

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

**TUESDAY, FEBRUARY 21, 2017 – 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**
  - Proclamation to Declare February 13, 2017 through February 17, 2017 Random Acts of Kindness and Random Acts Matter Week in the City of St. Charles.
- 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 February 6, 2017.
- \*8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/30/2017 – 2/12/2017 the amount of \$2,118,240.22.
- \*9.** Motion to accept and place on file the Treasurer's Report for periods ending October 31, 2016, November 30, 2016, and December 31, 2016.

**I. New Business**

None

**II. Committee Reports**

- A. Government Operations**
- \*1.** Motion to approve **Funds Transfer Resolutions** Authorizing Budgeted Transfers in the Aggregate Amount of \$5,811,380.64 for Debt Service Payments and Miscellaneous Transfers.
- 2.** Motion to approve a proposal for a Class E1 Liquor License for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 24 12:00 noon to 5:00 p.m.
- \*3.** Motion to approve chair placement on public property for the DSCP Chair-ity promotion.
- \*4.** Motion to approve a Microsoft Enterprise Agreement through CDW-G for a not-to-exceed cost of \$133,923.

- \*5. Motion to approve an **Ordinance** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.
- \*6. Motion to accept and place on file minutes of the February 6, 2017 Government Operations Committee meeting.

**B. Government Services**  
None

**C. Planning and Development**

- 1. Motion to approve an **Ordinance** Granting approval of a Minor Change to PUD Preliminary Plan for First St. Building #3-Sterling Bank (10 Illinois Street).
- 2. Motion to approve an **Ordinance** Approving and Authorizing the Execution of the Second Amendment to the City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement by and between First Street Development II, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois (First Street Project).
- 3. Motion to approve a **Resolution** Establishing the 2017 Inclusionary Housing Fee In-lieu Amount.
- \*4. Motion to accept and place on file Historic Preservation Commission Resolution No. 1-2017 A Resolution Recommending Approval for Historic District Designation (Millington Historic District).
- \*5. Motion to approve an **Ordinance** Designating the Millington Historic District.
- \*6. Motion to approve a **Resolution** Authorizing the Execution of a Service Agreement between the City of St. Charles and Community Contacts, Inc. – City of St. Charles Home Rehabilitation and Accessibility Loan Program.
- \*7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Amendment to a Commercial Corridor and Downtown Business Economic Incentive Award Between the City of St. Charles and Peter Zaikowski (104 E. Main Street-Crazy Fox).
- 8. Motion to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for 1601 S. 14<sup>th</sup> St. (CVS PUD – Lot 2).
- \*9. Motion to accept and place on file Plan Commission Resolution 2-2017 A Resolution Recommending Approval of a Final Plat of Subdivision for Doran Scales, Legacy Business Center Lots 8 and 9, 883-884 Enterprise Ct.
- \*10. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision and Minor Change to PUD Preliminary Plan for Doran Scales (Legacy Business Center of St. Charles PUD-Lots 8-9).
- \*11. Motion to accept and place on file minutes of the February 6, 2017 \*Special Planning & Development Committee meeting.

**D. Executive Session**

- Personnel –5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

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

**11. Adjournment**

***ADA Compliance***

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](mailto:jmcmahon@stcharlesil.gov). Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).



City of St. Charles  
ILLINOIS

# *Proclamation*

## **RANDOM ACTS OF KINDNESS AND RANDOM ACTS MATTER WEEK FEBRUARY 13, 2017 – FEBRUARY 17, 2017**

- WHEREAS,** Random Acts Matter of St. Charles, Illinois was established to instigate and mobilize our community to provide care and compassion through random acts of kindness and support; and
- WHEREAS,** Random Acts Matter launched in St. Charles on February 13, 2017, nationally recognized as Random Acts of Kindness Week; and
- WHEREAS,** Random Acts Matter will provide random acts of kindness and service within the City of St. Charles contributing to a better place to live; and
- WHEREAS,** Random Acts Matter encourages individuals and businesses to perform random acts of kindness and service throughout our City, furthering the quality of life for the residents of the City of St. Charles.

**THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, so proclaim February 13 through February 17, 2017, as **Random Acts of Kindness and Random Acts Matter Week** in St. Charles and call its significance to the citizens of the City of St. Charles.

SEAL:



  
Raymond P. Rogina, Mayor



**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, FEBRUARY 6, 2017 – 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, Krieger, Gaugel, Bessner, Lewis  
    **Absent:**    None
- 3. Invocation by Alder. Paylietner**
- 4. Pledge of Allegiance.**
- 5. Presentations**  
    None
- 6. Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**  
    ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
                                    Bancroft, Krieger, Gaugel, Bessner, Lewis  
                    NAY: 0        ABSENT: 0  
                    MOTION CARRIED
- \*7. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held January 17, 2017.**  
    ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
                                    Bancroft, Krieger, Gaugel, Bessner, Lewis  
                    NAY: 0        ABSENT: 0  
                    MOTION CARRIED (Omnibus Vote)
- \*8. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/2/2017 – 1/15/2017, in the amount of \$1,948,220.14, and the Expenditure Approval List for the period of 1/16/2017 – 1/29/2017, in the amount of \$5,351,268.79.**  
    ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
                                    Bancroft, Krieger, Gaugel, Bessner, Lewis  
                    NAY: 0        ABSENT: 0  
                    MOTION CARRIED (Omnibus Vote)

**I. New Business**

None

**II. Committee Reports**

**A. Government Operations**

None

**B. Government Services**

1. Motion by Turner, seconded by Bancroft to approve a **Resolution 2017-3** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Architectural Agreement with FGM Architects for the Police Facility Project.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Gaugel, Bessner  
NAY: Krieger, Lewis ABSENT: 0  
MOTION CARRIED

**Mayor Rogina**

The Council did direct staff to bring this proposal forward in a timely manner. The timely manner has been met. This architectural firm's contract does not go into place until a site has been picked for the new police station. I want to emphasize, Director Minnick was very cogent and clear in a message to all of us at a previous City Council meeting that the Federal Reserve Chair is itchy on the trigger for interest rate increases. And with that comes more interest costs to the City.

**Alder. Turner**

I do think we have to move forward as soon as possible. I am worried about cost. I think there's more to interest rates as to what the federal government is going to do. Rates are going to go up. We have to think about our police force. They know we have been going at this for 16 months. It would be in our best interest and in the interest of the police personnel that we move forward as quickly as possible.

- \*2. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2017-4** Authorizing the Mayor and City Clerk of the City of St. Charles to execute all applicable Illinois Environmental Protection Agency Loan Documents.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*3. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2017-5** and Use of Amplification Equipment for the 2017 St. Patrick's Day Parade.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*4. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the January 23, 2017 Special City Council Workshop regarding the Police Facility.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the January 23, 2017 Government Services Committee Meeting.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**C. Planning and Development**

- \*1. Motion by Krieger, seconded by Gaugel to approve and **Ordinance 2017-M-2** Amending the Commercial Corridor and Downtown Business Economic Incentive Award Program.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
2. Motion by Bancroft, seconded by Turner to approve a **Resolution 2017-6** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Commercial Corridor and Downtown Business Economic Incentive Award Between the City of St. Charles and DPC Properties, LLC. (Dean Courser) & Sarah Schmidgall (122 W Main Street - Stanbridge Master Saddlers).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

**Rita Tungare**

In January, the Planning and Development committee had recommended approved an incentive grant in the amount of \$37,482 for both interior and façade improvements for the Stanbridge Masters Saddle Shop. This is the unit next to Mixology Salon. I am pleased to inform you that Stanbridge had a soft opening last Friday. The builder has completed the build out of the first floor of the entire vertical drop space which had been vacant for quite some time. I would like to share with you a piece of information that was not shared with you at Planning and Development in January. Per the program description, work cannot commence prior to the Council approval of the incentive agreement. Work on the space has been ongoing since the end of 2016. And this was continued as part of the comprehensive process of splitting up the vertical drop space into two units. The City provided incentive for the renovation of the Mixology unit which opened last August. The owner Dean Courser could not apply for a grant for the second unit before having a tenant lease signed. That is another one of the program's parameters. Since Mr. Courser could not apply for the grant, certain elements of the work had to continue. What I have done is provided a time line of events in your packets for your consideration. Staff believes that this project warrants some flexibility due to the uniqueness of this project. And, more importantly, this project was built with the purpose of the downtown incentive program and getting a visible space in our downtown. Staff recommends approval of the grant as presented.

**Alder. Payleitner**

I understand the timing issue and I want to commend Staff for being flexible. To clarify, I see where the façade improvement piece goes, all those numbers, can you tell me what are the \$50,000 in expenses eligible for interior improvements.

**Rita Tungare**

If you look at the executive summary, it is spelled out the interior improvements, they have to do with HVAC system at a cost of \$28,250. And keep in mind that we only pay 50% of cost of improvement. The second item is electric work, light fixtures. The electric work required by the fire code in the amount of \$38,270 we will pay for half of that. And then there was some drywalling work. The total cost of improvements are \$88,490. But per the program description, the applicant is only entitled to receive a maximum of \$25,000. So that's 50% of improvements or \$25,000 whichever is less.

**Alder. Payleitner**

Finish the conversation for me of building out the former vertical drop space. What does that mean?

**Rita Tungare**

We have Mixology which occupies one unit and the second unit is occupied by the saddle shop. So the entire space is occupied.

**Alder. Payleitner**

So that's what that means? Now we are done.

**Rita Tungare**

Yes, we are done.

- \*3. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the January 9, 2017 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**D. No Executive Session**

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

- Mayor Rogina reminded all that the next meeting is on Tuesday February 21, 2017.

**10. Adjournment**

Motion by Turner, seconded by Silkaitis, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:11 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

2/17/2017

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

1/30/2017 - 2/12/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		87588	39.21	02/02/2017	68307/F	MISC SUPPLIES
		87588	4.40	02/02/2017	68335/F	COARSE DRYWAL SCREWS
		87588	47.32	02/09/2017	68369/F	MISC SUPPLIES
			7.19	02/09/2017	68437/F	EMA SUPPLIES
	<b>DG HARDWARE Total</b>		<b>98.12</b>			
139	AFLAC					
			24.92	02/03/2017	ACAN170203144433IS	AFLAC Cancer Insurance
			90.86	02/03/2017	ACAN170203144433PI	AFLAC Cancer Insurance
			97.37	02/03/2017	ACAN170203144433PV	AFLAC Cancer Insurance
			25.20	02/03/2017	ADIS170203144433FD	AFLAC Disability and STD
			26.21	02/03/2017	ADIS170203144433FN	AFLAC Disability and STD
			150.40	02/03/2017	ADIS170203144433PD	AFLAC Disability and STD
			20.08	02/03/2017	ADIS170203144433PV	AFLAC Disability and STD
			8.10	02/03/2017	AHIC170203144433FD	AFLAC Hospital Intensive Care
			8.10	02/03/2017	AHIC170203144433PD	AFLAC Hospital Intensive Care
			33.84	02/03/2017	AHIC170203144433PV	AFLAC Hospital Intensive Care
			57.23	02/03/2017	APAC170203144433FI	AFLAC Personal Accident
			16.32	02/03/2017	APAC170203144433FI	AFLAC Personal Accident
			67.28	02/03/2017	APAC170203144433PI	AFLAC Personal Accident
			13.38	02/03/2017	APAC170203144433PV	AFLAC Personal Accident
			13.57	02/03/2017	ASPE170203144433FI	AFLAC Specified Event (PRP)
			7.38	02/03/2017	ASPE170203144433PI	AFLAC Specified Event (PRP)
			17.04	02/03/2017	ASPE170203144433PV	AFLAC Specified Event (PRP)
			42.48	02/03/2017	AVOL170203144433FI	AFLAC Voluntary Indemnity
			120.68	02/03/2017	AVOL170203144433PI	AFLAC Voluntary Indemnity
			21.46	02/03/2017	AVOL170203144433PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>861.90</b>			
145	AIR ONE EQUIPMENT INC					
		90405	84.50	02/02/2017	119092	SENSIT LEAK DETECTOR SENS
		90266	770.10	02/02/2017	119144	EV1 HELMET
		90282	2,819.30	02/02/2017	119145	TFT JUMBO LOW PROFILE BIV
		90267	44.87	02/09/2017	119353	MISC PARTS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>3,718.77</u>			
149	ALARM DETECTION SYSTEMS INC	87591	152.25	02/02/2017	46090-1177	QUARTERLY CHARGES FEB-AF
	ALARM DETECTION SYSTEMS INC Total		<u>152.25</u>			
185	AL WARREN OIL CO INC	90471	14,451.20	02/09/2017	W1030148	INVENTORY ITEMS FUEL
	AL WARREN OIL CO INC Total		<u>14,451.20</u>			
186	AMALGAMATED BANK OF CHICAGO		475.00	02/09/2017	1855694007A	STC SERIES 2015A
	AMALGAMATED BANK OF CHICAGO Total		<u>475.00</u>			
221	ANDERSON PEST CONTROL		571.66	02/01/2017	4136054	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
246	AQUA BACKFLOW INC	88109	1,540.00	02/09/2017	2016-306	JANUARY 2017 BILLING
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	87777	5,241.46	02/02/2017	1330201701	MONTHLY UB POSTAGE
		87777	1,907.66	02/02/2017	22580	MONTHLY UB PRINTING SVC
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,149.12</u>			
272	ASK ENTERPRISES & SON INC	90340	752.00	02/09/2017	23198	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>752.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	02/09/2017	020817CG	C GOETZ
			39.40	02/09/2017	447266	R MURAWSKI/D KUTTNER
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.40</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	02/02/2017	010817	MONTHLY CHRGS 1-9 THRU 2-6
	ILLINOIS BELL TELEPHONE CO Total		<u>55.00</u>			
300	AMERICAN WATER WORKS ASSOC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90574	206.00	02/02/2017	7001298201	RENEWAL T WILSON
	<b>AMERICAN WATER WORKS ASSOC Total</b>		<b>206.00</b>			
<b>305</b>	<b>BADGER METER INC</b>					
		90341	1,495.50	02/09/2017	1143752	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b>1,495.50</b>			
<b>312</b>	<b>BARCO PRODUCTS CO</b>					
		90378	507.35	02/02/2017	BP00051769	ANTI FATIGUE MATS
	<b>BARCO PRODUCTS CO Total</b>		<b>507.35</b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		87810	351.92	02/09/2017	9059423404	OUTFIT TOTE 200CGA 90 DEG
	<b>AIRGAS NORTH CENTRAL Total</b>		<b>351.92</b>			
<b>364</b>	<b>STATE STREET COLLISION</b>					
		90332	992.00	02/02/2017	4653	REPAIR
	<b>STATE STREET COLLISION Total</b>		<b>992.00</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		87579	12.38	02/02/2017	00305042	REFRESHMENTS POLICE DEPT
		87579	27.38	02/09/2017	00475166	EMP SVC RECOGNITION
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>39.76</b>			
<b>378</b>	<b>BONNELL INDUSTRIES INC</b>					
		89731	12,915.90	02/09/2017	0173302-IN	BRINE EQUIPMENT
	<b>BONNELL INDUSTRIES INC Total</b>		<b>12,915.90</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>					
		90304	116.46	02/02/2017	82374057	TEST LOAD PLUG STYLE
	<b>BOUND TREE MEDICAL LLC Total</b>		<b>116.46</b>			
<b>403</b>	<b>KEVIN BUCH</b>					
			203.47	02/02/2017	013017	BOOTS HOFFMAN 12/6/16
	<b>KEVIN BUCH Total</b>		<b>203.47</b>			
<b>408</b>	<b>BUILDING &amp; FIRE CODE ACADEMY</b>					
			345.00	02/09/2017	021617	VANN = 2-16 THRU 2-17-17
	<b>BUILDING &amp; FIRE CODE ACADEMY Total</b>		<b>345.00</b>			
<b>414</b>	<b>JAMES BURDEN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			48.00	02/02/2017	021017	PER DIEM 2-10,11,17,18 2017
	<b>JAMES BURDEN Total</b>		<b>48.00</b>			
<b>422</b>	<b>BRIAN BYRNE</b>					
			297.41	02/09/2017	020717	PER DIEM NATIONAL FIRE ACA
	<b>BRIAN BYRNE Total</b>		<b>297.41</b>			
<b>464</b>	<b>TREDROC TIRE SERVICES CBA TIRE</b>					
		90719	405.90	02/09/2017	5030	V#1788 RO#57416
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b>405.90</b>			
<b>467</b>	<b>PAHCS II</b>					
			255.20	02/09/2017	196306-196540	HR TESTING SVCS
	<b>PAHCS II Total</b>		<b>255.20</b>			
<b>473</b>	<b>AT&amp;T MOBILITY</b>					
			31.80	02/09/2017	287258511326X02012C	SVC 1-24 THRU 2-23-17
	<b>AT&amp;T MOBILITY Total</b>		<b>31.80</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		87540	140.00	02/09/2017	56344	TOWING - PD
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b>140.00</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		87561	106.25	02/09/2017	344512801	FLEET DEPT UNIFORM CLEANING
		87561	101.75	02/02/2017	344509458	WEEKLY UNIFORMS FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<b>208.00</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		90467	75.99	02/02/2017	GNQ7559	NUANCE DNS HOME ED
		90426	390.79	02/02/2017	GNS9299	RECORDER DIGITAL PRO KIT
		90492	254.99	02/09/2017	GPJ5516	PRINTER MAINTENANCE KIT
		90423	754.44	02/09/2017	GQH3381	HAVIS DEVMT DOCTST
	<b>CDW GOVERNMENT INC Total</b>		<b>1,476.21</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			13.93	02/09/2017	012717CH	SVC 2-7 THRU 3-6-17
			57.06	02/09/2017	012717FD	SVC 2-7 THRU 3-6-17
			33.70	02/09/2017	012717PW	SVC 2-7 THRU 3-6-17
			149.85	02/02/2017	012117OFC	SVC 1-28 THRU 2-27-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMCAST OF CHICAGO INC Total		<u>254.54</u>			
602	COOPER POWER SYSTEMS INC					
		90263	87.37	02/02/2017	928442034	KA55VS4 KIT
		90263	1,248.66	02/09/2017	928569524	SUBSTATION MOUNTING FRAM
	COOPER POWER SYSTEMS INC Total		<u>1,336.03</u>			
608	SCOTT CORYELL					
			12.00	02/02/2017	021317	PER DIEM 2-13-17
	SCOTT CORYELL Total		<u>12.00</u>			
642	CUSTOM WELDING & FAB INC					
		90506	422.65	02/09/2017	170009	REPAIR VEHICLE 1864
	CUSTOM WELDING & FAB INC Total		<u>422.65</u>			
646	PADDOCK PUBLICATIONS INC					
			43.70	02/09/2017	T4462792	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>43.70</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		88131	7,022.40	02/09/2017	7760	LINE CLEARING ELECTRIC DEF
		88131	14,714.00	02/02/2017	7759	LINE CLEARING ELECTRIC DEF
	DE MAR TREE & LANDSCAPE SVC Total		<u>21,736.40</u>			
714	DIVE RIGHT IN SCUBA INC					
		90125	4,359.75	02/02/2017	90444	SERVICE REPAIR
		89833	320.00	02/02/2017	90446	REPAIR
		89833	50.00	02/02/2017	90447	HYDROSTATIC CYLINDER TEST
	DIVE RIGHT IN SCUBA INC Total		<u>4,729.75</u>			
719	KRISTI DOBBS					
			125.00	02/09/2017	020117	PETTY CASH
	KRISTI DOBBS Total		<u>125.00</u>			
767	EAGLE ENGRAVING INC					
		87523	9.00	02/09/2017	2017-263	BLK/WHITE SIGN
	EAGLE ENGRAVING INC Total		<u>9.00</u>			
776	HD SUPPLY WATERWORKS					
			177.00	02/09/2017	G200184	DUPLICATE SHIPMENT
		90342	1,473.25	02/09/2017	G629936	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>
			-177.00	02/09/2017	G694438	CREDIT INV G026808
		90364	351.00	02/02/2017	G631482	CRD PRESSURE RED VALVE
		90370	384.00	02/02/2017	G641982	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>2,208.25</u></b>			
<b>789</b>	<b>ANIXTER INC</b>					
		90111	532.80	02/02/2017	3430176-00	INVENTORY ITEMS
		90344	1,078.11	02/02/2017	3447147-01	INVENTORY ITEMS
		90407	176.60	02/02/2017	3449454-00	INVENTORY ITEMS
		89756	373.32	02/09/2017	3461812-00	INVENTORY ITEMS
		88651	3,240.00	01/30/2017	3461792-00	INVENTORY ITEMS
		90156	162,150.00	02/03/2017	3433899-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>167,550.83</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		90345	19.44	02/02/2017	591954	INVENTORY ITEMS
		90444	793.53	02/02/2017	592018	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>812.97</u></b>			
<b>825</b>	<b>EO SCHWEITZER MFG CO LLC</b>					
		90048	1,788.00	02/02/2017	1159-19664	INVENTORY ITEMS
	<b>EO SCHWEITZER MFG CO LLC Total</b>		<b><u>1,788.00</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		90445	475.20	02/02/2017	912447105	INVENTORY ITEMS
		88814	24,450.28	02/02/2017	912459936	INVENTORY ITEMS
		90346	2,212.82	02/02/2017	912459937	INVENTORY ITEMS
		90606	60.13	02/02/2017	912519662	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>27,198.43</u></b>			
<b>840</b>	<b>EXECUTIVE CAR WASH LLC</b>					
		90458	800.00	02/02/2017	JAN17-1	CAR WASHES POLICE DEPT
	<b>EXECUTIVE CAR WASH LLC Total</b>		<b><u>800.00</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		90496	1,466.85	02/09/2017	3461665	INVENTORY ITEMS
		90496	913.50	02/09/2017	3461666	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b><u>2,380.35</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			364.55	02/03/2017	FP1%170203144433FI	Fire Pension 1% Fee



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,114.10	02/03/2017	FRP2170203144433FC	Fire Pension Tier 2
			14,739.51	02/03/2017	FRPN170203144433FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>17,218.16</b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		87522	54.00	02/02/2017	132517	PROJ EFFLUENT MONITOR
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>54.00</b>			
<b>888</b>	<b>J C SCHULTZ ENTERPRISES</b>					
		89406	544.39	02/02/2017	0000380007	INVENTORY ITEMS
	<b>J C SCHULTZ ENTERPRISES Total</b>		<b>544.39</b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		87563	108.15	02/09/2017	67164	12" SWITCH CONTROL
	<b>FLEET SAFETY SUPPLY Total</b>		<b>108.15</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		87593	114.00	02/09/2017	IN00058590	QUARTERLY JANUARY
		87593	114.00	02/09/2017	IN00058947	QUARTERLY JANUARY
		87593	114.00	02/09/2017	IN00058948	QUARTERLY JANUARY
		87593	114.00	02/09/2017	IN00058949	QUARTERLY JANUARY
		87593	114.00	02/09/2017	IN00058951	QUARTERLY JANUARY
		87593	94.70	02/09/2017	IN00059794	SERVICE REPAIR
		87593	94.70	02/09/2017	IN00059794	SERVICE REPAIR
		87593	-94.70	02/09/2017	IN00059794	SERVICE REPAIR
		87593	-94.70	02/09/2017	IN00059794	SERVICE REPAIR
		87593	308.00	02/09/2017	IN00059984	SERVICE REPAIR
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>878.00</b>			
<b>919</b>	<b>FOX ALUMINUM</b>					
		90510	899.88	02/09/2017	227240	BAKFLIP MX4
	<b>FOX ALUMINUM Total</b>		<b>899.88</b>			
<b>956</b>	<b>CITY OF GENEVA</b>					
		87713	115,598.92	02/09/2017	2017-00060034	TRI COM DISPATCH RATE
	<b>CITY OF GENEVA Total</b>		<b>115,598.92</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			31.35	02/02/2017	IN11784820	MONTHLY BILLING
			145.55	02/02/2017	IN117865556	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GORDON FLESCH CO INC Total		<u>176.90</u>			
1031	HAMPTON LENZINI & RENWICK INC	87824	2,193.75	02/02/2017	000020170021	SVCS THRU 12-31-16
	HAMPTON LENZINI & RENWICK INC Total		<u>2,193.75</u>			
1036	HARRIS BANK NA		1,440.00	02/03/2017	UNF 170203144433FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1080	HILTI INC	90394	73.36	02/02/2017	4608879254	INVENTORY ITEMS
			-26.92	02/02/2017	4608885293	CREDITS PO 90394
	HILTI INC Total		<u>46.44</u>			
1106	CAPITAL ONE NATIONAL ASSOC	87651	84.95	02/02/2017	702600009453	COFFEE
		90567	67.96	02/02/2017	702600009453A	COFFEE
		90556	33.98	02/02/2017	702600009453C	COFFEE
		90589	35.97	02/02/2017	702600009453D	COFFEE
		87758	8.99	02/02/2017	702600009453E	SOFT SOAP
		90651	277.99	02/09/2017	703000008601	VIZIO TV PUBLIC SERVICES
		90667	41.97	02/09/2017	703200008936	VENDING MACHINE
		87525	33.47	02/09/2017	703200010733	MISC SUPPLIES - PD
		90677	76.00	02/09/2017	703400051449	REFRESHMENTS FIRE DEPT
	CAPITAL ONE NATIONAL ASSOC Total		<u>661.28</u>			
1113	HUFF & HUFF INC	90106	257.75	02/09/2017	0732259	SVCS THRU 1-20-17
	HUFF & HUFF INC Total		<u>257.75</u>			
1133	IBEW LOCAL 196		179.00	02/03/2017	UNE 170203144433PV	Union Due - IBEW
			658.19	02/03/2017	UNEW170203144433P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>837.19</u>			
1136	ICMA RETIREMENT CORP		200.91	02/03/2017	C401170203144433CA	401A Savings Plan Company
			526.22	02/03/2017	C401170203144433CD	401A Savings Plan Company
			424.64	02/03/2017	C401170203144433FD	401A Savings Plan Company
			543.95	02/03/2017	C401170203144433FN	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			219.80	02/03/2017	C401170203144433HR	401A Savings Plan Company
			313.43	02/03/2017	C401170203144433IS	401A Savings Plan Company
			636.60	02/03/2017	C401170203144433PD	401A Savings Plan Company
			724.19	02/03/2017	C401170203144433PV	401A Savings Plan Company
			200.91	02/03/2017	E401170203144433CA	401A Savings Plan Employee
			526.22	02/03/2017	E401170203144433CD	401A Savings Plan Employee
			424.64	02/03/2017	E401170203144433FD	401A Savings Plan Employee
			543.95	02/03/2017	E401170203144433FN	401A Savings Plan Employee
			219.80	02/03/2017	E401170203144433HR	401A Savings Plan Employee
			313.43	02/03/2017	E401170203144433IS	401A Savings Plan Employee
			636.60	02/03/2017	E401170203144433PD	401A Savings Plan Employee
			724.19	02/03/2017	E401170203144433PV	401A Savings Plan Employee
			923.07	02/03/2017	ICMA170203144433CA	ICMA Deductions - Dollar Amt
			1,858.00	02/03/2017	ICMA170203144433CE	ICMA Deductions - Dollar Amt
			1,575.00	02/03/2017	ICMA170203144433FD	ICMA Deductions - Dollar Amt
			817.31	02/03/2017	ICMA170203144433FN	ICMA Deductions - Dollar Amt
			480.00	02/03/2017	ICMA170203144433HF	ICMA Deductions - Dollar Amt
			875.00	02/03/2017	ICMA170203144433IS	ICMA Deductions - Dollar Amt
			7,558.07	02/03/2017	ICMA170203144433PC	ICMA Deductions - Dollar Amt
			5,025.07	02/03/2017	ICMA170203144433PV	ICMA Deductions - Dollar Amt
			216.24	02/03/2017	ICMP170203144433CA	ICMA Deductions - Percent
			958.64	02/03/2017	ICMP170203144433CE	ICMA Deductions - Percent
			2,163.56	02/03/2017	ICMP170203144433FD	ICMA Deductions - Percent
			798.83	02/03/2017	ICMP170203144433FN	ICMA Deductions - Percent
			371.91	02/03/2017	ICMP170203144433HF	ICMA Deductions - Percent
			1,031.29	02/03/2017	ICMP170203144433IS	ICMA Deductions - Percent
			2,216.07	02/03/2017	ICMP170203144433PC	ICMA Deductions - Percent
			1,034.24	02/03/2017	ICMP170203144433PV	ICMA Deductions - Percent
			236.53	02/03/2017	ROTH170203144433FI	Roth IRA Deduction
			85.00	02/03/2017	ROTH170203144433FI	Roth IRA Deduction
			292.30	02/03/2017	ROTH170203144433HI	Roth IRA Deduction
			221.50	02/03/2017	ROTH170203144433IS	Roth IRA Deduction
			995.00	02/03/2017	ROTH170203144433PI	Roth IRA Deduction
			295.00	02/03/2017	ROTH170203144433PI	Roth IRA Deduction
			10.00	02/03/2017	RTHA170203144433CI	Roth 457 - Dollar Amount
			261.00	02/03/2017	RTHA170203144433FI	Roth 457 - Dollar Amount
			35.00	02/03/2017	RTHA170203144433HI	Roth 457 - Dollar Amount
			25.00	02/03/2017	RTHA170203144433IS	Roth 457 - Dollar Amount
			100.00	02/03/2017	RTHA170203144433PI	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			752.31	02/03/2017	RTHA170203144433P\	Roth 457 - Dollar Amount
			292.69	02/03/2017	RTHP170203144433F\	Roth 457 - Percent
			94.00	02/03/2017	RTHP170203144433P\	Roth 457 - Percent
			31.20	02/03/2017	RTHP170203144433P\	Roth 457 - Percent
			382.66	02/03/2017	020317	PLAN 109830 - ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b>39,190.97</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					
			174,210.57	02/06/2017	L172344-11	DEBT SVC PROJ #L17-2344
			307,098.91	02/06/2017	L174716-5	DEBT SVC PROJ #L17-4716
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b>481,309.48</b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>					
		90420	1,199.60	02/02/2017	IN261844	INVENTORY ITEMS
	<b>IMPACT NETWORKING LLC Total</b>		<b>1,199.60</b>			
<b>1214</b>	<b>IMS INFRASTRUCTURE MGMT</b>					
		90138	2,000.00	02/02/2017	15016-1	ON SITE SOFTWARE TRAINING
	<b>IMS INFRASTRUCTURE MGMT Total</b>		<b>2,000.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
		90687	75.00	02/09/2017	SC-17-001	VOLUTARY SCHOLARSHIP
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>75.00</b>			
<b>1216</b>	<b>INDUSTRIAL SYSTEMS LTD</b>					
		89972	6,750.00	02/02/2017	20612	INFERNALMELT STOCKPILE
	<b>INDUSTRIAL SYSTEMS LTD Total</b>		<b>6,750.00</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		90415	43.31	02/02/2017	1100514324	URBAN AMOR GEAR SCOUT CC
		90424	109.31	02/02/2017	1100514526	BTI REPLACEMENT BATTERY
		90472	43.31	02/09/2017	1100515416	URBAN ARMOR GEAR FOR TAE
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>195.93</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		90498	385.90	02/09/2017	10072799	INVENTORY ITEMS
		90225	385.90	02/09/2017	60338129	INVENTORY ITEMS
		90234	127.60	02/02/2017	1915201016461	INVENTORY ITEMS
		90479	430.80	02/02/2017	60338215	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>1,330.20</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1256	ILLINOIS PUBLIC EMPLOYER LABOR		2,550.00	02/09/2017	030317	SEMINAR 3-3-17
			175.00	02/09/2017	030317CM	SEMINAR 3-3-17 = C MINICK
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<b>2,725.00</b>			
1316	KANE COUNTY CHIEF OF POLICE		200.00	02/02/2017	012617	2017 DUES CHIEF, DC AND 3 CI
	KANE COUNTY CHIEF OF POLICE Total		<b>200.00</b>			
1381	MARK KOENEN		48.00	02/02/2017	012517	PER DIEM - SPRINGFIELD 1-25-
	MARK KOENEN Total		<b>48.00</b>			
1387	KONICA MINOLTA BUS SOLUTIONS		199.30	02/09/2017	9003167126	SVC 12-19 THRU 1-18-17
			454.29	02/09/2017	9003180375	SVC 12-24 THRU 1-23-17
	KONICA MINOLTA BUS SOLUTIONS Total		<b>653.59</b>			
1403	WEST VALLEY GRAPHICS & PRINT					
		87537	54.00	02/02/2017	14695	POST CARDS - PD
		90338	595.00	02/02/2017	14697	STAIONARY FOR THE MAYOR
	WEST VALLEY GRAPHICS & PRINT Total		<b>649.00</b>			
1428	LATITUDE GEOGRAPHICS GROUP LTD					
		90494	4,318.08	02/09/2017	INV0005222	MAINTENANCE
	LATITUDE GEOGRAPHICS GROUP LTD Total		<b>4,318.08</b>			
1450	LEE JENSEN SALES CO INC					
		90278	138.00	02/02/2017	163786	MISC SUPPLIES
	LEE JENSEN SALES CO INC Total		<b>138.00</b>			
1485	FRANCISCO LOPEZ					
			194.84	02/02/2017	013117	FARM FLEET 1/28/17
	FRANCISCO LOPEZ Total		<b>194.84</b>			
1489	LOWES					
		87587	325.78	02/02/2017	02430/01-16-17	MISC SUPPLIES
		87587	11.36	02/02/2017	02474/01-16-17	COMBO STENCIL
		87587	383.78	02/02/2017	02560/01-17-17	MISC SUPPLIES
		87587	34.16	02/09/2017	02225/01-23-17	MISC SUPPLIES
		87754	5.56	02/09/2017	02359/01-24-17	MISC SUPPLIES WASTEWATER



