

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

**MONDAY, NOVEMBER 21, 2016 – 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**
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 November 7, 2016.
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period 10/24/16 – 11/06/16 the amount of \$1,634,233.45.
- \*9. Motion to accept and place on file the Treasurer’s Report for periods ending May 31, 2016, June 30, 2016, July 31, 2016, August 31, 2016, and September 30, 2016.

**I. New Business**

**II. Committee Reports**

- A. Government Operations**
- \*1. Motion to accept the Comprehensive Annual Financial Report, Independent Auditor’s Report Pursuant to Uniform Guidance, and Management Letter for the fiscal year ended April 30, 2016.
- \*2. Motion to Authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2016.
3. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford F550 XL 4X2 Chassis Cab, and Monroe

- Truck Equipment Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F-550-4X2 Vehicle #1730.
- \*4. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
  - \*5. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of an International Chassis Cab, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 4300 Vehicle #1701.
  - 6. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford E350 Cutaway Van Chassis, with Knapheide KUV Body to Zimmerman Ford and Sell Replaced 2003 Ford E-350 SD Van Vehicle #1802.
  - \*7. Motion to accept and place on file minutes of the Government Operations Committee meeting held on November 7, 2016.

**B. Government Services**  
None.

**C. Planning and Development**

- 1. Motion to approve an **Ordinance** Amending Title 5 “Business License Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.090 “License – Classifications, Item 5 Paragraph E3” of the St. Charles Municipal Code.
- \*2. Motion to accept and place on file Plan Commission Resolution 17-2016 A Resolution Recommending Approval of an Application for Special Use to amend Ordinance 1982-Z-6 (St. Charles Commercial Center PUD) and establish a new Planned Unit Development, PUD Preliminary Plan and Preliminary/Final Plat of Subdivision for Primrose School, Northwest Corner of Bricher Rd. and Blackberry Dr. (John Finnemore & Shodeen Family Property Company LLC).
- \*3. Motion to approve an **Ordinance** Amending Ordinance No. 1982-Z-6 (St. Charles Commercial Center PUD) and Granting Approval of a PUD Preliminary Plan and Final Plat of Subdivision for the Property at the Northwest Corner of Bricher Rd. and Blackberry Dr. (Primrose School)
- \*4. Motion to accept and place on file Plan Commission Resolution 18-2016 A Resolution Recommending Approval of an Application for Special Use for Motor Vehicle Sales at 731 N. 17<sup>th</sup> St., Unit 3 (Jimmy Wilmes).
- \*5. Motion to approve an **Ordinance** Granting Approval a Special Use for Motor Vehicle Sales (731 N. 17<sup>th</sup> St. Unit 3 - MotoExec.)
- \*6. Motion to accept and place on file Plan Commission Resolution 20-2016 A Resolution Recommending Approval of a General Amendment to Ch. 17.12 “Residential Districts”, Section 17.12.030 “Bulk Regulations” (RT-4 District /BT Overlay lot area requirement for two-family dwellings).
- \*7. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.12 “Residential Districts”, Section 17.12.030 “Bulk Regulations” (RT-4 District/BT Overlay lot area requirement for two-family dwellings).

- \*8. Motion to accept and place on file Plan Commission Resolution 19-2016 A Resolution Recommending Approval of an Application for Special Use to Amend Ordinance 2016-Z-2 (Lot 8 – The Corporate Reserve of St. Charles PUD).
- \*9. Motion to approve an **Ordinance** Amending Ordinance No. 2016-Z-2 to Reduce Setback Requirements for Specified Lots (Lot 8 – The Corporate Reserve of St. Charles PUD).
- \*10. Motion to approve and execute an Acceptance Resolution for Public Watermain, Sanitary Sewer and Storm Sewer and Appurtenances Located in Easements at 1200 Rukel Way in the Kirk Road St. Charles Subdivision.
- \*11. Motion to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for Aldi Food Store, 2670 W. Main St. (Pine Ridge Park PUD).
- \*12. Motion to accept and place on file minutes of the November 14, 2016 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)

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

#### **10. 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).

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, NOVEMBER 7, 2016 – 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 Rita Payleitner.**
4. **Pledge of Allegiance.**

Presentation of Colors by Boy Scouts Troop 60.
5. **Presentations**
  - Proclamation honoring Veterans Day and the Men and Women who served our Nation.
  - Proclamation to declare November 17, 2016 as World Pancreatic Cancer Day in the City of St. Charles.
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 October 17, 2016.**

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 10/10/2016 - 10/23/2016 the amount of \$8,358,486.48.**

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**

- A. Motion by Stellato, seconded by Silkaitis to approve recommendation by Mayor Rogina to appoint Mr. Phil Kessler to the Historic Preservation Commission.

