATY MASINICK                               |                  | 100.00            | 10/23/2014  | 100714               | REIMB FOR SHOES             |
|               | <b>KATY MASINICK Total</b>                  |                  | <b>100.00</b>     |             |                      |                             |
| 1569          | KARLA MCCLEARY                              |                  | 51.06             | 10/16/2014  | 100914               | REIMB FOR VELCRO STRIPS     |
|               | <b>KARLA MCCLEARY Total</b>                 |                  | <b>51.06</b>      |             |                      |                             |
|               |   |                  | 42.50             | 10/23/2014  | 100714               | TRAVEL TO ICSC 10-7-14      |
|               | <b>KARLA MCCLEARY Total</b>                 |                  | <b>93.56</b>      |             |                      |                             |
| 1582          | MCMMASTER CARR SUPPLY CO                    | 81496            | 118.08            | 10/23/2014  | 14205151             | INVENTORY ITEMS             |
|               |   | 81470            | 110.33            | 10/23/2014  | 13970129             | INVENTORY ITEMS             |
|               |   | 81435            | 770.30            | 10/16/2014  | 13693716             | MISC PARTS                  |
|               | <b>MCMMASTER CARR SUPPLY CO Total</b>       |                  | <b>998.71</b>     |             |                      |                             |
| 1585          | MEADE ELECTRIC COMPANY INC                  | 80081            | 1,588.00          | 10/16/2014  | 666702               | MONTHLY BILLING SEPT 2014   |
|               | <b>MEADE ELECTRIC COMPANY INC Total</b>     |                  | <b>1,588.00</b>   |             |                      |                             |
| 1613          | METROPOLITAN ALLIANCE OF POL                |                  | 99.00             | 10/17/2014  | UNPS141017115228PD   | Union Dues-Police Sergeants |
|               | <b>METROPOLITAN ALLIANCE OF POL Total</b>   |                  | <b>935.00</b>     |             | UNP 141017115228PD ( | Union Dues - IMAP           |
| 1625          | MID AMERICAN WATER INC                      | 81337            | 99.15             | 10/23/2014  | 107412A              | INVENTORY ITEMS             |
|               | <b>MID AMERICAN WATER INC Total</b>         |                  | <b>99.15</b>      |             |                      |                             |
| 1637          | FLEETPRIDE INC                              |                  |                   |             |                      |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                | <u>PO NUMBER</u> | <u>AMOUNT</u>                 | <u>DATE</u>              | <u>INVOICE</u>                           | <u>DESCRIPTION</u>      |
|---------------|-----------------------------------|------------------|-------------------------------|--------------------------|--|-------------------------|
| 1651          | FLEETPRIDE INC Total              | 79550            | 15.38<br><u>15.38</u>         | 10/23/2014               | 64178590                                 | QUICK RELEASE VALVE     |
|               | MNJ TECHNOLOGIES DIRECT INC       | 81295            | 150.36                        | 10/16/2014               | 0003349795                               | CORSAIR FASH PADLOCK    |
|               |                                   | 81432            | 61.44                         | 10/16/2014               | 0003350640                               | KINGSTON SECURE CARD SD |
|               |                                   | 81484            | 451.24                        | 10/23/2014               | 0003352071                               | 2-PACK TONER            |
|               |                                   | 81487            | 635.63                        | 10/23/2014               | 0003352327                               | TONERS-MAINT KIT-CARD   |
|               | MNJ TECHNOLOGIES DIRECT INC Total |                  | <u>1,298.67</u>               |                          |  |                         |
| 1681          | MUTUAL AID BOX ALARM SYS IL       | 81243            | 15.00<br><u>15.00</u>         | 10/16/2014               | T20001775                                | CREDENTIALING CARD      |
| 1686          | MUTUAL AID BOX ALARM SYS IL Total |                  |                               |                          |  |                         |
|               | NAPA AUTO PARTS                   |                  |                               |                          |  |                         |
|               | NAPA AUTO PARTS Total             | 79560            | 1.46<br><u>1.46</u>           | 10/16/2014               | 448167                                   | SVC V#1728 RO#50881     |
| 1704          | NCPERS IL IMRF                    |                  |                               |                          |  |                         |
|               | NCPERS IL IMRF Total              |                  | 24.00<br>8.00<br><u>32.00</u> | 10/17/2014<br>10/17/2014 | NCP2141017115228PW<br>NCP2141017115228PD | NCPERS 2<br>NCPERS 2    |
| 1745          | NICOR                             |                  |                               |                          |  |                         |
|               |                                   |                  | 81.23                         | 10/23/2014               | 8642 6 OCT 8 2014                        | SERVICES THRU 10/7/14   |
|               |                                   |                  | 26.19                         | 10/23/2014               | 5425 2 SEPT 5 2014                       | SERVICES THRU 9/4/14    |
|               |                                   |                  | 26.19                         | 10/20/2014               | 4625 3 SEPT 3 2014                       | BILLING THRU 9/3/14     |
|               |                                   |                  | 81.48                         | 10/23/2014               | 2485 8 OCT 8 2014                        | SERVICES THRU 10/7/14   |
|               |                                   |                  | 80.49                         | 10/17/2014               | 1000 9 AUG 29 2014                       | BILLING THRU 8/29/14    |
|               |                                   |                  | 26.61                         | 10/22/2014               | 1000 3 OCT 7 2014                        | SERVICES THRU 10/6/14   |
|               |                                   |                  | 28.09                         | 10/20/2014               | 0847 6 OCT 3 2014                        | BILLING THRU 10/3/14    |
|               | NICOR Total                       |                  | <u>350.28</u>                 |                          |  |                         |
| 1756          | NORTH CENTRAL LABORATORIES        | 79584            | 882.69<br><u>882.69</u>       | 10/16/2014               | 344945                                   | MISC SUPPLIES ENV LABS  |
| 1757          | NORTH CENTRAL LABORATORIES Total  |                  |                               |                          |  |                         |
|               | NOVINIUM INC                      | 79627            | 19,085.00                     | 10/23/2014               | 216521                                   | SVCS - RGB              |
|               |                                   | 79627            | 16,738.00                     | 10/16/2014               | 216281                                   | SVC RED GATE            |