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87754	8.88	02/09/2017	02388/01-24-17	MISC SUPPLIES WASTEWATER
		87587	39.60	02/09/2017	02825/01-19-17	MISC SUPPLIES
		87754	89.12	02/09/2017	02922/01-20-17	SUPPLIES
		87754	71.16	02/09/2017	02974/01-20-17	MISC SUPPLIES
		90413	12.81	02/09/2017	1716	INVENTORY ITEMS
		90517	177.24	02/09/2017	91853	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>1,159.45</b>			
<b>1534</b>	<b>MARTIN IMPLEMENT SALES INC</b>					
		90483	385.00	02/09/2017	R13262	RENT R80CR-9A EXCAVATOR
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b>385.00</b>			
<b>1552</b>	<b>DANIEL MASSA</b>					
			153.77	02/02/2017	013117	KOHL'S 1/27, 1/29 (4) WALMART
	<b>DANIEL MASSA Total</b>		<b>153.77</b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		87679	1,330.00	02/09/2017	020117	MONTHLY BILLING JANUARY
	<b>MAURINE PATTEN ED D Total</b>		<b>1,330.00</b>			
<b>1598</b>	<b>MENARDS INC</b>					
		90456	30.93	02/02/2017	47746	MISC LUMBER
	<b>MENARDS INC Total</b>		<b>30.93</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		90310	1,234.45	02/09/2017	W43527	SVC WELL#13
		89814	3,419.00	02/09/2017	W43528	SVC FS#3
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>4,653.45</b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			40.00	02/02/2017	2842	LEGISLATIVE MTG 1-19-17
			70.00	02/02/2017	2866	BOARD MTG 1-26-17
	<b>METRO WEST COG Total</b>		<b>110.00</b>			
<b>1605</b>	<b>METROPOLITAN FIRE CHIEFS ASSOC</b>					
		90674	80.00	02/09/2017	020617	CHRISTENSEN/SWANSON MEM
	<b>METROPOLITAN FIRE CHIEFS ASSOC Total</b>		<b>80.00</b>			
<b>1610</b>	<b>TELVENT USA HOLDINGS LLC</b>					
		89748	19,800.00	02/09/2017	7290035670	FIBER BUNDLE/WAVEPOINT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TELVENT USA HOLDINGS LLC Total		<u>19,800.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		922.50	02/03/2017	UNP 170203144433PD	Union Dues - IMAP
			102.00	02/03/2017	UNPS170203144433PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1629	MIDWEST DRIVESHAFT INC					
		90513	237.90	02/09/2017	82374	SERVICE REPAIR VEH 1713
	MIDWEST DRIVESHAFT INC Total		<u>237.90</u>			
1636	MID STATES ORGANIZED CRIME					
			250.00	02/02/2017	012517	2017 ANNUAL DUES INVESTIGA
	MID STATES ORGANIZED CRIME Total		<u>250.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		90429	3,060.52	02/02/2017	0003509695	HP WORKSTATIONS
		90429	842.96	02/02/2017	0003509884	HP GRAPHIC CARDS
		90429	449.92	02/02/2017	0003509977	KINGSTON 32GB MODULE
		90462	59.58	02/02/2017	0003509978	BROTHER TN360 TONER BLACI
		90466	81.84	02/02/2017	0003510245	NOTEBOOK FOR DEROSA
		90473	140.35	02/02/2017	0003510490	HP MONITOR
		90495	97.71	02/09/2017	0003511042	MICROSOFT KEYBOARD COVE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,732.88</u>			
1655	MONROE TRUCK EQUIPMENT					
		87567	126.70	02/09/2017	316102	MTE-583
	MONROE TRUCK EQUIPMENT Total		<u>126.70</u>			
1668	FERGUSON ENTERPRISES INC					
		90610	37.53	02/09/2017	3759708	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>37.53</u>			
1704	NCPERS IL IMRF					
			8.00	02/03/2017	NCP2170203144433PI	NCPERS 2
			16.00	02/03/2017	NCP2170203144433PI	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		90236	682.50	02/02/2017	203764	INVENTORY ITEMS

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	NEENAH FOUNDRY COMPANY CORP Total		<u>682.50</u>			
1711	NESTLE WATERS NORTH AMERICA	87949	683.30	02/02/2017	07A0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		<u>683.30</u>			
1745	NICOR					
			259.38	02/02/2017	0000 6 JAN 25 2017	SVC 12-22 THRU 1-24-17
			508.15	02/02/2017	0000 7 JAN 27 2017	SVC 12-28 THRU 1-26-17
			4,631.99	02/02/2017	0929 6 JAN 24 2017	SVC 12-22 THRU 1-24-17
			86.28	02/02/2017	1000 0 JAN 27 2017	SVC 12 -28 THRU 1-26-17
			377.60	02/02/2017	1000 1 JAN 27 2017	SVC 12-28 THRU 1-26-17
			36.08	02/02/2017	1000 2 JAN 23 2017	SVC 12-20 THRU 1-19-17
			842.91	02/02/2017	1000 2 JAN 25 2017	SVC 12-22 THRU 1-24-17
			27.26	02/02/2017	1000 3 JAN 26 2017	SVC 12 -27 THRU 1-25-17
			364.69	02/02/2017	1000 4 JAN 26 2017	SVC 12 -27 THRU 1-25-17
			628.39	02/02/2017	1000 4 JAN 27 2017	SVC 12-28 THRU 1-26-17
			60.21	02/02/2017	1000 5 JAN 25 2017	SVC 12-22 THRU 1-24-17
			420.27	02/02/2017	1000 6 JAN 26 2017	SVC 12-27 THRU 1-25-17
			98.54	02/02/2017	1000 8 JAN 27 2017	SVC 12-28 THRU 1-26-17
			685.21	02/02/2017	1000 9 25 JAN 25 2017	SVC 12-22 THRU 1-24-17
			505.21	02/02/2017	1000 9 JAN 25 2017	SVC 12-22 THRU 1-24-17
			77.25	02/02/2017	1000 9 JAN 26 2017	SVC 12 -27 THRU 1-25-17
			128.50	02/02/2017	1000 9 JAN 27 2017	SVC 12-28 THRU 1-26-17
			27.85	02/02/2017	1000 9-NS JAN 25 201	SVC 12-22 THRU 1-24-17
			476.76	02/02/2017	1829 0 JAN 26 2017	SVC 12 -22 THRU 1-24-17
			29.82	02/02/2017	1968 1 JAN 27 2017	SVC 12-28 THRU 1-26-17
			29.82	02/02/2017	4625 3 JAN 27 2017	SVC 12-28 THRU 1-26-17
			29.82	02/02/2017	5425 2 JAN 27 2017	SVC 12-28 THRU 1-26-17
			30.98	02/02/2017	7497 2 JAN 25 2017	SVC 12-22 THRU 1-24-17
			2,858.10	02/02/2017	7652 0 JAN 26 2017	SVC 12 -27 THRU 1-25-17
			12,647.29	02/02/2017	8317 9 JAN 26 2017	SVC 12 -22 THRU 1-24-17
			931.66	02/02/2017	9226 2 JAN 25 2017	SVC 12-22 THRU 1-24-17
			15.97	02/02/2017	9676 7 JAN 25 2017	SVC 12-22 THRU 1-24-17
			268.49	02/09/2017	0000 6 JAN 31 2017	SVC 12-30 THRU 1-30-17
			31.67	02/09/2017	0847 6 JAN 31 2017	SVC 12-30 THRU 1-30-17
			122.84	02/09/2017	1000 0 JAN 31 2017	SVC 12-30 THRU 1-30-17
			159.76	02/09/2017	1000 1 FEB 3 2017	SVC 1-4 THRU 2-2-17
			30.40	02/09/2017	1000 3 JAN 30 2017	SVC 12-29 THRU 1-27-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			27.14	02/09/2017	1000 6 FEB 3 2017	SVC 1-4 THRU 2-2-17
			612.34	02/09/2017	1000 7 FEB 3 2017	SVC 1-4 THRU 2-2-17
			83.40	02/09/2017	1000 8 JAN 31 2017	SVC 12-29 THRU 1-30-17
			27.12	02/09/2017	1000 9 JAN 30 2017	SVC 12-29 THRU 1-27-17
			604.76	02/09/2017	2485 8 FEB 3 2017	SVC 1-4 THRU 2-2-17
			31.67	02/09/2017	4606 2 JAN 31 2017	SVC 12-30 THRU 1-30-17
			93.96	02/09/2017	8642 6 JAN 31 2017	SVC 12-30 THRU 1-30-17
	<b>NICOR Total</b>		<b>28,909.54</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		52	5,077.43	02/02/2017	71587919	SALT DELIVERY
		52	3,588.61	02/02/2017	71589050	SALT DELIVERY
		51	2,969.66	02/02/2017	71590540	BULK ROCK SALT
		51	3,022.12	02/02/2017	71590541	BULK ROCK SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>14,657.82</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		87545	108.98	02/02/2017	1702751-IN	UNIFORMS POLICE DEPT
		87545	31.49	02/02/2017	1703719-IN	POLICE DEPT UNIFORMS
		87545	203.00	02/09/2017	1703721-IN	POLICE DEPT UNIFORMS
		87545	148.47	02/09/2017	1703722-IN	POLICE DEPT UNIFORMS
		87545	37.39	02/09/2017	1704850-IN	POLICE DEPT UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b>529.33</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87627	212.00	02/09/2017	36452	FIRE DEPT EMBROIDERY
		87627	47.00	02/09/2017	37064	UNIFORMS - FD
		87627	460.00	02/09/2017	38580	UNIFORMS - FD
		87627	92.00	02/09/2017	38894	UNIFORMS - FD
		87627	129.00	02/09/2017	38901	UNIFORMS - FD
		87627	129.00	02/09/2017	38902	UNIFORMS - FD
		87627	203.00	02/02/2017	38247	UNIFORMS - FD
		87627	922.00	02/02/2017	38350	UNIFORMS - FD
		87627	159.00	02/02/2017	38852	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b>2,353.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			3,901.23	02/03/2017	PLP2170203144433PD	Police Pension Tier 2
			15,490.51	02/03/2017	PLPN170203144433PI	Police Pension
			460.42	02/03/2017	POLP170203144433PI	Police Pension - non deferred

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	POLICE PENSION FUND Total		<u>19,852.16</u>			
1864	POLYDYNE INC	90470	15,870.00	02/09/2017	1108432	CLARIFLOC C-6267
	POLYDYNE INC Total		<u>15,870.00</u>			
1890	LEGAL SHIELD		14.26	02/03/2017	PPLS170203144433FC	Pre-Paid Legal Services
			8.75	02/03/2017	PPLS170203144433FN	Pre-Paid Legal Services
			142.99	02/03/2017	PPLS170203144433PC	Pre-Paid Legal Services
			8.75	02/03/2017	PPLS170203144433PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1898	PRIORITY PRODUCTS INC	87568	62.13	02/02/2017	903556	FLEET DEPT SUPPLIES
		90380	18.00	02/02/2017	903624	PHIL FLAT MACHINE SCREW
		87568	62.15	02/09/2017	903884	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>142.28</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	02/03/2017	POPT170203144433FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	90027	19.20	02/02/2017	18644	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>19.20</u>			
1940	RADCO COMMUNICATIONS INC	88821	7,948.09	02/02/2017	81988	INSTALLATION = UNIT #24
	RADCO COMMUNICATIONS INC Total		<u>7,948.09</u>			
1946	RANDALL PRESSURE SYSTEMS INC	87569	64.00	02/09/2017	I-08682-0	FLEET DEPT TOOLS
		87569	72.87	02/09/2017	I-08758-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>136.87</u>			
1953	RBS PACKAGING INC	90449	998.00	02/02/2017	2031348	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>998.00</u>			
2029	RODON CORPORATION					

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			20.00	02/02/2017	011720193	CHARGER FOR STOP PADDLE
	<b>RODON CORPORATION Total</b>		<b>20.00</b>			
<b>2031</b>	<b>RAYMOND ROGINA</b>					
			219.34	02/02/2017	012517	SPRINGFIELD MILEAGE 1-25-17
	<b>RAYMOND ROGINA Total</b>		<b>219.34</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		90323	662.28	02/02/2017	640048222	INVENTORY ITEMS
		90323	1,613.36	02/02/2017	640048238	INVENTORY ITEMS
		88906	6.00	02/02/2017	640048510	SCRAP DISPOSAL FEE
		88906	6.00	02/09/2017	640048574	SCRAP DISPOSAL FEE
		90515	220.50	02/09/2017	640048617	INVENTORY ITEMS
		88906	24.00	02/09/2017	640048679	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>2,532.14</b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>					
		90120	341.94	02/09/2017	3691293	PRUNER/ANGLED HEAD
		90199	13.33	02/02/2017	3704250	MISC PARTS
	<b>RUSSO POWER EQUIPMENT INC Total</b>		<b>355.27</b>			
<b>2055</b>	<b>SAFETY-KLEEN</b>					
		90463	403.57	02/02/2017	72572874	DISPOSAL FEE
		90551	100.00	02/09/2017	72467511	DISPOSAL FEES
		90087	294.65	02/09/2017	72696192	VAC SERVICE STOP
	<b>SAFETY-KLEEN Total</b>		<b>798.22</b>			
<b>2084</b>	<b>SCHULHOF COMPANY</b>					
		87763	230.50	02/02/2017	2917494	PUBLIC SERVICES SUPPLIES
	<b>SCHULHOF COMPANY Total</b>		<b>230.50</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		87833	292.50	02/09/2017	3521	TREE REMOVAL SERVICES
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>292.50</b>			
<b>2166</b>	<b>SMITTY'S ON THE CORNER</b>					
			101.17	02/09/2017	JAN/FEB 201	LUNCHEONS - 1-31 & 2-2-17
	<b>SMITTY'S ON THE CORNER Total</b>		<b>101.17</b>			
<b>2198</b>	<b>STATE AUTOMATIC HEATING</b>					
		89951	874.00	02/02/2017	38693	SNOW MELT SYS - CHECK

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	STATE AUTOMATIC HEATING Total		<u>874.00</u>			
2201	STANDARD EQUIPMENT CO					
		90455	1,747.69	02/02/2017	C19073	MISC FLEET SUPPLIES
		90491	25.84	02/09/2017	C19261	INVENTORY ITEMS
		90502	1,931.42	02/09/2017	C19281	MISC SUPPLIES - FLEET
		90502	31.01	02/09/2017	C19349	COMPRESSOR BELT
	STANDARD EQUIPMENT CO Total		<u>3,735.96</u>			
2205	STATE FIRE MARSHAL					
		90580	200.00	02/02/2017	5125080897	10 STATE & 1ST ST PK DK
	STATE FIRE MARSHAL Total		<u>200.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			490.00	02/02/2017	176296042	CHARLEMAGNE DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		<u>490.00</u>			
2228	CITY OF ST CHARLES					
			160.97	01/31/2017	3-31-31065-6-1-1216	SVC 12-1 THRU 1-2-17
			115.00	01/31/2017	3-31-31067-2-1-1216	SVC 12-1 THRU 1-2-17
			87.00	01/31/2017	3-31-31068-0-2-1216	SVC 12-1 THRU 1-2-17
	CITY OF ST CHARLES Total		<u>362.97</u>			
2235	STEINER ELECTRIC COMPANY					
		89943	41.90	02/09/2017	S005555234.004	INVENTORY ITEMS
		90021	468.13	02/09/2017	S005564807.002	INVENTORY ITEMS
		90022	615.47	02/09/2017	S005565659.001	INVENTORY ITEMS
		90022	8.41	02/09/2017	S005565659.002	INVENTORY ITEMS
		90154	302.10	02/02/2017	S005584777.001	ACTIVE JACKETS
		87755	341.86	02/02/2017	S005587005.001	MISC SUPPLIES
		90318	1,120.00	02/02/2017	S005591248.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,897.87</u>			
2240	STEWART SPREADING					
		90401	16,964.24	02/02/2017	11572	SLUDGE DEWATERING - W PL
	STEWART SPREADING Total		<u>16,964.24</u>			
2259	SUBURBAN ACCENTS INC					
		87531	125.00	02/09/2017	24480	GRAPHICS AND LETTERING
		87531	35.00	02/09/2017	24481	GRAPHICS AND LETTERING

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	SUBURBAN ACCENTS INC Total		<u>160.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	49	1,484.79	02/09/2017	20170037	MATERIAL UPM 3/8"
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,484.79</u>			
2283	SCOTT SWANSON		41.82	02/09/2017	020717	REIMB FOR SUPPLIES
	SCOTT SWANSON Total		<u>41.82</u>			
2300	TEMCO MACHINERY INC	87574	200.40	02/09/2017	AG54108	FLEET DEPT PARTS
		87574	1,031.64	02/09/2017	AG54217	FLEET DEPT PARTS
		87574	136.50	02/02/2017	AG53991	FLEET DEPT PARTS
		87574	95.76	02/02/2017	AG54173	HOSE TURBO
	TEMCO MACHINERY INC Total		<u>1,464.30</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	02/03/2017	UNT 170203144433CD	Union Dues - Teamsters
			121.00	02/03/2017	UNT 170203144433FN	Union Dues - Teamsters
			2,253.50	02/03/2017	UNT 170203144433PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,529.00</u>			
2314	3M VHS0733	90303	243.00	02/02/2017	SS44124	INVENTORY ITEMS
	3M VHS0733 Total		<u>243.00</u>			
2316	APC STORE	87575	8.22	02/02/2017	478-426762	RO 57286 VEH 1728
		87575	4.89	02/02/2017	478-426763	RO 57286 VEH 1728
			-11.46	02/02/2017	478-426925	CREDITS INV 478-426732
			-39.20	02/02/2017	478-427017	CORE DEPOSIT REFUND
		87575	346.92	02/02/2017	478-427289	RO 57254 VEH 1737
		87575	174.99	02/02/2017	478-427312	RO 57262 VEH 1702
		90695	93.49	02/09/2017	478-428461	INVENTORY ITEMS
		90696	31.90	02/09/2017	478-428477	INVENTORY ITEMS
	APC STORE Total		<u>609.75</u>			
2332	TOVAR SNOW PROFESSIONALS	89992	1,552.50	02/02/2017	INV00306088	SNOW PLOW 12-18-16



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	TOVAR SNOW PROFESSIONALS Total		<u>1,552.50</u>			
2343	TAPCO					
		90488	-251.90	02/02/2017	CM010526	CR INV#I540555
			509.00	02/02/2017	I553211	BARRICADE SHEETING
	TAPCO Total		<u>257.10</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		90450	937.00	02/09/2017	88766	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>937.00</u>			
2373	TYLER MEDICAL SERVICES					
		90534	1,137.00	02/09/2017	383632	PFT ONSITE
		87683	35.00	02/09/2017	383686	DRUG TESTING SERVICES
		87683	25.00	02/02/2017	383437	SVCS 1-13-17
	TYLER MEDICAL SERVICES Total		<u>1,197.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	02/09/2017	6116619-0217	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		90451	554.90	02/02/2017	3023725	INVENTORY ITEMS
		90354	161.55	02/02/2017	3023726	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>716.45</u>			
2403	UNITED PARCEL SERVICE					
			11.77	02/09/2017	0000650961027	WEEKLY BILLING
			107.31	02/09/2017	0000650961047	MONTHLY BILLING
	UNITED PARCEL SERVICE Total		<u>119.08</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		90461	117.14	02/09/2017	162622	5LB BIG BIO BLOCK
		90519	258.95	02/09/2017	162643	SOLENOID VALVE
		90531	184.50	02/09/2017	162743	OPTI PRO POLYMER DISPERS/
		90379	320.97	02/02/2017	154250	HYDRANT FLUSHING ELBOW
		90460	376.42	02/02/2017	154351	PROTECTA COMPLIANCE CAN
		90461	220.17	02/02/2017	154369	BIG BLUE BIO BLOCK
		90465	34.86	02/02/2017	155446	STABLCAL VERIFICATION
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,513.01</u>			

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<b>2413</b>	<b>VALLEY FIRE PROTECTION SERVICE</b>					
		90627	674.00	02/02/2017	133746	SERVICE CALL 100 ILLINOIS ST
		90518	185.00	02/09/2017	134027	INSPECTION FS#2
		90518	185.00	02/09/2017	134028	INSPECTION FS#3
		90691	5,886.00	02/09/2017	134130	REPAIR TO SPRINKLER
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b>6,930.00</b>			
<b>2421</b>	<b>ROBERT VANN</b>					
			91.29	02/09/2017	020817	PETTY CASH
	<b>ROBERT VANN Total</b>		<b>91.29</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			263.31	02/02/2017	9779295013	SVC 12-24 THRU 1-23-17
	<b>VERIZON WIRELESS Total</b>		<b>263.31</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		90334	122.37	02/02/2017	3326786-0	TONER
		90396	82.79	02/02/2017	3332569-0	PAPER FIRE DEPT
		90397	63.78	02/02/2017	3332572-0	CD CASES AND CD'S
		87600	24.45	02/02/2017	3332717-0	OFFICE SUPPLIES HR DEPT
		87534	35.02	02/02/2017	3332925-0	OFFICE SUPPLIES POLICE DEF
		87534	54.40	02/02/2017	3336771-0	POLICE DEPT OFFICE SUPPLIE
		87534	87.87	02/02/2017	3337329-0	OFFICE SUPPLIES POLICE DEF
		87534	119.15	02/02/2017	3338231-0	OFFICE SUPPLIES POLICE DEF
		87534	332.94	02/02/2017	3339673-0	OFFICE SUPPLIES POLICE DEF
			91.45	02/09/2017	3329238-0A	INVOICE USED INCORRECTLY=
			91.45	02/09/2017	3329238-0B	PRODUCT NOT PAID-CRED TA
		87534	9.94	02/09/2017	3340346-0	OFFICE SUPPLIES POLICE DEF
		90475	19.48	02/09/2017	3341005-0	INVENTORY ITEMS
		87534	87.87	02/09/2017	3343418-0	OFFICE SUPPLIES - PD
		87609	117.09	02/09/2017	3343952-0	PW OFFICE SUPPLIES
		87668	26.51	02/09/2017	3344451-0	OFFICE/SUGAR FINANCE
		87594	30.28	02/09/2017	3346614-0	OFFICE SUPPLIES ECON DEV
		87534	33.08	02/09/2017	3347346-0	POLICE DEPT OFFICE SUPPLIE
			-87.87	02/09/2017	C3337329-0	CREDITS INV 3337329-0 POLICE
	<b>WAREHOUSE DIRECT Total</b>		<b>1,342.05</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		90058	1,677.55	02/09/2017	0271229	MISC WATER DEPT SUPPLIES
		88212	393.03	02/09/2017	0271250	WATER DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WATER PRODUCTS AURORA Total		<u>2,070.58</u>			
2479	WATER ENVIRONMENTAL FEDERATION		100.00	02/09/2017	01787268-2017	MIKE BURNETT MEMBERSHIP
	WATER ENVIRONMENTAL FEDERATION Total		<u>100.00</u>			
2485	WBK ENGINEERING LLC					
		88713	20,092.50	02/09/2017	17265	PROJECT BILLING THRU 11-26-
		88713	14,552.58	02/02/2017	17342	PROJECT BILLING THRU 12-31-
		87825	647.50	02/02/2017	17373	PROJECT BILLING THRU 12-31-
		89478	2,925.50	02/02/2017	17374	PROJECT BILLING THRU 12-31-
		89247	989.50	02/02/2017	17382	PROJECT BILLING THRU 12-31-
		87857	4,065.53	02/02/2017	17383	FINAL BILLING THRU 12-31-16
		88034	3,592.25	02/02/2017	17386	PROJECT BILLING THRU 12-31-
		88022	755.00	02/02/2017	17399	PROJECT BILLING THRU 12-31-
		90409	647.50	02/02/2017	17400	PROJECT BILLING THRU 12-31-
	WBK ENGINEERING LLC Total		<u>48,267.86</u>			
2506	EESCO					
			145.00	02/02/2017	770462	INCORRECT ITEM INV #763895
			-145.00	02/02/2017	771095	CRED INV FOR PO#90358
		90358	22.00	02/09/2017	757227	INVENTORY ITEMS
		90358	145.00	02/09/2017	763895	INVENTORY ITEMS
		90146	3,047.72	02/09/2017	765228	INVENTORY ITEMS
	EESCO Total		<u>3,214.72</u>			
2545	GRAINGER INC					
		90459	152.00	02/09/2017	9334450948	WORK BOOTS
		90497	7.56	02/09/2017	9335633427	BATTERY
		90524	56.96	02/09/2017	9339758766	WORK PANTS
		90523	268.65	02/09/2017	9340153916	CORDLESS GREASE GUN
		90009	-356.57	02/02/2017	9296231211	WORK BOOTS
		90009	-356.57	02/02/2017	9296231211	WORK BOOTS
		90009	356.57	02/02/2017	9296231211-ADJ	WORK BOOTS JUSTIN PITTARE
	GRAINGER INC Total		<u>128.60</u>			
2631	ZIMMERMAN FORD INC					
		90573	623.61	02/02/2017	99908	INVENTORY ITEMS
		87573	2,184.48	02/02/2017	S43-0117	SUPPLIES FLEET - JAN 2017
		90004	37,604.00	02/09/2017	082882	2017 FORD SUPER DUAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ZIMMERMAN FORD INC Total		<u>40,412.09</u>			
2637	ILLINOIS DEPT OF REVENUE					
			635.73	02/03/2017	ILST170203144433CA	Illinois State Tax
			1,464.50	02/03/2017	ILST170203144433CD	Illinois State Tax
			6,405.29	02/03/2017	ILST170203144433FD	Illinois State Tax
			1,721.75	02/03/2017	ILST170203144433FN	Illinois State Tax
			590.31	02/03/2017	ILST170203144433HR	Illinois State Tax
			1,252.52	02/03/2017	ILST170203144433IS	Illinois State Tax
			7,912.74	02/03/2017	ILST170203144433PD	Illinois State Tax
			9,772.59	02/03/2017	ILST170203144433PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>29,755.43</u>			
2638	INTERNAL REVENUE SERVICE					
			1,329.31	02/03/2017	FICA170203144433CA	FICA Employee
			2,792.68	02/03/2017	FICA170203144433CD	FICA Employee
			477.07	02/03/2017	FICA170203144433FD	FICA Employee
			3,178.96	02/03/2017	FICA170203144433FN	FICA Employee
			1,129.84	02/03/2017	FICA170203144433HR	FICA Employee
			2,440.97	02/03/2017	FICA170203144433IS	FICA Employee
			2,240.30	02/03/2017	FICA170203144433PD	FICA Employee
			17,876.94	02/03/2017	FICA170203144433PV	FICA Employee
			1,329.31	02/03/2017	FICA170203144433CA	FICA Employer
			2,773.63	02/03/2017	FICA170203144433CD	FICA Employer
			443.34	02/03/2017	FICA170203144433FD	FICA Employer
			3,171.92	02/03/2017	FICA170203144433FN	FICA Employer
			1,129.84	02/03/2017	FICA170203144433HR	FICA Employer
			2,440.97	02/03/2017	FICA170203144433IS	FICA Employer
			2,267.58	02/03/2017	FICA170203144433PD	FICA Employer
			17,909.48	02/03/2017	FICA170203144433PV	FICA Employer
			2,209.64	02/03/2017	FIT 170203144433CA	Federal Withholding Tax
			5,445.33	02/03/2017	FIT 170203144433CD	Federal Withholding Tax
			27,099.34	02/03/2017	FIT 170203144433FD	Federal Withholding Tax
			6,572.82	02/03/2017	FIT 170203144433FN	Federal Withholding Tax
			2,318.48	02/03/2017	FIT 170203144433HR	Federal Withholding Tax
			4,048.16	02/03/2017	FIT 170203144433IS	Federal Withholding Tax
			30,750.78	02/03/2017	FIT 170203144433PD	Federal Withholding Tax
			35,741.29	02/03/2017	FIT 170203144433PW	Federal Withholding Tax
			310.94	02/03/2017	MEDE170203144433C	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			653.14	02/03/2017	MEDE170203144433C	Medicare Employee
			2,876.24	02/03/2017	MEDE170203144433FI	Medicare Employee
			743.46	02/03/2017	MEDE170203144433FI	Medicare Employee
			264.24	02/03/2017	MEDE170203144433H	Medicare Employee
			570.85	02/03/2017	MEDE170203144433IS	Medicare Employee
			3,601.24	02/03/2017	MEDE170203144433PI	Medicare Employee
			4,180.92	02/03/2017	MEDE170203144433P'	Medicare Employee
			310.94	02/03/2017	MEDR170203144433C	Medicare Employer
			648.69	02/03/2017	MEDR170203144433C	Medicare Employer
			2,868.35	02/03/2017	MEDR170203144433FI	Medicare Employer
			741.81	02/03/2017	MEDR170203144433FI	Medicare Employer
			264.24	02/03/2017	MEDR170203144433H	Medicare Employer
			570.85	02/03/2017	MEDR170203144433IS	Medicare Employer
			3,607.62	02/03/2017	MEDR170203144433P	Medicare Employer
			4,188.53	02/03/2017	MEDR170203144433P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>203,520.04</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	02/03/2017	0000000371702031444	IL Child Support Amount 1
			465.36	02/03/2017	0000000641702031444	IL Child Support Amount 2
			795.70	02/03/2017	0000001351702031444	IL Child Support Amount 1
			600.00	02/03/2017	0000001911702031444	IL Child Support Amount 1
			471.13	02/03/2017	0000001911702031444	IL Child Support Amount 1
			817.98	02/03/2017	0000001971702031444	IL CS Maintenance 1
			1,661.54	02/03/2017	0000002021702031444	IL CS Maintenance 1
			545.00	02/03/2017	0000002061702031444	IL Child Support Amount 1
			580.00	02/03/2017	0000002921702031444	IL Child Support Amount 1
			369.23	02/03/2017	0000004861702031444	IL Child Support Amount 1
			334.16	02/03/2017	0000011631702031444	IL Child Support Amount 1
			700.15	02/03/2017	0000012251702031444	IL Child Support Amount 1
			180.00	02/03/2017	0000012671702031444	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,961.18</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,165.56	02/06/2017	020617	DELTA DENTAL CLAIMS
			2,335.00	01/30/2017	013017	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>6,500.56</b>			
<b>2644</b>	<b>IMRF</b>					
			182,151.57	02/10/2017	021017	IMRF CONTR JAN 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IMRF Total		<u>182,151.57</u>			
2648	HEALTH CARE SERVICE CORP		278,083.79	02/06/2017	020617	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>278,083.79</u>			
2652	JPMORGAN CHASE BANK NA		190.00	02/09/2017	012417CA	CC CHARGES JAN 2017
			343.40	02/09/2017	012417DK	CC CHARGES JAN 2017
			332.58	02/09/2017	012417JM	SVC 12-28 THRU 1-26-17
			1,472.63	02/09/2017	012417JS	CC CHARGES JAN 2017
			88.00	02/09/2017	012417KC	CC CHARGES JAN 2017
			1,318.30	02/09/2017	012417KD	CC CHARGES JAN 2017
			164.89	02/09/2017	012417KY	CC CHARGES JAN 2017
			1,801.28	02/09/2017	012417LG	CC CHARGES JAN 2017
			150.00	02/09/2017	012417MS	CC CHARGES JAN 2017
			272.11	02/09/2017	012417SS	CC CHARGES JAN 2017
			694.20	02/09/2017	012417TB	CC CHARGES JAN 2017
			140.81	02/09/2017	012417TN	CC CHARGES JAN 2017
	JPMORGAN CHASE BANK NA Total		<u>6,968.20</u>			
2659	POWER LINE SUPPLY					
		89549	1,237.12	02/02/2017	56097905	MISC ELECTRIC SUPPLIES
		89549	62.35	02/02/2017	56099187	PIN BLANKET CLAMP
	POWER LINE SUPPLY Total		<u>1,299.47</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	02/03/2017	ACCG170203144433FI	AFLAC Accident Plan
			17.47	02/03/2017	ACCG170203144433FI	AFLAC Accident Plan
			17.48	02/03/2017	ACCG170203144433IS	AFLAC Accident Plan
			123.69	02/03/2017	ACCG170203144433PI	AFLAC Accident Plan
			68.07	02/03/2017	ACCG170203144433P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>286.60</u>			
2706	MERCEDES-BENZ OF ST CHARLES					
		90504	11.00	02/09/2017	92990	NOZZLE
	MERCEDES-BENZ OF ST CHARLES Total		<u>11.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		87626	1,156.31	02/09/2017	T00001483503	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	90539	408.00	02/09/2017	51174/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>408.00</u>			
2921	STRYPES PLUS MORE INC	90521	600.00	02/02/2017	13695	SERVICE REPAIR FIRE DEPT
	STRYPES PLUS MORE INC Total		<u>600.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	02/02/2017	3620	JANUARY ORDINANCE VIOLATI
			550.00	02/02/2017	3621	LEGAL GAIL JANKOWSKI
			550.00	02/02/2017	3622	LEGAL MATTHEW DEMMING
			550.00	02/02/2017	3623	LEGAL KERRY JIMENEZ
			550.00	02/02/2017	3624	LEGAL RICHARD FENSKE
			550.00	02/02/2017	3625	LEGAL STEVEN KRUCKENBERG
			600.00	02/02/2017	3626	LEGAL LAURIE PETRICK
			550.00	02/02/2017	3627	LEGAL ARMANDO GALINDO
			500.00	02/02/2017	3628	LEGAL BRANDON GADSON
			500.00	02/02/2017	3629	LEGAL MARYANN BORGMAN
			550.00	02/02/2017	3630	LEGAL FRANCO CRUZ MARTIN
			550.00	02/02/2017	3631	LEGAL MARK WARD
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>9,200.00</u>			
2950	MARY PORTER					
		90361	92.37	02/02/2017	1902620019	INVENTORY ITEMS
		90301	765.16	02/02/2017	1902620108	INVENTORY ITEMS
		90216	131.04	02/02/2017	1902620109	RECON EYEWEAR GRAY
		90453	23.25	02/02/2017	1902620175	INVENTORY ITEMS
	MARY PORTER Total		<u>1,011.82</u>			
2963	RAYNOR DOOR AUTHORITY					
		90481	191.75	02/02/2017	121782	REPAIR DOORS C AND D
		90469	180.00	02/09/2017	121945	MISC SHOP SUPPLIES
	RAYNOR DOOR AUTHORITY Total		<u>371.75</u>			
2987	BLUE TARP FINANCIAL INC					
			-99.99	02/09/2017	37112412	CREDIT INV 37145002
		90486	108.18	02/09/2017	37145002	1500 WATT WALL HEATER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLUE TARP FINANCIAL INC Total		<u>8.19</u>			
2990	HAWKINS INC	50	5,627.54	02/02/2017	4012544	MISC WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>5,627.54</u>			
3020	TALLMAN EQUIPMENT CO INC	90118	4,925.62	02/02/2017	3159572	ARC RATED HARNESES
	TALLMAN EQUIPMENT CO INC Total		<u>4,925.62</u>			
3030	FIRE SERVICE INC	90557	250.00	02/02/2017	23106	E102 REPAIR
	FIRE SERVICE INC Total		<u>250.00</u>			
3066	CHARLES VICARI		39.00	02/02/2017	013017	BOOTS FARM/FLEET 1/12/17
	CHARLES VICARI Total		<u>39.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		-47.61	02/02/2017	3005091420	RETURNED INV 3005077714
		87571	66.65	02/02/2017	3005091464	VEH 1881 RO 57119
		90410	332.28	02/02/2017	3005097242	INVENTORY ITEMS
		87571	64.59	02/02/2017	3005105698	VEH 1728 RO 57129
		90336	288.96	02/02/2017	3005111539	CAMERA SYSTEM REAR
			-79.80	02/02/2017	3005183875	CREDIT IN#3004932272
			56.54	02/09/2017	3005216091	PRODUCT RETURNED
		87571	8.91	02/09/2017	3005217730	GASKET
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>690.52</u>			
3175	NALCO CROSSBOW WATER LLC	87515	423.35	02/09/2017	2207008	LAB DEPT SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3182	OZINGA READY MIX CONCRETE INC	44	917.00	02/09/2017	844734	WINTER SERVICE ASHPHALT
	OZINGA READY MIX CONCRETE INC Total		<u>917.00</u>			
3209	HOLMGREN ELECTRIC INC	88689	220.00	02/02/2017	4797	REPAIR ZYLSTRA LIFT STATION
	HOLMGREN ELECTRIC INC Total		<u>220.00</u>			