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

- B.** Motion by Turner, seconded by Lemke to approve preliminary estimate of 2016 Property Tax Levy in the amount of \$20,031,740.

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

- Chris Minnick, Finance Director, gave an overview of the preliminary levy estimate. Passing this preliminary estimate helps to set the published amount. The next step is the public hearing which will be held on December 5, 2016. Staff recommends approval of the preliminary estimate.

- C.** Motion by Turner, seconded by Bessner to approve a **Resolution 2016-119** Authorizing the Conveyance of a Part of Lot 3 of the Resubdivision of the Resubdivision of Phase III of First Street Redevelopment Subdivision.

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

- Mark Koenen, City Administrator, explained that this resolution enables the conveyance of part of Lot 3 of the Resubdivision of Phase III of First Street Redevelopment Subdivision from First Street Development II, LLC to Sterling Bank. This Lot 3 conveyance is consistent with the representations we have known about for some time regarding the 1st Street Phase III developer and Sterling Bank.

## II. Committee Reports

### A. Government Operations

1. Motion by Stellato, seconded by Silkaitis to approve a Class B liquor license for Lin's Garden restaurant located at 2400 E Main Street, St. Charles.

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

- \*2. Motion by Krieger, seconded by Gaugel to accept and place of files minutes of the October 17, 2016 Government Operations Committee meeting.

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

### B. Government Services

- \*1. **Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the September 26, 2016 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)
- \*2. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-120** Authorizing the Mayor and City Clerk of the City of St. Charles to Award the Bid and approve Purchase Orders to Skyline Tree Service, Clean Sweep Environmental, Countywide Landscaping, Tovar Snow Professionals, Cornerstone Partners and Schollmeyer Landscaping for Snow and Ice Control Services for the 2016/2017 Winter Season  
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 2016-121** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Easement at 1200 Rukel Way (AJR Filtration).  
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 approve a **Resolution 2016-122** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve Purchase Order for to New Castle Electric for a Variable Frequency Drive (VFD) Replacement at the Ohio Avenue Water Treatment 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 approve a **Resolution 2016-123** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Letter of Understanding with the Illinois Department of Transportation for ADA Improvements on IL Routes 31 and 64.  
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 Bancroft, seconded by Krieger to accept and place on file minutes of the October 10, 2016 Planning & Development meeting.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

**D. No Executive Session**



# **Treasurer's Report**

**May 31, 2016**

# MONTHLY COUNCIL TREASURER'S REPORT

## For The Period Ending May 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 slightly higher than anticipated, making receipts \$21,334 higher than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$12,076 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$135,007 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 \$5,507 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 \$452,394 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

**Personal Services, All Funds** - Personal Services are higher 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 May 31, 2016**

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 115,187,864	\$ 13,520,487	\$ 2,942,749	\$ 8,504,693	\$ -	\$ 13,544,042	\$ 14,353,048	\$ 62,322,845	\$ -
Restricted Cash	5,618,611	-	-	878,485	2,150,648	2,561,430	28,048	-	-
Receivables									
Property Taxes	14,377,469	12,464,432	1,618,525	-	259,512	35,000	-	-	-
Customers - Net	9,210,457	431,630	9,423	52,372	-	8,705,660	11,372	-	-
Interest	175,218	34,847	-	-	-	16,158	2,563	121,650	-
Prepaid Expenses	630,212	11,834	-	-	-	7,142	569,821	41,415	-
Due from Other Governments	5,213,650	5,138,607	75,043	-	-	-	-	-	-
Due from Other Funds	1,659,088	910,559	-	-	745,335	3,194	-	-	-
Due from Other Companies	-	-	-	-	-	-	-	-	-
Inventory	3,798,091	-	-	-	-	-	3,798,091	-	-
Deferred Charges	15,653,014	-	-	-	-	1,778,222	-	-	13,874,792
Advances to Other Funds	6,813,329	5,888,377	-	-	-	924,952	-	-	-
Other Assets	802,094	802,094	-	-	-	-	-	-	-
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>\$ 498,928,265</b>	<b>\$ 39,202,867</b>	<b>\$ 4,645,740</b>	<b>\$ 9,435,550</b>	<b>\$ 3,155,495</b>	<b>\$ 169,376,097</b>	<b>\$ 23,426,983</b>	<b>\$ 62,485,910</b>	<b>\$ 187,199,623</b>