| <u>VENDOR</u> | <u>VENDOR NAME</u>              | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>            |
|---------------|---------------------------------|------------------|------------------|-------------|--------------------|-------------------------------|
|               | NOVINIUM INC Total              |                  | <u>35,823.00</u> |             |                    |                               |
| 1769          | OEI PRODUCTS INC                | 81338            | 2,623.50         | 10/16/2014  | 3767               | INVENTORY ITEMS               |
|               |                                 | 81410            | 219.00           | 10/16/2014  | 3786               | INVENTORY ITEMS               |
|               | OEI PRODUCTS INC Total          |                  | <u>2,842.50</u>  |             |                    |                               |
| 1775          | RAY O'HERRON CO                 | 79639            | 64.75            | 10/23/2014  | 1456351-IN         | UNIFORM SHIRT - FD            |
|               |                                 | 79639            | 40.00            | 10/23/2014  | 1456350-IN         | LOGO FOR SHIRTS - FD          |
|               |                                 | 79639            | 34.34            | 10/23/2014  | 1456163-IN         | T-SHIRT - FD                  |
|               |                                 | 79538            | 221.00           | 10/16/2014  | 1455310-IN         | PD-VEST, MOLLE SYS,EMB STC S1 |
|               |                                 | 79538            | 179.65           | 10/16/2014  | 1454031-IN         | UNIFORM BADGE/GLOVE/PANTS     |
|               | RAY O'HERRON CO Total           |                  | <u>539.74</u>    |             |                    |                               |
| 1812          | ALPANA PATEL                    |                  | 200.00           | 10/23/2014  | 101614BS           | CASH BANK FOR BAKE SALE       |
|               | ALPANA PATEL Total              |                  | <u>200.00</u>    |             |                    |                               |
| 1861          | POLICE PENSION FUND             |                  | 16,952.35        | 10/17/2014  | PLPN141017115228PD | Police Pension                |
|               |                                 |                  | 1,198.23         | 10/17/2014  | PLP2141017115228PD | Police Pension Tier 2         |
|               | POLICE PENSION FUND Total       |                  | <u>18,150.58</u> |             |                    |                               |
| 1890          | LEGAL SHIELD                    |                  | 7.36             | 10/17/2014  | PPLS141017115228CD | Pre-Paid Legal Services       |
|               |                                 |                  | 36.34            | 10/17/2014  | PPLS141017115228FD | Pre-Paid Legal Services       |
|               |                                 |                  | 210.12           | 10/17/2014  | PPLS141017115228PD | Pre-Paid Legal Services       |
|               | LEGAL SHIELD Total              |                  | <u>253.82</u>    |             |                    |                               |
| 1898          | PRIORITY PRODUCTS INC           | 79553            | 1.41             | 10/23/2014  | 847717             | SVC V#4099 RO#50853           |
|               | PRIORITY PRODUCTS INC Total     |                  | <u>1.41</u>      |             |                    |                               |
| 1900          | PROVIDENT LIFE & ACCIDENT       |                  | 26.76            | 10/17/2014  | POPT141017115228FD | Provident Optional Life       |
|               | PROVIDENT LIFE & ACCIDENT Total |                  | <u>26.76</u>     |             |                    |                               |
| 1906          | PRESENCE HOSPITALS PRV          | 80663            | 1,218.00         | 10/23/2014  | STCHASTC-1014      | PHYSICALS FOR HAZMAT TEAM     |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>             |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|--------------------------------|
| 1919          | PRESENCE HOSPITALS PRV Total       |                  | <u>1,218.00</u>  |             |                |                                |
|               | PUMP SUPPLY                        | 81361            | 26.68            | 10/16/2014  | 41427-01       | MARCH FILLER CUP               |
|               | PUMP SUPPLY Total                  |                  | <u>26.68</u>     |             |                |                                |
| 1925          | QUALITY FASTENERS INC              | 81411            | 79.00            | 10/16/2014  | 17340          | INVENTORY ITEMS                |
|               |                                    | 81368            | 801.00           | 10/16/2014  | 17334          | INVENTORY ITEMS                |
|               |                                    | 81258            | 268.92           | 10/16/2014  | 17333          | INVENTORY ITEMS                |
|               | QUALITY FASTENERS INC Total        |                  | <u>1,148.92</u>  |             |                |                                |
| 1939          | ELECSYS INTERNATIONAL CORP         |                  | 4,989.60         | 10/23/2014  | 129323         | NOV 14 THRU OCT 15 MAINTENAN   |
|               | ELECSYS INTERNATIONAL CORP Total   |                  | <u>4,989.60</u>  |             |                |                                |
| 1940          | RADCO COMMUNICATIONS INC           | 79528            | 175.00           | 10/23/2014  | 80038          | SVC FOR UNIT#21                |
|               | RADCO COMMUNICATIONS INC Total     | 79528            | 125.50           | 10/23/2014  | 80242          | SVC UNITS#43 /1978 GREY IMPALF |
|               |                                    |                  | <u>300.50</u>    |             |                |                                |
| 1942          | RAISE RITE CONCRETE LIFTING        | 79698            | 19,477.50        | 10/16/2014  | 00068758       | SIDEWALK REPAIR                |
|               | RAISE RITE CONCRETE LIFTING Total  |                  | <u>19,477.50</u> |             |                |                                |
| 1943          | RAINMAKERS IRRIGATION INC          | 81581            | 5,160.00         | 10/23/2014  | RC100814-2     | EXTRA CAGE /RPZ VALVE          |
|               | RAINMAKERS IRRIGATION INC Total    |                  | <u>5,160.00</u>  |             |                |                                |
| 1946          | RANDALL PRESSURE SYSTEMS INC       | 79562            | 1,584.10         | 10/16/2014  | 223001-0914    | FLEET SVC/PARTS = SEPT 2014    |
|               | RANDALL PRESSURE SYSTEMS INC Total |                  | <u>1,584.10</u>  |             |                |                                |
| 1947          | RAPID PAC                          | 81412            | 184.00           | 10/16/2014  | 91243          | INVENTORY ITEMS                |
|               | RAPID PAC Total                    |                  | <u>184.00</u>    |             |                |                                |
| 1953          | RBS PACKAGING INC                  | 81366            | 1,450.20         | 10/16/2014  | 2027909        | INVENTORY ITEMS                |
|               |                                    | 81366            | 44.00            | 10/16/2014  | 2027909-01     | 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>            |
|---------------|-------------------------------------|------------------|-----------------|-------------|------------------|-------------------------------|
| 2037          | RBS PACKAGING INC Total             |                  | <u>1,494.20</u> |             |                  |                               |
|               | ROTARY CLUB OF ST CHARLES           |                  | 170.00          | 10/16/2014  | 2930             | 2ND QTR DUES = P SUHR         |
|               | ROTARY CLUB OF ST CHARLES Total     |                  | <u>170.00</u>   |             |                  |                               |
| 2123          | SERVICE MECHANICAL INDUSTRIES       |                  |                 |             |                  |                               |
|               |                                     | 81225            | 345.37          | 10/16/2014  | S50375           | SVC BOILER AT CENTURY STATIO  |
|               |                                     | 81230            | 498.60          | 10/23/2014  | S50351           | SVC WW BOILERS                |
|               |                                     | 81225            | 225.00          | 10/16/2014  | S50339           | SVC FOR GAS METER - PD        |
|               |                                     | 81225            | 171.00          | 10/16/2014  | S50338           | SVCS CITY HALL - FINANCE DEPT |
|               |                                     | 81230            | 171.00          | 10/16/2014  | S50261-2         | SVC DIGESTER BOILER #702      |
|               |                                     | 81329            | 380.25          | 10/16/2014  | S50424           | A/C SVC = IT SERVER ROOM      |
|               |                                     | 81244            | 171.00          | 10/16/2014  | S50439           | SVC CENTURY STAION - FS#1     |
|               |                                     | 81230            | 187.47          | 10/16/2014  | S50560           | SVC AT DIGESTER BLDG          |
|               |                                     | 81230            | 963.68          | 10/16/2014  | S50601           | SVC FILTER CHNG AT WW         |
|               |                                     | 81323            | 310.50          | 10/16/2014  | S50650           | SVC CS UNIT #5                |
|               |                                     | 81483            | 1,469.83        | 10/23/2014  | S50653           | SVC CS NEW PILOT/CONTROL VAL  |
|               |                                     | 81455            | 286.75          | 10/16/2014  | S50720           | REPLACE BEARINGS EXHAUST FA   |
|               | SERVICE MECHANICAL INDUSTRIES Total |                  | <u>5,180.45</u> |             |                  |                               |
| 2135          | CB&I ENVIRONMENTAL                  |                  |                 |             |                  |                               |
|               |                                     | 80182            | 950.00          | 10/16/2014  | 826697-R8-00501A | COSC WETLAND REVIEW           |
|               | CB&I ENVIRONMENTAL Total            |                  | <u>950.00</u>   |             |                  |                               |
| 2150          | SIKICH                              |                  |                 |             |                  |                               |
|               |                                     | 80585            | 8,000.00        | 10/23/2014  | 198740           | SVCS RE: AUDIT EOY 4-30-14    |
|               | SIKICH Total                        |                  | <u>8,000.00</u> |             |                  |                               |
| 2157          | SISLERS ICE & DAIRY LTD             |                  |                 |             |                  |                               |
|               |                                     | 79600            | 99.00           | 10/16/2014  | 155306           | ICE DELIVERY PUBLIC WORKS     |
|               | SISLERS ICE & DAIRY LTD Total       |                  | <u>99.00</u>    |             |                  |                               |
| 2158          | GARY SITTLER                        |                  |                 |             |                  |                               |
|               |                                     |                  | 980.48          | 10/23/2014  | 101714           | OSI USER FORUM 10-6-10-9-14   |
|               | GARY SITTLER Total                  |                  | <u>980.48</u>   |             |                  |                               |
| 2163          | SKYLINE TREE SERVICE &              |                  |                 |             |                  |                               |
|               |                                     | 81394            | 980.00          | 10/16/2014  | 1883             | PRUNE 718 CUTLER ST           |
|               |                                     | 81131            | 6,300.00        | 10/23/2014  | 1893             | EAB TREE REMOVAL              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO. NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>             |
|---------------|--------------------------------------|-------------------|-----------------|-------------|--------------------|--------------------------------|
| 2169          | SKYLINE TREE SERVICE & Total         |                   | <u>7,280.00</u> |             |                    |                                |
|               | CLARK BAIRD SMITH LLP                |                   | 5,786.75        | 10/23/2014  | 100614             | SVCS SEPT 2014                 |
|               | CLARK BAIRD SMITH LLP Total          |                   | <u>5,786.75</u> |             |                    |                                |
| 2172          | JACOB SNOPKO                         |                   | 68.11           | 10/23/2014  | 102114             | UNIFORMS - PANTS               |
|               | JACOB SNOPKO Total                   |                   | <u>68.11</u>    |             |                    |                                |
| 2235          | STEINER ELECTRIC COMPANY             |                   |                 |             |                    |                                |
|               |                                      | 81500             | 400.00          | 10/23/2014  | S004834622.001     | INVENTORY ITEMS                |
|               |                                      | 81507             | 149.64          | 10/16/2014  | S004826383.002     | INVENTORY ITEMS                |
|               |                                      | 81507             | 188.10          | 10/16/2014  | S004826383.001     | INVENTORY ITEMS                |
|               |                                      | 79962             | 256.00          | 10/23/2014  | S004811226.004     | CONTROL BLOC                   |
|               |                                      | 81441             | 744.40          | 10/16/2014  | S004811226.001     | LABOR AND PARTS                |
|               | STEINER ELECTRIC COMPANY Total       |                   | <u>1,738.14</u> |             |                    |                                |
| 2248          | STORINO RAMELLO & DURKIN             |                   |                 |             |                    |                                |
|               |                                      | 79845             | 200.00          | 10/23/2014  | 65344              | SVCS 8-6-14                    |
|               |                                      | 79845             | 350.00          | 10/23/2014  | 65343              | SVCS RE: ARCADE - SEPT 2014    |
| 2273          | STORINO RAMELLO & DURKIN Total       |                   | 2,760.00        | 10/23/2014  | 65342              | SVCS RE: 1ST ST TIF - SEP 2014 |
|               | SUPERIOR ASPHALT MATERIALS LLC       |                   | <u>3,310.00</u> |             |                    |                                |
|               |                                      |                   |                 |             |                    |                                |
| 2287          | SUPERIOR ASPHALT MATERIALS LLC Total |                   | 1,294.42        | 10/16/2014  | 20140874           | UPM MIX                        |
|               | SWIFTY PRINT INC                     | 31                | <u>1,294.42</u> |             |                    |                                |
|               |                                      |                   |                 |             |                    |                                |
| 2300          | SWIFTY PRINT INC Total               |                   | 374.00          | 10/23/2014  | 75545              | ANNUAL OCC INSPECT FORMS       |
|               | TEMCO MACHINERY INC                  | 81454             | <u>374.00</u>   |             |                    |                                |
|               |                                      |                   |                 |             |                    |                                |
| 2301          | TEMCO MACHINERY INC Total            |                   | 189.85          | 10/16/2014  | AG40986            | FLEET DEPT PARTS               |
|               | GENERAL CHAUFFERS SALES DRIVER       | 79566             | <u>189.85</u>   |             |                    |                                |
|               |                                      |                   |                 |             |                    |                                |
|               |                                      |                   | 2,120.00        | 10/17/2014  | UNT 141017115228PW | Union Dues - Teamsters         |
|               |                                      |                   | 116.50          | 10/17/2014  | UNT 141017115228FN | Union Dues - Teamsters         |
|               |                                      |                   | 148.50          | 10/17/2014  | UNT 141017115228CD | 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>           |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| 2316          | GENERAL CHAUFFERS SALES DRIVER Total |                  | <u>2,385.00</u> |             |                |                              |
|               | THOMPSON AUTO SUPPLY INC             | 81639            | 36.77           | 10/23/2014  | 2-280996       | INVENTORY ITEMS              |
|               |                                      | 81568            | 15.39           | 10/23/2014  | 2-280260       | INVENTORY ITEMS              |
|               |                                      | 81508            | 83.60           | 10/16/2014  | 2-279778       | INVENTORY ITEMS              |
|               |                                      | 81502            | 377.68          | 10/16/2014  | 2-279775       | INVENTORY ITEMS              |
|               | THOMPSON AUTO SUPPLY INC Total       |                  | <u>513.44</u>   |             |                |                              |
| 2319          | THOMPSON ELEVATOR INSPECTION         | 80940            | 60.00           | 10/16/2014  | 14-3005        | REINSPECT ELEVATORS          |
|               |                                      | 80940            | 60.00           | 10/16/2014  | 14-3004        | REINSPECT ELEVATORS          |
|               | THOMPSON ELEVATOR INSPECTION Total   |                  | <u>120.00</u>   |             |                |                              |
| 2343          | TAPCO                                | 81391            | 312.40          | 10/23/2014  | 1468886        | SURVEYORS VESTS              |
|               | TAPCO Total                          |                  | <u>312.40</u>   |             |                |                              |
| 2347          | TREASURER OF THE STATE OF IL         |                  | 531.30          | 10/23/2014  | 101614         | 2014 ANNUAL RETURN           |
|               | TREASURER OF THE STATE OF IL Total   |                  | <u>531.30</u>   |             |                |                              |
| 2357          | TRI CITY FAMILY SERVICES             | 79676            | 1,875.00        | 10/23/2014  | 101414         | 3RD INSTALLMENT EAP          |
|               | TRI CITY FAMILY SERVICES Total       |                  | <u>1,875.00</u> |             |                |                              |
| 2373          | TYLER MEDICAL SERVICES               | 79677            | 315.00          | 10/23/2014  | 356583         | SCREENING - 9-30-14          |
|               | TYLER MEDICAL SERVICES Total         |                  | <u>315.00</u>   |             |                |                              |
| 2383          | UNITED STATES POSTAL SERVICE         |                  | 1,112.00        | 10/16/2014  | 101514         | LOCKBOX RESERVE FEE - 12 MOS |
|               | UNITED STATES POSTAL SERVICE Total   |                  | <u>1,112.00</u> |             |                |                              |
| 2384          | ST CHARLES UNION ELECTRIC            | 81222            | 1,000.00        | 10/16/2014  | 19497          | ELECTRIC CONSULTING SERVICE: |
|               |                                      | 80667            | 2,815.00        | 10/23/2014  | 19496          | REPAIR LIGHTS CITY HALL      |
|               | ST CHARLES UNION ELECTRIC Total      |                  | <u>3,815.00</u> |             |                |                              |
| 2401          | UNIVERSAL UTILITY SUPPLY INC         | 81424            | 1,062.00        | 10/23/2014  | 3018022        | 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>            |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|-------------------------------|
| 2403          | UNIVERSAL UTILITY SUPPLY INC Total   |                  | <u>1,062.00</u> |             |                |                               |
|               | UNITED PARCEL SERVICE                |                  |                 |             |                |                               |
|               | UNITED PARCEL SERVICE Total          |                  | 42.01           | 10/16/2014  | 0000650961404  | SHIPPING                      |
| 2404          | HD SUPPLY FACILITIES MAINT LTD       |                  | <u>42.01</u>    |             |                |                               |
|               | HD SUPPLY FACILITIES MAINT LTD Total |                  |                 |             |                |                               |
|               | VALLEY LOCK CO                       |                  |                 |             |                |                               |
| 2410          | VALLEY LOCK CO                       |                  |                 |             |                |                               |
|               | VALLEY LOCK CO Total                 |                  | 399.31          | 10/16/2014  | 455103         | INCORRECT PRODUCT/PRICE       |
|               | ROBERT VANN                          |                  | 422.45          | 10/16/2014  | 456002         | INVENTORY ITEMS               |
| 2421          | ROBERT VANN                          |                  | -380.00         | 10/16/2014  | 468162         | CRED INVOICE 456002           |
|               | ROBERT VANN Total                    |                  | 300.00          | 10/23/2014  | 468855         | INVENTORY ITEMS               |
| 2429          | VERIZON WIRELESS                     |                  | <u>741.76</u>   |             |                |                               |
|               | VERIZON WIRELESS Total               |                  |                 |             |                |                               |
| 2463          | WALMART COMMUNITY                    |                  |                 |             |                |                               |
|               | WALMART COMMUNITY Total              |                  | 22.25           | 10/16/2014  | 56346          | KEYS - FD                     |
| 2467          | WALKER PARKING CONSULTANTS           |                  | 6.50            | 10/16/2014  | 56852          | POLICE DEPT KEYS              |
|               | WALKER PARKING CONSULTANTS Total     |                  | <u>28.75</u>    |             |                |                               |
| 2470          | WAREHOUSE DIRECT                     |                  |                 |             |                |                               |
|               | WAREHOUSE DIRECT                     |                  |                 |             |                |                               |
|               | WAREHOUSE DIRECT                     |                  | 95.90           | 10/16/2014  | 101314         | PETTY CASH                    |
|               | WAREHOUSE DIRECT Total               |                  | <u>95.90</u>    |             |                |                               |
|               | VERIZON WIRELESS                     |                  |                 |             |                |                               |
|               | VERIZON WIRELESS Total               |                  | 6,740.18        | 10/16/2014  | 9733133848     | SVC 9-4 THRU 10-3-14          |
|               | WALMART COMMUNITY                    |                  | <u>6,740.18</u> |             |                |                               |
|               | WALMART COMMUNITY Total              |                  |                 |             |                |                               |
|               | WALKER PARKING CONSULTANTS           |                  | 15.68           | 10/23/2014  | 01896          | INVENTORY ITEMS               |
|               | WALKER PARKING CONSULTANTS Total     |                  | 133.08          | 10/23/2014  | 01896A         | INVENTORY ITEMS               |
|               | WAREHOUSE DIRECT                     |                  | <u>148.76</u>   |             |                |                               |
|               | WAREHOUSE DIRECT                     |                  |                 |             |                |                               |
|               | WAREHOUSE DIRECT                     |                  | 3,684.06        | 10/16/2014  | 31768810004    | SVCS THRU 9-30-14             |
|               | WAREHOUSE DIRECT Total               |                  | <u>3,684.06</u> |             |                |                               |
|               | WAREHOUSE DIRECT                     |                  |                 |             |                |                               |
|               | WAREHOUSE DIRECT                     |                  | 122.58          | 10/16/2014  | 2455275-0      | OFFICE SUPPLIES CITY HALL     |
|               | WAREHOUSE DIRECT                     |                  | 595.60          | 10/16/2014  | 2455572-0      | MISC OFFICE SUPPLIES PW/DEPT  |
|               | WAREHOUSE DIRECT                     |                  | 22.10           | 10/23/2014  | 2460671-0      | OFFICE SUPPLIES - HR          |
|               | WAREHOUSE DIRECT                     |                  | 48.17           | 10/23/2014  | 2462031-0      | OFFICE SUPPLIES - SUPPLY ROOM |
|               | WAREHOUSE DIRECT                     |                  | 113.77          | 10/23/2014  | 2462851-0      | OFFICE SUPPLIES - PD          |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>             |
|---------------|------------------------------------|------------------|---------------|-------------|----------------|--------------------------------|
| 2473          | WAREHOUSE DIRECT Total             |                  | 1,025.58      |             |                |                                |
|               | WASCO TRUCK REPAIR CO              |                  |               |             |                |                                |
|               |                                    | 80012            | 4.74          | 10/23/2014  | 2464427-0      | OFFICE SUPPLIES - CA           |
|               |                                    |                  | 79.73         | 10/16/2014  | 2465728-0-A    | INCORRECT SCISSORS             |
|               |                                    |                  | -4.00         | 10/16/2014  | C2460623-0     | RETURN INDEX TABS              |
|               |                                    |                  | -79.73        | 10/16/2014  | C2465728-0-A   | CRED INV#2465728-0-A           |
|               |                                    | 79818            | 12.53         | 10/16/2014  | 2454041-0      | OFFICE SUPPLIES POLICE DEPT    |
|               |                                    | 79818            | 63.52         | 10/16/2014  | 2453036-0      | POLICE DEPT OFFICE SUPPLIES    |
|               |                                    | 79818            | 46.57         | 10/16/2014  | 2452495-0      | POLICE DEPT OFFICE SUPPLIES    |
|               |                                    |                  | 373.00        |             |                |                                |
|               | WASCO TRUCK REPAIR CO Total        |                  |               |             |                |                                |
| 2478          | WATER PRODUCTS AURORA              |                  |               |             |                |                                |
|               |                                    | 79652            | 43.00         | 10/16/2014  | 128726         | TEST V#2013,1938               |
|               |                                    | 79652            | 21.50         | 10/16/2014  | 128788         | TEST V#1832                    |
|               |                                    | 79652            | 21.50         | 10/23/2014  | 128830         | TEST V#1750                    |
|               |                                    | 79652            | 106.50        | 10/23/2014  | 128841         | #1713,23,75,1860,2190          |
|               |                                    | 79652            | 180.50        | 10/23/2014  | 128907         | 1703,46,1818,79,81,1953,200182 |
|               |                                    |                  | 642.00        |             |                |                                |
|               | WATER PRODUCTS AURORA Total        |                  |               |             |                |                                |
| 2485          | WILLS BURKE KELSEY ASSOC LTD       |                  |               |             |                |                                |
|               |                                    | 81417            | 507.00        | 10/16/2014  | 0252538        | INVENTORY ITEMS                |
|               |                                    | 80090            | 135.00        | 10/23/2014  | 0252796        | REPAIR CLAMP                   |
|               |                                    |                  | 9,402.00      |             |                |                                |
|               | WILLS BURKE KELSEY ASSOC LTD Total |                  |               |             |                |                                |
| 2486          | ARAMARK                            |                  |               |             |                |                                |
|               |                                    | 80095            | 1,486.00      | 10/23/2014  | 14402          | SVCS 8-31 THRU 9-27-14         |
|               |                                    | 80430            | 6,511.00      | 10/23/2014  | 14403          | SVCS 8-31 THRU 9-27-14         |
|               |                                    | 79479            | 1,405.00      | 10/23/2014  | 14404          | SVCS 8-31 THRU 9-27-14         |
|               |                                    |                  | 376.38        |             |                |                                |
|               | ARAMARK Total                      |                  |               |             |                |                                |
| 2495          | WEST SIDE TRACTOR SALES CO         |                  |               |             |                |                                |
|               |                                    | 81365            | 192.45        | 10/23/2014  | 15907683       | JEANS                          |
|               |                                    | 81475            | 183.93        | 10/23/2014  | 15925529       | SWEATSHIRTS & VEST             |
|               |                                    |                  | 33.44         |             |                |                                |
|               | WEST SIDE TRACTOR SALES CO Total   |                  |               |             |                |                                |
| 2506          | EESCO                              |                  |               |             |                |                                |
|               |                                    | 81271            | 540.00        | 10/23/2014  | 305111         | INVENTORY ITEMS                |
|               |                                    | 80481            | 3,183.10      | 10/16/2014  | 247518         | CARHARDTS ELECTRIC DEPT        |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u>                          | <u>AMOUNT</u>   | <u>DATE</u>  | <u>INVOICE</u>   | <u>DESCRIPTION</u>  |
|---------------|--------------------------------------|---|---|--|--|---|
|               | EESCO Total                          | 81342                                     | 205.28<br><u>3,928.38</u>   | 10/16/2014   | 240109   | INVENTORY ITEMS   |
| 2523          | WILTSE GREENHOUSE LANDSCAPING        |   |   |  |  |   |
|               | WILTSE GREENHOUSE LANDSCAPING Total  | 80049                                     | 350.00<br><u>350.00</u>   | 10/23/2014   | 100114B  | SVCS BROWNSTONE AREA ~ SEP  |
| 2545          | GRAINGER INC                         |   |   |  |  |   |
|               | GRAINGER INC Total                   | 81514<br>81630<br>81386<br>81355<br>81373 | 192.00<br>586.80<br>73.89<br>23.49<br>586.80<br><u>1,462.98</u>   | 10/23/2014<br>10/23/2014<br>10/16/2014<br>10/16/2014<br>10/23/2014   | 9562078296<br>9572334630<br>9552655723<br>9551825764<br>9551703367   | INVENTORY ITEMS<br>PALLET TRUCK<br>HAND DRUM PUMP<br>CD/DVD BINDER<br>PALLET TRUCK  |
| 2629          | ZEP MANUFACTURING CO                 | 81387                                     | 494.13<br><u>494.13</u>   | 10/16/2014   | 9001227100   | ZEP FORMULA   |
| 2630          | ZIEBELL WATER SERVICE PRODUCTS       |   |   |  |  |   |
|               | ZIEBELL WATER SERVICE PRODUCTS Total | 81266<br>81292                            | 300.00<br>1,200.00<br><u>1,500.00</u>   | 10/16/2014<br>10/16/2014   | 226561-000<br>226562-000   | INVENTORY ITEMS<br>INVENTORY ITEMS  |
| 2637          | ILLINOIS DEPT OF REVENUE             |   |   |  |  |   |
|               | ILLINOIS DEPT OF REVENUE Total       |   | 778.90<br>2,136.25<br>8,216.60<br>1,804.15<br>584.83<br>250.65<br>1,563.53<br>10,065.17<br>11,407.79<br>163,894.05<br><u>200,701.92</u> | 10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014<br>10/14/2014 | ILST141017115228HR 0<br>ILST141017115228FN 0<br>ILST141017115228FD 0<br>ILST141017115228CD 0<br>ILST141017115228CA 0<br>ILST141010131758PW (<br>ILST141017115228IS 0<br>ILST141017115228PD 0<br>ILST141017115228PW (<br>1011414<br>ELEC EXCISE TAX | Illinois State Tax<br>Illinois State Tax<br>Illinois State Tax<br>Illinois State Tax<br>Illinois State Tax<br>Illinois State Tax<br>Illinois State Tax<br>Illinois State Tax<br>Illinois State Tax<br>ELEC EXCISE TAX |
| 2638          | INTERNAL REVENUE SERVICE             |   |   |  |  |   |
|               | INTERNAL REVENUE SERVICE             |   | 2,093.63<br>4,231.02  | 10/17/2014<br>10/17/2014   | FIT 141017115228HR 0<br>FIT 141017115228IS 0   | Federal Withholding Tax<br>Federal Withholding Tax  |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO_NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u>       | <u>DESCRIPTION</u>      |
|---------------|--------------------|------------------|---------------|-------------|----------------------|-------------------------|
|               |                    |                  | 28,068.54     | 10/17/2014  | FIT 141017115228PD 0 | Federal Withholding Tax |
|               |                    |                  | 30,450.96     | 10/17/2014  | FIT 141017115228PW 0 | Federal Withholding Tax |
|               |                    |                  | 330.86        | 10/17/2014  | FICE141010131758PW I | FICA Employer           |
|               |                    |                  | 543.11        | 10/17/2014  | FICE141017115228CA C | FICA Employer           |
|               |                    |                  | 2,208.41      | 10/17/2014  | FICE141017115228CD C | FICA Employer           |
|               |                    |                  | 392.38        | 10/17/2014  | FICE141017115228FD C | FICA Employer           |
|               |                    |                  | 2,676.85      | 10/17/2014  | FICE141017115228FN C | FICA Employer           |
|               |                    |                  | 690.01        | 10/17/2014  | FICE141017115228HR C | FICA Employer           |
|               |                    |                  | 2,224.13      | 10/17/2014  | FICE141017115228IS 0 | FICA Employer           |
|               |                    |                  | 2,305.40      | 10/17/2014  | FICE141017115228PD C | FICA Employer           |
|               |                    |                  | 15,611.96     | 10/17/2014  | FICE141017115228PW I | FICA Employer           |
|               |                    |                  | 330.86        | 10/17/2014  | FICA141010131758PW I | FICA Employee           |
|               |                    |                  | 543.11        | 10/17/2014  | FICA141017115228CA C | FICA Employee           |
|               |                    |                  | 2,206.26      | 10/17/2014  | FICA141017115228CD C | FICA Employee           |
|               |                    |                  | 394.53        | 10/17/2014  | FICA141017115228FD C | FICA Employee           |
|               |                    |                  | 2,789.80      | 10/17/2014  | FICA141017115228FN C | FICA Employee           |
|               |                    |                  | 690.01        | 10/17/2014  | FICA141017115228HR C | FICA Employee           |
|               |                    |                  | 2,224.13      | 10/17/2014  | FICA141017115228IS 0 | FICA Employee           |
|               |                    |                  | 2,305.40      | 10/17/2014  | FICA141017115228PD C | FICA Employee           |
|               |                    |                  | 15,499.01     | 10/17/2014  | FICA141017115228PW I | FICA Employee           |
|               |                    |                  | 77.38         | 10/17/2014  | MEDE141010131758PW   | Medicare Employee       |
|               |                    |                  | 226.80        | 10/17/2014  | MEDE141017115228CA   | Medicare Employee       |
|               |                    |                  | 600.80        | 10/17/2014  | MEDE141017115228CD   | Medicare Employee       |
|               |                    |                  | 2,599.93      | 10/17/2014  | MEDE141017115228FD   | Medicare Employee       |
|               |                    |                  | 704.72        | 10/17/2014  | MEDE141017115228FN   | Medicare Employee       |
|               |                    |                  | 242.56        | 10/17/2014  | MEDE141017115228HR   | Medicare Employee       |
|               |                    |                  | 535.13        | 10/17/2014  | MEDE141017115228IS I | Medicare Employee       |
|               |                    |                  | 3,463.63      | 10/17/2014  | MEDE141017115228PD   | Medicare Employee       |
|               |                    |                  | 3,633.85      | 10/17/2014  | MEDE141017115228PW   | Medicare Employee       |
|               |                    |                  | 77.38         | 10/17/2014  | MEDR141010131758PW   | Medicare Employer       |
|               |                    |                  | 226.80        | 10/17/2014  | MEDR141017115228CA   | Medicare Employer       |
|               |                    |                  | 601.31        | 10/17/2014  | MEDR141017115228CD   | Medicare Employer       |
|               |                    |                  | 2,599.42      | 10/17/2014  | MEDR141017115228FD   | Medicare Employer       |
|               |                    |                  | 678.30        | 10/17/2014  | MEDR141017115228FN   | Medicare Employer       |
|               |                    |                  | 242.56        | 10/17/2014  | MEDR141017115228HR   | Medicare Employer       |
|               |                    |                  | 535.13        | 10/17/2014  | MEDR141017115228IS I | Medicare Employer       |
|               |                    |                  | 3,463.63      | 10/17/2014  | MEDR141017115228PD   | Medicare Employer       |
|               |                    |                  | 3,660.27      | 10/17/2014  | MEDR141017115228PW   | Medicare Employer       |
|               |                    |                  | 1,097.26      | 10/17/2014  | FIT 141010131758PW 0 | Federal Withholding Tax |