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3229	CB&I INC					
		83153	55,838.70	02/02/2017	12	PROJECT BILLING THRU 8/20/11
		83153	55,838.70	02/02/2017	12	PROJECT BILLING THRU 8/20/11
		83153	-55,838.70	02/09/2017	12	PROJECT BILLING THRU 8/20/11
		83153	-55,838.70	02/09/2017	12	PROJECT BILLING THRU 8/20/11
		83153	55,838.70	02/09/2017	12-PO CORRECTION	CORRECTION OF PO LINES
	CB&I INC Total		<b>55,838.70</b>			
3233	VILLAGE OF HANOVER PARK					
		90633	80.00	02/02/2017	050	SCOTT SWANSON COMMAND L
	VILLAGE OF HANOVER PARK Total		<b>80.00</b>			
3236	HR GREEN INC					
		87838	15,474.28	02/02/2017	109277	PROJECT BILLING THRU 12-16-
		88715	22,089.17	02/02/2017	109290	PROJECT BILLING THRU 12-16-
		88715	22,089.17	02/02/2017	109290	PROJECT BILLING THRU 12-16-
		88715	-22,089.17	02/02/2017	109290	PROJECT BILLING THRU 12-16-
		88715	-22,089.17	02/02/2017	109290	PROJECT BILLING THRU 12-16-
	HR GREEN INC Total		<b>15,474.28</b>			
3267	COMPASS GROUP USA INC					
		87519	181.45	02/09/2017	052560000013451	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<b>181.45</b>			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	02/03/2017	VSP 170203144433CA	Vision Plan Pre-tax
			56.76	02/03/2017	VSP 170203144433CD	Vision Plan Pre-tax
			192.19	02/03/2017	VSP 170203144433FD	Vision Plan Pre-tax
			41.81	02/03/2017	VSP 170203144433FN	Vision Plan Pre-tax
			12.11	02/03/2017	VSP 170203144433HR	Vision Plan Pre-tax
			51.27	02/03/2017	VSP 170203144433IS	Vision Plan Pre-tax
			202.06	02/03/2017	VSP 170203144433PD	Vision Plan Pre-tax
			322.44	02/03/2017	VSP 170203144433PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<b>884.32</b>			
3296	DOUGLAS FLOOR COVERING INC					
		88703	13,795.00	02/02/2017	CG610455	REMOVE AND INSTALL FIRE ST
	DOUGLAS FLOOR COVERING INC Total		<b>13,795.00</b>			
3298	JENNIFER KUHN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,164.05	02/02/2017	191	JAN COORD SERVICES/MILEAG
			55.20	02/02/2017	192	EC MEETING 1/11/17
	JENNIFER KUHN Total		<b>1,219.25</b>			
3322	ILL FIRE APPARATUS MECHANICS		40.00	02/09/2017	020717NM	MBRSHP = N MONTALBANO
	ILL FIRE APPARATUS MECHANICS Total		<b>40.00</b>			
3324	William Hopkins		1,534.40	02/09/2017	020817	PER DIEM AND HOTEL REIMBU
	William Hopkins Total		<b>1,534.40</b>			
3347	WAGEWORKS-ACH		2,975.69	02/08/2017	INV28904	FLEX SPENDING CLAIMS
			2,285.88	01/31/2017	R20170035885	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<b>5,261.57</b>			
3357	A&L TOOLS INC	90500	21.20	02/09/2017	01191736733	VEH 5299 RO 57246
	A&L TOOLS INC Total		<b>21.20</b>			
3392	DULUTH HOLDINGS INC	90391	258.00	02/09/2017	P644286501019	FLEECE LINED JACKETS
	DULUTH HOLDINGS INC Total		<b>258.00</b>			
3406	BUTTON MAN PRINTING INC	89805	150.00	02/09/2017	4229	POSTERS
	BUTTON MAN PRINTING INC Total		<b>150.00</b>			
3433	INTERSTATE POWER SYSTEMS INC	87566	58.64	02/09/2017	C042013866:01	SEAL ASSEMBLY
	INTERSTATE POWER SYSTEMS INC Total		<b>58.64</b>			
3475	TELEFLEX MEDICAL INCORPORATED	90430	2,004.80	02/09/2017	94536906	MISC SUPPLIES
	TELEFLEX MEDICAL INCORPORATED Total		<b>2,004.80</b>			
3484	MIDLAND STANDARD ENGINEERING	89711	2,485.00	02/02/2017	137002	SVCS PVMNT CORE EXPLR/AN.
	MIDLAND STANDARD ENGINEERING Total		<b>2,485.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3486	FOX VALLEY DEALS INC	90545	799.00	02/09/2017	4637	RESTAURANT WEEK FEB 23 20
	FOX VALLEY DEALS INC Total		<b>799.00</b>			
3489	JACQUELINE UHLER		244.00	02/02/2017	013117	PER DIEM EMPOWER CONFER
	JACQUELINE UHLER Total		<b>244.00</b>			
3517	MCHENRY ANALYTICAL WATER	87835	12.00	02/02/2017	593052	SAMPLES 12-20-16 NITRATE
	MCHENRY ANALYTICAL WATER Total		<b>12.00</b>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	21.00	02/02/2017	202885	TEST V#1700
	PREVENTATIVE MAINTENANCE SYSTM Total		<b>21.00</b>			
3552	BOY IN THE TREE LLC	87676	70.00	02/09/2017	011917	B HANSON 1/19/17 FLOWERS
	BOY IN THE TREE LLC Total		<b>70.00</b>			
3558	LABYRINTH HEALTHCARE GROUP INC	87678	836.25	02/09/2017	32455	MONTHLY ADMIN FEE
	LABYRINTH HEALTHCARE GROUP INC Total		<b>836.25</b>			
3576	CAROLE MURPHY		144.05	02/09/2017	011717	PETTY CASH REIMBURSEMENT
	CAROLE MURPHY Total		<b>144.05</b>			
3623	SARAH ELBERT	88341	300.00	02/02/2017	109	MONTHLY NEWSLETTER
	SARAH ELBERT Total		<b>300.00</b>			
3684	RESPECT TECHNOLOGY INC	89453	4,720.00	02/02/2017	9767	PROJECT BILLING
	RESPECT TECHNOLOGY INC Total		<b>4,720.00</b>			
3706	CROWNE INDUSTRIES LTD	90148	125.00	02/09/2017	417	STEEL COVER FOR TANK PROI
	CROWNE INDUSTRIES LTD Total		<b>125.00</b>			
3713	BHMG ENGINEERS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89919	16,100.00	02/09/2017	1740.300	SUB #9 STRUCTURE ENGINEEF
	<b>BHMG ENGINEERS INC Total</b>		<b><u>16,100.00</u></b>			
<b>3715</b>	<b>GAS DEPOT INC</b>					
		90427	13,066.48	02/02/2017	38247	FUEL
	<b>GAS DEPOT INC Total</b>		<b><u>13,066.48</u></b>			
<b>3747</b>	<b>KANE COUNTY SAFETY COALITION</b>					
			50.00	02/09/2017	021017	CLASS = J BURDEN
	<b>KANE COUNTY SAFETY COALITION Total</b>		<b><u>50.00</u></b>			
		<b><u>Grand Total:</u></b>	<b><u>2,118,240.22</u></b>			

The above expenditures have been approved for payment:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**Treasurer's Report**  
**December 31, 2016**

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

### **For The Period Ending December 31, 2016**

#### **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 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.

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$150,346 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$47,750 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$277,613 lower than the 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 \$33,380 higher than the proposed budget.

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

**User Charges, All Funds** - Revenue from user charges for the year are \$61,210 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.

## 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

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

**Last Year** - The amount of money 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 December 31, 2016**

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**December 31, 2016**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 120,148,717	\$ 20,971,513	\$ 2,513,358	\$ 2,354,589	\$ 120,711	\$ 16,112,028	\$ 12,653,882	\$ 65,422,636	\$ -
Restricted Cash	9,393,263	-	-	3,200,136	2,053,687	4,111,392	28,048	-	-
Receivables									
Property Taxes	14,377,469	12,464,432	1,618,525	-	259,512	35,000	-	-	-
Customers - Net	9,389,425	327,898	9,423	52,372	-	8,999,732	-	-	-
Interest	179,429	57,763	-	-	-	-	16	121,650	-
Prepaid Expenses	710,871	42,516	-	-	-	12,806	614,134	41,415	-
Due from Other Governments	4,813,729	4,738,686	75,043	-	-	-	-	-	-
Due from Other Funds	855,979	180,979	-	-	675,000	-	-	-	-
Due from Other Companies	802	-	-	-	-	-	802	-	-
Inventory	3,962,338	-	-	-	-	-	3,962,338	-	-
Deferred Charges	16,866,930	-	-	-	-	1,964,130	-	-	14,902,800
Advances to Other Funds	6,741,901	5,816,949	-	-	-	924,952	-	-	-
Other Assets	799,990	799,990	-	-	-	-	-	-	-
Capital Assets									
Land	62,199,861	-	-	-	-	2,162,294	-	-	60,037,567
Intangibles	4,126,527	-	-	-	-	647,753	-	-	3,478,774
Buildings	111,433,958	-	-	-	-	61,573,795	-	-	49,860,163
Improvements	333,414,928	-	-	-	-	177,490,102	1,233,272	-	154,691,554
Equipment	12,043,708	-	-	-	-	6,668,718	392,018	-	4,982,972
Vehicles	13,214,346	-	-	-	-	4,128,519	9,085,827	-	-
Construction in Progress	8,705,721	-	-	-	-	7,988,379	-	-	717,342
Accumulated Depreciation	(225,349,881)	-	-	-	-	(118,859,263)	(6,047,077)	-	(100,443,541)
Total Assets	\$ 508,030,011	\$ 45,400,726	\$ 4,216,349	\$ 5,607,097	\$ 3,108,910	\$ 173,960,337	\$ 21,923,260	\$ 65,585,701	\$ 188,227,631

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**December 31, 2016**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Liabilities &amp; Equity</b>									
<b>Liabilities-</b>									
Accounts Payable	\$ 5,205,590	\$ 1,002,292	\$ -	\$ 92,945	\$ -	\$ 3,939,902	\$ 169,926	\$ 525	\$ -
Contracts Payable	1,576,721	-	358,010	214,222	-	1,004,489	-	-	-
Claims Payable	1,165,203	-	-	-	-	251,919	913,284	-	-
Accrued Salaries	550,532	414,573	-	-	-	113,953	22,006	-	-
Accrued Interest	1,564,320	-	-	-	-	383,939	-	-	1,180,381
Escrows & Deposits	1,681,660	1,163,789	-	-	-	517,871	-	-	-
Due to Other Funds	855,979	675,000	-	-	180,979	-	-	-	-
Deferred Revenue	18,055,710	12,509,016	1,618,525	-	259,512	35,000	-	-	3,633,657
Due to Other Governments	353,426	10,760	-	-	-	342,666	-	-	-
Advances from Other Funds	6,741,901	-	3,404,436	967,513	-	1,445,000	924,952	-	-
Accrued Compensated Absences	3,800,771	-	-	-	-	478,952	92,710	-	3,229,109
Net OPEB Obligation	6,021,299	-	-	-	-	888,472	216,214	-	4,916,613
Net Pension Liability	56,994,716	-	-	-	-	4,353,017	-	-	52,641,699
General Obligation Bonds	88,323,649	-	-	-	-	15,274,664	-	-	73,048,985
Revenue Bonds	7,195,000	-	-	-	-	-	-	-	7,195,000
Installment Contracts	70,694	-	-	-	-	-	-	-	70,694
IEPA Loans	28,491,938	-	-	-	-	28,491,938	-	-	-
<b>Total Liabilities</b>	<b>228,649,109</b>	<b>15,775,430</b>	<b>5,380,971</b>	<b>1,274,680</b>	<b>440,491</b>	<b>57,521,782</b>	<b>2,339,092</b>	<b>525</b>	<b>145,916,138</b>
<b>Equity-</b>									
Fund Balance	77,773,003	29,625,296	(1,164,622)	4,332,417	2,668,419	-	-	-	42,311,493
Retained Earnings	201,607,899	-	-	-	-	116,438,555	19,584,168	65,585,176	-
<b>Total Equity</b>	<b>279,380,902</b>	<b>29,625,296</b>	<b>(1,164,622)</b>	<b>4,332,417</b>	<b>2,668,419</b>	<b>116,438,555</b>	<b>19,584,168</b>	<b>65,585,176</b>	<b>42,311,493</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 508,030,011</b>	<b>\$ 45,400,726</b>	<b>\$ 4,216,349</b>	<b>\$ 5,607,097</b>	<b>\$ 3,108,910</b>	<b>\$ 173,960,337</b>	<b>\$ 21,923,260</b>	<b>\$ 65,585,701</b>	<b>\$ 188,227,631</b>

**Summary of Revenue and Expenditures  
for the Period Ending December 31, 2016**

**Monthly Council Treasurer's Report**  
**May 1, 2016 - December 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
12,447,465	12,522,749	12,352,793	Property Taxes	12,522,749	12,522,749	12,522,749
11,324,740	11,475,086	10,968,899	Sales & Use Taxes	17,272,923	17,272,923	17,122,577
44,781	63,488	56,361	Admission Taxes	77,186	77,186	58,479
2,428,030	2,380,280	2,288,177	Franchise Fees	3,703,904	3,703,904	3,751,654
1,449,055	1,415,675	1,537,345	Hotel Tax	1,848,561	1,848,561	1,881,941
625,756	655,811	658,043	Telecommunication Tax	998,800	998,800	968,745
773,143	744,717	735,248	Alcohol Tax	1,092,248	1,092,248	1,120,674
464,505	448,175	489,116	Licenses & Permits	533,318	537,890	554,220
226,260	275,919	241,505	Fines & Court Fees	417,056	417,056	367,397
2,004,823	2,282,436	2,307,060	State Tax Allotments	3,476,614	3,476,614	3,199,001
208,248	206,748	199,066	Intergovernmental Revenue	271,172	271,172	272,672
333,310	373,085	213,893	Reimbursement for Services	470,348	532,668	492,893
82,466	74,818	67,728	Miscellaneous Revenue	111,290	111,290	118,938
4,897	6,005	3,517	Sale of Property	8,500	8,500	7,392
121,894	107,941	88,152	Investment Income	135,654	135,654	149,468
190,000	190,000	185,000	Interfund Transfers	190,000	190,000	190,000
<b>32,729,373</b>	<b>33,222,933</b>	<b>32,391,903</b>	<b>Total Revenue</b>	<b>43,130,323</b>	<b>43,197,215</b>	<b>42,778,800</b>
<b>Expenditures</b>						
19,638,761	20,072,865	19,353,561	Personal Services	28,499,050	28,443,349	28,009,243
743,488	893,796	653,654	Commodities	1,752,903	1,746,374	1,596,065
6,037,954	7,051,481	5,930,259	Contractual Services	9,944,304	10,392,831	9,379,312
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
113,567	153,692	126,890	Other Operating Expenditures	204,581	204,643	164,518
(3,336,512)	(3,336,512)	(3,242,616)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
62,787	62,787	71,034	Capital	126,800	153,588	153,588
3,057	3,057	3,057	Debt Service Costs	4,586	4,586	4,586
4,390,503	4,390,503	4,262,168	Interfund Transfers	6,466,007	6,578,239	6,578,239
<b>29,058,152</b>	<b>30,696,216</b>	<b>28,366,963</b>	<b>Total Expenditures</b>	<b>43,398,010</b>	<b>43,923,389</b>	<b>42,285,330</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - December 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
35,000	35,000	32,064	Property Taxes	35,000	35,000	35,000
43,644,314	43,071,191	40,697,943	User Charges	62,444,494	62,444,494	63,017,617
1,051,824	689,295	379,977	Reimbursement for Services	566,620	745,020	1,107,549
89,136	151,488	227,752	Miscellaneous Revenue	191,500	191,500	129,148
77,724	16,772	30,585	Sale of Property	20,000	20,000	80,952
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
19,597	896	3,027	Investment Income	2,000	2,000	20,701
3,121,983	3,121,983	-	Financing Proceeds	1,620,000	3,121,983	3,121,983
61,664	61,664	61,664	Interfund Transfers	315,664	315,664	315,664
<b>48,388,434</b>	<b>47,435,481</b>	<b>41,839,065</b>	<b>Total Revenue</b>	<b>65,482,470</b>	<b>67,162,853</b>	<b>68,115,806</b>
<b>Expenditures</b>						
2,370,285	2,531,433	2,623,775	Personal Services	3,814,193	3,815,645	3,654,497
114,896	214,907	149,821	Commodities	316,755	317,985	217,974
29,897,417	31,166,737	29,327,714	Contractual Services	45,084,932	45,250,440	43,981,120
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
3,566,575	4,040,738	3,337,046	Other Operating Expenditures	6,167,052	6,167,952	5,693,789
1,314,464	1,314,472	1,283,648	Allocations	1,971,701	1,971,701	1,971,701
2,502,749	2,502,749	1,110,157	Capital	4,546,600	7,222,171	7,222,171
1,082,438	1,082,438	1,058,954	Debt Service Costs	1,233,082	1,269,288	1,269,288
498,429	498,429	501,318	Interfund Transfers	498,429	498,429	498,429
<b>41,559,445</b>	<b>43,564,095</b>	<b>39,598,486</b>	<b>Total Expenditures</b>	<b>63,844,936</b>	<b>66,725,803</b>	<b>64,721,161</b>
<b>Water Fund</b>						
<b>Revenue</b>						
4,059,317	4,261,733	3,623,463	User Charges	6,032,152	6,032,152	5,829,736
13,035	11,488	38,007	Reimbursement for Services	18,100	18,100	19,647
145,181	111,037	127,593	Miscellaneous Revenue	165,314	165,314	199,458
31,564	11,074	21,095	Sale of Property	20,380	20,380	40,870
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
25,162	21,688	28,147	Investment Income	31,500	31,500	34,974
1,046,651	1,046,651	1,769,924	Financing Proceeds	-	3,163,940	3,163,940
<b>5,453,778</b>	<b>5,596,539</b>	<b>5,742,435</b>	<b>Total Revenue</b>	<b>6,400,314</b>	<b>9,564,254</b>	<b>9,421,493</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - December 31, 2016**

<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>						
944,818	979,290	959,034	Personal Services	1,472,781	1,474,170	1,439,698
280,178	329,229	261,174	Commodities	486,199	481,610	432,559
616,753	700,923	538,217	Contractual Services	995,287	1,049,654	965,484
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
46,201	63,773	64,858	Other Operating Expenditures	88,056	88,881	71,309
597,344	597,336	575,984	Allocations	896,012	896,012	896,012
897,974	897,974	3,651,866	Capital	1,057,300	3,872,809	3,872,809
684,353	684,353	668,238	Debt Service Costs	1,204,716	1,219,382	1,219,382
159,415	159,415	157,549	Interfund Transfers	159,416	159,416	159,416
<b>4,319,904</b>	<b>4,505,161</b>	<b>6,936,126</b>	<b>Total Expenditures</b>	<b>6,452,635</b>	<b>9,334,802</b>	<b>9,149,537</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	25,000	25,000	25,000
6,011,349	6,305,328	5,464,476	User Charges	9,338,910	9,338,910	9,044,931
15,218	15,184	17,840	Reimbursement for Services	24,000	24,000	24,034
123,067	39,669	68,231	Miscellaneous Revenue	59,041	59,041	142,439
-	3,730	10,450	Sale of Property	5,050	5,050	1,320
306,671	306,671	339,034	Reserves	306,671	306,671	306,671
13,965	3,084	3,397	Investment Income	6,000	6,000	16,881
-	-	-	Financing Proceeds	1,589,000	1,589,000	1,589,000
<b>6,470,270</b>	<b>6,673,666</b>	<b>5,903,428</b>	<b>Total Revenue</b>	<b>11,353,672</b>	<b>11,353,672</b>	<b>11,150,276</b>
<b>Expenditures</b>						
1,339,320	1,385,038	1,479,805	Personal Services	2,055,930	2,057,332	2,011,614
107,760	149,364	145,623	Commodities	274,433	275,193	233,589
992,210	1,179,356	1,575,382	Contractual Services	2,028,931	2,064,136	1,876,990
206,671	206,671	189,034	Replacement Reserves	206,671	206,671	206,671
60,060	79,185	75,617	Other Operating Expenditures	92,112	92,172	73,047
888,112	888,112	860,704	Allocations	1,332,164	1,332,164	1,332,164
961,049	961,049	254,623	Capital	2,875,000	3,292,799	3,292,799
1,763,191	1,763,191	1,855,015	Debt Service Costs	2,379,086	2,376,031	2,376,031
303,692	303,692	304,435	Interfund Transfers	303,692	303,692	303,692
<b>6,622,065</b>	<b>6,915,658</b>	<b>6,740,238</b>	<b>Total Expenditures</b>	<b>11,548,019</b>	<b>12,000,190</b>	<b>11,706,597</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - December 31, 2016**

<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>						
340,694	329,990	320,327	User Charges	495,000	495,000	505,704
-	-	-	Reimbursement for Services	-	-	-
7,064	8,204	7,343	Miscellaneous Revenue	8,900	8,900	7,760
8,530	4,575	3,518	Sale of Property	6,500	6,500	10,455
702	342	280	Investment Income	575	575	935
232,345	232,345	79,816	Interfund Transfers	232,345	232,345	232,345
<b>589,335</b>	<b>575,456</b>	<b>411,284</b>	<b>Total Revenue</b>	<b>743,320</b>	<b>743,320</b>	<b>757,199</b>
<b>Expenditures</b>						
3,778	2,265	1,555	Commodities	6,000	6,000	7,513
683,236	709,577	459,118	Contractual Services	647,200	781,061	754,720
-	864	-	Other Operating Expenditures	1,296	1,296	432
61,880	61,880	57,192	Allocations	92,824	92,824	92,824
<b>748,894</b>	<b>774,586</b>	<b>517,865</b>	<b>Total Expenditures</b>	<b>747,320</b>	<b>881,181</b>	<b>855,489</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
1,618,424	1,660,834	1,600,133	Property Taxes	1,660,834	1,660,834	1,618,424
23,177	20,049	25,277	Sales & Use Taxes	29,313	29,313	32,441
49,801	47,643	48,815	Hotel Tax	70,375	70,375	72,533
924	573	444	Investment Income	693	693	1,044
-	-	-	Interfund Transfers	-	-	-
<b>1,692,326</b>	<b>1,729,099</b>	<b>1,674,669</b>	<b>Total Revenue</b>	<b>1,761,215</b>	<b>1,761,215</b>	<b>1,724,442</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	-	-	-
1,414,488	1,414,488	1,499,212	Interfund Transfers	1,512,353	1,550,875	1,550,875
<b>1,414,488</b>	<b>1,414,488</b>	<b>1,499,212</b>	<b>Total Expenditures</b>	<b>1,512,353</b>	<b>1,550,875</b>	<b>1,550,875</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
589,331	574,766	598,637	State Tax Allotments	844,600	844,600	859,165
3,432	1,563	1,748	Investment Income	3,000	3,000	4,869
-	-	-	Interfund Transfers	-	-	-
<b>592,763</b>	<b>576,329</b>	<b>600,385</b>	<b>Total Revenue</b>	<b>847,600</b>	<b>847,600</b>	<b>864,034</b>