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

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Liabilities &amp; Equity</b>									
<b>Liabilities-</b>									
Accounts Payable	\$ 8,996,674	\$ 795,971	\$ -	\$ 2,935,498	\$ -	\$ 4,992,182	\$ 272,498	\$ 525	\$ -
Contracts Payable	2,839,600	-	358,010	214,222	-	2,267,368	-	-	-
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	1,811,215	1,299,024	-	-	-	512,191	-	-	-
Due to Other Funds	1,656,825	748,529	-	558,067	350,229	-	-	-	-
Deferred Revenue	18,138,034	12,581,663	1,618,525	9,677	259,512	35,000	-	-	3,633,657
Due to Other Governments	353,426	10,760	-	-	-	342,666	-	-	-
Advances from Other Funds	6,813,329	-	3,594,436	848,941	-	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	82,790,507	-	-	-	-	15,491,768	-	-	67,298,739
Revenue Bonds	6,920,000	-	-	-	-	-	-	-	6,920,000
Installment Contracts	70,694	-	-	-	-	-	-	-	70,694
IEPA Loans	28,491,938	-	-	-	-	28,491,938	-	-	-
<b>Total Liabilities</b>	<b>228,979,083</b>	<b>15,850,520</b>	<b>5,570,971</b>	<b>4,566,405</b>	<b>609,741</b>	<b>60,048,365</b>	<b>2,441,664</b>	<b>525</b>	<b>139,890,892</b>
<b>Equity-</b>									
Fund Balance	77,150,746	23,352,347	(925,231)	4,869,145	2,545,754	-	-	-	47,308,731
Retained Earnings	192,798,436	-	-	-	-	109,327,732	20,985,319	62,485,385	-
<b>Total Equity</b>	<b>269,949,182</b>	<b>23,352,347</b>	<b>(925,231)</b>	<b>4,869,145</b>	<b>2,545,754</b>	<b>109,327,732</b>	<b>20,985,319</b>	<b>62,485,385</b>	<b>47,308,731</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 498,928,265</b>	<b>\$ 39,202,867</b>	<b>\$ 4,645,740</b>	<b>\$ 9,435,550</b>	<b>\$ 3,155,495</b>	<b>\$ 169,376,097</b>	<b>\$ 23,426,983</b>	<b>\$ 62,485,910</b>	<b>\$ 187,199,623</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - May 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>						
727,356	727,356	1,163,179	Property Tax	12,522,749	12,522,749	12,522,749
1,180,697	1,159,363	1,108,323	Sales & Use Tax	17,272,923	17,272,923	17,294,257
-	6,032	5,344	Admissions Tax	77,186	77,186	71,154
220,357	208,281	197,119	Franchise Fees	3,703,904	3,703,904	3,715,980
176,892	171,385	186,114	Hotel Tax	1,848,561	1,848,561	1,854,068
76,201	79,236	79,506	Telecommunication Tax	998,800	998,800	995,765
97,029	71,772	70,860	Alcohol Tax	1,092,248	1,092,248	1,117,505
204,291	218,342	219,159	Licenses & Permits	533,318	533,318	523,839
23,401	21,069	17,359	Fines & Court Fees	417,056	417,056	419,388
449,763	584,770	591,078	State Tax Allotments	3,476,614	3,476,614	3,341,607
129,902	138,439	134,885	Intergovernmental Revenue	271,172	271,172	262,635
9,269	17,954	15,045	Reimbursement for Services	470,348	470,348	461,663
2,344	3,751	989	Miscellaneous Revenue	111,290	111,290	107,555
-	625	-	Sale Of Property	8,500	8,500	7,875
7,235	5,679	2,584	Investment Income	135,654	135,654	137,210
-	-	-	Interfund Transfers & Loans	190,000	190,000	190,000
<b>3,304,737</b>	<b>3,414,054</b>	<b>3,791,544</b>	<b>Total Revenue</b>	<b>43,130,323</b>	<b>43,130,323</b>	<b>43,023,250</b>
<b>Expenditures</b>						
3,014,602	2,892,224	3,674,422	Personal Services	28,499,050	28,510,911	28,547,535
70,784	85,976	57,361	Commodities	1,752,903	1,744,371	1,734,181
773,679	945,569	815,872	Contractual Services	9,944,304	10,262,651	10,103,906
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