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|---------------|--------------------------------|-------------------|-------------------|-------------|-----------------------|-----------------------------|
| 2639          | INTERNAL REVENUE SERVICE Total |                   | 1,504.61          | 10/17/2014  | FIT 141017115228CA 0  | Federal Withholding Tax     |
|               | STATE DISBURSEMENT UNIT        |                   | 4,696.15          | 10/17/2014  | FIT 141017115228CD 0  | Federal Withholding Tax     |
|               |                                |                   | 24,895.06         | 10/17/2014  | FIT 141017115228FD 0  | Federal Withholding Tax     |
|               |                                |                   | 5,716.43          | 10/17/2014  | FIT 141017115228FN 0  | Federal Withholding Tax     |
|               |                                |                   | <b>180,889.48</b> |             |                       |                             |
|               |                                |                   | 440.93            | 10/16/2014  | 00000003714101711522E | IL Child Support Amount 1   |
|               |                                |                   | 347.26            | 10/16/2014  | 00000006414101711522E | IL Child Support Amount 1   |
|               |                                |                   | 465.36            | 10/16/2014  | 00000006414101711522E | IL Child Support Amount 2   |
|               |                                |                   | 795.70            | 10/16/2014  | 00000013514101711522E | IL Child Support Amount 1   |
|               |                                |                   | 600.00            | 10/16/2014  | 00000019114101711522E | IL Child Support Amount 1   |
|               |                                |                   | 1,661.54          | 10/16/2014  | 00000020214101711522E | IL CS Maintenance 1         |
|               |                                |                   | 545.00            | 10/16/2014  | 00000020614101711522E | IL Child Support Amount 1   |
|               |                                |                   | 461.54            | 10/16/2014  | 00000029114101711522E | IL Child Support Amount 1   |
|               |                                |                   | 580.00            | 10/16/2014  | 00000029214101711522E | IL Child Support Amount 1   |
|               |                                |                   | 369.23            | 10/16/2014  | 00000048614101711522E | IL Child Support Amount 1   |
|               |                                |                   | 286.62            | 10/16/2014  | 00000116214101711522E | IL Child Support Amount 1   |
|               |                                |                   | 334.16            | 10/16/2014  | 00000116314101711522E | IL Child Support Amount 1   |
|               |                                |                   | <b>6,887.34</b>   |             |                       |                             |
| 2643          | STATE DISBURSEMENT UNIT Total  |                   |                   |             |                       |                             |
|               | DELTA DENTAL                   |                   | 3,343.65          | 10/14/2014  | 101414                | DENTAL CLAIMS               |
|               | DELTA DENTAL Total             |                   | 5,954.23          | 10/20/2014  | 102014                | DELTA DENTAL CLAIMS         |
|               |                                |                   | <b>9,297.88</b>   |             |                       |                             |
| 2648          | HEALTH CARE SERVICE CORP       |                   |                   |             |                       |                             |
|               | HEALTH CARE SERVICE CORP Total |                   | 114,504.31        | 10/20/2014  | 102014                | MEDICAL CLAIMS              |
|               |                                |                   | <b>114,504.31</b> |             |                       |                             |
| 2656          | DISH DBS CORP                  |                   |                   |             |                       |                             |
|               | DISH DBS CORP Total            | 80240             | 76.99             | 10/16/2014  | 100514                | SVC 10-20 THRU 11-19-14     |
|               |                                |                   | <b>76.99</b>      |             |                       |                             |
| 2663          | LOU'S GLOVES INC               |                   |                   |             |                       |                             |
|               | LOU'S GLOVES INC Total         | 81505             | 450.00            | 10/23/2014  | 007077                | INVENTORY ITEMS             |
|               |                                |                   | <b>450.00</b>     |             |                       |                             |
| 2674          | VIKING CHEMICAL CO             |                   |                   |             |                       |                             |
|               |                                | 27                | 1,623.00          | 10/16/2014  | 263237                | CHLORINE/SOD HYPOCH SOLUTIC |