**Monthly Council Treasurer's Report  
May 1, 2016 - December 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
1,184,796	1,184,796	840,269	Capital	1,950,407	1,950,407	1,950,407
<b>1,184,796</b>	<b>1,184,796</b>	<b>840,269</b>	<b>Total Expenditures</b>	<b>1,950,407</b>	<b>1,950,407</b>	<b>1,950,407</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
24,475	-	-	Property Taxes	-	-	24,475
9,681	331,250	25,000	Intergovernmental Revenue	331,250	331,250	9,681
1,200	-	-	Reimbursement for Services	95,172	95,172	96,372
396,182	40,000	-	Miscellaneous Revenue	-	40,000	396,182
232,098	-	229,721	Reserves	216,398	216,398	232,098
25,478	10,692	11,842	Investment Income	19,500	19,500	34,286
4,436,502	4,436,502	-	Financing Proceeds	4,790,000	5,279,102	5,279,102
661,213	661,213	2,216,407	Interfund Transfers	2,274,789	2,274,789	2,274,789
<b>5,786,829</b>	<b>5,479,657</b>	<b>2,482,970</b>	<b>Total Revenue</b>	<b>7,727,109</b>	<b>8,256,211</b>	<b>8,346,985</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
151,814	349,561	56,693	Contractual Services	108,000	386,217	188,470
208	51	-	Other Operating Expenditures	-	51	208
5,475,949	5,475,949	1,807,149	Capital	7,779,250	11,896,815	11,896,815
32,510	32,510	-	Debt Service Costs	-	32,512	32,512
597,938	597,938	2,452,679	Interfund Transfers	569,663	597,938	597,938
<b>6,258,419</b>	<b>6,456,009</b>	<b>4,316,521</b>	<b>Total Expenditures</b>	<b>8,456,913</b>	<b>12,913,533</b>	<b>12,715,943</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
237,387	-	234,951	Property Taxes	-	-	237,387
455,995	726,608	602,888	Sales & Use Taxes	1,060,875	1,060,875	790,262
596	108	113	Investment Income	150	150	638
16,903,573	16,903,573	-	Financing Proceeds	-	16,903,573	16,903,573
6,220,907	6,220,907	7,159,024	Interfund Transfers	6,498,426	6,677,455	6,677,455
<b>23,818,458</b>	<b>23,851,196</b>	<b>7,996,976</b>	<b>Total Revenue</b>	<b>7,559,451</b>	<b>24,642,053</b>	<b>24,609,315</b>
<b>Expenditures</b>						
121,378	48,749	7,188	Contractual Services	7,100	48,749	121,378
23,473,129	23,473,129	7,471,889	Debt Service Costs	7,719,404	23,473,129	23,473,129
<b>23,594,507</b>	<b>23,521,878</b>	<b>7,479,077</b>	<b>Total Expenditures</b>	<b>7,726,504</b>	<b>23,521,878</b>	<b>23,594,507</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - December 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
438,872	639,878	397,376	Charges to Other Funds	1,165,188	1,165,188	964,182
1,452,271	1,583,303	1,238,699	Sale of Inventory	3,000,000	3,000,000	2,868,968
6,700	-	-	Sale of Property	-	-	6,700
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
(60)	-	(69)	Investment Income	-	-	(60)
<b>1,922,396</b>	<b>2,247,794</b>	<b>1,656,210</b>	<b>Total Revenue</b>	<b>4,189,801</b>	<b>4,189,801</b>	<b>3,864,403</b>
<b>Expenditures</b>						
300,177	327,621	299,095	Personal Services	494,122	494,815	467,371
1,470,961	1,615,845	1,263,463	Commodities	3,042,421	3,053,750	2,908,866
29,947	36,098	33,114	Contractual Services	56,324	58,398	52,247
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
1,452	1,716	1,306	Other Operating Expenditures	2,331	2,531	2,267
200,080	200,080	196,288	Allocations	300,120	300,120	300,120
998	998	36,561	Capital	85,500	86,560	86,560
<b>2,018,228</b>	<b>2,196,971</b>	<b>1,840,031</b>	<b>Total Expenditures</b>	<b>3,995,431</b>	<b>4,010,787</b>	<b>3,832,044</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
857,788	1,131,904	927,201	Charges to Other Funds	1,654,433	1,654,433	1,380,317
141,160	-	30,241	Sale of Property	-	-	141,160
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
4,860	1,687	2,196	Investment Income	3,000	3,000	6,173
<b>2,268,380</b>	<b>2,398,163</b>	<b>2,027,894</b>	<b>Total Revenue</b>	<b>2,922,005</b>	<b>2,922,005</b>	<b>2,792,222</b>
<b>Expenditures</b>						
405,230	435,518	379,159	Personal Services	649,797	650,547	620,259
243,193	274,864	281,019	Commodities	392,096	392,302	360,631
92,942	149,111	183,213	Contractual Services	204,275	205,038	148,869
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
23,890	28,888	21,711	Other Operating Expenditures	42,024	42,801	37,803
185,984	185,984	182,736	Allocations	278,975	278,975	278,975
1,471,007	1,471,007	1,325,517	Capital	539,700	1,241,847	1,241,847
-	-	-	Interfund Transfers	-	-	-
<b>2,430,992</b>	<b>2,554,118</b>	<b>2,383,999</b>	<b>Total Expenditures</b>	<b>2,115,613</b>	<b>2,820,256</b>	<b>2,697,130</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - December 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
2,840,335	2,907,189	2,869,000	Insurance Premiums	4,309,949	4,309,949	4,243,095
7,035	2,451	2,991	Investment Income	5,200	5,200	9,784
<b>2,847,370</b>	<b>2,909,640</b>	<b>2,871,991</b>	<b>Total Revenue</b>	<b>4,315,149</b>	<b>4,315,149</b>	<b>4,252,879</b>
<b>Expenditures</b>						
13,223	12,603	9,025	Personal Services	35,365	37,365	37,985
62	5,084	(29)	Commodities	12,300	10,300	5,278
520,212	547,245	513,942	Contractual Services	767,200	770,533	743,500
1,868,476	2,366,958	1,840,370	Other Operating Expenditures	4,008,500	4,008,500	3,510,018
73,152	73,152	71,024	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
<b>2,475,125</b>	<b>3,005,042</b>	<b>2,434,332</b>	<b>Total Expenditures</b>	<b>4,933,093</b>	<b>4,936,426</b>	<b>4,406,509</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
21,117	-	28,439	Miscellaneous Revenue	-	-	21,117
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
13,255	5,818	8,671	Investment Income	11,800	11,800	19,237
60,000	60,000	120,000	Interfund Transfers	60,000	60,000	60,000
<b>1,094,372</b>	<b>1,065,818</b>	<b>1,157,110</b>	<b>Total Revenue</b>	<b>1,071,800</b>	<b>1,071,800</b>	<b>1,100,354</b>
<b>Expenditures</b>						
293,778	406,716	419,132	Contractual Services	518,375	525,278	412,340
128,841	400,587	184,570	Other Operating Expenditures	456,000	463,724	191,978
7,264	7,264	7,056	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
<b>429,883</b>	<b>814,567</b>	<b>610,758</b>	<b>Total Expenditures</b>	<b>985,271</b>	<b>999,898</b>	<b>615,214</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - December 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
155,462	304,104	217,281	User Charges	371,128	420,868	272,226
12,037	27,737	42,309	Reserves	32,737	27,737	12,037
416	208	199	Investment Income	400	400	608
-	-	-	Interfund Transfers	-	-	-
<b>167,915</b>	<b>332,049</b>	<b>259,789</b>	<b>Total Revenue</b>	<b>404,265</b>	<b>449,005</b>	<b>284,871</b>
<b>Expenditures</b>						
93,421	118,059	93,945	Personal Services	177,551	177,551	152,913
2,277	3,982	2,537	Commodities	8,324	8,324	6,619
34,395	70,058	53,684	Contractual Services	83,689	83,189	47,526
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
8,405	8,024	7,409	Other Operating Expenditures	8,756	9,256	9,637
8,232	8,232	7,984	Allocations	12,348	12,348	12,348
48,324	48,324	18,740	Capital	167,400	217,208	217,208
61,664	61,664	644,551	Interfund Transfers	61,664	61,664	61,664
<b>257,755</b>	<b>319,380</b>	<b>829,887</b>	<b>Total Expenditures</b>	<b>520,769</b>	<b>570,577</b>	<b>508,952</b>

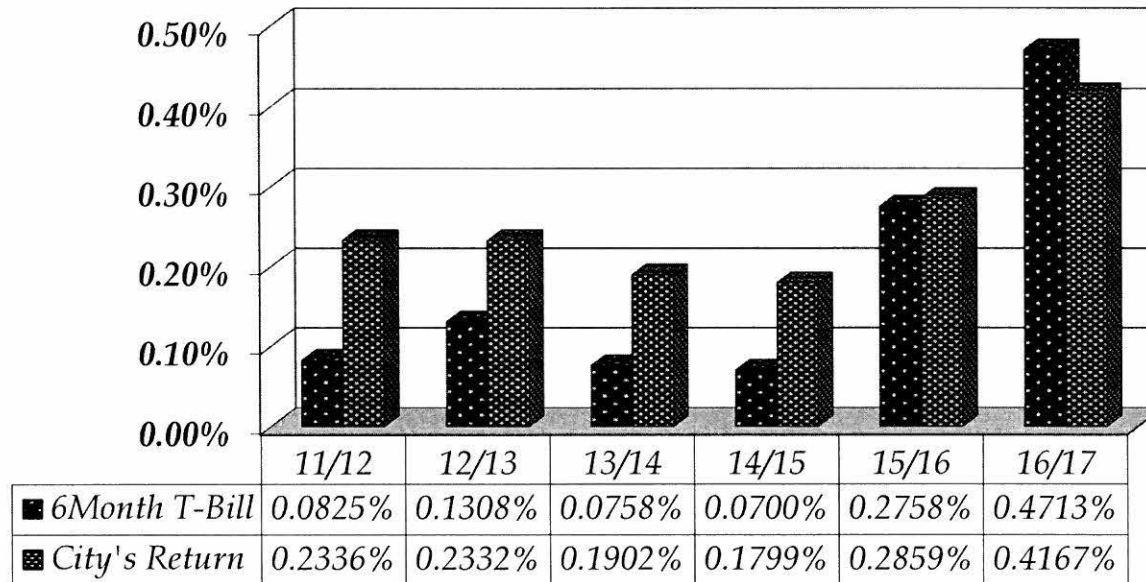
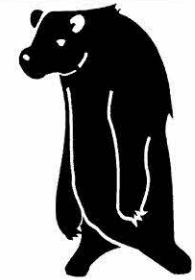
**Monthly Council Treasurer's Report  
May 1, 2016 - December 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,362,751	14,218,583	14,219,941	Property Tax	14,218,583	14,218,583	14,438,035
11,803,912	12,221,743	11,597,064	Sales & Use Tax	18,363,111	18,363,111	17,945,280
44,781	63,488	56,361	Admissions Tax	77,186	77,186	58,479
2,428,030	2,380,280	2,288,177	Franchise Fees	3,703,904	3,703,904	3,751,654
1,498,856	1,463,318	1,586,160	Hotel Tax	1,918,936	1,918,936	1,954,474
625,756	655,811	658,043	Telecommunication Tax	998,800	998,800	968,745
773,143	744,717	735,248	Alcohol Tax	1,092,248	1,092,248	1,120,674
464,505	448,175	489,116	Licenses & Permits	533,318	537,890	554,220
226,260	275,919	241,505	Fines & Court Fees	417,056	417,056	367,397
2,594,154	2,857,202	2,905,697	State Tax Allotments	4,321,214	4,321,214	4,058,166
217,929	537,998	224,066	Intergovernmental Revenue	627,422	627,422	307,353
54,211,136	54,272,346	50,323,490	User Charges	78,681,684	78,731,424	78,670,214
1,414,587	1,089,052	649,717	Reimbursement for Services	1,174,240	1,414,960	1,740,495
864,213	425,216	527,086	Miscellaneous Revenue	536,045	576,045	1,015,042
1,296,660	1,771,782	1,324,577	Charges to Other Funds	2,819,621	2,819,621	2,344,499
1,722,846	1,625,459	1,338,105	Sale Of Property	3,060,430	3,060,430	3,157,817
2,260,051	2,043,653	2,239,783	Reserves	2,265,051	2,260,051	2,260,051
3,840,335	3,907,189	3,869,000	Insurance Premiums	5,309,949	5,309,949	5,243,095
237,256	157,051	151,138	Investment Income	219,472	219,472	299,538
25,508,709	25,508,709	1,769,924	Financing Proceeds	7,999,000	30,057,598	30,057,598
7,426,129	7,426,129	9,821,911	Interfund Transfers	9,571,224	9,750,253	9,750,253
<b>133,821,999</b>	<b>134,093,820</b>	<b>107,016,109</b>	<b>Total Revenue</b>	<b>157,908,494</b>	<b>180,476,153</b>	<b>180,063,079</b>
<b>Expenditures</b>						
25,105,235	25,862,427	25,197,399	Personal Services	37,198,789	37,150,774	36,393,580
2,966,593	3,489,336	2,758,817	Commodities	6,291,431	6,291,838	5,769,094
39,472,036	42,415,612	39,097,656	Contractual Services	60,445,617	61,615,524	58,671,956
1,940,674	1,940,674	1,685,134	Replacement Reserves	1,940,674	1,940,674	1,940,674
5,817,675	7,144,476	5,659,777	Other Operating Expenditures	11,070,708	11,081,807	9,755,006
-	-	-	Allocations	-	-	-
12,605,633	12,605,633	9,115,916	Capital	19,127,957	29,934,204	29,934,204
27,038,678	27,038,678	11,057,153	Debt Service Costs	12,540,874	28,374,928	28,374,928
7,426,129	7,426,129	9,821,912	Interfund Transfers	9,571,224	9,750,253	9,750,253
<b>122,372,653</b>	<b>127,922,965</b>	<b>104,393,764</b>	<b>Total Expenditures</b>	<b>158,187,274</b>	<b>186,140,002</b>	<b>180,589,695</b>

**Investment Summary**  
**December 31, 2016**

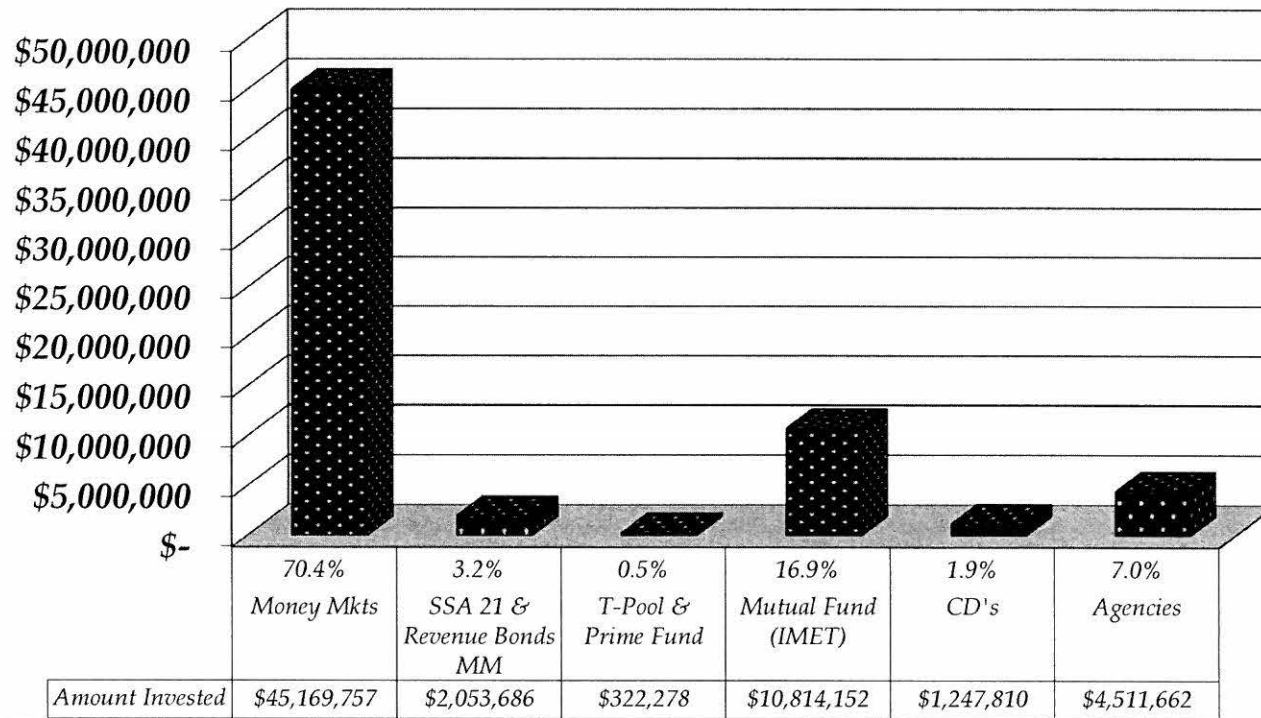


## City of St. Charles Investment Portfolio Earnings Comparison



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.

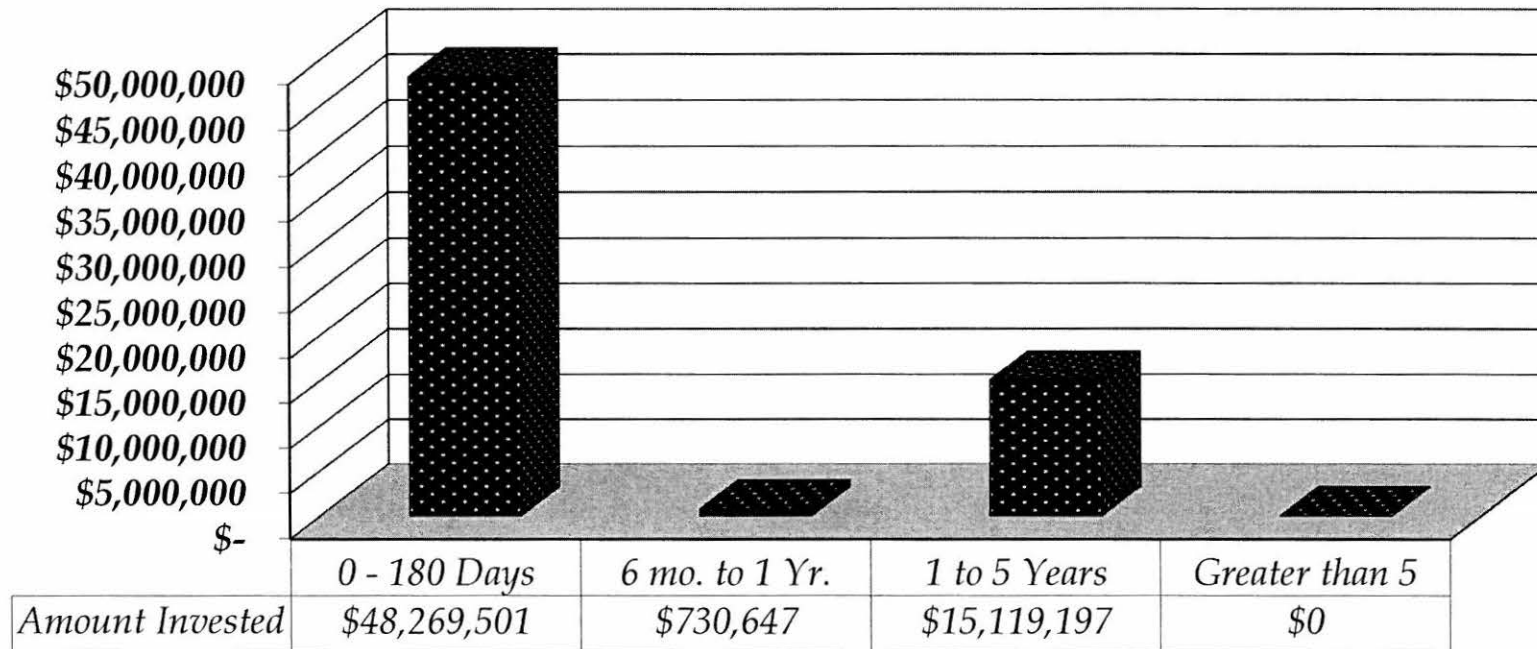
## City of St. Charles Investment Portfolio by Type - December 31, 2016



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 - December 31, 2016



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

**Treasurer's Report**  
**November 30, 2016**

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

### **For The Period Ending November 30, 2016**

#### **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 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.

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$183,188 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$58,866 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$283,037 lower than the 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 \$31,516 higher than the proposed budget.

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

**User Charges, All Funds** - Revenue from user charges for the year are \$495,501 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.

## 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

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

**Last Year** - The amount of money 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 November 30, 2016**

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**November 30, 2016**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total	General	Special	Capital	Debt	Enterprise	Internal		General Fixed
	<u>Memorandum Only</u>	<u>Corporate</u>	<u>Revenue</u>	<u>Projects</u>	<u>Service</u>		<u>Service</u>	<u>Trust</u>	<u>Assets &amp; Debt</u>
<u>Assets</u>									
Cash & Investments	\$ 121,272,480	\$ 20,050,843	\$ 2,547,518	\$ 2,989,995	\$ 120,711	\$ 16,420,136	\$ 14,009,699	\$ 65,133,578	\$ -
Restricted Cash	10,266,696	-	-	3,216,939	2,785,274	4,236,435	28,048	-	-
Receivables									
Property Taxes	14,377,469	12,464,432	1,618,525	-	259,512	35,000	-	-	-
Customers - Net	8,664,111	334,431	9,423	52,372	-	8,267,885	-	-	-
Interest	176,129	54,463	-	-	-	-	16	121,650	-
Prepaid Expenses	96,529	32,442	-	-	-	12,806	9,866	41,415	-
Due from Other Governments	4,926,763	4,851,720	75,043	-	-	-	-	-	-
Due from Other Funds	1,084,804	544,804	-	-	540,000	-	-	-	-
Due from Other Companies	810	-	-	-	-	-	810	-	-
Inventory	3,770,736	-	-	-	-	-	3,770,736	-	-
Deferred Charges	16,866,930	-	-	-	-	1,964,130	-	-	14,902,800
Advances to Other Funds	6,931,901	6,006,949	-	-	-	924,952	-	-	-
Other Assets	799,752	799,752	-	-	-	-	-	-	-
Capital Assets									
Land	62,199,861	-	-	-	-	2,162,294	-	-	60,037,567
Intangibles	4,126,527	-	-	-	-	647,753	-	-	3,478,774
Buildings	111,433,958	-	-	-	-	61,573,795	-	-	49,860,163
Improvements	333,414,928	-	-	-	-	177,490,102	1,233,272	-	154,691,554
Equipment	12,043,708	-	-	-	-	6,668,718	392,018	-	4,982,972
Vehicles	13,214,346	-	-	-	-	4,128,519	9,085,827	-	-
Construction in Progress	8,705,721	-	-	-	-	7,988,379	-	-	717,342
Accumulated Depreciation	(225,349,881)	-	-	-	-	(118,859,263)	(6,047,077)	-	(100,443,541)
Total Assets	\$ 509,024,278	\$ 45,139,836	\$ 4,250,509	\$ 6,259,306	\$ 3,705,497	\$ 173,661,641	\$ 22,483,215	\$ 65,296,643	\$ 188,227,631

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**November 30, 2016**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Liabilities &amp; Equity</b>									
Liabilities-									
Accounts Payable	\$ 4,677,649	\$ 797,805	\$ -	\$ 71,619	\$ -	\$ 3,638,474	\$ 169,226	\$ 525	\$ -
Contracts Payable	1,576,721	-	358,010	214,222	-	1,004,489	-	-	-
Claims Payable	1,165,203	-	-	-	-	251,919	913,284	-	-
Accrued Salaries	550,532	414,573	-	-	-	113,953	22,006	-	-
Accrued Interest	1,564,320	-	-	-	-	383,939	-	-	1,180,381
Escrows & Deposits	1,677,451	1,154,636	-	-	-	522,815	-	-	-
Due to Other Funds	1,084,804	540,000	-	-	544,403	401	-	-	-
Deferred Revenue	18,052,641	12,505,947	1,618,525	-	259,512	35,000	-	-	3,633,657
Due to Other Governments	353,426	10,760	-	-	-	342,666	-	-	-
Advances from Other Funds	6,931,901	-	3,594,436	967,513	-	1,445,000	924,952	-	-
Accrued Compensated Absences	3,800,771	-	-	-	-	478,952	92,710	-	3,229,109
Net OPEB Obligation	6,021,299	-	-	-	-	888,472	216,214	-	4,916,613
Net Pension Liability	56,994,716	-	-	-	-	4,353,017	-	-	52,641,699
General Obligation Bonds	88,323,649	-	-	-	-	15,274,664	-	-	73,048,985
Revenue Bonds	7,195,000	-	-	-	-	-	-	-	7,195,000
Installment Contracts	70,694	-	-	-	-	-	-	-	70,694
IEPA Loans	28,491,938	-	-	-	-	28,491,938	-	-	-
Total Liabilities	228,532,715	15,423,721	5,570,971	1,253,354	803,915	57,225,699	2,338,392	525	145,916,138
Equity-									
Fund Balance	78,614,680	29,716,115	(1,320,462)	5,005,952	2,901,582	-	-	-	42,311,493
Retained Earnings	201,876,883	-	-	-	-	116,435,942	20,144,823	65,296,118	-
Total Equity	280,491,563	29,716,115	(1,320,462)	5,005,952	2,901,582	116,435,942	20,144,823	65,296,118	42,311,493
Total Liabilities & Equity	\$ 509,024,278	\$ 45,139,836	\$ 4,250,509	\$ 6,259,306	\$ 3,705,497	\$ 173,661,641	\$ 22,483,215	\$ 65,296,643	\$ 188,227,631



**Summary of Revenue and Expenditures  
for the Period Ending November 30, 2016**

**Monthly Council Treasurer's Report**  
**May 1, 2016 - November 30, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
12,446,715	12,446,715	12,352,010	Property Taxes	12,522,749	12,522,749	12,522,749
9,634,960	9,818,148	9,385,531	Sales & Use Taxes	17,272,923	17,272,923	17,089,735
41,482	60,499	53,689	Admission Taxes	77,186	77,186	58,169
2,203,584	2,144,718	2,065,239	Franchise Fees	3,703,904	3,703,904	3,762,770
1,310,321	1,278,805	1,388,711	Hotel Tax	1,848,561	1,848,561	1,880,077
549,276	576,939	578,903	Telecommunication Tax	998,800	998,800	971,137
673,871	639,377	631,247	Alcohol Tax	1,092,248	1,092,248	1,126,742
435,560	417,520	424,948	Licenses & Permits	533,318	537,890	555,930
204,289	238,354	208,380	Fines & Court Fees	417,056	417,056	382,991
1,827,761	2,110,798	2,133,570	State Tax Allotments	3,476,614	3,476,614	3,193,577
196,257	198,296	191,773	Intergovernmental Revenue	271,172	271,172	269,133
301,191	325,333	177,119	Reimbursement for Services	470,348	532,668	508,526
68,186	62,262	53,082	Miscellaneous Revenue	111,290	111,290	117,214
4,633	4,487	1,509	Sale of Property	8,500	8,500	8,646
62,743	55,977	33,333	Investment Income	135,654	135,654	142,420
-	-	-	Interfund Transfers	190,000	190,000	190,000
<b>29,960,829</b>	<b>30,378,228</b>	<b>29,679,044</b>	<b>Total Revenue</b>	<b>43,130,323</b>	<b>43,197,215</b>	<b>42,779,816</b>
<b>Expenditures</b>						
17,689,983	18,207,595	17,632,084	Personal Services	28,499,050	28,443,011	27,925,577
626,473	762,696	588,469	Commodities	1,752,903	1,748,043	1,576,816
5,394,769	6,282,089	5,218,359	Contractual Services	9,944,304	10,388,781	9,432,466
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
106,141	141,338	118,773	Other Operating Expenditures	204,581	204,643	169,446
(2,919,448)	(2,919,448)	(2,837,289)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
54,276	54,276	71,034	Capital	126,800	151,707	151,707
2,675	2,675	2,675	Debt Service Costs	4,586	4,586	4,586
3,839,371	3,839,371	3,539,541	Interfund Transfers	6,466,007	6,578,239	6,578,239
<b>26,198,787</b>	<b>27,775,139</b>	<b>25,542,602</b>	<b>Total Expenditures</b>	<b>43,398,010</b>	<b>43,918,789</b>	<b>42,238,616</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - November 30, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
35,000	35,000	32,064	Property Taxes	35,000	35,000	35,000
38,399,365	38,365,728	35,709,139	User Charges	62,444,494	62,444,494	62,478,131
1,066,926	660,074	260,189	Reimbursement for Services	566,620	745,020	1,151,872
84,125	127,123	195,908	Miscellaneous Revenue	191,500	191,500	148,502
58,414	16,772	30,585	Sale of Property	20,000	20,000	61,642
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
16,831	823	2,780	Investment Income	2,000	2,000	18,008
3,121,983	3,121,983	-	Financing Proceeds	1,620,000	3,121,983	3,121,983
61,664	61,664	61,664	Interfund Transfers	315,664	315,664	315,664
<b>43,131,500</b>	<b>42,676,359</b>	<b>36,698,382</b>	<b>Total Revenue</b>	<b>65,482,470</b>	<b>67,162,853</b>	<b>67,617,994</b>
<b>Expenditures</b>						
2,105,466	2,239,387	2,358,733	Personal Services	3,814,193	3,815,645	3,681,724
104,659	169,789	137,269	Commodities	316,755	317,985	232,856
26,209,737	27,551,344	26,044,735	Contractual Services	45,084,932	45,240,440	43,898,835
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
3,189,231	3,557,787	2,945,038	Other Operating Expenditures	6,167,052	6,167,952	5,799,396
1,150,156	1,150,156	1,123,192	Allocations	1,971,701	1,971,701	1,971,701
2,341,502	2,341,502	963,999	Capital	4,546,600	7,232,171	7,232,171
928,602	928,602	881,911	Debt Service Costs	1,233,082	1,269,288	1,269,288
386,729	386,729	390,141	Interfund Transfers	498,429	498,429	498,429
<b>36,628,274</b>	<b>38,537,488</b>	<b>35,051,071</b>	<b>Total Expenditures</b>	<b>63,844,936</b>	<b>66,725,803</b>	<b>64,796,592</b>
<b>Water Fund</b>						
<b>Revenue</b>						
3,654,185	3,813,343	3,241,778	User Charges	6,032,152	6,032,152	5,872,994
11,673	9,672	34,240	Reimbursement for Services	18,100	18,100	20,101
130,378	109,064	116,533	Miscellaneous Revenue	165,314	165,314	186,628
27,349	8,801	17,120	Sale of Property	20,380	20,380	38,928
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
15,968	19,362	25,107	Investment Income	31,500	31,500	28,106
1,046,651	1,046,651	1,513,111	Financing Proceeds	-	3,163,940	3,163,940
<b>5,019,072</b>	<b>5,139,761</b>	<b>5,082,095</b>	<b>Total Revenue</b>	<b>6,400,314</b>	<b>9,564,254</b>	<b>9,443,565</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - November 30, 2016**