62,217	66,421	66,369	Other Operating Expenditures	204,581	204,581	200,377
(417,064)	(417,064)	(405,327)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
5,142	5,142	12,244	Capital	126,800	150,689	150,689
382	382	382	Debt Service Costs	4,586	4,586	4,586
1,010,026	1,010,026	665,300	Interfund Transfers	6,466,007	6,466,007	6,466,007
<b>5,924,315</b>	<b>5,993,223</b>	<b>6,095,579</b>	<b>Total Expenditures</b>	<b>43,398,010</b>	<b>43,743,575</b>	<b>43,607,060</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - May 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>			
-	5,438	4,981	Property Tax	35,000	35,000	29,562
4,865,987	4,173,806	4,437,222	User Charges	62,444,494	62,444,494	63,136,675
440,266	408,822	27,945	Reimbursement for Services	566,620	745,020	786,583
7,262	5,828	9,088	Miscellaneous Revenue	191,500	191,500	192,934
-	5,931	-	Sale Of Property	20,000	20,000	14,069
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
1,087	59	199	Investment Income	2,000	2,000	3,028
-	-	-	Financing Proceeds	1,620,000	2,292,047	2,292,047
-	-	61,664	Interfund Transfers & Loans	315,664	315,664	315,664
<b>5,601,794</b>	<b>4,887,076</b>	<b>4,947,152</b>	<b>Total Revenue</b>	<b>65,482,470</b>	<b>66,332,917</b>	<b>67,057,754</b>
			<b>Expenditures</b>			
352,797	362,360	570,164	Personal Services	3,814,193	3,815,245	3,805,681
13,338	23,463	18,000	Commodities	316,755	318,335	308,211
3,722,518	3,920,767	3,712,038	Contractual Services	45,084,932	45,219,205	45,012,958
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
371,037	419,615	346,226	Other Operating Expenditures	6,167,052	6,167,052	6,118,474
164,308	164,309	160,456	Allocations	1,971,701	1,971,701	1,971,701
90,885	90,885	116,813	Capital	4,546,600	7,173,170	7,173,170
109,247	109,247	111,068	Debt Service Costs	1,233,082	1,233,082	1,233,082
45,113	45,113	49,232	Interfund Transfers & Loans	498,429	498,429	498,429
<b>5,081,435</b>	<b>5,347,951</b>	<b>5,290,050</b>	<b>Total Expenditures</b>	<b>63,844,936</b>	<b>66,608,411</b>	<b>66,333,898</b>
			<b>Water Fund</b>			
			<b>Revenue</b>			
390,004	416,500	354,707	User Charges	6,032,152	6,032,152	6,005,656
1,281	1,060	1,344	Reimbursement for Services	18,100	18,100	18,321
14,536	6,961	694	Miscellaneous Revenue	165,314	165,314	172,889
3,280	641	1,120	Sale Of Property	20,380	20,380	23,019
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
901	285	480	Investment Income	31,500	31,500	32,116
-	-	-	Financing Proceeds	-	2,446,323	2,446,323
<b>542,870</b>	<b>558,315</b>	<b>492,551</b>	<b>Total Revenue</b>	<b>6,400,314</b>	<b>8,846,637</b>	<b>8,831,192</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - May 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>						
141,876	150,167	244,268	Personal Services	1,472,781	1,473,515	1,465,109
21,789	39,925	25,046	Commodities	486,199	487,960	469,824
85,770	89,943	98,103	Contractual Services	995,287	1,019,605	1,016,932
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
4,274	6,718	5,711	Other Operating Expenditures	88,056	88,056	85,612
74,668	74,667	71,998	Allocations	896,012	896,012	896,012
608	608	2,930	Capital	1,057,300	3,712,630	3,712,630
195,007	195,007	198,934	Debt Service Costs	1,204,716	1,204,716	1,204,716
15,223	15,223	16,613	Interfund Transfers & Loans	159,416	159,416	159,416