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|---------------|--------------------------------------|------------------|---|--|--|--|
|               | VIKING CHEMICAL CO Total             | 27               | 2,972.10<br><u>4,595.10</u>   | 10/23/2014   | 263614   | CHEMICALS  |
| 2683          | CONTINENTAL AMERICAN INSURANCE       |                  | 59.89<br>34.94<br>7.48<br>17.48<br>208.54<br>78.06<br><u>406.39</u> | 10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014<br>10/17/2014 | ACCG141017115228FD<br>ACCG141017115228FN<br>ACCG141017115228HR<br>ACCG141017115228IS<br>ACCG141017115228PD<br>ACCG141017115228PW | AFLAC Accident Plan<br>AFLAC Accident Plan<br>AFLAC Accident Plan<br>AFLAC Accident Plan<br>AFLAC Accident Plan<br>AFLAC Accident Plan |
|               | CONTINENTAL AMERICAN INSURANCE Total |                  | <u>406.39</u>   |  |  |  |
| 2738          | TRI-R SYSTEMS INCORPORATED           | 80866            | 4,500.00<br><u>4,500.00</u>   | 10/16/2014   | 003896   | SCADA REPAIRS  |
|               | TRI-R SYSTEMS INCORPORATED Total     |                  | <u>4,500.00</u>   |  |  |  |
| 2756          | RXBENEFITS, INC.                     |                  | 292.97<br>38,057.67<br><u>38,350.64</u>                             | 10/14/2014<br>10/23/2014   | 32036<br>32118   | PRESCRIPTION CLAIM<br>PRESCRIPTION CLAIMS  |
|               | RXBENEFITS, INC. Total               |                  | <u>38,350.64</u>  |  |  |  |
| 2769          | GENWORTH LIFE INSURANCE COMPAN       |                  | 94.71<br>61.46<br><u>156.17</u>                                     | 10/17/2014<br>10/17/2014   | LTC141017115228HR<br>LTC141017115228CA   | Long Term Care Insurance<br>Long Term Care Insurance   |
|               | GENWORTH LIFE INSURANCE COMPAN Total |                  | <u>156.17</u>   |  |  |  |
| 2772          | START INTERACTION INC                | 79342            | 4,375.00<br><u>4,375.00</u>   | 10/23/2014   | 1928   | CODEBOOK DEVELOP 6-14 ~ 9-14   |
|               | START INTERACTION INC Total          |                  | <u>4,375.00</u>   |  |  |  |
| 2803          | MATTHEW WILSON                       |                  | 183.54<br><u>183.54</u>   | 10/23/2014   | 102114   | UNIFORM - WORK PANTS   |
|               | MATTHEW WILSON Total                 |                  | <u>183.54</u>   |  |  |  |
| 2808          | STORAGE ON SITE LLC                  | 80164            | 170.00<br><u>170.00</u>   | 10/16/2014   | 2948   | MONTHLY RENTAL CHRG  |
|               | STORAGE ON SITE LLC Total            |                  | <u>170.00</u>   |  |  |  |
| 2816          | DALE FLOYD LAND SURVEYING LLC        | 81443            | 300.00  | 10/23/2014   | 000413-16D   | SVC E MAIN & SMITH RD  |