<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>						
830,024	868,329	859,972	Personal Services	1,472,781	1,474,170	1,435,865
255,611	277,964	231,707	Commodities	486,199	481,610	462,256
550,999	602,214	477,854	Contractual Services	995,287	1,049,654	998,441
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
43,422	56,644	59,669	Other Operating Expenditures	88,056	88,881	75,659
522,676	522,676	503,986	Allocations	896,012	896,012	896,012
843,141	843,141	2,078,957	Capital	1,057,300	3,872,809	3,872,809
679,037	679,037	662,468	Debt Service Costs	1,204,716	1,219,382	1,219,382
136,115	136,115	137,278	Interfund Transfers	159,416	159,416	159,416
<b>3,953,893</b>	<b>4,078,988</b>	<b>5,071,097</b>	<b>Total Expenditures</b>	<b>6,452,635</b>	<b>9,334,802</b>	<b>9,212,708</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	25,000	25,000	25,000
5,314,371	5,544,929	4,805,107	User Charges	9,338,910	9,338,910	9,108,352
13,623	11,429	13,428	Reimbursement for Services	24,000	24,000	26,194
104,300	32,487	52,323	Miscellaneous Revenue	59,041	59,041	130,854
-	3,730	10,450	Sale of Property	5,050	5,050	1,320
306,671	306,671	339,034	Reserves	306,671	306,671	306,671
7,403	2,652	2,921	Investment Income	6,000	6,000	10,751
-	-	-	Financing Proceeds	1,589,000	1,589,000	1,589,000
<b>5,746,368</b>	<b>5,901,898</b>	<b>5,223,263</b>	<b>Total Revenue</b>	<b>11,353,672</b>	<b>11,353,672</b>	<b>11,198,142</b>
<b>Expenditures</b>						
1,193,181	1,227,049	1,327,287	Personal Services	2,055,930	2,056,530	2,022,662
91,352	127,053	135,842	Commodities	274,433	275,193	239,492
812,549	966,891	1,424,331	Contractual Services	2,028,931	2,038,600	1,859,919
206,671	206,671	189,034	Replacement Reserves	206,671	206,671	206,671
58,918	75,930	74,990	Other Operating Expenditures	92,112	92,172	75,160
777,098	777,098	753,116	Allocations	1,332,164	1,332,164	1,332,164
731,773	731,773	234,630	Capital	2,875,000	3,292,799	3,292,799
1,468,156	1,468,156	1,558,910	Debt Service Costs	2,379,086	2,376,031	2,376,031
248,692	248,692	250,883	Interfund Transfers	303,692	303,692	303,692
<b>5,588,390</b>	<b>5,829,313</b>	<b>5,949,023</b>	<b>Total Expenditures</b>	<b>11,548,019</b>	<b>11,973,852</b>	<b>11,708,590</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - November 30, 2016**

<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>						
297,793	288,573	280,120	User Charges	495,000	495,000	504,220
-	-	-	Reimbursement for Services	-	-	-
464	1,434	740	Miscellaneous Revenue	8,900	8,900	7,930
8,272	4,355	3,349	Sale of Property	6,500	6,500	10,417
702	342	280	Investment Income	575	575	935
232,345	232,345	79,816	Interfund Transfers	232,345	232,345	232,345
<b>539,576</b>	<b>527,049</b>	<b>364,305</b>	<b>Total Revenue</b>	<b>743,320</b>	<b>743,320</b>	<b>755,847</b>
<b>Expenditures</b>						
3,778	2,265	1,555	Commodities	6,000	6,000	7,513
559,138	529,287	300,370	Contractual Services	647,200	781,061	810,912
-	756	-	Other Operating Expenditures	1,296	1,296	540
54,145	54,145	50,043	Allocations	92,824	92,824	92,824
<b>617,061</b>	<b>586,453</b>	<b>351,968</b>	<b>Total Expenditures</b>	<b>747,320</b>	<b>881,181</b>	<b>911,789</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
1,618,424	1,660,834	1,600,133	Property Taxes	1,660,834	1,660,834	1,618,424
21,137	17,437	21,984	Sales & Use Taxes	29,313	29,313	33,013
43,122	40,081	41,067	Hotel Tax	70,375	70,375	73,416
924	573	444	Investment Income	693	693	1,044
-	-	-	Interfund Transfers	-	-	-
<b>1,683,607</b>	<b>1,718,925</b>	<b>1,663,628</b>	<b>Total Revenue</b>	<b>1,761,215</b>	<b>1,761,215</b>	<b>1,725,897</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	-	-	-
1,414,488	1,414,488	1,499,212	Interfund Transfers	1,512,353	1,550,875	1,550,875
<b>1,414,488</b>	<b>1,414,488</b>	<b>1,499,212</b>	<b>Total Expenditures</b>	<b>1,512,353</b>	<b>1,550,875</b>	<b>1,550,875</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
514,741	492,683	230,028	State Tax Allotments	844,600	844,600	866,658
3,029	1,314	1,470	Investment Income	3,000	3,000	4,715
-	-	-	Interfund Transfers	-	-	-
<b>517,770</b>	<b>493,997</b>	<b>231,498</b>	<b>Total Revenue</b>	<b>847,600</b>	<b>847,600</b>	<b>871,373</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - November 30, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
1,184,796	1,184,796	601,458	Capital	1,950,407	1,950,407	1,950,407
<b>1,184,796</b>	<b>1,184,796</b>	<b>601,458</b>	<b>Total Expenditures</b>	<b>1,950,407</b>	<b>1,950,407</b>	<b>1,950,407</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
24,475	-	-	Property Taxes	-	-	24,475
9,681	-	-	Intergovernmental Revenue	331,250	331,250	340,931
1,200	-	-	Reimbursement for Services	95,172	95,172	96,372
396,182	40,000	-	Miscellaneous Revenue	-	40,000	396,182
232,098	-	229,721	Reserves	216,398	216,398	448,496
23,254	8,964	9,955	Investment Income	19,500	19,500	33,790
4,436,502	4,436,502	-	Financing Proceeds	4,790,000	5,279,102	5,279,102
661,213	661,213	2,216,407	Interfund Transfers	2,274,789	2,274,789	2,274,789
<b>5,784,605</b>	<b>5,146,679</b>	<b>2,456,083</b>	<b>Total Revenue</b>	<b>7,727,109</b>	<b>8,256,211</b>	<b>8,894,137</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
148,124	341,128	55,941	Contractual Services	108,000	386,217	193,213
208	51	-	Other Operating Expenditures	-	51	208
4,803,880	4,803,880	1,632,605	Capital	7,779,250	11,896,815	11,896,815
32,510	32,510	-	Debt Service Costs	-	32,512	32,512
597,938	597,938	2,452,679	Interfund Transfers	569,663	597,938	597,938
<b>5,582,660</b>	<b>5,775,507</b>	<b>4,141,225</b>	<b>Total Expenditures</b>	<b>8,456,913</b>	<b>12,913,533</b>	<b>12,720,686</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
237,387	-	234,951	Property Taxes	-	-	237,387
683,772	688,219	686,074	Sales & Use Taxes	1,060,875	1,060,875	1,056,428
482	92	98	Investment Income	150	150	540
16,903,573	16,903,573	-	Financing Proceeds	-	16,903,573	16,903,573
5,669,775	5,669,775	6,436,397	Interfund Transfers	6,498,426	6,677,455	6,677,455
<b>23,494,989</b>	<b>23,261,659</b>	<b>7,357,520</b>	<b>Total Revenue</b>	<b>7,559,451</b>	<b>24,642,053</b>	<b>24,875,383</b>
<b>Expenditures</b>						
115,878	115,878	1,688	Contractual Services	7,100	115,878	115,878
22,921,997	22,921,997	6,749,262	Debt Service Costs	7,719,404	24,831,895	24,831,895
<b>23,037,875</b>	<b>23,037,875</b>	<b>6,750,950</b>	<b>Total Expenditures</b>	<b>7,726,504</b>	<b>24,947,773</b>	<b>24,947,773</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - November 30, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
400,367	546,122	340,368	Charges to Other Funds	1,165,188	1,165,188	1,019,433
1,346,323	1,343,909	1,051,409	Sale of Inventory	3,000,000	3,000,000	3,002,414
6,700	-	-	Sale of Property	-	-	6,700
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
(60)	-	(69)	Investment Income	-	-	(60)
<b>1,777,943</b>	<b>1,914,644</b>	<b>1,411,912</b>	<b>Total Revenue</b>	<b>4,189,801</b>	<b>4,189,801</b>	<b>4,053,100</b>
<b>Expenditures</b>						
265,495	290,116	266,415	Personal Services	494,122	494,815	470,194
1,369,899	1,375,676	1,074,855	Commodities	3,042,421	3,053,750	3,047,973
27,090	31,035	27,843	Contractual Services	56,324	58,398	54,453
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
1,339	956	950	Other Operating Expenditures	2,331	2,531	2,914
175,070	175,070	171,752	Allocations	300,120	300,120	300,120
998	998	36,561	Capital	85,500	86,560	86,560
<b>1,854,504</b>	<b>1,888,464</b>	<b>1,588,580</b>	<b>Total Expenditures</b>	<b>3,995,431</b>	<b>4,010,787</b>	<b>3,976,827</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
742,132	991,841	812,468	Charges to Other Funds	1,654,433	1,654,433	1,404,724
141,160	-	9,386	Sale of Property	-	-	141,160
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
4,860	1,687	2,196	Investment Income	3,000	3,000	6,173
<b>2,152,724</b>	<b>2,258,100</b>	<b>1,892,306</b>	<b>Total Revenue</b>	<b>2,922,005</b>	<b>2,922,005</b>	<b>2,816,629</b>
<b>Expenditures</b>						
355,233	386,034	338,266	Personal Services	649,797	650,547	619,746
203,098	230,431	236,456	Commodities	392,096	392,302	364,969
85,689	138,704	171,267	Contractual Services	204,275	205,038	152,023
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
20,124	25,034	19,070	Other Operating Expenditures	42,024	42,801	37,891
162,736	162,736	159,894	Allocations	278,975	278,975	278,975
948,805	948,805	1,254,431	Capital	539,700	1,241,847	1,241,847
-	-	-	Interfund Transfers	-	-	-
<b>1,784,431</b>	<b>1,900,490</b>	<b>2,190,028</b>	<b>Total Expenditures</b>	<b>2,115,613</b>	<b>2,820,256</b>	<b>2,704,197</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - November 30, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
2,475,223	2,544,146	2,510,706	Insurance Premiums	4,309,949	4,309,949	4,241,026
5,991	1,965	2,398	Investment Income	5,200	5,200	9,226
<b>2,481,214</b>	<b>2,546,111</b>	<b>2,513,104</b>	<b>Total Revenue</b>	<b>4,315,149</b>	<b>4,315,149</b>	<b>4,250,252</b>
<b>Expenditures</b>						
4,828	12,368	8,893	Personal Services	35,365	37,365	29,825
(22)	4,150	(79)	Commodities	12,300	10,300	6,128
456,274	480,592	450,577	Contractual Services	767,200	770,533	746,215
1,600,975	2,026,613	1,560,139	Other Operating Expenditures	4,008,500	4,008,500	3,582,862
64,008	64,008	62,146	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
<b>2,126,063</b>	<b>2,587,731</b>	<b>2,081,676</b>	<b>Total Expenditures</b>	<b>4,933,093</b>	<b>4,936,426</b>	<b>4,474,758</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
21,117	-	25,439	Miscellaneous Revenue	-	-	21,117
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
11,963	4,744	7,823	Investment Income	11,800	11,800	19,019
60,000	60,000	120,000	Interfund Transfers	60,000	60,000	60,000
<b>1,093,080</b>	<b>1,064,744</b>	<b>1,153,262</b>	<b>Total Revenue</b>	<b>1,071,800</b>	<b>1,071,800</b>	<b>1,100,136</b>
<b>Expenditures</b>						
287,702	331,958	341,120	Contractual Services	518,375	525,278	481,022
120,080	340,835	175,143	Other Operating Expenditures	456,000	463,724	242,969
6,356	6,356	6,174	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
<b>414,138</b>	<b>679,149</b>	<b>522,437</b>	<b>Total Expenditures</b>	<b>985,271</b>	<b>999,898</b>	<b>734,887</b>



**Monthly Council Treasurer's Report**  
**May 1, 2016 - November 30, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
155,462	304,104	217,281	User Charges	371,128	420,868	272,226
12,037	27,737	42,309	Reserves	32,737	27,737	12,037
416	208	199	Investment Income	400	400	608
-	-	-	Interfund Transfers	-	-	-
<b>167,915</b>	<b>332,049</b>	<b>259,789</b>	<b>Total Revenue</b>	<b>404,265</b>	<b>449,005</b>	<b>284,871</b>
<b>Expenditures</b>						
83,287	104,986	87,570	Personal Services	177,551	177,551	155,852
1,892	3,817	2,439	Commodities	8,324	8,324	6,399
33,176	59,814	49,535	Contractual Services	83,689	83,189	56,551
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
8,055	7,742	7,122	Other Operating Expenditures	8,756	9,256	9,569
7,203	7,203	6,986	Allocations	12,348	12,348	12,348
48,324	48,324	26,484	Capital	167,400	217,208	217,208
61,664	61,664	644,551	Interfund Transfers	61,664	61,664	61,664
<b>244,638</b>	<b>294,587</b>	<b>825,724</b>	<b>Total Expenditures</b>	<b>520,769</b>	<b>570,577</b>	<b>520,628</b>

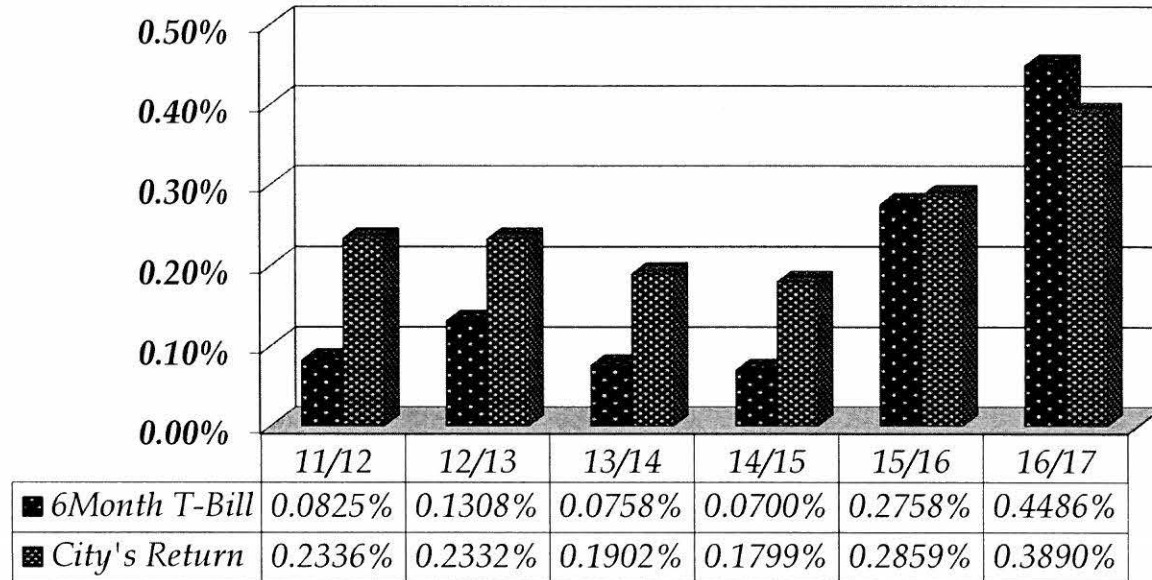
**Monthly Council Treasurer's Report**  
**May 1, 2016 - November 30, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,362,001	14,142,549	14,219,158	Property Tax	14,218,583	14,218,583	14,438,035
10,339,869	10,523,804	10,093,589	Sales & Use Tax	18,363,111	18,363,111	18,179,176
41,482	60,499	53,689	Admissions Tax	77,186	77,186	58,169
2,203,584	2,144,718	2,065,239	Franchise Fees	3,703,904	3,703,904	3,762,770
1,353,443	1,318,886	1,429,778	Hotel Tax	1,918,936	1,918,936	1,953,493
549,276	576,939	578,903	Telecommunication Tax	998,800	998,800	971,137
673,871	639,377	631,247	Alcohol Tax	1,092,248	1,092,248	1,126,742
435,560	417,520	424,948	Licenses & Permits	533,318	537,890	555,930
204,289	238,354	208,380	Fines & Court Fees	417,056	417,056	382,991
2,342,502	2,603,481	2,363,598	State Tax Allotments	4,321,214	4,321,214	4,060,235
205,938	198,296	191,773	Intergovernmental Revenue	627,422	627,422	635,064
47,821,176	48,316,677	44,253,425	User Charges	78,681,684	78,731,424	78,235,923
1,394,613	1,006,508	484,976	Reimbursement for Services	1,174,240	1,414,960	1,803,065
804,752	372,370	444,025	Miscellaneous Revenue	536,045	576,045	1,008,427
1,142,499	1,537,963	1,152,836	Charges to Other Funds	2,819,621	2,819,621	2,424,157
1,592,851	1,382,054	1,123,808	Sale Of Property	3,060,430	3,060,430	3,271,227
2,260,051	2,043,653	2,239,783	Reserves	2,265,051	2,260,051	2,476,449
3,475,223	3,544,146	3,510,706	Insurance Premiums	5,309,949	5,309,949	5,241,026
154,506	98,703	88,935	Investment Income	219,472	219,472	275,275
25,508,709	25,508,709	1,513,111	Financing Proceeds	7,999,000	30,057,598	30,057,598
6,684,997	6,684,997	8,914,284	Interfund Transfers	9,571,224	9,750,253	9,750,253
<b>123,551,192</b>	<b>123,360,203</b>	<b>95,986,191</b>	<b>Total Revenue</b>	<b>157,908,494</b>	<b>180,476,153</b>	<b>180,667,142</b>
<b>Expenditures</b>						
22,527,497	23,335,864	22,879,220	Personal Services	37,198,789	37,149,634	36,341,445
2,656,740	2,953,841	2,408,513	Commodities	6,291,431	6,293,507	5,944,402
34,681,125	37,430,934	34,563,620	Contractual Services	60,445,617	61,643,067	58,799,928
1,940,674	1,940,674	1,685,134	Replacement Reserves	1,940,674	1,940,674	1,940,674
5,148,493	6,233,686	4,960,894	Other Operating Expenditures	11,070,708	11,081,807	9,996,614
-	-	-	Allocations	-	-	-
10,957,495	10,957,495	6,900,159	Capital	19,127,957	29,942,323	29,942,323
26,032,977	26,032,977	9,855,226	Debt Service Costs	12,540,874	29,733,694	29,733,694
6,684,997	6,684,997	8,914,285	Interfund Transfers	9,571,224	9,750,253	9,750,253
<b>110,629,998</b>	<b>115,570,468</b>	<b>92,167,051</b>	<b>Total Expenditures</b>	<b>158,187,274</b>	<b>187,534,959</b>	<b>182,449,333</b>

**Investment Summary**  
**November 30, 2016**

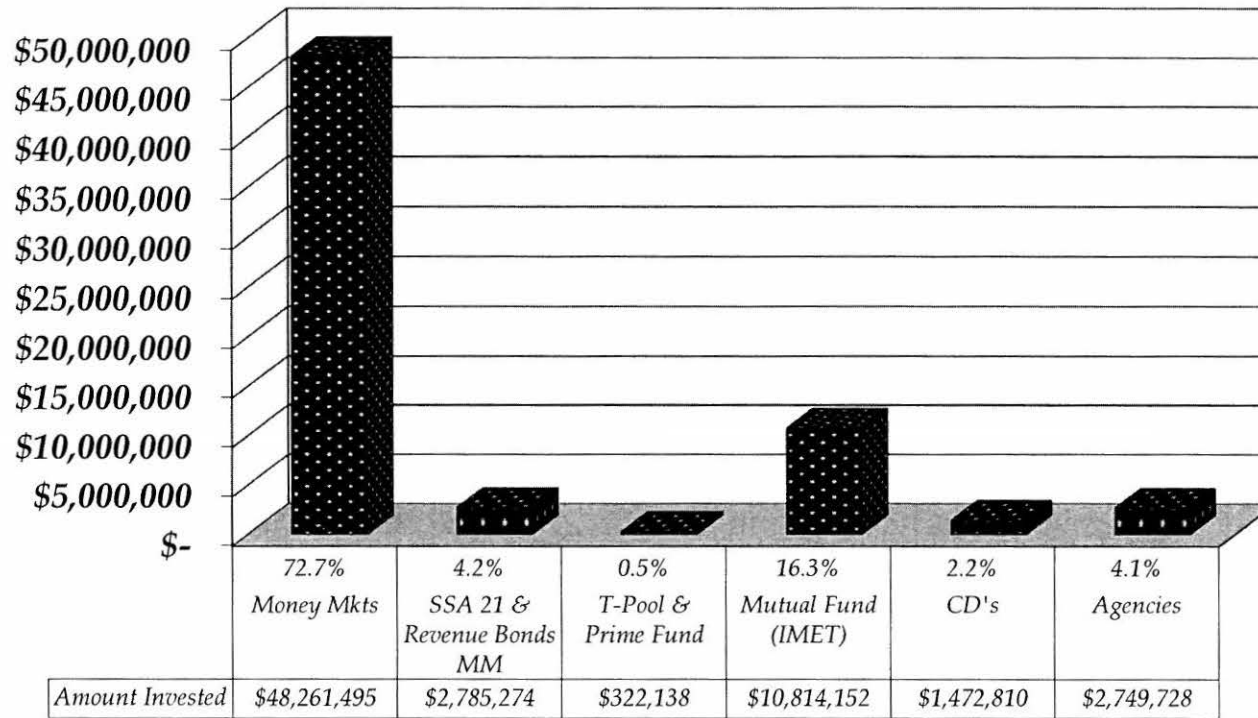


## City of St. Charles Investment Portfolio Earnings Comparison



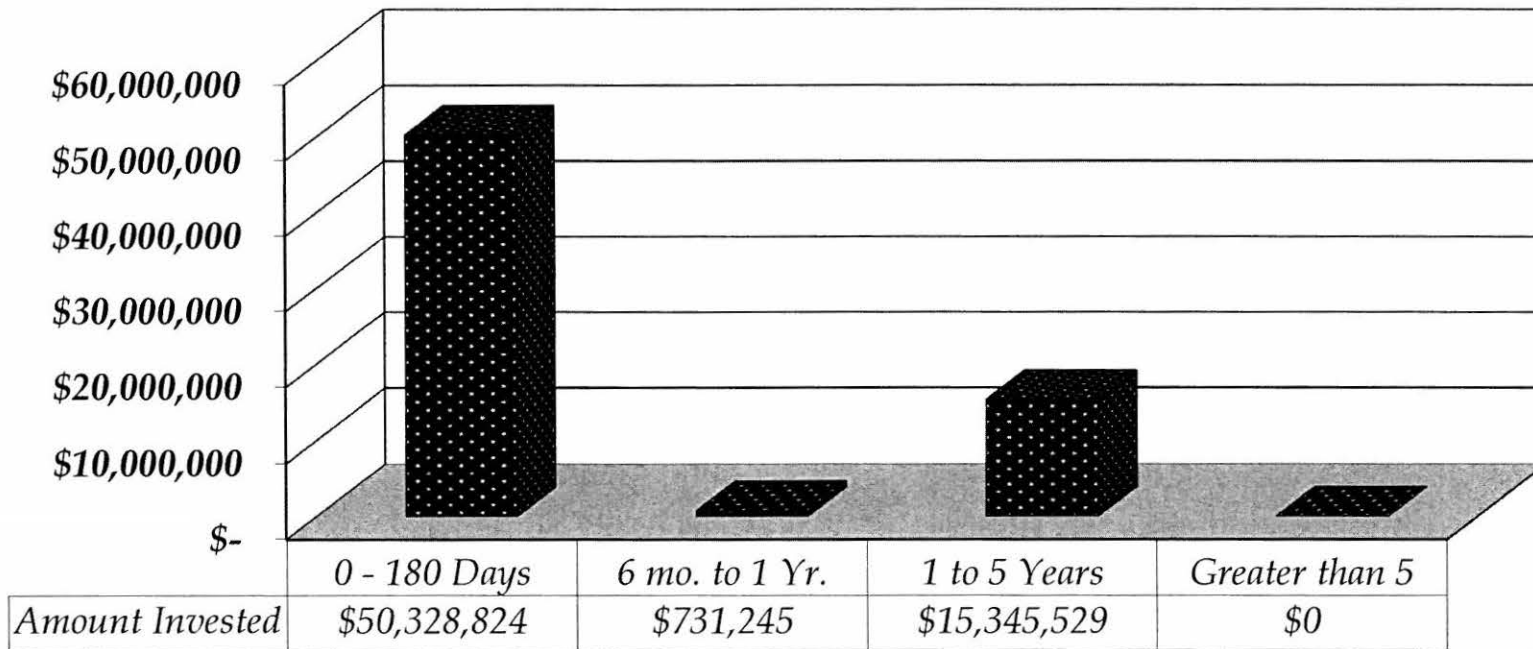
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - November 30, 2016



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 - November 30, 2016



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

**Treasurer's Report**  
**October 31, 2016**

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

### **For The Period Ending October 31, 2016**

#### **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 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.

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$139,928 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$53,907 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$257,508 lower than the 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 \$27,757 higher than the proposed budget.

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

**User Charges, All Funds** - Revenue from user charges for the year are \$142,793 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.

## 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

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

**Last Year** - The amount of money 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 October 31, 2016**

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**October 31, 2016**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 129,687,665	\$ 22,103,504	\$ 3,732,681	\$ 6,767,572	\$ 118,707	\$ 17,633,667	\$ 13,932,864	\$ 65,398,670	\$ -
Restricted Cash	11,370,700	-	-	3,215,669	2,959,468	5,167,515	28,048	-	-
Receivables									
Property Taxes	14,377,469	12,464,432	1,618,525	-	259,512	35,000	-	-	-
Customers - Net	9,074,215	350,604	9,423	51,597	-	8,654,195	8,396	-	-
Interest	174,219	52,553	-	-	-	-	16	121,650	-
Prepaid Expenses	78,208	29,423	-	-	-	7,370	-	41,415	-
Due from Other Governments	4,928,359	4,853,316	75,043	-	-	-	-	-	-
Due from Other Funds	915,653	510,653	-	-	405,000	-	-	-	-
Due from Other Companies	914	-	-	-	-	-	914	-	-
Inventory	3,853,770	-	-	-	-	-	3,853,770	-	-
Deferred Charges	16,650,775	-	-	-	-	1,964,130	-	-	14,686,645
Advances to Other Funds	6,931,901	6,006,949	-	-	-	924,952	-	-	-
Other Assets	799,755	799,755	-	-	-	-	-	-	-
Capital Assets									
Land	62,199,861	-	-	-	-	2,162,294	-	-	60,037,567
Intangibles	4,126,527	-	-	-	-	647,753	-	-	3,478,774
Buildings	111,433,958	-	-	-	-	61,573,795	-	-	49,860,163
Improvements	333,414,928	-	-	-	-	177,490,102	1,233,272	-	154,691,554
Equipment	12,043,708	-	-	-	-	6,668,718	392,018	-	4,982,972
Vehicles	13,214,346	-	-	-	-	4,128,519	9,085,827	-	-
Construction in Progress	8,705,721	-	-	-	-	7,988,379	-	-	717,342
Accumulated Depreciation	(225,349,881)	-	-	-	-	(118,859,263)	(6,047,077)	-	(100,443,541)
<b>Total Assets</b>	<b>\$ 518,632,771</b>	<b>\$ 47,171,189</b>	<b>\$ 5,435,672</b>	<b>\$ 10,034,838</b>	<b>\$ 3,742,687</b>	<b>\$ 176,187,126</b>	<b>\$ 22,488,048</b>	<b>\$ 65,561,735</b>	<b>\$ 188,011,476</b>

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**October 31, 2016**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities &amp; Equity</u>									
Liabilities-									
Accounts Payable	\$ 8,052,635	\$ 439,185	\$ 43,879	\$ 3,234,149	\$ -	\$ 4,258,495	\$ 76,402	\$ 525	\$ -
Contracts Payable	1,576,721	-	358,010	214,222	-	1,004,489	-	-	-
Claims Payable	1,165,203	-	-	-	-	251,919	913,284	-	-
Accrued Salaries	550,532	414,573	-	-	-	113,953	22,006	-	-
Accrued Interest	1,564,320	-	-	-	-	383,939	-	-	1,180,381
Escrows & Deposits	1,657,415	1,143,445	-	-	-	513,970	-	-	-
Due to Other Funds	915,653	405,000	-	-	510,653	-	-	-	-
Deferred Revenue	18,058,256	12,511,562	1,618,525	-	259,512	35,000	-	-	3,633,657
Due to Other Governments	353,426	10,760	-	-	-	342,666	-	-	-
Advances from Other Funds	6,931,901	-	3,594,436	967,513	-	1,445,000	924,952	-	-
Accrued Compensated Absences	3,800,771	-	-	-	-	478,952	92,710	-	3,229,109
Net OPEB Obligation	6,021,299	-	-	-	-	888,472	216,214	-	4,916,613
Net Pension Liability	56,994,716	-	-	-	-	4,353,017	-	-	52,641,699
General Obligation Bonds	88,201,709	-	-	-	-	15,670,846	-	-	72,530,863
Revenue Bonds	6,920,000	-	-	-	-	-	-	-	6,920,000
Installment Contracts	70,694	-	-	-	-	-	-	-	70,694
IEPA Loans	28,491,938	-	-	-	-	28,491,938	-	-	-
Total Liabilities	231,327,189	14,924,525	5,614,850	4,415,884	770,165	58,232,656	2,245,568	525	145,123,016
Equity-									
Fund Balance	83,547,422	32,246,664	(179,178)	5,618,954	2,972,522	-	-	-	42,888,460
Retained Earnings	203,758,160	-	-	-	-	117,954,470	20,242,480	65,561,210	-
Total Equity	287,305,582	32,246,664	(179,178)	5,618,954	2,972,522	117,954,470	20,242,480	65,561,210	42,888,460
Total Liabilities & Equity	\$ 518,632,771	\$ 47,171,189	\$ 5,435,672	\$ 10,034,838	\$ 3,742,687	\$ 176,187,126	\$ 22,488,048	\$ 65,561,735	\$ 188,011,476