<b>632,083</b>	<b>665,126</b>	<b>722,809</b>	<b>Total Expenditures</b>	<b>6,452,635</b>	<b>9,134,778</b>	<b>9,103,119</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	25,000	25,000	25,000
671,297	708,134	619,551	User Charges	9,338,910	9,338,910	9,302,073
1,501	1,280	1,504	Reimbursement for Services	24,000	24,000	24,221
17,658	1,607	3,989	Miscellaneous Revenue	59,041	59,041	75,092
-	-	-	Sale Of Property	5,050	5,050	5,050
306,671	306,671	325,756	Reserves	306,671	306,671	306,671
551	236	260	Investment Income	6,000	6,000	6,315
-	-	-	Financing Proceeds	1,589,000	1,589,000	1,589,000
<b>997,678</b>	<b>1,017,928</b>	<b>951,060</b>	<b>Total Revenue</b>	<b>11,353,672</b>	<b>11,353,672</b>	<b>11,333,422</b>
<b>Expenditures</b>						
245,319	250,775	355,588	Personal Services	2,055,930	2,055,930	2,050,473
5,556	15,558	14,382	Commodities	274,433	275,093	265,090
159,290	174,213	132,124	Contractual Services	2,028,931	2,027,984	2,009,062
206,671	206,671	175,756	Replacement Reserves	206,671	206,671	206,671
719	2,827	2,892	Other Operating Expenditures	92,112	92,112	105,516
111,014	111,014	107,588	Allocations	1,332,164	1,332,164	1,332,164
743	743	39,111	Capital	2,875,000	3,292,799	3,292,799
394,230	394,230	400,604	Debt Service Costs	2,379,086	2,379,086	2,379,086
28,961	28,961	31,606	Interfund Transfers & Loans	303,692	303,692	303,692
<b>1,152,503</b>	<b>1,184,992</b>	<b>1,259,651</b>	<b>Total Expenditures</b>	<b>11,548,019</b>	<b>11,965,531</b>	<b>11,944,553</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - May 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>			
40,108	40,436	39,250	User Charges	495,000	495,000	494,672
-	-	-	Reimbursement for Services	-	-	-
181	312	149	Miscellaneous Revenue	8,900	8,900	8,769
625	298	229	Sale Of Property	6,500	6,500	6,827
-	-	-	Investment Income	575	575	575
232,345	232,345	-	Interfund Transfers	232,345	232,345	232,345
<b>273,259</b>	<b>273,391</b>	<b>39,628</b>	<b>Total Revenue</b>	<b>743,320</b>	<b>743,320</b>	<b>743,188</b>
			<b>Expenditures</b>			
-	-	-	Commodities	6,000	6,000	6,000
1,158	83	(37)	Contractual Services	647,200	649,400	650,475
-	108	-	Other Operating Expenditures	1,296	1,296	1,188
7,735	7,735	7,149	Allocations	92,824	92,824	92,824
<b>8,893</b>	<b>7,926</b>	<b>7,112</b>	<b>Total Expenditures</b>	<b>747,320</b>	<b>749,520</b>	<b>750,487</b>
			<b>TIF Funds</b>			
			<b>Revenue</b>			
12,982	37,274	36,424	Property Tax	1,660,834	1,660,834	1,636,542
-	-	-	Sales & Use Tax	29,313	29,313	29,313
3,902	-	-	Hotel Tax	70,375	70,375	74,277
-	-	-	Investment Income	693	693	693
-	-	-	Interfund Transfers	-	-	-
<b>16,884</b>	<b>37,274</b>	<b>36,424</b>	<b>Total Revenue</b>	<b>1,761,215</b>	<b>1,761,215</b>	<b>1,740,825</b>
			<b>Expenditures</b>			
-	-	-	Contractual Services	-	-	-
140,174	140,174	155,449	Interfund Transfers	1,512,353	1,512,353	1,512,353
<b>140,174</b>	<b>140,174</b>	<b>155,449</b>	<b>Total Expenditures</b>	<b>1,512,353</b>	<b>1,512,353</b>	<b>1,512,353</b>
			<b>Motor Fuel Tax Fund</b>			
			<b>Revenue</b>			
75,043	73,633	76,691	State Tax Allotments	844,600	844,600	846,010
412	203	227	Investment Income	3,000	3,000	3,209
-	-	-	Interfund Transfers	-	-	-
<b>75,455</b>	<b>73,836</b>	<b>76,918</b>	<b>Total Revenue</b>	<b>847,600</b>	<b>847,600</b>	<b>849,219</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - May 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>			