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|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|--------------------------------|
|               | DALE FLOYD LAND SURVEYING LLC Total |                  | <u>300.00</u>   |             |                |                                |
| 2825          | PIZZO & ASSOCIATES LTD              | 79727            | 929.06          | 10/16/2014  | 14039          | SVCS SEPT 20 2014              |
|               | PIZZO & ASSOCIATES LTD Total        |                  | <u>929.06</u>   |             |                |                                |
| 2850          | MICHAEL S MAROUS                    | 79506            | 4,000.00        | 10/23/2014  | 14-226A        | SVC ARCADE THEATER BLDG        |
|               | MICHAEL S MAROUS Total              |                  | <u>4,000.00</u> |             |                |                                |
| 2881          | SERVER SUPPLY.COM INC               | 81485            | 90.00           | 10/23/2014  | 2461549        | SEAGATE HARD DISC DRIVE        |
|               |                                     | 81436            | 3,510.00        | 10/16/2014  | 2456845        | CISCO VOIP PHONE               |
|               |                                     | 81428            | 530.00          | 10/16/2014  | 2456131        | CISCO AIRONET WIRELESS         |
|               | SERVER SUPPLY.COM INC Total         |                  | <u>4,130.00</u> |             |                |                                |
| 2891          | SCHIROTT, LUETKEHANS, GARNER        |                  | 2,431.30        | 10/23/2014  | 4300-4037M-3   | SVC RE: MCILVAINE III /SEP '14 |
|               |                                     |                  | 624.70          | 10/23/2014  | 4300-3744M-60  | SVCS MCILVAINE SEPT 2014       |
|               | SCHIROTT, LUETKEHANS, GARNER Total  |                  | <u>3,056.00</u> |             |                |                                |
| 2929          | FOOTE MIELKE CHAVEZ & O'NEIL        | 79554            | 550.00          | 10/16/2014  | 2386           | V-L N MURPHY                   |
|               |                                     | 79554            | 575.00          | 10/16/2014  | 2387           | V-Z D BUSSLER                  |
|               |                                     | 79554            | 500.00          | 10/16/2014  | 2388           | V-M PROA                       |
|               |                                     | 79554            | 500.00          | 10/16/2014  | 2389           | V-A M BEANE                    |
|               |                                     | 79554            | 475.00          | 10/16/2014  | 2390           | V-P L CARLSON                  |
|               |                                     | 79554            | 600.00          | 10/16/2014  | 2391           | V-D L DENOTTO                  |
|               |                                     | 79554            | 550.00          | 10/16/2014  | 2392           | V-C J DONY                     |
|               |                                     | 79554            | 475.00          | 10/16/2014  | 2393           | V-J C KIMMER                   |
|               |                                     | 79554            | 600.00          | 10/16/2014  | 2394           | V-K S WREDLING                 |
|               |                                     | 79554            | 550.00          | 10/16/2014  | 2395           | V-N J MONCZYNSKI               |
|               |                                     | 79554            | 475.00          | 10/16/2014  | 2396           | V-K M MCGROARTY                |
|               | FOOTE MIELKE CHAVEZ & O'NEIL Total  |                  | <u>5,850.00</u> |             |                |                                |
| 2950          | SAFETY SUPPLY ILLINOIS LLC          | 81322            | 41.00           | 10/16/2014  | 1902565909     | COMFORT BRITE OVERALLS         |
|               |                                     | 81363            | 20.80           | 10/16/2014  | 1902565971     | ASPIRIN TABLETS                |
|               |                                     | 81322            | 84.00           | 10/16/2014  | 1902565972     | JACKETS                        |
|               |                                     | 81322            | 99.00           | 10/16/2014  | 1902566063     | POTSDAM LINING                 |

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|---------------|---|------------------|------------------|-------------|-----------------------|--------------------------------|
|               |   | 81363            | 60.30            | 10/16/2014  | 1902566064            | INVENTORY ITEMS                |
|               |   | 81322            | 581.40           | 10/16/2014  | 1902566161            | JACKET/LINING/PANT             |
|               |   | 81453            | 121.85           | 10/23/2014  | 1902566250            | GLASSES - RAD- ATAC            |
|               |   | 81419            | 473.60           | 10/23/2014  | 1902566277            | INVENTORY ITEMS                |
|               |   | 81419            | 78.65            | 10/23/2014  | 1902566337            | INVENTORY ITEMS                |
|               | <b>SAFETY SUPPLY ILLINOIS LLC Total</b>       |                  | <b>1,560.60</b>  |             |                       |                                |
| 2963          | RAYNOR DOOR AUTHORITY                         | 81481            | 125.00           | 10/16/2014  | 107185                | PW GARAGE DOOR REPAIR          |
|               | <b>RAYNOR DOOR AUTHORITY Total</b>            |                  | <b>125.00</b>    |             |                       |                                |
| 2971          | LYDIA MEYER                                   |                  |                  |             |                       |                                |
|               | <b>LYDIA MEYER Total</b>                      |                  | <b>432.00</b>    | 10/17/2014  | 000000291141017115228 | Bankruptcy                     |
| 2974          | HOSCHEIT MCGUIRK MCCracken &                  |                  |                  |             |                       |                                |
|               |   | 79827            | 1,000.00         | 10/23/2014  | A25059-1-0914         | SVCS SEPTEMBER 2014            |
|               |   |                  | 1,840.00         | 10/23/2014  | A25059-2-0914A        | SVCS SEPTEMBER 2014            |
|               |   |                  | 3,020.00         | 10/23/2014  | A25059-3-0914         | SVCS SEPTEMBER 2014            |
|               |   |                  | 80.00            | 10/23/2014  | A25059-5-0914         | SVCS SEPTEMBER 2014            |
|               |   |                  | 240.00           | 10/23/2014  | A25059-6-0914         | SVCS SEPTEMBER 2014            |
|               |   | 79521            | 3,980.00         | 10/23/2014  | A25059-7-0914         | SVCS SEPTEMBER 2014            |
|               |   | 79850            | 260.00           | 10/23/2014  | A25059-8-0914         | SVCS SEPTEMBER 2014            |
|               |   | 80584            | 1,220.00         | 10/23/2014  | A25059-8-0914A        | SVCS SEPTEMBER 2014            |
|               | <b>HOSCHEIT MCGUIRK MCCracken &amp; Total</b> |                  | <b>11,640.00</b> |             |                       |                                |
| 2989          | KOZ TRUCKING INC                              |                  |                  |             |                       |                                |
|               |   | 29               | 115.00           | 10/16/2014  | 101514                | 7844,7855,7879,7890,7908 PRICE |
|               |   | 29               | 3,318.00         | 10/16/2014  | 7879                  | MISC PRODUCT                   |
|               |   | 28               | 2,667.00         | 10/16/2014  | 7890                  | PARTIAL PAYMENT SERVICES       |
|               |   | 28               | 603.55           | 10/16/2014  | 7908                  | CA 7 STONE                     |
|               |   | 28               | 603.55           | 10/16/2014  | 7908                  | CA 7 STONE                     |
|               |   | 28               | -603.55          | 10/16/2014  | 7908                  | CA 7 STONE                     |
|               |   | 28               | -603.55          | 10/16/2014  | 7908                  | CA 7 STONE                     |
|               |   | 28               | 729.55           | 10/16/2014  | 7908A                 | CA7 STONE                      |
|               | <b>KOZ TRUCKING INC Total</b>                 |                  | <b>6,829.55</b>  |             |                       |                                |
| 3013          | COUNTRYSIDE INDUSTRIES INC                    |                  |                  |             |                       |                                |
|               |   | 79647            | 2,835.00         | 10/23/2014  | 23257                 | SVCS OCTOBER 2014              |
|               |   | 79825            | 2,420.00         | 10/23/2014  | 23258                 | SVCS OCTOBER 2014              |