**Summary of Revenue and Expenditures  
for the Period Ending October 31, 2016**

**Monthly Council Treasurer's Report**  
**May 1, 2016 - October 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
12,353,284	12,427,925	12,259,418	Property Taxes	12,522,749	12,522,749	12,522,749
8,122,299	8,262,227	7,898,105	Sales & Use Taxes	17,272,923	17,272,923	17,132,995
36,028	56,893	50,492	Admission Taxes	77,186	77,186	56,321
1,870,359	1,816,452	1,744,339	Franchise Fees	3,703,904	3,703,904	3,757,811
1,117,873	1,090,116	1,183,806	Hotel Tax	1,848,561	1,848,561	1,876,318
471,373	495,434	497,120	Telecommunication Tax	998,800	998,800	974,739
586,613	548,989	542,008	Alcohol Tax	1,092,248	1,092,248	1,129,872
406,996	385,201	383,399	Licenses & Permits	533,318	537,890	559,685
162,626	203,232	177,344	Fines & Court Fees	417,056	417,056	376,450
1,633,822	1,891,330	1,911,734	State Tax Allotments	3,476,614	3,476,614	3,219,106
184,283	198,273	191,751	Intergovernmental Revenue	271,172	271,172	257,182
279,462	277,411	160,894	Reimbursement for Services	470,348	528,096	534,719
66,350	53,748	49,126	Miscellaneous Revenue	111,290	111,290	123,892
4,633	3,862	1,509	Sale of Property	8,500	8,500	9,271
51,866	50,395	27,989	Investment Income	135,654	135,654	137,233
-	-	-	Interfund Transfers	190,000	190,000	190,000
<b>27,347,867</b>	<b>27,761,488</b>	<b>27,079,034</b>	<b>Total Revenue</b>	<b>43,130,323</b>	<b>43,192,643</b>	<b>42,858,343</b>
<b>Expenditures</b>						
15,823,208	16,285,948	15,853,241	Personal Services	28,499,050	28,429,093	27,966,353
533,956	681,960	500,800	Commodities	1,752,903	1,747,821	1,604,590
4,336,434	5,192,395	4,679,503	Contractual Services	9,944,304	10,388,428	9,501,467
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
98,106	130,004	111,063	Other Operating Expenditures	204,581	204,593	172,695
(2,502,384)	(2,502,384)	(2,431,962)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
47,897	47,897	54,393	Capital	126,800	151,707	151,707
2,293	2,293	2,293	Debt Service Costs	4,586	4,586	4,586
1,311,339	1,311,339	1,102,243	Interfund Transfers	6,466,007	6,578,239	6,578,239
<b>21,055,396</b>	<b>22,553,999</b>	<b>21,080,530</b>	<b>Total Expenditures</b>	<b>43,398,010</b>	<b>43,904,246</b>	<b>42,379,416</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - October 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
35,000	35,000	32,064	Property Taxes	35,000	35,000	35,000
33,957,086	33,666,951	31,362,782	User Charges	62,444,494	62,444,494	62,734,629
922,029	652,025	200,153	Reimbursement for Services	566,620	745,020	1,015,024
81,083	125,148	192,500	Miscellaneous Revenue	191,500	191,500	147,435
33,914	14,113	25,503	Sale of Property	20,000	20,000	39,801
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
12,978	574	1,937	Investment Income	2,000	2,000	14,404
3,121,983	3,121,983	-	Financing Proceeds	1,620,000	3,121,983	3,121,983
61,664	61,664	61,664	Interfund Transfers	315,664	315,664	315,664
<b>38,512,929</b>	<b>37,964,650</b>	<b>32,282,656</b>	<b>Total Revenue</b>	<b>65,482,470</b>	<b>67,162,853</b>	<b>67,711,132</b>
<b>Expenditures</b>						
1,838,549	1,933,028	2,070,857	Personal Services	3,814,193	3,815,645	3,721,166
80,514	146,592	107,905	Commodities	316,755	317,985	251,907
23,058,384	24,236,063	22,935,761	Contractual Services	45,084,932	45,240,440	44,045,674
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
2,751,448	3,079,631	2,550,613	Other Operating Expenditures	6,167,052	6,167,952	5,839,769
985,848	985,848	962,736	Allocations	1,971,701	1,971,701	1,971,701
1,889,528	1,889,528	757,572	Capital	4,546,600	7,176,171	7,176,171
192,835	192,835	160,451	Debt Service Costs	1,233,082	1,269,288	1,269,288
45,113	45,113	49,232	Interfund Transfers	498,429	498,429	498,429
<b>31,054,411</b>	<b>32,720,830</b>	<b>29,801,180</b>	<b>Total Expenditures</b>	<b>63,844,936</b>	<b>66,669,803</b>	<b>64,986,297</b>
<b>Water Fund</b>						
<b>Revenue</b>						
3,209,973	3,326,041	2,827,487	User Charges	6,032,152	6,032,152	5,916,084
9,957	8,571	32,767	Reimbursement for Services	18,100	18,100	19,486
122,990	90,354	95,766	Miscellaneous Revenue	165,314	165,314	197,950
24,354	7,245	14,400	Sale of Property	20,380	20,380	37,489
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
15,108	18,574	23,766	Investment Income	31,500	31,500	28,034
1,046,651	1,046,651	1,245,925	Financing Proceeds	-	3,163,940	3,163,940
<b>4,561,901</b>	<b>4,630,304</b>	<b>4,374,317</b>	<b>Total Revenue</b>	<b>6,400,314</b>	<b>9,564,254</b>	<b>9,495,851</b>



**Monthly Council Treasurer's Report**  
**May 1, 2016 - October 31, 2016**

<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>						
725,547	758,112	763,718	Personal Services	1,472,781	1,474,170	1,441,605
219,260	236,328	208,905	Commodities	486,199	481,610	464,542
465,558	515,258	425,920	Contractual Services	995,287	1,042,804	993,104
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
39,404	51,815	55,786	Other Operating Expenditures	88,056	88,881	76,470
448,008	448,008	431,988	Allocations	896,012	896,012	896,012
1,171,380	1,171,380	1,792,178	Capital	1,057,300	3,872,809	3,872,809
428,287	428,287	373,144	Debt Service Costs	1,204,716	1,219,382	1,219,382
15,223	15,223	16,613	Interfund Transfers	159,416	159,416	159,416
<b>3,605,535</b>	<b>3,717,279</b>	<b>4,127,458</b>	<b>Total Expenditures</b>	<b>6,452,635</b>	<b>9,327,952</b>	<b>9,216,208</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	25,000	25,000	25,000
4,580,489	4,756,179	4,121,953	User Charges	9,338,910	9,338,910	9,163,220
11,614	9,961	11,704	Reimbursement for Services	24,000	24,000	25,653
96,654	30,111	42,069	Miscellaneous Revenue	59,041	59,041	125,584
-	3,730	10,450	Sale of Property	5,050	5,050	1,320
306,671	306,671	339,034	Reserves	306,671	306,671	306,671
6,340	2,020	2,224	Investment Income	6,000	6,000	10,320
-	-	-	Financing Proceeds	1,589,000	1,589,000	1,589,000
<b>5,001,768</b>	<b>5,108,672</b>	<b>4,527,434</b>	<b>Total Revenue</b>	<b>11,353,672</b>	<b>11,353,672</b>	<b>11,246,768</b>
<b>Expenditures</b>						
1,051,207	1,076,521	1,184,002	Personal Services	2,055,930	2,056,530	2,031,216
85,400	108,645	115,912	Commodities	274,433	275,193	251,948
716,359	819,930	964,549	Contractual Services	2,028,931	2,038,600	1,910,691
206,671	206,671	189,034	Replacement Reserves	206,671	206,671	206,671
56,892	73,047	73,663	Other Operating Expenditures	92,112	92,172	76,017
666,084	666,084	645,528	Allocations	1,332,164	1,332,164	1,332,164
675,821	675,821	206,735	Capital	2,875,000	3,292,799	3,292,799
994,105	994,105	959,772	Debt Service Costs	2,379,086	2,376,031	2,376,031
28,961	28,961	31,606	Interfund Transfers	303,692	303,692	303,692
<b>4,481,500</b>	<b>4,649,785</b>	<b>4,370,801</b>	<b>Total Expenditures</b>	<b>11,548,019</b>	<b>11,973,852</b>	<b>11,781,229</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - October 31, 2016**

<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>						
254,690	247,218	239,979	User Charges	495,000	495,000	502,472
-	-	-	Reimbursement for Services	-	-	-
348	1,254	727	Miscellaneous Revenue	8,900	8,900	7,994
5,963	3,549	2,729	Sale of Property	6,500	6,500	8,914
558	215	176	Investment Income	575	575	918
232,345	232,345	79,816	Interfund Transfers	232,345	232,345	232,345
<b>493,904</b>	<b>484,581</b>	<b>323,427</b>	<b>Total Revenue</b>	<b>743,320</b>	<b>743,320</b>	<b>752,643</b>
<b>Expenditures</b>						
1,625	2,265	1,555	Commodities	6,000	6,000	5,360
213,592	193,355	119,177	Contractual Services	647,200	781,061	801,298
-	648	-	Other Operating Expenditures	1,296	1,296	648
46,410	46,410	42,894	Allocations	92,824	92,824	92,824
<b>261,627</b>	<b>242,678</b>	<b>163,626</b>	<b>Total Expenditures</b>	<b>747,320</b>	<b>881,181</b>	<b>900,130</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
1,608,446	1,613,772	1,552,290	Property Taxes	1,660,834	1,660,834	1,660,834
18,210	14,722	18,562	Sales & Use Taxes	29,313	29,313	32,801
35,436	33,096	33,910	Hotel Tax	70,375	70,375	72,715
560	279	218	Investment Income	693	693	974
-	-	-	Interfund Transfers	-	-	-
<b>1,662,652</b>	<b>1,661,869</b>	<b>1,604,980</b>	<b>Total Revenue</b>	<b>1,761,215</b>	<b>1,761,215</b>	<b>1,767,324</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	-	-	-
178,695	178,695	155,449	Interfund Transfers	1,512,353	1,550,875	1,550,875
<b>178,695</b>	<b>178,695</b>	<b>155,449</b>	<b>Total Expenditures</b>	<b>1,512,353</b>	<b>1,550,875</b>	<b>1,550,875</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
441,534	422,300	230,028	State Tax Allotments	844,600	844,600	863,834
2,758	1,192	1,333	Investment Income	3,000	3,000	4,566
-	-	-	Interfund Transfers	-	-	-
<b>444,292</b>	<b>423,492</b>	<b>231,361</b>	<b>Total Revenue</b>	<b>847,600</b>	<b>847,600</b>	<b>868,400</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - October 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
1,184,796	1,184,796	601,458	Capital	1,950,407	1,950,407	1,950,407
<b>1,184,796</b>	<b>1,184,796</b>	<b>601,458</b>	<b>Total Expenditures</b>	<b>1,950,407</b>	<b>1,950,407</b>	<b>1,950,407</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
24,475	-	-	Property Taxes	-	-	24,475
9,681	-	-	Intergovernmental Revenue	331,250	331,250	340,931
1,200	-	-	Reimbursement for Services	95,172	95,172	96,372
-	40,000	-	Miscellaneous Revenue	-	40,000	-
232,098	-	229,721	Reserves	216,398	216,398	448,496
20,462	7,793	8,555	Investment Income	19,500	19,500	32,169
4,436,502	4,436,502	-	Financing Proceeds	4,790,000	5,279,102	5,279,102
-	-	2,216,407	Interfund Transfers	2,274,789	2,274,789	2,274,789
<b>4,724,418</b>	<b>4,484,295</b>	<b>2,454,683</b>	<b>Total Revenue</b>	<b>7,727,109</b>	<b>8,256,211</b>	<b>8,496,334</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
101,743	309,144	47,993	Contractual Services	238,000	386,217	178,816
208	51	-	Other Operating Expenditures	-	51	208
3,651,423	3,651,423	1,084,865	Capital	7,649,250	11,896,815	11,896,815
32,510	32,510	-	Debt Service Costs	-	32,512	32,512
123,587	123,587	1,808,995	Interfund Transfers	569,663	569,663	569,663
<b>3,909,471</b>	<b>4,116,715</b>	<b>2,941,853</b>	<b>Total Expenditures</b>	<b>8,456,913</b>	<b>12,885,258</b>	<b>12,678,014</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
237,387	-	234,951	Property Taxes	-	-	237,387
582,522	586,620	584,824	Sales & Use Taxes	1,060,875	1,060,875	1,056,777
364	77	89	Investment Income	150	150	437
9,586,633	9,586,633	-	Financing Proceeds	-	9,586,633	9,586,633
1,410,574	1,410,574	1,330,802	Interfund Transfers	6,498,426	6,649,180	6,649,180
<b>11,817,480</b>	<b>11,583,904</b>	<b>2,150,666</b>	<b>Total Revenue</b>	<b>7,559,451</b>	<b>17,296,838</b>	<b>17,530,414</b>
<b>Expenditures</b>						
43,378	43,249	1,688	Contractual Services	7,100	48,749	48,878
11,246,048	11,246,048	1,643,667	Debt Service Costs	7,719,404	17,415,146	17,415,146
<b>11,289,426</b>	<b>11,289,297</b>	<b>1,645,355</b>	<b>Total Expenditures</b>	<b>7,726,504</b>	<b>17,463,895</b>	<b>17,464,024</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - October 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
320,349	477,184	296,252	Charges to Other Funds	1,165,188	1,165,188	1,008,353
1,048,411	1,181,279	924,175	Sale of Inventory	3,000,000	3,000,000	2,867,132
6,700	-	-	Sale of Property	-	-	6,700
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
(32)	-	(11)	Investment Income	-	-	(32)
<b>1,400,041</b>	<b>1,683,076</b>	<b>1,240,620</b>	<b>Total Revenue</b>	<b>4,189,801</b>	<b>4,189,801</b>	<b>3,906,766</b>
<b>Expenditures</b>						
231,049	252,344	233,202	Personal Services	494,122	494,815	473,520
1,062,829	1,200,734	946,339	Commodities	3,042,421	3,053,750	2,915,845
23,369	28,025	25,017	Contractual Services	56,324	58,398	53,742
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
1,159	773	762	Other Operating Expenditures	2,331	2,531	2,917
150,060	150,060	147,216	Allocations	300,120	300,120	300,120
540	540	2,216	Capital	85,500	86,560	86,560
<b>1,483,619</b>	<b>1,647,089</b>	<b>1,364,956</b>	<b>Total Expenditures</b>	<b>3,995,431</b>	<b>4,010,787</b>	<b>3,847,317</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
645,449	869,378	712,152	Charges to Other Funds	1,654,433	1,654,433	1,430,504
141,160	-	9,386	Sale of Property	-	-	141,160
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
3,813	1,112	1,448	Investment Income	3,000	3,000	5,701
<b>2,054,994</b>	<b>2,135,062</b>	<b>1,791,242</b>	<b>Total Revenue</b>	<b>2,922,005</b>	<b>2,922,005</b>	<b>2,841,937</b>
<b>Expenditures</b>						
306,041	337,532	295,323	Personal Services	649,797	650,547	619,056
176,668	191,467	196,424	Commodities	392,096	392,302	377,503
72,746	107,273	130,447	Contractual Services	204,275	205,038	170,511
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
17,519	20,079	15,735	Other Operating Expenditures	42,024	42,801	40,241
139,488	139,488	137,052	Allocations	278,975	278,975	278,975
923,432	923,432	616,002	Capital	539,700	1,241,847	1,241,847
-	-	-	Interfund Transfers	-	-	-
<b>1,644,640</b>	<b>1,728,017</b>	<b>1,401,627</b>	<b>Total Expenditures</b>	<b>2,115,613</b>	<b>2,820,256</b>	<b>2,736,879</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - October 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
2,124,636	2,198,097	2,168,910	Insurance Premiums	4,309,949	4,309,949	4,236,488
5,074	1,610	1,965	Investment Income	5,200	5,200	8,664
<b>2,129,710</b>	<b>2,199,707</b>	<b>2,170,875</b>	<b>Total Revenue</b>	<b>4,315,149</b>	<b>4,315,149</b>	<b>4,245,152</b>
<b>Expenditures</b>						
3,091	4,814	1,578	Personal Services	35,365	37,365	35,642
169	3,317	(79)	Commodities	12,300	10,300	7,152
394,248	408,273	381,023	Contractual Services	767,200	770,533	756,508
1,320,894	1,741,565	1,350,273	Other Operating Expenditures	4,008,500	4,008,500	3,587,829
54,864	54,864	53,268	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
<b>1,773,266</b>	<b>2,212,833</b>	<b>1,786,063</b>	<b>Total Expenditures</b>	<b>4,933,093</b>	<b>4,936,426</b>	<b>4,496,859</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
21,117	-	25,439	Miscellaneous Revenue	-	-	21,117
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
9,400	3,843	4,275	Investment Income	11,800	11,800	17,357
60,000	60,000	120,000	Interfund Transfers	60,000	60,000	60,000
<b>1,090,517</b>	<b>1,063,843</b>	<b>1,149,714</b>	<b>Total Revenue</b>	<b>1,071,800</b>	<b>1,071,800</b>	<b>1,098,474</b>
<b>Expenditures</b>						
270,680	329,733	338,688	Contractual Services	518,375	525,278	466,225
95,741	203,871	145,302	Other Operating Expenditures	456,000	463,724	355,594
5,448	5,448	5,292	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
<b>371,869</b>	<b>539,052</b>	<b>489,282</b>	<b>Total Expenditures</b>	<b>985,271</b>	<b>999,898</b>	<b>832,715</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - October 31, 2016**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
155,462	304,104	217,281	User Charges	371,128	420,868	272,226
12,037	27,737	42,309	Reserves	32,737	27,737	12,037
324	139	133	Investment Income	400	400	585
-	-	-	Interfund Transfers	-	-	-
<b>167,823</b>	<b>331,980</b>	<b>259,723</b>	<b>Total Revenue</b>	<b>404,265</b>	<b>449,005</b>	<b>284,848</b>
<b>Expenditures</b>						
74,208	91,913	80,752	Personal Services	177,551	177,551	159,846
1,589	2,937	1,813	Commodities	8,324	8,324	6,976
31,344	54,740	47,094	Contractual Services	83,689	83,189	59,793
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
7,802	7,478	6,839	Other Operating Expenditures	8,756	9,256	9,580
6,174	6,174	5,988	Allocations	12,348	12,348	12,348
39,112	39,112	25,868	Capital	167,400	217,208	217,208
61,664	61,664	644,551	Interfund Transfers	61,664	61,664	61,664
<b>222,930</b>	<b>265,055</b>	<b>813,942</b>	<b>Total Expenditures</b>	<b>520,769</b>	<b>570,577</b>	<b>528,452</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - October 31, 2016**

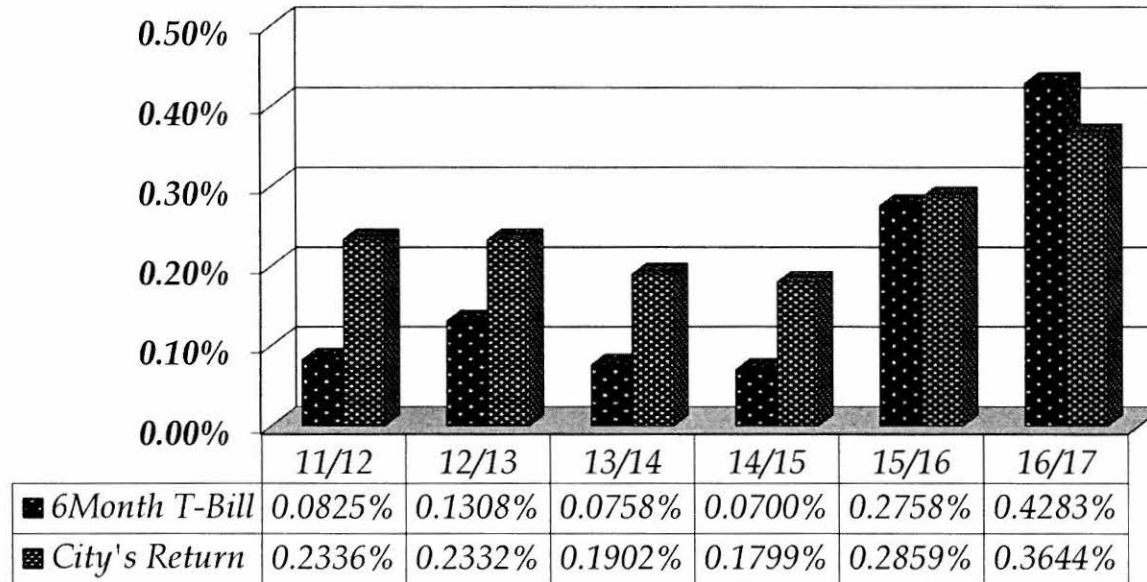
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,258,592	14,076,697	14,078,723	Property Tax	14,218,583	14,218,583	14,480,445
8,723,031	8,863,569	8,501,491	Sales & Use Tax	18,363,111	18,363,111	18,222,573
36,028	56,893	50,492	Admissions Tax	77,186	77,186	56,321
1,870,359	1,816,452	1,744,339	Franchise Fees	3,703,904	3,703,904	3,757,811
1,153,309	1,123,212	1,217,716	Hotel Tax	1,918,936	1,918,936	1,949,033
471,373	495,434	497,120	Telecommunication Tax	998,800	998,800	974,739
586,613	548,989	542,008	Alcohol Tax	1,092,248	1,092,248	1,129,872
406,996	385,201	383,399	Licenses & Permits	533,318	537,890	559,685
162,626	203,232	177,344	Fines & Court Fees	417,056	417,056	376,450
2,075,356	2,313,630	2,141,762	State Tax Allotments	4,321,214	4,321,214	4,082,940
193,964	198,273	191,751	Intergovernmental Revenue	627,422	627,422	623,113
42,157,700	42,300,493	38,769,482	User Charges	78,681,684	78,731,424	78,588,631
1,224,262	947,968	405,518	Reimbursement for Services	1,174,240	1,410,388	1,691,254
388,542	340,615	405,627	Miscellaneous Revenue	536,045	576,045	623,972
965,798	1,346,562	1,008,404	Charges to Other Funds	2,819,621	2,819,621	2,438,857
1,265,135	1,213,778	988,152	Sale Of Property	3,060,430	3,060,430	3,111,787
2,260,051	2,043,653	2,239,783	Reserves	2,265,051	2,260,051	2,476,449
3,124,636	3,198,097	3,168,910	Insurance Premiums	5,309,949	5,309,949	5,236,488
129,573	87,823	74,097	Investment Income	219,472	219,472	261,330
18,191,769	18,191,769	1,245,925	Financing Proceeds	7,999,000	22,740,658	22,740,658
1,764,582	1,764,582	3,808,689	Interfund Transfers	9,571,224	9,721,978	9,721,978
<b>101,410,295</b>	<b>101,516,922</b>	<b>81,640,732</b>	<b>Total Revenue</b>	<b>157,908,494</b>	<b>173,126,366</b>	<b>173,104,386</b>
<b>Expenditures</b>						
20,052,900	20,740,212	20,482,673	Personal Services	37,198,789	37,135,716	36,448,404
2,162,010	2,574,245	2,079,574	Commodities	6,291,431	6,293,285	5,885,823
29,727,835	32,237,438	30,096,860	Contractual Services	60,575,617	61,568,735	58,986,707
1,940,674	1,940,674	1,685,134	Replacement Reserves	1,940,674	1,940,674	1,940,674
4,389,173	5,308,962	4,310,036	Other Operating Expenditures	11,070,708	11,081,757	10,161,968
-	-	-	Allocations	-	-	-
9,583,929	9,583,929	5,141,287	Capital	18,997,957	29,886,323	29,886,323
12,896,078	12,896,078	3,139,327	Debt Service Costs	12,540,874	22,316,945	22,316,945
1,764,582	1,764,582	3,808,689	Interfund Transfers	9,571,224	9,721,978	9,721,978
<b>82,517,181</b>	<b>87,046,120</b>	<b>70,743,580</b>	<b>Total Expenditures</b>	<b>158,187,274</b>	<b>179,945,413</b>	<b>175,348,822</b>

**Investment Summary**  
**October 31, 2016**



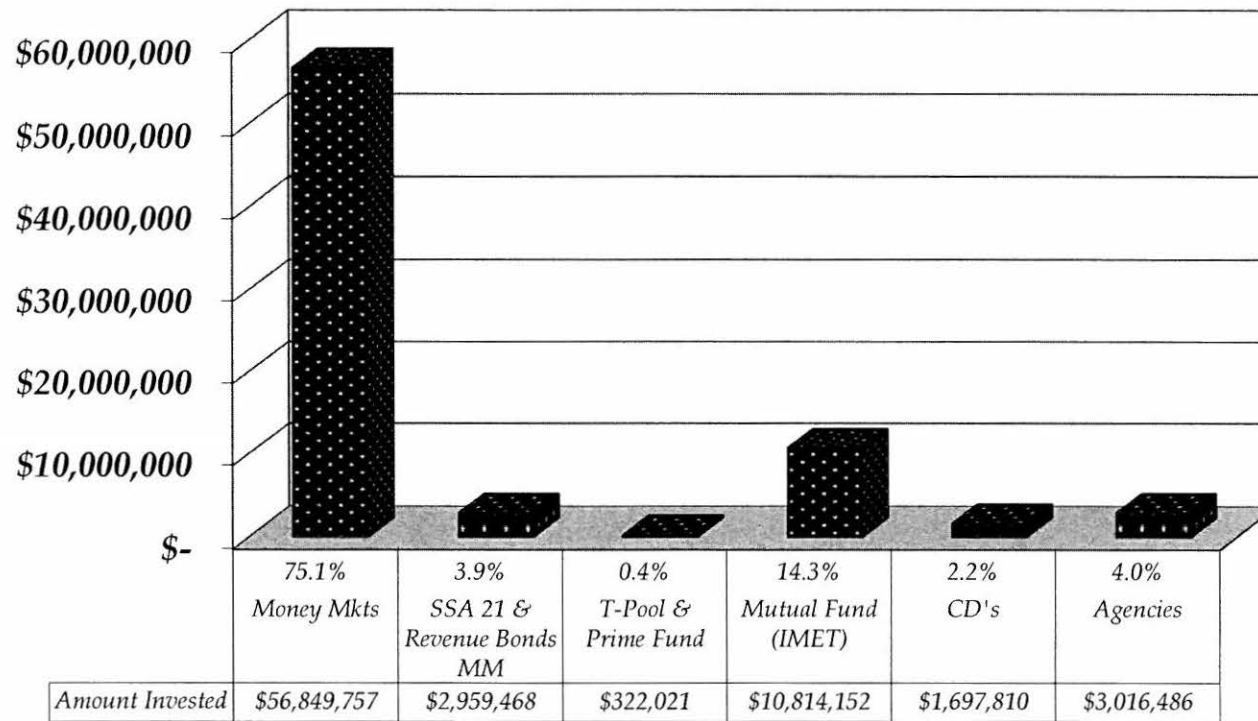


## City of St. Charles Investment Portfolio Earnings Comparison



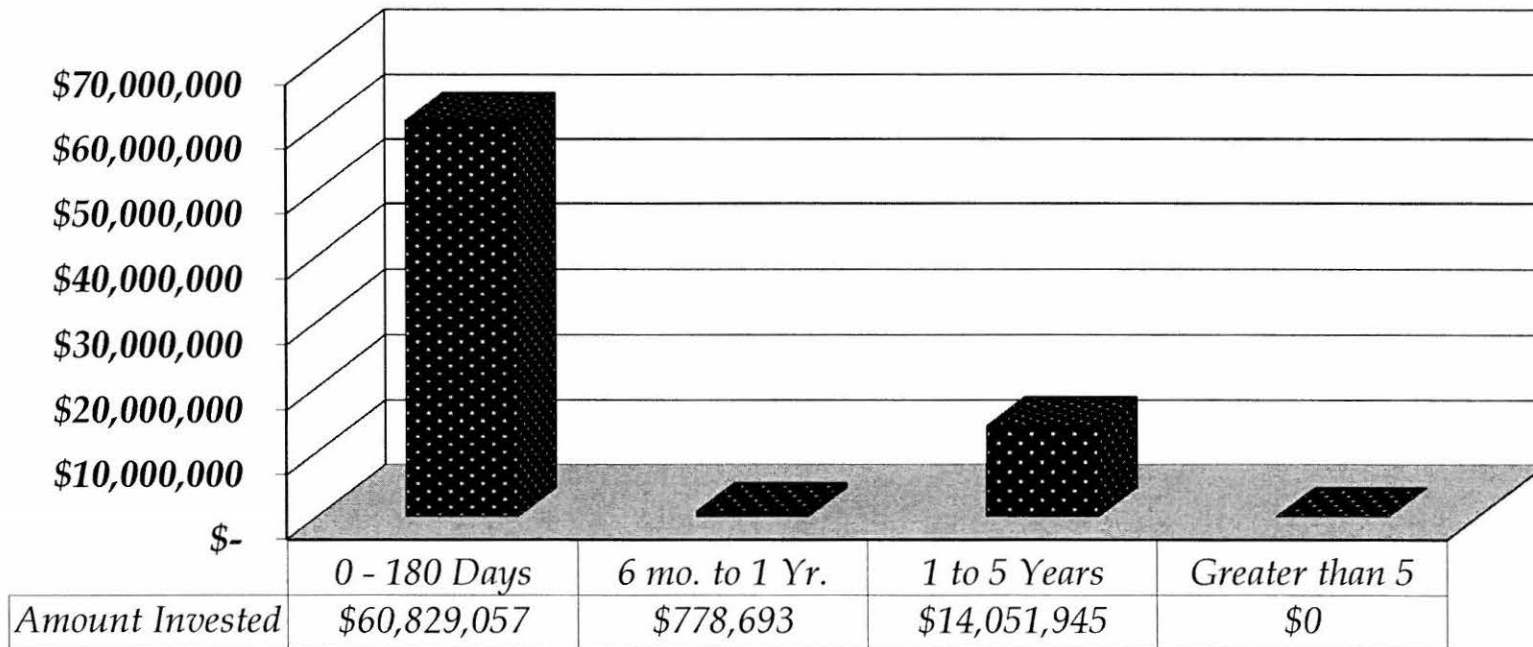
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - October 31, 2016



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 - October 31, 2016



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

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, FEBRUARY 6, 2017**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:12 p.m.

**2. Roll Call**

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

**Absent:**

**3. Omnibus Vote**

- a. Budget Revisions – December 2016 and January 2017
- b. Recommendation to approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$5,811,380.64 for Debt Service Payments and Miscellaneous Transfers.

Motion by Ald. Krieger, second by Bessner to approve omnibus items as presented.

**Voice Vote:** Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

**4. Administrative**

- a. **Video Gaming Statistics – Information Only**

**5. Police Department**

- a. **Recommendation to approve a proposal for a Class E1 Liquor License for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 24 12:00 noon to 5:00 p.m.**

**Chief Keegan:** This is a recommendation to approve a proposal for a Class E1 Liquor License for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 24 12:00 noon to 5:00 p.m. This advanced earlier today from the Liquor Control Commission with a positive recommendation to move forward. Mr. Curt Barrett is here this evening. This is the second annual event that the Breakfast Rotary Club has taken on. Last year it was a huge success with about 960 paid participants. They are here to respectfully pass this in order for the Park District to take action. Once again the Breakfast Rotary Club is a non-for-profit and they are asking for an E-1 license being partner with Brew Avenue Events who are also here tonight. This has a large draw and most of the customer base from last year was an older crowd, connoisseurs if you will of craft beer.

**Curt Barrett, 218 Illinois Avenue, St. Charles:** We are asking for your permission to proceed with the event very similarly along the lines that we were successful for us last year. It will be the fourth Saturday in June from noon to 5:00 p.m. at Lincoln Park which will be a completely gated off ticketed event. Most of those tickets get sold in advanced so it's a rain or shine event. We use small tasting glasses for this sampling event. You get 18 fills of 3-ounce servings and you wear a lanyard that keeps track of how many samples you have. We would aim to try and add a few hundred more attendees. What we discussed with the Park District is we are aiming to try and grow it gradually and at some point in the future we hope to have enough success that we would look at some of the other parks available.

Motion by Ald. Turner, second by Payleitner to recommend approval of a proposal for a Class E-1 Liquor License for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 24 12:00 noon to 5:00 p.m.

**Roll Call:** Ayes: Payleitner, Lemke, Turner, Bancroft, Gaugel, Bessner, Lewis, Silkaitis; Nays: Krieger. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

**6. Economic & Community Development Department**

**a. Recommendation to approve chair placement on public property for the DSCP Chair-ity promotion.**

**Jenna Sawicki, 2 East Main Street, St. Charles:** The DSCP is currently making plans to bring back the Chair-ity Program for the summer of 2017. We are here tonight seeking approval to place Adirondack chairs on city property. We will once again invite participants from the community to purchase and decoratively paint an Adirondack chair to be placed in downtown St. Charles. We are seeking approval to place the chairs in the same location as last year. We have the map showing the suggested locations. There will be approximately the same number at each location as last year as well. The locations include the Volunteer Plaza along the Riverwalk north of the Municipal Building between the Muni and Police Station; the deck outside the police station near the Ekwabet sculpture; in front and along the west side of the Municipal Building and on the 1<sup>st</sup> Street Plaza. We will continue to insure that the chair placement conforms to all local, state, and federal laws and does not interfere with any city project. We hope to have the same amount of chairs last year which was just around 100 chairs. We will also encourage business owners to place chairs on their property during the event. Last year there were chairs located outside of Tranquility, Townhouse Books, The Diamondaire, Abby's Breakfast & Lunch, as well as businesses like the Blue Goose and Massage Wellness. We've also received permission from the Park District to place chairs in Lincoln Park because of the popularity of the chairs during the Concerts in the Park, we will again place 10 chairs there.

Participants, once again, have the option to donate the chairs through on-line auction and will have the opportunity to bid on chairs through the duration of the activity. We have also agreed that the proceeds from the 2017 Chair-ity event will be put forth on an enhancement on the East Plaza on 1<sup>st</sup> Street when that project is completed. We will let the city staff determine the best use for those funds.

We have made modifications to the program for 2017 based on feedback from last year. This program will pick up the weekend before Memorial Day with chair placement taking place on May 19 and 20 and the program will conclude on August 11. This will allow for the chairs to be fully placed for the Memorial Day weekend which is a heavy tourism time for downtown St. Charles because of the Art Show and other events that go on. The conclusion of August 11 coincides with the start of school for District 303. Last year we saw the use of the chairs decreased when school started.

Our major change for this year will be the addition of four decorated benches that we are going to be placing alongside chairs. The DSCP is working with both high schools along with the Fire and Police Departments to add beautifully decorated benches to keep the program fresh and interesting. The benches will only be placed outside during the same amount of time and locations as the chairs and will be city-side branded. We'll also be working with the Public Works Department for best placement and visibility.

**Ald. Payleitner:** This is a great and popular downtown spectacle in showing off the artistic talents of our town and promotion of our community groups and businesses. In that regard is there any rhyme or reason of which chairs go where?

**Jenna:** We do have a committee and we asked our businesses where they would like to place them and then we fill in the blanks with others.

**Ald. Payleitner:** That's my concern the chairs are gorgeous but it seems like we are giving out free advertisement. I would like to see priority given to public spaces to maybe regular citizens or maybe the non-for-profit community groups; I don't know what percentage of chairs you have, but I see this as free advertising and here is the chair placed on public property.

**Jenna:** We could absolutely look into this and making it more of random placement.

**Ald. Lewis:** I found I wanted to bid on some of the businesses' chairs and they weren't in the auction and here they sat all summer advertising their business but then when it came time to donate them to raise money they weren't available. I don't know if there is any different pricing you can do if you choose not to donate it or something else; but that's something I would like you to try and think about doing.

**Jenna:** Yes I can look into this.

Motion by Ald. Lemke, second by Krieger to recommend approval of chair placement on public property for the DSCP Chair-ity promotion.

**Roll Call:** Ayes: Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis, Silkaitis; Nays: None. Chmn. Stellato did not vote as Chair. **Motion Carried.**

**7. Information Systems Department**

**a. Recommendation to approve a Microsoft Enterprise Agreement through CDW-G for a not-to-exceed cost of \$133,923.**

**Steve Weishaar:** This is a Microsoft Enterprise agreement coming up for renewal at the end of the month. This is the second renewal of the agreement we first signed in 2011. This a 3-year agreement, so 2014 and now 2017. The main component of our agreement was the Microsoft Office Suite which gives us Word, Excel, PowerPoint, and Outlook for our email. The purpose of the agreement is to ensure that the City is fully licensed with those programs but also gives us the ability to upgrade to the latest versions of Office during the time of the period of the agreement without any additional costs. We are proposing to enter into another 3-year agreement and in addition to the office suite we are proposing to add additional licensing for Microsoft Office Operating System and Sequel Database Software into the new agreement. The terms of the Enterprise agreement is through the State of Illinois Master Contract which is held through CWG. This is a fiscal year 2017 budgeted item and is included in the proposed fiscal year 2018 budget as well. The total cost of the agreement is \$133,923 and averages out over the 3-year term of the agreement to \$44,641 per year. Staff recommends of approval of the Microsoft Enterprise agreement through CWG for a cost not to exceed \$133,923.

**Ald. Gaugel:** The State of Illinois Master Contract that's out there, are we obligated to use that contract?

**Steve:** It depends on what you're purchasing. In the terms of a select agreement outside of Enterprise agreement, the operating system service software we order through the select agreement is through the State contract. We're not obligated to that but it is an extreme cost savings to do so. Quick calculations we are going to save near \$20K through that 3-year period.

Motion by Ald. Krieger, second by Lemke to recommend approval of a Microsoft Enterprise Agreement through CDW-G for a not-to-exceed cost of \$133,923.

**Voice Vote:** Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

**8. Fire Department**

**a. Recommendation to approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.**

**Chief Schelstreet:** The Fire Department currently has an inventory of 21 sets of personal protective equipment, the black coats and pants that are worn to go into structural firefighting. These coats and pants have gone beyond their 10-year life span; they have the normal wear and tear you would expect. They are no longer of serviceable use to us; however we've been contacted by the Cortland Fire Department and Western Illinois University as they both have programs that could utilize this equipment without being in a structural firefighting scenario. These are either Cadette programs or students who are learning the trade. They've requested a donation of this equipment. The Fire Department is recommending this donation and requesting

that Committee approves this ordinance authorizing disposal of this surplus property.

Motion by Ald. Krieger, second by Gaugel to recommend approval of an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.

**Voice Vote:** Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

**9. Executive Session – None.**

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

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

**11. Adjournment**

Motion by Ald. Krieger, second by Ald. Bessner to adjourn meeting at 7:29 p.m.

**Voice Vote:** Ayes: Unanimous; Nays: None. Chair Stellato did not vote as Chair. **Motion Carried.**

:tn



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC2

Title:

Motion to approve An Ordinance Approving and Authorizing the Execution of the Second Amendment to the City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement by and between First Street Development II, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois (First Street Project)

Presenter:

Rita Tungare

Meeting: City Council

Date: February 21, 2017

Proposed Cost: N/A

Budgeted Amount: N/A

Not Budgeted: ☐**Executive Summary** (if not budgeted please explain):

On February 13, 2017, the Planning and Development Committee reviewed a proposal for a Minor Change to First Street Building #3 for Sterling Bank.

The property is subject to a Redevelopment Agreement between the City and First Street Development II, LLC. An amendment to this agreement will be necessary to document the Minor Change approval.

In response to the Minor Change proposal from Sterling Bank, First Street Development II, LLC has requested that the City amend the redevelopment agreement to incorporate time restrictions for the new parking deck. The intent of the restrictions would be to prevent residents and office tenants from adjacent buildings from parking within the new parking deck for the duration of the day while retail businesses are open.

At the meeting on Feb. 13, the Committee recommended approval of the proposed Minor Change in a 6-3 vote, and asked that staff draft language for the Redevelopment Agreement that would still provide the City with discretion to manage the parking timing in a similar manner to other downtown parking facilities.

Staff has drafted language that reserves this discretion for the City, but also prioritizes use of the parking deck during the daytime for the retail and restaurant businesses within the adjacent buildings:

Public Parking Deck Time Management. *The City shall manage the timing of parking within the public parking deck to meet the needs and demands of businesses within the adjacent buildings, with a priority placed on meeting the needs of short term parking during daytime hours for customers of the retail and restaurant businesses.*

**Attachments** (please list):

Ordinance, with Redevelopment Agreement attached as an Exhibit

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

Motion to approve An Ordinance Approving and Authorizing the Execution of the Second Amendment to the City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement by and between First Street Development II, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois (First Street Project)

**City of St. Charles, Illinois**  
**Ordinance No. 2017-M-\_\_\_\_**

**An Ordinance Approving and Authorizing the Execution of the Second  
Amendment to the City of St. Charles Central Downtown Tax Increment  
Financing Redevelopment Agreement by and between First Street  
Development II, LLC and the City of St. Charles, Kane and DuPage Counties,  
Illinois (First Street Project)**

WHEREAS, the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”) entered into a certain City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement, dated as of March 5, 2015, and First Amendment to City of St. Charles Central Downtown Tax Increment Financing Development Agreement, dated as of September 6, 2016 (collectively referred to as the “Agreement”) with First Street Development II L.L.C., an Illinois limited liability company (the “Developer”) for purposes of redevelopment of a portion of the Central Downtown Redevelopment Project Area (the “Redevelopment Area”); and

WHEREAS, the Developer and Corporate Authorities of the City find it is in the best interest of the Developer and the City to further amend certain terms and provisions of the Redevelopment Agreement (the “Second Amendment to Redevelopment Agreement”); and

WHEREAS, the Corporate Authorities of the City find that the Second Amendment to the Redevelopment Agreement does not involve redevelopment of or conveyance of any interest in any City owned real property not included in the Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

1. That the foregoing recital clauses to this Ordinance are adopted as the findings of the Corporate Authorities of the City of St. Charles and are incorporated herein by specific reference.

2. That upon receipt from the Developer of four (4) executed copies of the Redevelopment Agreement, the Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to, the Redevelopment Agreement in substantially the form of such agreement appended to this Ordinance as Exhibit “A,” with such changes therein as shall be approved by the officials of the City executing the same, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein from and after the execution and delivery of such Redevelopment Agreement.

3. That the officials, officers and employees of the City are hereby authorized to take such further actions and execute such documents as are necessary to carry out the intent and purpose of this Ordinance and of the Redevelopment Agreement.

4. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within

thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of February, 2017.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of February, 2017.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 21st day of February, 2017.

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

ATTEST:

\_\_\_\_\_  
Nancy Garrison, City Clerk

Council Vote:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

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

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

**EXHIBIT “A”**

**SECOND AMENDMENT TO CITY OF ST. CHARLES CENTRAL DOWNTOWN  
TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT  
(FIRST STREET PROJECT)**

**SECOND AMENDMENT TO CITY OF ST. CHARLES CENTRAL DOWNTOWN  
TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT  
(FIRST STREET PROJECT)**

THIS SECOND AMENDMENT TO CITY OF ST. CHARLES TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT, (the “Second Amendment”) is made and entered into and effective \_\_\_\_\_, 2017 by and between the City of St. Charles, an Illinois municipal corporation (“City”), and First Street Development II, LLC, an Illinois limited liability company (the “Developer”).

**R E C I T A L S**

- A. The City and the Developer are parties to that certain City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement, dated as of March 5, 2015, and First Amendment to City of St. Charles Central Downtown Tax Increment Financing Development Agreement, dated as of September 6, 2016 (collectively referred to as the “Agreement”).
- B. The City and the Developer desire to amend the Agreement, as set for and stated below.

IN CONSIDERATION of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1. Incorporation of Recitals. The foregoing recitals are hereby incorporated as if fully rewritten.
- 2. Definitions; Amendment Controls. Capitalized terms used, but not defined herein, shall have the same meaning ascribed to such terms in the Agreement. To the extent any of the terms and conditions set forth in this Second Amendment shall conflict with any of the terms and conditions of the Agreement, the terms and conditions set forth in this Second Amendment shall at all times supersede, govern and control. In all other respects, this Second Amendment shall supplement the terms and conditions of the Agreement.
- 3. Public Parking Deck Time Management. The City shall manage the timing of parking within the public parking deck to meet the needs and demands of businesses within the adjacent buildings, with a priority placed on meeting the needs of short term parking during daytime hours for customers of the retail and restaurant businesses.
- 4. Scope of Project. Exhibit D-2, entitled “Scope of Project,” of the Agreement is hereby deleted in its entirety and in lieu thereof insert new Exhibit D-2, attached hereto as and made a part hereof.
- 5. Governmental Requirements. Exhibit D-3, entitled “Governmental Requirements,” of the Agreement is hereby amended to incorporate the PUD Minor Change ordinance attached as Exhibit D-3, attached hereto as and made a part hereof.

6. Ratification of Agreement. Except as supplemented, amended or modified herein by this Second Amendment, the Agreement is hereby ratified to be in full force and effect.
7. Counterparts. This Second Amendment may be executed in any number of counterparts, each of them appending all necessary signatures to constitute one and the same instrument.

IN WITNESS WHEREOF, this Second Amendment has been duly executed by the parties hereto as of the date first written above.

CITY OF ST. CHARLES,  
an Illinois municipal corporation

FIRST STREET DEVELOPMENT II, LLC,  
an Illinois limited liability company

By: \_\_\_\_\_  
Its Mayor

By: \_\_\_\_\_

Attest: \_\_\_\_\_  
Its Clerk

Its: \_\_\_\_\_

<b><u>EXHIBITS</u></b>	<b><u>Revision</u></b>
A. REDEVELOPMENT PROJECT AREA	No revision
A-1. MAP OF REDEVELOPMENT PROJECT AREA	No revision
B. LEGAL DESCRIPTION - CITY PROPERTY	No revision
B-1. MAP OF CITY PROPERTY	No revision
C. LEGAL DESCRIPTION – CONVEYED PROPERTY	No revision
C-1. MAP OF CONVEYED PROPERTY	No revision
D-1. SITE PLAN	No revision
<b>D-2. SCOPE OF PROJECT</b>	<b>Deleted &amp; Replaced</b>
<b>D-3. GOVERNMENTAL REQUIREMENTS</b>	<b>Add to Exhibit D-3</b>
E. CONSTRUCTION PHASING SCHEDULE	No revision
F-1. DEVELOPER PUBLIC IMPROVEMENTS	No revision
F-2. CITY DEVELOPMENT PUBLIC IMPROVEMENTS	No revision
F-3. CITY PUBLIC IMPROVEMENTS	No revision
G. PROPERTY CONVEYANCE SCHEDULE	No revision
H. REIMBURSEMENT APPLICATION	No revision
I. CERTIFICATE OF SUBSTANTIAL COMPLETION	No revision

## **EXHIBIT D-2**

### **SCOPE OF PROJECT**

<b>Private Development Program</b>				
<b>Phase</b>	<b>Timing</b>	<b>Buildings</b>	<b>Development Program Summary</b>	
<u>1</u>	<u>Construction</u> 7/1/15-12/31/16	Building #1-Retail/Office	Retail/Commercial Office	11,865 SF 35,595 SF
			Underground Private Parking	27 Spaces
		City-Owned Public Parking Deck	Public Parking Spaces	110 Spaces
<u>2</u>	<u>Construction</u> 10/31/16-12/31/17	Building #3- Commercial/Condominium	<b>Bank/office</b>	<b>31,937 SF</b>
			For-Sale Residential	33,432SF 12 to 20 Units
			Underground Private Parking Spaces	27 Total Spaces
<u>3</u>	<u>Construction</u> 4/30/18-10/31/19	Building #2-Retail/Apartment	Retail/Commercial Residential Apartment	11,898 SF 36,000 SF 36 Units
			Underground Private Parking Spaces	27 Total Spaces



**EXHIBIT D-3**

**GOVERNMENTAL REQUIREMENTS**

**Minor Change to PUD Ordinance**

**City of St. Charles, IL**  
**Ordinance No. 2017-Z-\_\_**

**An Ordinance Granting Approval of a Minor Change to  
PUD Preliminary Plan for First Street Building #3 – Sterling Bank  
(10 Illinois Street)**

WHEREAS, a request for a Minor Change to the PUD Preliminary Plan approved by Ordinance No. 2016-Z-18 “An Ordinance Amending Ordinance 2006-Z-29 (First Street Redevelopment PUD) regarding first floor bank/office uses and approving a PUD Preliminary Plan for First Street Building#3 (10 Illinois Street)”, was filed by Sterling Bank Corporation (“Applicant”) for a portion of First Street Building #3, said realty being legally described in Exhibit “A” attached hereto and incorporated herein as the “Subject Property”; and,

WHEREAS, the City Council of the City of St. Charles has determined that under Section 17.04.430 B. of the St. Charles Zoning Ordinance, this request constitutes a minor change to the approved PUD Preliminary Plan;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. That passage of this Ordinance shall constitute approval of a Minor Change to PUD Preliminary Plan, such that the following documents and illustrations are hereby approved, a reduced copy of which is attached hereto and incorporated herein as Exhibit “B”, subject to compliance with such conditions, corrections, and modifications as may be required by the Director of Community and Economic Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- Development Data for Phase 3, dated 2/7/17
- Architectural Elevations for Building #3, Sheets A-2 to A-9, prepared by Marshall Architects, dated 12/22/16

2. That the Subject Property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended.

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21<sup>st</sup> day of February, 2017.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 21<sup>st</sup> day of February, 2017.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties,  
Illinois this 21<sup>st</sup> day of February, 2017.

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

Attest:

\_\_\_\_\_  
Nancy Garrison, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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

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

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

THAT PART OF LOT THREE IN THE RESUBDIVISION OF THE RESUBDIVISION PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 4, 2016 DOCUMENT 2016K053789 AND CERTIFICATE OF CORRECTION RECORDED OCTOBER 14, 2016 AS DOCUMENT 2016K056016 OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION TWENTY-SEVEN AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION THIRTY-FOUR, TOWNSHIP FORTY NORTH, RANGE EIGHT EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING ABOVE A VERTICAL PLANE OF 689.18 FT. (NAVD 88) BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 3; THENCE NORTH 11 DEGREES 54 MINUTES 51 SECONDS WEST, 79.00 FT.; THENCE NORTH 78 DEGREES 05 MINUTES 09 SECONDS EAST, 21.39 FT.; THENCE SOUTH 11 DEGREES 54 MINUTES 51 SECONDS EAST, 2.83 FT.; THENCE NORTH 78 DEGREES 05 MINUTES 09 SECONDS EAST, 7.08 FT.; THENCE NORTH 11 DEGREES 54 MINUTES 51 SECONDS WEST, 2.83 FT.; THENCE NORTH 78 DEGREES 05 MINUTES 09 SECONDS EAST, 44.54 FT.; THENCE SOUTH 11 DEGREES 54 MINUTES 51 SECONDS EAST, 79.00 FT.; THENCE SOUTH 78 DEGREES 05 MINUTES 09 SECONDS WEST, 5.33 FT.; THENCE SOUTH 11 DEGREES 54 MINUTES 51 SECONDS EAST, 0.67 FT.; THENCE SOUTH 78 DEGREES 05 MINUTES 09 SECONDS WEST, 6.67 FT.; THENCE NORTH 11 DEGREES 54 MINUTES 51 SECONDS WEST, 0.67 FT. TO A POINT OF CURVE IN THE SOUTH LINE OF SAID LOT 3; THENCE SOUTHWESTERLY 42.31 FEET ON THE SOUTHERLY LINE OF SAID LOT 3, BEING A CURVED LINE CONCAVED TO THE NORTH HAVING A RADIUS OF 30.50 FEET, WITH A CHORD DISTANCE OF 39.00 FT AND A CHORD BEARING OF SOUTH 78 DEGREES 05 MINUTES 09 SECONDS WEST; THENCE SOUTH 11 DEGREES 54 MINUTES 51 SECONDS EAST, 0.67 FT.; THENCE SOUTH 78 DEGREES 05 MINUTES 09 SECONDS WEST, 6.67 FT.; THENCE NORTH 11 DEGREES 54 MINUTES 51 SECONDS WEST, 0.67 FT.; THENCE SOUTH 78 DEGREES 05 MINUTES 09 SECONDS WEST, 15.34 FT.; TO THE POINT OF BEGINNING, ALL IN KANE COUNTY, ILLINOIS.

**EXHIBIT “B”**

**PUD PRELIMINARY PLANS**

- Development Data for Phase 3, dated 2/7/17
- Architectural Plans for Building #3, Sheets A-2 to A-9, prepared by Marshall Architects, dated 12/22/16

**FIRST STREET PHASE 3 DEVELOPMENT DATA**  
**2/7/17**

<u>Building No.</u>	<u>Type</u>	<u>Floor Level</u>	<u>Area/Units</u>
<b>Building 1</b>	Parking	Basement	29 spaces
	Retail/Commercial	1 <sup>st</sup> level	11,865 sf
	Office	2 <sup>nd</sup> level	11,865 sf
	Office	3 <sup>rd</sup> level	11,865 sf
	Office	4 <sup>th</sup> level	11,865 sf
	<i>Total Office</i>		35,595
<b><u>Total Building area</u></b>			<b><u>47,460 sf</u></b>
<b>Parking Deck</b>			
	Parking	1 <sup>st</sup> level	57 spaces
	Parking	2 <sup>nd</sup> level	53 spaces
<b><u>Total Parking Count</u></b>			<b><u>110 spaces</u></b>
<b>Building 2</b>	Parking	Basement	27 spaces
	Retail/Commercial	1 <sup>st</sup> level	11,898 sf
	Residential	2 <sup>nd</sup> level	12,000 sf
	Residential	3 <sup>rd</sup> level	12,000 sf
	Residential	4 <sup>th</sup> level	12,000 sf
	Total Residential (12 Studio, 12 1-Bedroom, 12 2-Bedroom)		36 units
<b><u>Total Building area</u></b>			<b><u>47,898 sf</u></b>
<b>Building 3</b>	Parking	Basement	28 spaces
	Bank/office	1 <sup>st</sup> level	13,092 sf
	Office/residential*	2 <sup>nd</sup> level	12,542 sf
	Office/residential*	3 <sup>rd</sup> level	13,245sf
	Office/residential*	4 <sup>th</sup> level	13,245sf
	Office/residential*	5 <sup>th</sup> level	13,245 sf
Total Residential (Bedroom Count TBD)		12 to 20 units	
<b><u>Total Building area</u></b>			<b><u>65,369 sf</u></b>

*\*Split between office/residential square footage as shown on Architectural Plans dated 12/22/16*

*\*Split between office/residential square footage as shown on Architectural Plans dated 12/22/16*



206 INTERNATIONAL ENERGY CONSERVATION CODE:  
 1. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.  
 2. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.  
 3. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.  
 4. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.  
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 6. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.  
 7. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.  
 8. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.  
 9. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.  
 10. THE BUILDING SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE 206 INTERNATIONAL ENERGY CONSERVATION CODE, AS AMENDED.

FIRST FLOOR SQUARE FOOTAGE	
GROSS SQUARE FOOTAGE	41,078 S.F.
UNIT A - BANK	14,773 S.F.
UNIT B - OFFICE	14,773 S.F.
UNIT C - OFFICE	14,773 S.F.
NORTHWEST VESTIBULE	4,244 S.F.
EAST VESTIBULE	4,244 S.F.
SOUTH VESTIBULE	4,244 S.F.
SOUTH VESTIBULE	4,244 S.F.

NOTE:  
 SQUARE FOOTAGE IS BASED ON THE  
 EXTERIOR FACE OF THE WALLS  
 AND CENTER OF GRAVITY OF THE WALLS.

WALL TYPE KEY	
1	CONCRETE WALL
2	CONCRETE WALL WITH INSULATION
3	CONCRETE WALL WITH INSULATION AND FINISH
4	CONCRETE WALL WITH INSULATION AND FINISH AND CLADDING
5	CONCRETE WALL WITH INSULATION AND FINISH AND CLADDING AND FINISH
6	CONCRETE WALL WITH INSULATION AND FINISH AND CLADDING AND FINISH AND CLADDING
7	CONCRETE WALL WITH INSULATION AND FINISH AND CLADDING AND FINISH AND CLADDING AND FINISH
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9	CONCRETE WALL WITH INSULATION AND FINISH AND CLADDING AND FINISH AND CLADDING AND FINISH AND CLADDING AND FINISH
10	CONCRETE WALL WITH INSULATION AND FINISH AND CLADDING AND FINISH AND CLADDING AND FINISH AND CLADDING AND FINISH AND CLADDING

FIRST FLOOR PLAN  
 SCALE: 1/8" = 1'-0"

NOTE:  
 THIS PLAN WAS PREPARED AND  
 CHECKED BY THE ARCHITECT  
 FOR THE PROJECT AND IS NOT  
 TO BE USED FOR ANY OTHER  
 PROJECT OR PURPOSE.

DEC. 22, 2016 - REVISED FOR CONSTRUCTION



Architect  
A&B  
12

BLDG. 3

ST. CHARLES, ILLINOIS 60114

FIRST STREET DEVELOPMENT, LLC

PROPOSED NEW OFFICE/RESIDENTIAL CONDOMINIUMS:  
**FIRST STREET - BLDG. 3**

ST. CHARLES, ILLINOIS 60114

FIRST STREET DEVELOPMENT, LLC

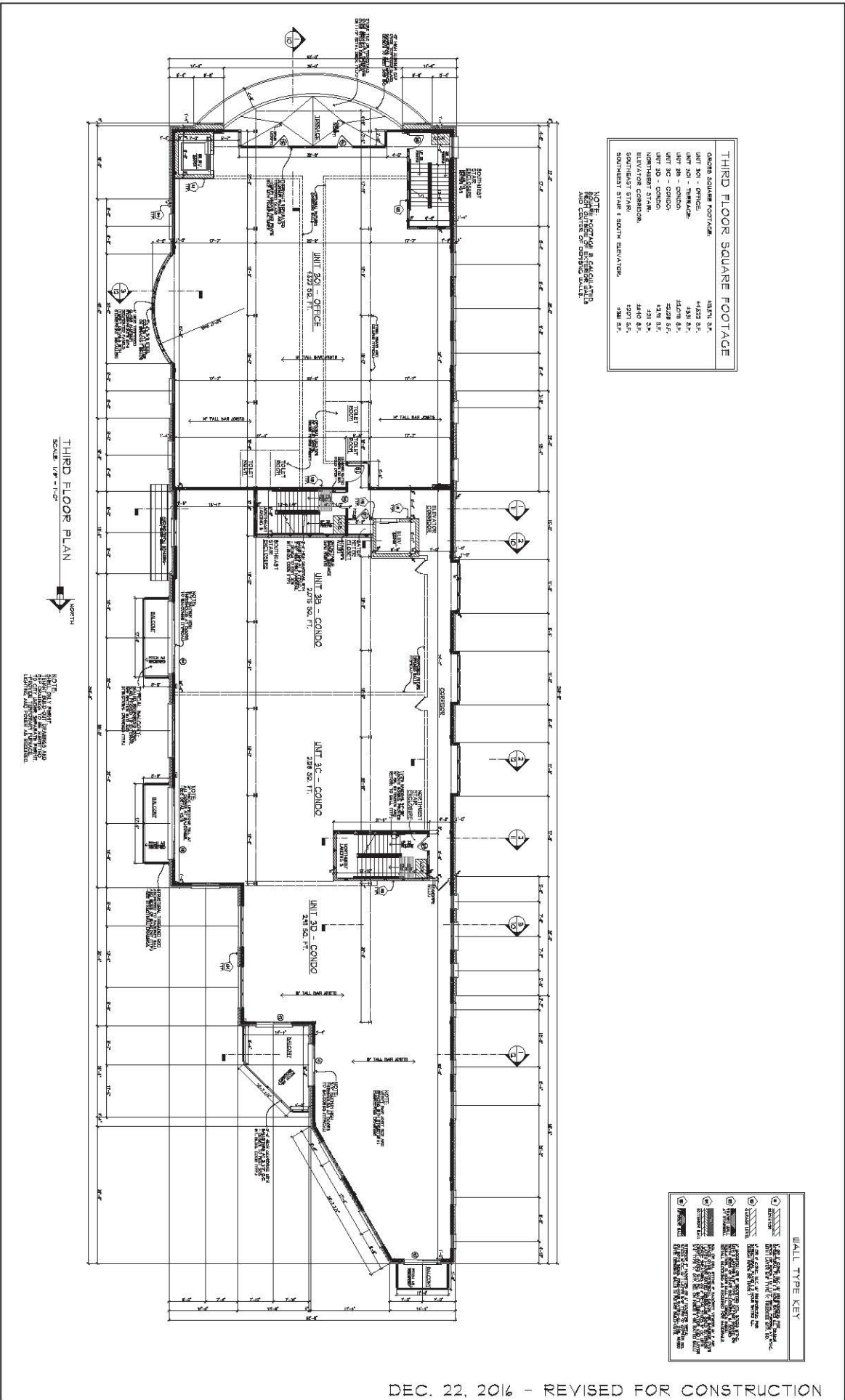
37' x 40' x 10' 6"

RECORDING NUMBER

RECORDING







DEC. 22, 2016 - REVISED FOR CONSTRUCTION





















CROSS SQUARE FOOTAGE:  
UNIT 401 - OFFICE: 6,522 S.F.  
UNIT 401 - TERRACE: 1,931 S.F.  
UNIT 401 - CONDO: 32,078 S.F.  
UNIT 40 - CONDO: 32,078 S.F.  
UNIT 40 - CONDO: 12,116 S.F.  
NORTHWEST STAIR, ELEVATOR CORRIDOR: 428 S.F.  
SOUTHEAST STAIR: 340 S.F.  
SOUTHWEST STAIR: 370 S.F.  
SOUTHWEST STAIR & SOUTH ELEVATOR: 1,588 S.F.

NOTE: MORTGAGE IS CALCULATED  
BASED ON AREA OUTSIDE OF EXTERIOR WALLS  
AND CENTER OF DECKING BALLO.