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|---------------|--------------------------------------|------------------|-----------------|-------------|-----------------------|---------------------------|
| 3020          | COUNTRYSIDE INDUSTRIES INC Total     | 80541            | 240.00          | 10/23/2014  | 23270                 | SVCS OCTOBER 2014         |
|               | TALLMAN EQUIPMENT CO INC             |                  | <u>5,495.00</u> |             |                       |                           |
|               | TALLMAN EQUIPMENT CO INC Total       | 81344            | 456.50          | 10/23/2014  | 3105242               | CHARGER                   |
|               |                                      | 81344            | 146.88          | 10/23/2014  | 3105937               | FLASHLIGHT                |
| 3026          | ST FRANCIS PET CREMATORY             |                  | <u>603.38</u>   |             |                       |                           |
|               | ST FRANCIS PET CREMATORY             | 80543            | 75.00           | 10/23/2014  | 67748                 | SVCS 10-2-14              |
|               | ST FRANCIS PET CREMATORY Total       |                  | <u>75.00</u>    |             |                       |                           |
|               | LISA BLACKWELL                       |                  |                 |             |                       |                           |
| 3063          | LISA BLACKWELL Total                 |                  | 15.30           | 10/16/2014  | 101514                | PER DIEM 10-27-14         |
|               |                                      |                  | <u>15.30</u>    |             |                       |                           |
|               | RUSH TRUCK CENTERS OF ILLINOIS       | 81420            | 113.44          | 10/16/2014  | 95361812              | INVENTORY ITEMS           |
|               | RUSH TRUCK CENTERS OF ILLINOIS Total | 79557            | 2,568.07        | 10/16/2014  | 95372567              | REPAIRS V#1798            |
| 3102          |                                      |                  | <u>2,681.51</u> |             |                       |                           |
|               | SYMPHONY CORPORATION                 | 81539            | 1,050.00        | 10/23/2014  | CSC100114             | BUDGET EXP REPORT SVCS    |
|               | SYMPHONY CORPORATION Total           |                  | <u>1,050.00</u> |             |                       |                           |
|               | GREEN ZONE MAINTENANCE SERVICE       |                  |                 |             |                       |                           |
| 3122          | GREEN ZONE MAINTENANCE SERVICE       | 79723            | 300.00          | 10/16/2014  | 92101                 | SEPT BILLING 2014         |
|               |                                      | 79723            | 700.00          | 10/16/2014  | 92102                 | MONTHLY BILLING SEPT 2014 |
|               |                                      | 79723            | 3,520.00        | 10/16/2014  | 92103                 | MONTHLY BILLING SEPT 2014 |
|               | GREEN ZONE MAINTENANCE SERVICE Total |                  | <u>4,520.00</u> |             |                       |                           |
| 3132          | GLENN STEARNS CH 13 TRUSTEE          |                  | 976.50          | 10/17/2014  | 000000554141017115228 | Bankruptcy-Verhaeghe      |
|               | GLENN STEARNS CH 13 TRUSTEE Total    |                  | <u>976.50</u>   |             |                       |                           |
|               | SUBSURFACE SOLUTIONS                 | 81480            | 395.96          | 10/16/2014  | 169982                | LOCATER REPAIRS           |
|               | SUBSURFACE SOLUTIONS Total           |                  | <u>395.96</u>   |             |                       |                           |
| 3138          | REPAIR STEAM CLEANER                 |                  | 243.36          | 10/16/2014  | 1002                  |                           |
|               |                                      |                  |                 |             |                       |                           |
|               |                                      |                  |                 |             |                       |                           |
|               |                                      |                  |                 |             |                       |                           |
| 3140          |                                      |                  |                 |             |                       |                           |
|               |                                      |                  |                 |             |                       |                           |
|               |                                      |                  |                 |             |                       |                           |
|               |                                      |                  |                 |             |                       |                           |

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|---------------|-------------------------------------|------------------|---------------|-------------|-----------------------|------------------------------|
| 3148          | PRESSURE SOLUTIONS INC Total        |                  | 243.36        |             |                       |                              |
|               | CORNERSTONE PARTNERS                | 79606            | 16,063.40     | 10/16/2014  | CP01433               | SVCS 9-1-14                  |
|               | CORNERSTONE PARTNERS Total          |                  | 16,063.40     |             |                       |                              |
| 3150          | TOTAL ADMINISTRATIVE SERVICES       |                  |               |             |                       |                              |
|               |                                     | 79671            | 669.00        | 10/16/2014  | IN389715              | SVCS AUGUST 2014             |
|               |                                     | 79671            | 669.00        | 10/16/2014  | IN389731              | SVCS SEPT 2014               |
|               | TOTAL ADMINISTRATIVE SERVICES Total |                  | 1,338.00      |             |                       |                              |
| 3153          | CALL ONE                            |                  |               |             |                       |                              |
|               |                                     |                  | 6,484.91      | 10/23/2014  | 1010-9872-0000-102014 | MONTHLY BILLING OCTOBER 2014 |
|               | CALL ONE Total                      |                  | 6,484.91      |             |                       |                              |
| 3160          | RICHARD A PUMP SR                   | 81622            | 250.25        | 10/23/2014  | 14379                 | FERTILIZER                   |
|               |                                     |                  | 250.25        |             |                       |                              |
|               | RICHARD A PUMP SR Total             |                  |               |             |                       |                              |
| 3164          | E K KUHN INC                        | 80550            | 520.00        | 10/16/2014  | 58267                 | LETTERING FOR AIRBOAT        |
|               |                                     |                  | 520.00        |             |                       |                              |
|               | E K KUHN INC Total                  |                  |               |             |                       |                              |
| 3169          | CROSS MATCH TECHNOLOGIES INC        |                  |               |             |                       |                              |
|               |                                     | 80170            | 22,786.00     | 10/23/2014  | 259232                | LIVESCAN FINGERPRINT SYSTEM  |
|               | CROSS MATCH TECHNOLOGIES INC Total  |                  | 22,786.00     |             |                       |                              |
| 3175          | NALCO CROSSBOW WATER LLC            |                  |               |             |                       |                              |
|               |                                     | 79585            | 411.01        | 10/16/2014  | 2146275               | LAB SUPPLIES                 |
|               | NALCO CROSSBOW WATER LLC Total      |                  | 411.01        |             |                       |                              |
| 3181          | JUDITH A WALLACE                    |                  |               |             |                       |                              |
|               |                                     | 81187            | 4,170.52      | 10/23/2014  | 2014-0924             | SERVICE ESSENTIALS TRAINING  |
|               | JUDITH A WALLACE Total              |                  | 4,170.52      |             |                       |                              |
| 3182          | OZINGA READY MIX CONCRETE INC       |                  |               |             |                       |                              |
|               |                                     | 80490            | 339.75        | 10/16/2014  | 476097                | CONCRETE 2922 PLEASANT PLAIN |
|               |                                     | 80490            | 566.38        | 10/23/2014  | 478459                | CONCRETE - 1425 BANBURY AVE  |
|               |                                     | 80490            | 459.63        | 10/23/2014  | 479335                | CONCRETE - 3504 ROYAL FOX    |
|               | OZINGA READY MIX CONCRETE INC Total |                  | 1,365.76      |             |                       |                              |

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| 3189          | CENTRAL SALT LLC                    |                  |                          |             |                |                             |
|               |                                     | 32               | 23,657.81                | 10/16/2014  | 194359         | BULK SALT DELIVERY          |
|               |                                     | 32               | 23,985.96                | 10/16/2014  | 194607         | BULK SALT                   |
|               |                                     | 32               | 7,893.76                 | 10/16/2014  | 194770         | BULK DE-ICING SALT          |
|               |                                     | 32               | 7,982.82                 | 10/16/2014  | 194920         | BULK DEICING SALT           |
|               |                                     | 32               | 10,110.95                | 10/23/2014  | 195146         | BULK DEICING SALT           |
|               |                                     | 32               | 2,043.75                 | 10/23/2014  | 195152         | BULK DEICING SALT           |
|               |                                     | 32               | 17,114.08                | 10/23/2014  | 195300         | BULK DEICING SALT           |
|               |                                     | 32               | 39,942.23                | 10/23/2014  | 195385         | BULK DEICING SALT           |
|               |                                     | 32               | 9,956.25                 | 10/23/2014  | 195571         | BULK DEICING SALT           |
|               | CENTRAL SALT LLC Total              |                  | <u><u>142,687.61</u></u> |             |                |                             |
| 3193          | J GILL AND COMPANY                  |                  |                          |             |                |                             |
|               |                                     | 80816            | 81,691.00                | 10/16/2014  | 1715           | E&W PARKING DECK REPAIRS    |
|               | J GILL AND COMPANY Total            |                  | <u><u>81,691.00</u></u>  |             |                |                             |
| 3199          | H & H BUILDERS INC                  |                  |                          |             |                |                             |
|               |                                     | 80938            | 5,015.00                 | 10/23/2014  | 4828           | FURNISH & INSTALL CABINETS  |
|               | H & H BUILDERS INC Total            |                  | <u><u>5,015.00</u></u>   |             |                |                             |
| 3210          | DANIELLE M WOODS-PILOTO             |                  |                          |             |                |                             |
|               |                                     | 81687            | 600.00                   | 10/23/2014  | 093014         | LAYOUT OCT NEWSLETTER - DEN |
|               | DANIELLE M WOODS-PILOTO Total       |                  | <u><u>600.00</u></u>     |             |                |                             |
| 3226          | GFI USA INC                         |                  |                          |             |                |                             |
|               |                                     | 81402            | 2,880.00                 | 10/16/2014  | INVUSCD0006867 | GFI CLOUD RENEWAL 1 YEAR    |
|               | GFI USA INC Total                   |                  | <u><u>2,880.00</u></u>   |             |                |                             |
| 3237          | ELIAS KENT KANE CHAPTER NSDAR       |                  |                          |             |                |                             |
|               |                                     |                  | 483.92                   | 10/16/2014  | 101314         | SUPPLIES CAMP KANE REDEDICA |
|               | ELIAS KENT KANE CHAPTER NSDAR Total |                  | <u><u>483.92</u></u>     |             |                |                             |
| 3238          | FMSC CORP                           |                  |                          |             |                |                             |
|               |                                     |                  | 106.00                   | 10/16/2014  | 100714         | GIVING FRIDAY               |
|               | FMSC CORP Total                     |                  | <u><u>106.00</u></u>     |             |                |                             |
| 3245          | KRISTINA ROHRBACH                   |                  |                          |             |                |                             |
|               |                                     |                  | 128.99                   | 10/23/2014  | 101514         | FIELD WORK BOOTS            |
|               | KRISTINA ROHRBACH Total             |                  | <u><u>128.99</u></u>     |             |                |                             |
| 3246          | KEVIN BOOTZ                         |                  |                          |             |                |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>              | <u>PO NUMBER</u> | <u>AMOUNT</u>       | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>           |
|---------------|---------------------------------|------------------|---------------------|-------------|----------------|------------------------------|
|               | KEVIN BOOTZ Total               |                  | 102.34              | 10/23/2014  | 101514         | UNIFORM - SAFETY BOOTS       |
| 99900040      | EAGLESTONE INC                  |                  | <u>102.34</u>       |             |                |                              |
|               | EAGLESTONE INC Total            |                  | 75.00               | 10/16/2014  | 101314         | MAILBOX REPLACE - SNOW PLOW  |
| 99900041      | BARBARA ANN PETKUS              |                  | <u>75.00</u>        |             |                |                              |
|               | BARBARA ANN PETKUS Total        |                  | 85,000.00           | 10/23/2014  | 102114         | UTILITY EASEMENT SETTLEMENT  |
| 99900041      | MUNDELEIN FIRE DEPARTMENT       |                  | <u>85,000.00</u>    |             |                |                              |
|               | MUNDELEIN FIRE DEPARTMENT Total |                  | 25.00               | 10/23/2014  | 102014         | TRAINING=T CENTIMANO 11-6-14 |
|               |                                 |                  | <u>25.00</u>        |             |                |                              |
|               |                                 | Grand Total:     | <u>5,405,502.18</u> |             |                |                              |

The above expenditures have been approved for payment:

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

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, OCTOBER 20, 2014**

**1. Opening of Meeting**

The meeting was convened by Chairman Turner at 7:15 p.m.

**2. Roll Call**

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

**Absent:**

**3. Omnibus Vote - None**

**4. Finance Department**

**a. Recommendation to approve estimated amount of 2014 Property Tax Levy in the amount of \$21,471,397.**

**Chris Minick:** Enclosed in the packets tonight is a request to set the preliminary estimate of the property tax levy for the City. Each and every year we need to make an estimate of this annual property tax levy. This begins the process of formally levying the taxes. State statutes further require a public hearing regarding the property tax levy. Staff will make a complete presentation of the proposed property tax levy prior to the public hearing. Tonight's requested action merely sets the amounts to be used in the notice of publication of the public hearing in December and does not obligate the City to a specific tax levy amount. The amount of the levy can be changed from the preliminary estimate until finalized in the spring of 2015. The value on which the tax rate is figure (EAV) of the City is estimated to decrease by approximately 3% for the 2014 tax levy.

The levy must be in place and on file for each of the individual counties prior to the final Tuesday in December. What happens next in January is the City will abate the debt service levies as part of the tax levy process. Then in late March, early April we finalize the levy once we get the final information from both DuPage and Kane counties.

The amount of this year's tax levy estimate is \$21,471,397 and that represents an amount of 0.26% decrease from the prior year, due to a decrease in the debt service portion of the levy. Although the debt service levy must be included in the estimate, the City has traditionally abated this amount and paid for bond debt service from non-property tax revenue streams. Staff anticipates a similar process for the 2014 levy. If this occurs, the \$8.976 million reflected as debt service will be removed from the final levy.

The dollar amount of the operations levy is consistent with the prior year. CPI/inflation for the 2014 tax levy was measured at 1.50%. Non-home rule units are required to limit the increase in the



levy to CPI. As a home rule community, the City has no such restriction. For 2014, the City has taken the conservative measure of holding the amount of the operation tax levy at the same level since the 2009 levy.

To recap we are requesting a levy estimate in the amount of \$21,471,397 which is 0.26% lower than the prior year and staff does recommend approval.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of estimated amount of 2014 Property Tax Levy in the amount of \$21,471,397.

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

**b. Recommendation to accept Fiscal Year 2013-2014 Comprehensive Annual Financial Report.**

**Chris Minick:** Tonight I will give you an overview of the 2013-2014 Comprehensive Annual Financial Report (CAFR) and results of operation for the fiscal year ending April 30, 2014. The CAFR was distributed on October 10, 2014 to members of the Council. State statutes require the City to have an audit performed by an independent CPA on an annual basis and over the last several years we have contract with Sikich to do this. The auditor certifies that the financial statements are presented in accordance with Generally Accepted Accounting Principles (GAAP).

For 2013-2014 the City received an unmodified opinion on its financial statement presentation in the CAFR. This is the best audit opinion an entity can receive and it signifies that the City's financial statements are presented in accordance with GAAP.

Chris did a walk through presentation on some of the highlight areas of the CAFR. He touched on the General Funds (page 24), Balance Sheet (pages 22/23), Comparison Chart of General Fund (page 75), and Utility Funds (page 26).

For the 2012-2013 fiscal year, the City received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA). This is our 28<sup>th</sup> consecutive year for this award and we've submitted the 2013-2014 Comprehensive Financial Report to GFOA for consideration of the same award; we should find that outcome in spring 2015.

Several Aldermen and Mayor Rogina commended city staff on their good work in continuing to keep costs down.

Motion by Ald. Silkaitis, second by Lemke to accept Fiscal Year 2013-2014 Comprehensive Annual Financial Report.

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

**5. Executive Session - None**

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

Motion by Ald. Bancroft, second by Stellato to enter into Executive Session to discuss Land Acquisition at 7:35 p.m.

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

Motion by Ald. Martin, second by Stellato to return from Executive Session at 7:38 p.m.

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

**6. Additional Items**

None.

**7. Adjournment**

Motion by Ald. Stellato, second by Silkaitis to adjourn meeting at 7:40 p.m.

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

1181

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, SEPTEMBER 22, 2014, 7:00 P.M.**

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

**Members Absent:** None

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

**1. Meeting called to order at 7:00 p.m.**

**2. Roll Call**

**K. Dobbs:**

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

**3.a. Electric Reliability Report – Information only.**

**3.b. Tree Commission Minutes – Information only.**

**Aldr. Lewis:** As I read through the minutes, Commission Duerr was talking about trimming trees on City parkways. He said that we only trim them if someone requests us to do so, but a lot of them look like they are in need of trimming. Are there plans to do routine tree trimming on the parkways, or is it still only if a resident calls? I've noticed myself there are a lot of low hanging trees.

**Mr. Adesso:** Unfortunately due to the influx in EAB and demand on staff the past few years, we haven't been able to do a lot of proactive trimming. However, the EAB process winding down is that we have had more time. We had a Tree Commission meeting last Thursday and Commissioner Duerr had an opportunity to review our progress reports; he was pleased that he saw great progress in the tree trimming.

**Aldr. Lewis:** I support what he said in the minutes; I think it is important at some point in time to get on top of it again to get these trees trimmed on a regular schedule.

**Mr. Adesso:** Definitely; we are trying to proactively trim as much as possible, both with City staff and contractors.

**4.a. Recommendation of a New Class A5 Liquor License for The Bend General Store to be located at 320 West Main Street, St. Charles.**

**Mayor Ray Rogina presented.** This is a request for a new Class A5 Liquor License for The Bend General Store to be located at 320 West Main Street. As you can see by your Executive Summary, all paperwork is in order, background checks have been completed as well as Bassett Certification.

Tony Scheufler, one of the owners, will present to you a brief overview of what he has in mind. Mr. Scheufler and his partners, Adam Bosch and Jen Cooke are all "locally grown"; this is their home and they were all educated in St. Charles. I commend them and I'm excited about their proposal.

The Liquor Commission reviewed this proposal last week and unanimously approved it.

I would like to introduce you to Tony Scheufler who will give you a brief overview. If there are no questions after his presentation, Staff recommends approval of a new Class A5 Liquor License for The Bend General Store, located at 320 W. Main Street.

**Tony Scheufler:** Tony Scheufler, 401 S. First Street, Unit 320, St. Charles.

Power Point Presentation by Tony Scheufler.

Primarily, our store is all about food, even though we are here for a liquor license. 80% of our business is all food. It's going to be an Italian grocery store and a traditional deli where we will have sandwiches, boxed lunches and salads. We are not a liquor store, a bar or a sit down restaurant. We are focused on serving great food for carryout.

**Aldr. Lewis:** I thought there was going to be a place where you could sit down and have a glass of wine and a sandwich?

**Mr. Scheufler:** The landlord only put in one bathroom, so we are limited to the number of people we can seat; code requires us to have a male and female bathroom for more

than 15 or 20 people. Due to that, we built a counter facing along Main Street and another counter along the side; so yes, you can sit and have a glass of wine with your sandwich if you want to, but to start out we are not putting in tables because we can't accommodate that.

**Aldr. Lewis:** How do you propose to accommodate it?

**Mr. Scheufler:** We will have to have a second bathroom built. We can also see what we can do as far as a unisex bathroom, because it is a fairly large bathroom. We want to be compliant, and this solution keeps us compliant.

**Mayor Rogina:** Can you talk about your hours?

**Mr. Scheufler:** We are closed Mondays, but our daily hours will be 11:00 a.m. and will close at 6:00 or 7:00 p.m. so people can stop on the way home from work. We would like to have late night hours; most kitchens in town close at 9:00 or 10:00, so there is no one serving food. We aren't going to serve liquor, our license ends at 9:00 or 10:00, so there is no intent to serve liquor, we are just going to serve hot sandwiches. We want to reach those people who are out from 11:00 p.m. to 2:00 a.m. and see how it goes.

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

**K. Dobbs:**

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** No

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

No further discussion.

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

**5.a. Presentation of and Recommendation to approve Funding for the Active River Project.**

**Chris Adesso presented.** This is a presentation of and a recommendation to approve funding for the Active River Project. You may recall, during the February 24 Government Services Committee Meeting, Mr. John Rabchuk of the River Corridor Foundation gave a presentation on a project that was brought forth called the Active River Project.

Since that time, a task force consisting of many jurisdictions including the Park District, the County, the City of St. Charles, the River Corridor Foundation and some members of our community, have been meeting to move the project forward. Recently the project has been awarded a grant from the Kane County Riverboat Fund in the amount of \$46,250 and they would like to proceed with an update to the 2002 River Corridor Master Plan which will include a comprehensive analysis of leveraging our river to the greatest extent possible.

Tonight, Mr. Rabchuk would like to give a presentation to the Committee.

**Mr. John Rabchuk:** 914 Ash Street, St. Charles. The ideas and concepts that we have put together over the last six months are hard to visualize sometimes. We put together a video to give you and the community an idea of what's possible. There will be some things in the video and the Power point that are possibilities, but by no means are we set on anything. At this point, we have a project to define projects and there can be any number of ideas to come out of this and whether they make sense economically, we won't know, but we have to find out what they are first. We have a number of task force members here to answer any questions you may have.

Video Presentation by John Rabchuk.

Power Point Presentation by John Rabchuk.

**Mr. Rabchuk:** With that, as Chris suggested, in front of you tonight is a formal proposal requesting the approval of \$20,000 which is a budgeted item that was included in your budget for the City's contribution to this project. If we are successful with the Park District tomorrow, that will give us \$106,000 for this study which will be funded by the four groups and we think that should be adequate to get us through the time line that we talked about.