FORTH & FIFTH FLOOR DOOR SCHEDULE									
FORTH DOOR		FIFTH DOOR		DOOR		REMARKS		JOB	
NO.	DATE	TYPE	PAINT	FINISH	TYPE	PAINT	FINISH	SET	NO.
1	3-27-12	AL							1
2	3-27-12	AL							2
3	3-27-12	AL							3
4	3-27-12	AL							4
5	3-27-12	AL							5
6	3-27-12	AL							6
7	3-27-12	AL							7
8	3-27-12	AL							8
9	3-27-12	AL							9
10	3-27-12	AL							10
11	3-27-12	AL							11
12	3-27-12	AL							12
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51	3-27-12	AL							51
52	3-27-12	AL							52
53	3-27-12	AL							53
54	3-27-12	AL							

### WALL TYPE KEY

	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION
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	FOUNDATION	CONCRETE FOUNDATION	CONCRETE FOUNDATION

FIRST STREET DEVELOPMENT, LLC

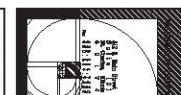
**NOTE:**  
SHALL ONLY NIGHT  
TENT BUILD-OUT DRAWINGS AND  
NIP DRAWINGS TO BE SUBMITTED  
TO CITY UNDER SEPARATE NIGHT.  
-PROVIDE TENTHAWY PURCHASE  
LETTING AND POWER AS RECEIVED

C-Continuum 2508  
 Issue Date: 8-2021  
 Drain Bc: CD2  
 FOURTH FLOOR  
 PLAN

BLDG. 3

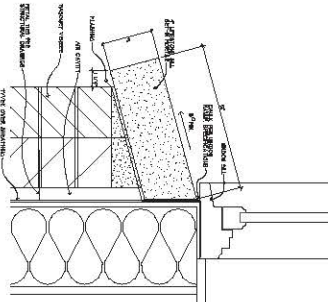
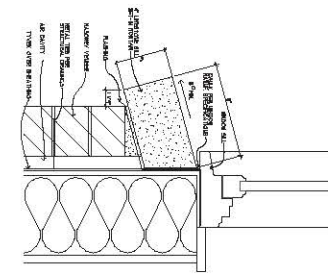
अ. 12

STATE OF ILLINOIS  
DECK #121  
REGISTRATION NUMBER  
124.002457







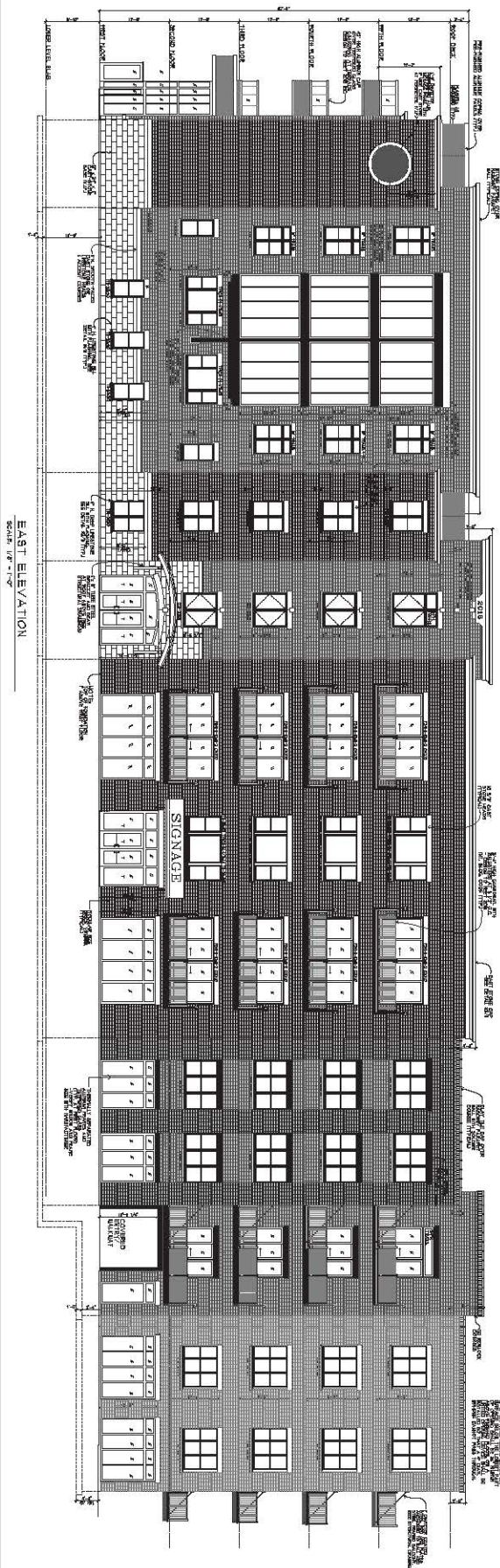
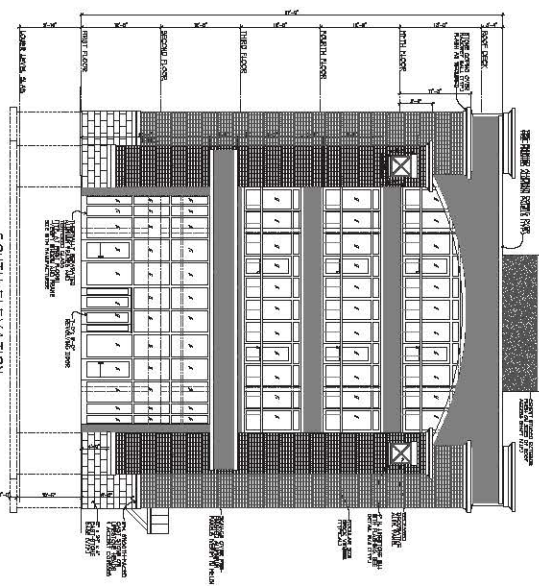
[illegible]

**NOTE:**

NOTE: ALL PERSONS OBTAINED TO FOLLOW RECOMMENDED PRACTICES IN THE HANDOUT ARE BEING COLLECTED AND RECORDED, INCLUDING PLASTICS, TIES, AND EXPANSION 1 CENTRAL AGENTS. CARS AND SEAT BELTS ARE INCLUDED, ONE WATERHOOF MARCH.

NOTE:

PROVIDING DETAILS TO FOLLOW RECOMMENDED PRACTICES BY THE HANDY ADVISORY COMMITTEE, AND RECEIVING AND INCLUDING FLASHING, TIE-BARS, JOINTS, CONTROL JOINTS, CAILS AND SEALANT, MORTAR, STONE, 1" CEMENT AT PARAPET WALLS AS REQUIRED FOR WATER-TIGHT FINISH.



DEC. 22, 2016 - REVISED FOR CONSTRUCTION

PROPOSED NEW OFFICE/RESIDENTIAL CONDOMINIUMS:  
FIRST STREET - BLDG. 3

ST. CHARLES, ILLINOIS 60114  
FIRST STREET DEVELOPMENT, LLC

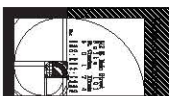
BLDG. 3

OWNER/CLIENT  
REV. 12-22-2006

Contract No. 2808  
Issue Date: 8-6-2016  
Drawn By: CQZ  
SOUTH AND EAST  
ELEVATIONS

3A  
पृ: १

STATE OF ILLINOIS  
DESIGN FIRM  
REGISTRATION NUMBER  
14-002491







**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC8

Title:

Motion to approve an Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for 1601 S. 14<sup>th</sup> St. (CVS PUD – Lot 2)

Presenter:

Rita Tungare

Meeting: City Council

Date: February 21, 2017

Proposed Cost: N/A

Budgeted Amount: N/A

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

On February 13, 2017, the Planning and Development Committee reviewed a proposal for a Minor Change to Lot 2 of the CVS PUD.

Subsequent to that meeting, the applicant has revised the site plan to accommodate a sidewalk on the west side of the proposed building.

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

Ordinance

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

Motion to approve an Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for 1601 S. 14<sup>th</sup> St. (CVS PUD – Lot 2)

**City of St. Charles, IL**  
**Ordinance No. 2017-Z-\_\_**

**An Ordinance Granting Approval of a Minor Change to  
PUD Preliminary Plan for 1601 S. 14<sup>th</sup> St.  
(CVS PUD – Lot 2)**

WHEREAS, a request for a Minor Change to the PUD Preliminary Plan approved by Ordinance No. 2015-Z-16 “An Ordinance Amending Ordinance 1982-Z-6 (St. Charles Commercial Center PUD) and Granting Approval of a New Planned Unit Development, PUD Preliminary Plan and Preliminary/Final Plat of Subdivision for CVS Pharmacy, 1500 Lincoln Hwy.”, was filed by Louis Morelli (“Applicant”) for 1601 S. 14<sup>th</sup> Street, said realty being legally described in Exhibit “A” attached hereto and incorporated herein as the “Subject Property”; and,

WHEREAS, the City Council of the City of St. Charles has determined that under Section 17.04.430 B. of the St. Charles Zoning Ordinance, this request constitutes a minor change to the approved PUD Preliminary Plan;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. That passage of this Ordinance shall constitute approval of a Minor Change to PUD Preliminary Plan, such that the following documents and illustrations are hereby approved, a reduced copy of which is attached hereto and incorporated herein as Exhibit “B”, subject to compliance with such conditions, corrections, and modifications as may be required by the Director of Community and Economic Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- Site Plan; Sorce Architecture; dated 2/13/2017
- Architectural Elevations; Marshall Architects; dated 1/18/2017 (Sheet 1) and 2/7/2017 (Sheet 2)

2. That the Subject Property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended, subject to the following condition:

- a. Landscaping must be provided which substantially conforms to the number and types of plantings as show on the PUD Preliminary Plan approved under Ordinance No. 2015-Z-16. A Landscape Plan shall be provided at the time of submittal for building permit.

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



PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties,  
Illinois this 21<sup>st</sup> day of February, 2017.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties,  
Illinois this 21<sup>st</sup> day of February, 2017.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties,  
Illinois this 21<sup>st</sup> day of February, 2017.

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

Attest:

\_\_\_\_\_  
Nancy Garrison, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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

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

**EXHIBIT "A"**

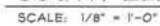
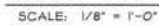
**LEGAL DESCRIPTION**

LOT 2 IN CVS #10660, ST. CHARLES, ILLINOIS SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 19, 2016 AS DOCUMENT 2016K008076, IN KANE COUNTY, ILLINOIS.

**EXHIBIT “B”**

**PLANS  
(3 pages)**





PLOTTED: 1/18/2017

ST. CHARLES, ILLINOIS 60174  
LOUIS & DANI MORELLI

of 2



**NORTH ELEVATION**

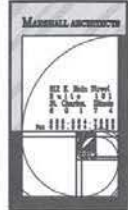
SCALE: 1/8" = 1'-0"



**EAST ELEVATION**

SCALE: 1/8" = 1'-0"

FEB. 7, 2017 - DESIGN DEVELOPMENT



PROPOSED BUILDING AT:  
**1500 LINCOLN HIGHWAY**  
 ST. CHARLES, ILLINOIS 60114  
 LOUIS & DANI MORELLI

PLOTTED: 3/17/2017

Revisions:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Continuation: 2844  
 Issue Date:  
 Drawn By: CDF  
 NORTH & EAST ELEVATIONS

Sheet:  
**2**  
 of: 2

**MINUTES  
CITY OF ST. CHARLES, IL  
\*SPECIAL\*  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, FEBRUARY 6, 2017 7:29 P.M.**

**Members Present:** Stellato (Recused), Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis

**Members Absent:** None

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Matthew O'Rourke, Economic Development Manager; Ellen Johnson, City Planner; Police Chief Keegan; Asst. Chief Christensen; Chris Minick, Director of Finance

**1. CALL TO ORDER**

The meeting was convened by Chairman Bancroft at 7:29 P.M.

**2. ROLL CALLED**

Roll was called:

Present: Stellato (Recused), Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Krieger, Bessner, Lewis, Turner

Absent: None.

**3. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Recommendation to approve the Inclusionary Housing Fee In-Lieu amount for 2017

Ms. Johnson said that at last month's meeting, there was discussion about the Inclusionary Housing Fee In-Lieu amount and whether it is set too high and whether a separate fee should be established for multi-family verses single-family development. The fee-in-lieu, per the Ordinance, is to be determined annually by the City Council. The current fee was set in March of last year and it is set at \$72,819. This fee is calculated as the cap of the cost of providing a 25% down payment for two affordable owner occupied units. This is the fee per affordable unit required for any type of development, single-family or multi-family. The Ordinance does not require the fee to be based on a formula, however this formula was recommended by the Housing Commission last year as a way to explain and provide a basis for the fee.

As provided in the staff materials, there are quite a few options to consider with regards to setting the fee for 2017:

- Keep the current fee for all types of residential developments
- Keep the current fee for single-family and set a new fee for multi-family
- Set a new fee that will apply to both single-family and multi-family

- Set a new different fee for single-family and multi-family

The Ordinance does not require the fee to be based on a formula. Ms. Johnson displayed a table listing possible non-formula based fees. The possible fee-in-lieu to consider, range from \$50,000 per affordable unit required down to \$5,000. It lays out what a developer would need to pay for various size developments from one unit up to 600 units.

Ms. Johnson continued, saying if there is an interest in setting a separate fee for single-family and multi-family units, one of the fees shown could be chosen or the fee could be based off of any formula. One possible formula is to base the multi-family fee on the cost of a down payment for a specified number of affordable rental units. Basically, a renter needs to provide first month's rent plus one month's rent security deposit, so this would come to \$2,052 for a typical two-bedroom unit. This formula is in keeping with the calculation used for the current fee, which is also based on a down payment, except for an owner occupied unit.

Ms. Johnson displayed another table highlighting potential fees based on the rental unit down payment formula as well as the resulting fee for the various sized developments. As an example, a down payment for one unit would be \$2,052 and for two units, \$4,104. Ms. Johnson asked if there were any questions on the presentation or staff materials.

Chairman Bancroft stated that it is his understanding, under the City's ordinances, that the availability of a fee-in-lieu is at the discretion of the Council. Ms. Johnson confirmed that this is correct, in all instances, the Council has the authority to accept fee-in-lieu or affordable units – it is the Council's choice.

Chairman Bancroft also confirmed that 10% is what the Ordinance calls for in terms of the amount of housing that needs to be affordable in a development. Chairman Bancroft also confirmed with respect to the formula verses the calculation, that Council has the discretion to go either way as well. Ms. Johnson stated that is correct, the calculation is established in the Ordinance and the Ordinance requires that the fee-in-lieu be paid per required affordable unit. Currently, our Ordinance does not differentiate between single-family and multi-family for the fee.

Alderman Turner asked if they are only talking about multi-family at this meeting. Chairman Bancroft stated that they need it in place for both single-family and multi-family even though there is nothing pending. Ms. Johnson said that they would want a determination of the 2017 fee for all type of residential development. The previous fee could be kept for single-family if they would like.

Alderman Payleitner asked for clarification from Chairman Bancroft regarding the discretion of the Council to set the fee without a change in the Ordinance, as long as it is based on per unit. Chairman Bancroft stated that the formula needs to be set for 2017 but whether they are going to accept that fee on any given deal – that is where the discretion is up to them - in some situations they could decide to accept affordable units for a particular project. Chairman Bancroft explained that different deals have different sizes and have the ability to absorb affordable components within the deal structure. With smaller deals such as 200 - 250 units, it may not be financeable - you may not be able to raise equity and you may not be in position to provide a component of your project. You may not be capable of putting a capital structure together that would support the project. Initially, the idea of a fee-in-lieu made all the sense in the world because this would encourage people to look at the St. Charles community from a development aspect. A larger deal with a more significant expanse and with more affordable components could be structured into the deal and delivered as part of the development plan. Chairman Bancroft said the deal that brought this to light for us was something that was on the smaller side and was a wakeup call as to how they look at the fee and what they are considering.



Alderman Payleitner said she wanted to know if this is going to be a one-shot deal or if they need to change the Ordinance or keep the Ordinance as it is. Ms. Johnson replied that the Ordinance would remain as it is – this would be passing a resolution to set the 2017 fee. Alderman Payleitner stated that they are probably all in agreement that the multi-family is prohibitive as it stands currently. In a smaller, high end development, it becomes prohibitive and physically impossible to provide units. Alderman Payleitner stated that she feels providing units is a priority of the Inclusionary Housing Ordinance. She added that she is looking for the permanence of what they are doing at tonight's meeting and that she would really like to get another formula.

Chairman Bancroft said that his read of the Ordinance is that they do have the discretion to not take the fee but to require affordable units. From an experienced standpoint, that is a larger deal with a larger footprint – something that can absorb a different component as part of the development. Alderman Payleitner stated that she would like, for the sake of the Housing Commission, the assurance that this group will pursue that and that will be their priority in the future – to get the units as opposed to the fee-in-lieu.

Chairman Bancroft stated that to ensure everyone is talking about the same thing, he encouraged conversation about what “per unit” actually means – does this mean per unit in a development or per affordable unit. For the smaller deals, from his standpoint, he was comfortable with the \$5,000 per affordable unit number and he favored the calculation method verses the formula because it is easier to understand and it is easier for staff to communicate. Chairman Bancroft said the problem with having a formula aspect is that when you go to a formula, you are stuck with that formula. If there is a fee that is being looked at on an annual basis, it can always be tested against a variety of different formulas.

Alderman Payleitner stated that she understands where he is coming from. She said she likes the formula just because it makes sense.

Chairman Bancroft said the way he looks at it, is that it is almost like a check figure. As an example, if there is a 25 unit requirement and the fee is \$5,000, to him that is better than a first, last and security deposit format - for an affordable unit you are looking at \$1,000 – it is almost twice that. Chairman Bancroft said he goes back to the simplicity of calculations because it is easy, clear and it is easy for the Council to talk about. Also, on an annual basis, they can look at that and as a check figure, use any variety of formula to test what their calculation is. Alderman Payleitner asked Chairman Bancroft if he was saying \$5,000 for everything or just multi-family right now. He said he was thinking \$5,000 for multi-family and Chairman Bancroft added that he did not give as much thought to single-family because very few of them have been presented.

Alderman Turner gave an example of Batavia throwing out \$1,000 and if you go back to the history of this, it is based off of something from a long time ago, along the north shore. They already had an Ordinance and administratively it works - if you look at the numbers that we are dealing with - the north shore does not have any available land. When you come out here, and you also look at the income levels on the north shore, they can afford something like that. If you come out to the Fox Valley, we may not have a lot of land in St. Charles but there is enough land to make a difference. Adding homes is going to make a difference – same with Geneva – Batavia has a lot of land with their \$1,000 proposed fee. West Chicago has a lot of development land and South Elgin has land and they also advertise being in the St. Charles School District. They have no fee at this time – that is why all of that construction is up there on Randall Road. Alderman Turner added that he understands that St. Charles is unique but any builder is going to tell you that you can get to St. Charles in 5 minutes – you can come out here and I can get you a better house at a cheaper price. Batavia is setting the bar and that bar is \$1,000 per unit. We are literally pricing ourselves out of the market. If you look at the goals of this City - we want to develop commercial

and retail and we have been told that we need more rooftops. If we have a fee that is off the wall, we are not going to make this goal. Another goal is that we want to have affordable, moderately priced housing in the City. Again, if we charge a fee that is \$60,000 to \$70,000, you are not going to get a moderately priced house. We are going to price those homes right out of the market. That whole market segment, which is the market that we want and is the core of the City, is going to go away. Alderman Turner continued, adding that if the City sticks with these very high fees, they are literally defeating two of the purposes that have been stated as two City goals. We are really going to have to look at this fee and do I think \$1,000 is cheap, I would say yes and if that is what the competition is, then we are going to have to match it.

Chairman Bancroft said that he wanted to be clear on one thing – his read on Batavia, and Staff's material also reflects it – it's definitional – affordable unit verses plain unit - Batavia's unit is based upon \$1,000 per plain unit which would get applied to their affordable component. For a 250 unit development, their fee would be, at 10%, basically \$10,000 per affordable unit. Chairman Bancroft stated that when he looked at that, he thought that was still high. That is where he came up with \$5,000 per affordable unit, which is about \$500 per unit. We would be basically about half of what Batavia is proposing.

Alderman Payleitner said she wanted to continue to make it clear the intention of the Housing Commission is to make sure we keep a good supply of affordable units. Her heart is in supplying these units and sometimes that is not possible - that is why we need to revisit this.

Alderman Silkaitis said let's look at taking \$5,000 verses what we would have charged regularly, which was \$72,000 – if we keep lowering the rate, there will be no money going into the Housing Fund and it won't produce anything, so what is the point of it then? If the City wants to build affordable housing, we have to have money to do it. He stated that \$72,000 is too high and \$5,000 is too low. Alderman Payleitner stated that it is not up to the Housing Trust Fund to supply those units. Alderman Silkaitis agreed and he added that he would rather have the units. Alderman Payleitner asked how much money has been spent out of the Housing Fund over the past 10 years. Ms. Tungare stated that she did not have those numbers in front of her at that time but she would look into it and pass that information on to the Council. Ms. Tungare added spending had been fairly minimal and it would have been for the Single Family Rehabilitation Program, which is a piggy-back program with Kane County.

Alderman Payleitner said that their priority isn't having that fund as much as it is getting the units. Alderman Silkaitis said that he would also like to have the units. His preference would be to spread the units out around town. If we have to have the money, Alderman Silkaitis said he would like to be sure that they get the money that they need, to do what they had already approved to do last week.

Chairman Bancroft cautioned that they could set that dollar amount that just tells people “don't build here” and then you get nothing.

Alderman Silkaitis said that he understands that but the intent is that we would like to see people that have grown up in this town, stay in this town. His children would like to live in St. Charles but it is too expensive for them to live here. If we have affordable housing, this would give people options.

Alderman Lewis asked if they set it too low, would they run the risk of having only higher end homes being built or if it is too low, would we not get any at all. Chairman Bancroft said that whether you are building a high-end residential, multi-family building or a moderately priced or low income home, your fee structure is going to impact the economics of the deal. Other than if the fee is really high, you are not going to get anything and if it is too low - Chairman Bancroft stated that he understood Alderman Silkaitis's comment – you may be leaving dollars on the table that would otherwise go into the fund.

Alderman Lewis said that if they only want to build high-end places, then right now the fee is too high so they can't do it and if they reduce that fee so low, they will just have a bunch of high end. When seniors are trying to move into apartments, they will not be affordable for them. Chairman Bancroft stated if someone came in with an affordable project of 100 units, if you had a high fee, they couldn't build it and if you had a low fee, they would be more likely to build it. The size of the fee does not indicate whether a project is a high or a low. The size of the fee is just up to our discretion to figure out what we would like to fund our trust with. It doesn't dictate that a low fee means you're going to have a high end deal. A low fee means you may have more activity in general. Alderman Payleitner stated that the option is ours to say that you need to give us units – we always have that. Chairman Bancroft said that this goes back to the size of the deals. If you have a significant project that has a bunch of different phases and components, a project like that could carry an affordable component within from a financing and economic standpoint.

Alderman Payleitner reiterated that it is ultimately up to the Council to say if they will take the fee or take the units. Alderman Lewis said that they have to have some rhyme or reason as to why they would do it that way. Alderman Payleitner explained that in some cases it is just not feasible and why have them exit St. Charles because it isn't feasible. This way, we understand and can look at it project by project. Alderman Lewis asked if they find that most developments want to pay something like this and Alderman Payleitner replied that none of them want to pay.

Chairman Bancroft stated that they need to go back to one of five municipalities that have this. Four of the five are either north shore or the City of Chicago, therefore making St. Charles a trendsetter. You have heard that Batavia is looking at this too and they have something that they are considering.

Alderman Lewis said that we should choose the value of what we have here and Chairman Bancroft agreed however, he does not think that the intent of the Ordinance was to shutdown development. If you are only going to require units, what you are saying is that you only want really large projects that can carry that unit count as part of the development which isn't necessarily what we have in terms of available land.

Alderman Turner said that if you go to the lower end of the fee structure, which does make a moderately priced project – even if it isn't big - it makes it more affordable and then you get a rent that is in the middle and not on the high end.

Alderman Lewis asked if this could be changed in 2018 and Ms. Tungare responded that yes it could and that a change is not required.

Chairman Bancroft asked if anyone in the audience would like to speak.

David Amundson, Chairman of the Housing Commission, said there was a lot of good discussion. There was one item that he would inject into the conversation - the true business model would have set the bar at \$10,000 per affordable unit and matching them would not be a bad idea. In addition, the fee was intended to be a nudge – Mr. Amundson stated that the whole multi-family portion was out of whack and the single-family model still works. The idea is that it is high enough that if somebody wanted to just pay it and do it, they could figure out a way to make it work. It was also high enough to make them think and figure in the affordable – it is a way to nudge them a bit. In theory, buy in from the Park District and the City waiving fees and with everyone having a little skin in the game, helped encourage the unit to get built. Those fee waivers only applied to those affordable units to get built, not the development as a whole. Mr. Amundson continued by saying if the bar is set too low, every developer will be here to chat.

The Council has the check and balance to say no, we demand that you build the units and that will be a rude awakening to the calculists when they get so far into the deal that they are thinking they can write the check. Having \$5,000 per affordable unit seems a little low - \$10,000 per unit is already a fire sale from \$72,000 – which is admittedly too high.

Alderman Payleitner said that Mr. Amundson made a great point to trust staff that when a developer comes in, that communication is clear. It is Council discretion – not here is a check.

Alderman Payleitner asked where Batavia is at – is it a done deal there? Ms. Tungare replied that it is still under discussion. Maybe we will be setting the bar, added Alderman Payleitner.

Chairman Bancroft asked if there is further discussion. There was none.

**Alderman Turner made a motion to set the IHO Fee at \$5,000 for the year 2017 per affordable unit for multi-family projects. Seconded by Alderman Lemke.**

**Roll was called:**

**Ayes: Lewis, Silkaitis, Payleitner, Lemke, Turner, Gaugel, Krieger, Bessner**

**Absent:**

**Nays:**

**Recused: Stellato**

**Motion carried 8-0**

Chairman Bancroft asked the Committee if they would like to discuss any changes to the single-family component and they all agreed to not change the fee.

Alderman Lemke asked if they have the opportunity to re-examine the single-family later in the year and set a 2017 rate at that time.

Ms. Tungare replied that the ordinance sets the date and it does say that the fee shall be determined annually. From the developer's perspective, if the Council decides to change the fee in mid-year, starting out with the calendar is probably more predictable but there is nothing precluding the Council from saying that they would like to review at the beginning of the fiscal year.

Alderman Payleitner stated that while the Housing Commission admittedly didn't toss around the multi-family piece too much, they really did hammer down the single-family and she would like to see it stay.

Alderman Krieger said it should be in the Ordinance that it is adjusted from the fiscal year or the calendar year so that a developer would know when it would change.

Ms. Tungare requested clarification on when they would like to set this annually.

Chairman Bancroft said calendar year with Committee in agreement.

b. Discussion on the Sanitary Sewer Connection Fee – West Side Treatment Facility

Mr. Minick said that at last month's Planning & Development Meeting, there was discussion about the sewer connection fee as it applied to the west side treatment plant (WSTP) and how that fee was calculated and arrived at. Mr. Minick went back in the records at the City and he found that the fee was

adopted in January of 2000 and was calculated sometime during the term 1997 to 1999. The records provided a pretty basic calculation. The west side treatment plan was intended to have four phases:

Phase I was the purchase of the plant from the State of Illinois which occurred in the late 1990's at the actual cost of \$716,000.

Phase II consisted of an expansion of the WSTP which was undertaken in 1999. This was financed by a low interest loan that was taken out through the State Environmental Protection Agency (IEPA) and the actual cost for the Phase II construction was approximately \$7.1 million dollars.

Phases III and IV are cost estimates from this particular timeframe. Phases III and IV have not been undertaken and completed to date. However, with some of the development proposals that are anticipated in this area, Mr. Minick's understanding is that Phase III is likely imminent with Phase IV following at some point in the future.

Based on 1999 effluent standards and costs, Phase III was anticipated to be just under \$3 million with approximately an additional \$1.1 million for Phase IV totaling just under \$12 million for all four phases of the WSTP construction.

Mr. Minick said it was also anticipated that once all four phases were completed, that the WSTP would be able to handle the population equivalent (PE) of 14,000 people or about 1.4 million gallons of flow treatment capacity on a daily basis. The fee becomes a simple calculation of taking the total cost divided by the number of population equivalent available and that totals about \$852.12. The Ordinance was rounded to \$853 per PE which translates into a cost onto a building permit or per unit of construction. There are certain assumptions that are made in the building code as to how many PE will be contained in a particular dwelling unit. A single-family home contemplates 3.5 PE – multiply that by the \$853 to come up with the connection fee amount that is called out in the code of \$2,985.50. The same is applied on the multi-family side – except that the assumption becomes 3 PE instead of 3.5. The connection fee then totals \$2,559 per unit.

Chairman Bancroft said that when he compares the spreadsheet figures stating \$3 million for Phase III and \$1.1 million on Phase IV, that this is actually low. Mr. Minick explained that effluent standards 20 years ago were a lot different than effluent standards today. Chairman Bancroft asked how this compares to a competitive set of connection fees somewhere else. Mr. Minick replied that he had an opportunity to take a look at connection fees from six communities that are in the general area, with St. Charles in the middle of the pack. All figures are per multi-family unit:

North Aurora	\$2,200
Geneva	\$2,268
Oswego	\$2,650
Plainfield	\$3,087
Batavia	\$4,200
<b>St. Charles</b>	<b>\$2,559</b>

Mr. Minick believes Batavia recently re-addressed their fee and increased it. Additional information can be gathered on more communities however this data does display that there is a range out there with St. Charles in the middle of the pack as it stands today.

Alderman Turner stated that when he looks at the total cost of this project at \$11,929,688 – if we haven't built Phase II and Phase III – has inflation and the rules eaten up that money even though we didn't build

the last two phases? Mr. Minick responded saying the City did not actually collect the \$11.9 million. To date, we have collected roughly \$3.4 million on that west site connection fee. Alderman Turner said these bonds are up in four years and Mr. Minick agreed that the EPA loan is up in about that amount of time. Alderman Turner asked are we paying the bonds and the rate through the fees. Mr. Minick replied that actually about \$3.3 million that has been collected, and we have paid roughly \$6 million dollars in debt service to date. One thing about the \$7.1 million dollars - for some reason there was no interest cost that was built into that - this is the actual construction cost – this does not include the cost of the financing. Alderman Turner said that he is satisfied with the figures and going forward, we are probably looking at a lot of money. Mr. Minick said it is pretty safe to say that we would be looking at significantly higher costs to accomplish Phase III and IV.

Alderman Lemke added that that would be compliance and inflation – correct said Mr. Minick.

Chairman Bancroft said this was a question that came up when they had a discussion about fees in general. Basically, there is nothing for us to do at this point.

Alderman Silkaitis asked if their fee is too low. If we keep it the way it is, we will be short, which would mean it would come out of the General Fund to pay for it. The people on the east side would have to pay for something - since the new people moved in they should pay their fair share of the increase. Mr. Minick suggested that when they look at Phase III that they drill down on some engineering estimates for what Phases III and IV are going to cost.

Alderman Lemke asked would it not be the sewer and water fund. Mr. Minick said it would most likely be the wastewater fund.

Chairman Bancroft agreed that they need some numbers before they can answer any of these questions.

Alderman Lewis asked if this would be a one-time fee and Chairman Bancroft replied, yes, a one-time connection fee. If a house is sold there is not another connection fee. Mr. Minick explained that you are essentially buying into the existing infrastructure. There is a sewer treatment system that exists there – a house wants to build and connect to it – they are typically charged and in this case the cost is \$2,559 per multi-family unit.

Alderman Gaugel said they need to be careful of trying to recoup all of these potential costs for the next phases in one shot. With the fee being too low, we have to be very careful if we raise it. For all the same arguments recently had in previous discussions – we want rooftops, we don't want things to be cost prohibitive for builders to come – for a 250 unit complex we are talking \$650,000 and that is a significant cost. What is the break point for a builder to agree to come in here – this could be the straw that broke the camel's back.

Alderman Silkaitis agrees but this is a cost – unlike the Housing Commission fee – we know how much we need.

Alderman Gaugel reiterated that his point was that they shouldn't look to recoup all the costs with this fee. If we creep this up even a little bit, now you are talking three quarters of a million dollars for a 250 unit building.

Chairman Bancroft said that what they really should do when the time comes and they are looking at Phase III, is in addition to the cost information that is going to come before them to consider, maybe

conduct a more significant market assessment on what fees are charged out there so we know what the competitive set is.

Alderman Lemke said that the largest part is already spent and it is spent with an assumption of population equivalence and we are getting the population equivalence; if you can't pay your fair share then other people are going to have to pay through the waste water treatment fees. At this point, he is not sure if he would like to ask other residents to subsidize what was a hard cost.

Mr. Minick stated that if that is the direction of the Committee, then we can leave it alone tonight and try to drill down on some Phase III estimates and also gather the survey data. When it comes time to look at Phase III, he will present and the Committee can make the decision.

Chairman Bancroft said we started saying the fee is too high and Mr. Minick now convinced us to look at it to make sure its high enough.

Alderman Lewis said someone has to pay for it and she is not sure she wants to pass the cost on to the taxpayers.

Chairman Bancroft said they have time and until they receive the information, they will not be able to make a decision.

**4. ADDITIONAL BUSINESS-None.**

**5. EXECUTIVE SESSION-None.**

**6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS-None.**

**7. ADJOURNMENT- Aldr. Krieger made a motion to adjourn at 8:15 pm. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion Carried. 8-0**