**Aldr. Stellato:** Is that video on your website that we can link to? It's a very impressive video.

**Mr. Rabchuk:** Yes.

**Aldr. Silkaitis:** In the first phase, will you be talking to the IDNR?

**Mr. Rabchuk:** The IDNR has been active in our group and has been very supportive. I should also mention that we are also in constant communication with CMAP and they have some potential funding sources for us. The CVB sent me a potential grant application last week for study dollars and seems it may be a potential fit for us.

**Aldr. Silkaitis:** The IDNR is going to have the ultimate authority to say yes or no. Have they approved this?

**Mr. Rabchuk:** An IDNR has attended most of our meetings and they have been very active. They are very supportive. Of course, when we do our focus groups in the spring, we have a long list of the Corp of Engineers, Audubon Society, and Friends of the Fox....a whole list of groups who will get special invitations to make sure their ideas and suggestions are included.

**Aldr. Silkaitis:** Does the Army Corp of Engineers have to sign off too?

**Mr. Rabchuk:** Yes, but they are more interested in the land along the edge of the river.

**Mr. Adesso:** There will be a Corp permit necessary for any construction activities in the river. So they will be involved in this in future phases, but in the planning phase they will be made aware of it, along with many other stakeholders in the community and all the other government agencies that could be associated with the project that would take place within the river. It's also worth noting that it's in the SOQ documents for those consultants to assist the task force with the coordination of all those agencies as well as hold meetings with our stakeholders here in the community so as to do some public outreach.

**Aldr. Payleitner:** I love the name "Active River Project", we have a beautiful resource and it's great to know that it can be more than just scenic. In February you talked about towns that completed a project, and you also mentioned some that were in process. I'm wondering if you have any update on them?

**Mr. Rabchuk:** We have been keeping tabs on them and learning more as we go along. One of the projects is in Grand Rapids, MI. Grand Rapids did a study similar to what we are proposing and in their case, their project is much bigger in scope than ours could ever be, they have five dams they are planning on taking out; their total cost is \$27 million. They just completed their economic return on investment analysis and they project that in the first year, it will return over \$20 million and every year after. They did not include the appreciation for land which they think will be substantial because they have developers lined up to do housing development in proximity to the river.

St. Charles used to be a vacation destination for a lot of the Chicagoland area and we fell out of favor as the water quality of the river went down. We think this project has the potential to come around full circle and make it be that again. We have kayak groups



who would love to hold National tournaments here. It has a lot of economic impact and improves water quality at the same time.

**Aldr. Lewis:** Are you doing the entire river from the north border to the south border of St. Charles?

**Mr. Rabchuk:** The scope of our investigation is the border lines. We are doing outreach to Geneva and Batavia to see if they want to follow our lead later down the line. We realize that pulling together all these groups comes with a lot of complications, but there are a lot of things that would work very well to make it a 10 mile stretch of activity on the river.

**Aldr. Lewis:** Will anything we do in St. Charles affect Geneva or Batavia if they don't do something?

**Mr. Rabchuk:** We have to look at it from our own standpoint, but we would love to help them take a look at it. We have beautiful characteristics along the river and it has the possibilities to help all these downtown areas.

**Aldr. Krieger:** The area of the river south of Prairie always seems to be overlooked. Will that be included in this, and to what extent?

**Mr. Rabchuk:** It is definitely included in our study. At this point, to say what we are going to do is premature. One of the things we identified early on is that stretch of river from Main Street south, on the east side, is that the shoreline stabilization is either broken concrete or wire gabions that are not very attractive. The bike path is very narrow along there, and there are a lot of "scrub" trees. The River Corridor Foundation has been looking at ways to clean that up. We are premature in talking specifics, but if we were to consider cantilevering over the river by 10-12 feet and putting the trail out over the river, you could make the land be a very nice parkway. You would then have a safer bike path and more green space, and you could hide or eliminate some of the features that aren't so attractive.

**Aldr. Lemke:** I would only encourage that we focus on people that have experience with this type of work and not try to bring in irrelevant consultants. I would also say that a very important aspect you made reference to is the aeration of water.

**Mr. Rabchuk:** Yes, aeration helps a lot, but it also helps when you speed up the velocity of the water so that it scours the riverbed better so you don't have the build-up of silt.

No further discussion.

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



**5.b. Recommendation to approve Petkus Easement.**

**Tom Bruhl presented.** This is related to an Easement and Settlement Agreement for a piece of property owned by Barbara Petkus. In the 1990's, as part of Pheasant Run Trails Unit 1, some storm sewer and electric facilities were mistakenly placed slightly over the line onto Mrs. Petkus' property. We did negotiate a settlement with her to obtain an easement for a 15 foot stretch of her eastern border. Getting this easement will allow us to leave the electric and storm sewer structures as they are today without having to go through the expense and turmoil of moving them one foot.

There was an emergency siren that was another potential issue for Ms. Petkus; the Fire Department has relocated the siren.

Staff recommends approval to accept a Settlement Agreement, a budget addition for this expenditure and the easement related to this property and authorization of the Mayor and City Clerk to execute same.

No further discussion.

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

**5.c. Recommendation to Waive the Formal Bid Procedure and approve Purchase Order with Driessen Construction for Civil Work at Dunham Road Substation.**

**Tom Bruhl presented.** This is related to improvements at the Dunham Road Substation which is just by East High School. We have a budgeted project to increase the operational flexibility by putting a piece of switchgear within the fence at Dunham Road. This will allow the flexibility of switching between different Commonwealth Edison feeds in the event we lose one. A Pad mounted switchgear was approved earlier this year and the second phase is installing the foundation and putting piping into the existing substation structure.

We utilized our request for quotation procedure and sent it to eight, local qualified vendors of which we received four responses. The low response was Driessen who we have used for a number of projects and we are highly satisfied with their quality of work.

Staff recommends waiving the formal bid procedure and approving a purchase order in the amount of \$29,500 with Driessen Construction for Civil Work at the Dunham Road Substation.

No further discussion.

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

**5.d. Recommendation to award Purchase Order to Utility Financial Solutions, LLC for Communication Services Rate Study.**

**Tom Bruhl presented.** The Communication Utility is an Enterprise Fund within the City budget that has revenues from different City departments, the School District and Kane County, all of which pay for Fiber and Communication Services for telephone and internet. This year, our budget exceeds \$500,000 so the utility has grown quite a bit and has a lot of expenditures.

We are about 10 years old and have never had a formal rate study to identify what the fair market value is for the services that we are providing, both internal and external. Additionally, we have two entities who want to connect; Tri-Com and the Public Library.

As part of the study, we are going to recommend a standardized structure that will be able to be applied to our internal and external customers including potential new customers who asked to be connected to the system. The Intergovernmental Agreement that we had with District 303 expired in 2011, so we have been frozen in 2011 rates with District 303. We have had a number of changes over that time, and we haven't been able to react to those changes for additional service because we don't have a structure by which to make those changes. This was highly specialized, targeted RFQ to specific consultants that do communication related studies. We sent it to four consultants and got three back. The low quote was a company called Utility Financial Solutions, LLC..

Staff makes a recommendation to waive the formal bid procedure and approve a purchase order in the amount of \$27,917 with Utility Financial Solutions, LLC for a Communication System Rate Study.

**Aldr. Lewis:** Do you feel this company out of Michigan will do a good job?

**Mr. Bruhl:** Yes. They provided a number of references of exact studies they have done for other municipalities because we are not alone in providing broad band to internal and external entities; Batavia has also used them.

No further discussion.

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

**5.e. Recommendation to award Purchase Order to CB&I Constructors Inc. for Driveway Pavement to the Substation Adjacent to the New Water Tower.**

**Tom Bruhl presented.** As part of the water tower construction process we have a small substation on the western part of what was Little Woods School. We did not do any landscape restoration or paving knowing that the water tower was being built. Since we are sharing a driveway, it didn't make a lot of sense to pave something that was going to get torn up. We included those unit quantities as part of the bid that EEI put together that would cover both driveway paving and landscape restoration. I asked EEI to evaluate those unit costs to make sure it made sense to do it with the water tower, rather than do it after. They verified unit costs were competitive and it made sense to do this work as one package.

Staff recommends approval a purchase order with CB&I Constructors Inc. for driveway pavement to the substation adjacent to the new water tower in the amount of \$60,275.

No further discussion.

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

**5.f. Recommendation to award Proposal for Riverside Reservoir Repair.**

**John Lamb presented.** This is a repair to our Riverside Water Reservoir which is located at the north end of North Riverside by the Police Department and Electric Substation. We have a couple corners on the reservoir that have been cracking and have concrete failing. We retained the services of Crawford, Murphy and Tilly to evaluate and inspect these areas and also the interior. After their evaluation, they recommended a process and have contacted four contractors; two submittals were returned. Based on the submittals, CMT and City Staff are recommending Sitar Construction of St. Charles at a cost of \$62,000.

No further discussion.

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

**5.g. Recommendation to Waive the Formal Bid Procedure and Approve the Purchase of Disinfection System Control Panel.**

**John Lamb presented.** Our main treatment plant has a disinfection system; the controller for this disinfection system is 12 years old and now only operates in one mode and it's critical to the operation of the facility and meeting EPA limits. Due to its age, parts are no longer available so we need to purchase a new unit. We are also requesting bids be waived since this is a sole sourced item because it is one part of a larger unit.

Staff recommends waiving the formal bid procedure and approving the purchase of a controller from Trojan UV in the amount of \$54,632.

No further discussion.

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

**6.a. Recommendation to approve Closing of Parking Lot J and the 100 block of Riverside Drive from 9:00 a.m. to 4:00 p.m. on Sunday, October 19 for Fire Department Open House Events.**

**Fire Chief Joe Schelstreet presented.** This is a proposal to allow us to continue with our traditional Fire Department annual open house. We are requesting permission to close the 100 block of Riverside Avenue and parking lot J which is the new parking lot on October 19 from 9:00 a.m. to 4:00 p.m. The event itself will run from 12:00 Noon to 3:00 p.m., but we would like time for set up and tear down and clean up afterwards.

The Fire Department Open House is a budgeted item.

**Aldr. Lewis:** Are we closing the north side of this street that day for the Rhythm on the River?

**Chief Schelstreet:** The Jazz festival closure will be on the south side of the street, and we should be done by the time they start, so the north side will be open by the time they close the south side.

No further discussion.

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

**7. Additional Business.**

**Chairman Martin:** I would like to take this time to thank Public Works Staff, and everyone else who was involved in the Dedication of the Jones Law Office. It was fabulous. The performers, the Mayor's speech, the food, it was all wonderful. Thank you very much!

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

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

**K. Dobbs:**

**Lemke:** Yes

**Turner:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Bessner:** Yes

**Lewis:** Yes

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**9. Adjournment from Executive Session**

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

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

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