-	-	-	Capital	1,950,407	1,950,407	1,950,407
-	-	-	<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>			
-	-	-	Intergovernmental Revenue	331,250	331,250	331,250
-	-	-	Reimbursement for Services	95,172	95,172	95,172
-	-	-	Miscellaneous Revenue	-	40,000	40,000
232,098	232,098	229,721	Reserves	216,398	232,098	232,098
2,449	1,092	1,413	Investment Income	19,500	19,500	20,857
-	-	-	Financing Proceeds	4,790,000	4,790,000	4,790,000
-	-	611,930	Interfund Transfers	2,274,789	2,274,789	2,274,789
<b>234,547</b>	<b>233,190</b>	<b>843,064</b>	<b>Total Revenue</b>	<b>7,727,109</b>	<b>7,782,809</b>	<b>7,784,166</b>
			<b>Expenditures</b>			
-	-	-	Commodities	-	-	-
-	8,375	-	Contractual Services	108,000	363,217	354,842
51	-	-	Other Operating Expenditures	-	51	102
45,769	45,769	23,089	Capital	7,779,250	11,577,758	11,577,758
-	-	-	Debt Service Costs	-	32,512	32,512
123,587	123,587	199,975	Interfund Transfers	569,663	569,663	569,663
<b>169,407</b>	<b>177,731</b>	<b>223,064</b>	<b>Total Expenditures</b>	<b>8,456,913</b>	<b>12,543,201</b>	<b>12,534,877</b>
			<b>Debt Service Funds</b>			
			<b>Revenue</b>			
-	-	-	Property Tax	-	-	-
101,250	82,808	82,500	Sales & Use Tax	1,060,875	1,060,875	1,079,317
35	12	11	Investment Income	150	150	173
-	-	-	Financing Proceeds	-	9,586,633	9,586,633
1,070,739	1,070,739	1,118,174	Interfund Transfers	6,498,426	6,498,426	6,498,426
<b>1,172,024</b>	<b>1,153,559</b>	<b>1,200,685</b>	<b>Total Revenue</b>	<b>7,559,451</b>	<b>17,146,084</b>	<b>17,164,549</b>
			<b>Expenditures</b>			
-	-	-	Contractual Services	7,100	48,749	48,749
1,070,739	1,070,739	1,118,174	Debt Service Costs & Refunding	7,719,404	17,415,146	17,415,146
<b>1,070,739</b>	<b>1,070,739</b>	<b>1,118,174</b>	<b>Total Expenditures</b>	<b>7,726,504</b>	<b>17,463,895</b>	<b>17,463,895</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - May 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	-	-	-
36,776	60,875	39,016	Charges to Other Funds	1,165,188	1,165,188	1,141,089
100,892	143,241	112,065	Sale of Inventory	3,000,000	3,000,000	2,957,651
-	-	-	Sale Of Property	-	-	-
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
-	-	-	Investment Income	-	-	-
<b>162,281</b>	<b>228,729</b>	<b>171,285</b>	<b>Total Revenue</b>	<b>4,189,801</b>	<b>4,189,801</b>	<b>4,123,353</b>
			<b>Expenditures</b>			
49,101	47,383	56,696	Personal Services	494,122	494,615	496,333
107,619	144,219	111,876	Commodities	3,042,421	3,042,210	3,005,610
4,242	4,314	8,568	Contractual Services	56,324	58,598	58,526
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
96	125	124	Other Operating Expenditures	2,331	2,331	2,302
25,010	25,010	24,536	Allocations	300,120	300,120	300,120
540	540	-	Capital	85,500	86,040	86,040
<b>201,221</b>	<b>236,204</b>	<b>212,004</b>	<b>Total Expenditures</b>	<b>3,995,431</b>	<b>3,998,527</b>	<b>3,963,544</b>
			<b>Motor Vehicle Replacement Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
127,139	135,779	111,224	Charges to Other Funds	1,654,433	1,654,433	1,645,793
-	-	-	Sale Of Property	-	-	-
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
-	-	-	Investment Income	3,000	3,000	3,000
<b>1,391,711</b>	<b>1,400,351</b>	<b>1,179,480</b>	<b>Total Revenue</b>	<b>2,922,005</b>	<b>2,922,005</b>	<b>2,913,365</b>
			<b>Expenditures</b>			
65,213	73,065	76,319	Personal Services	649,797	650,547	642,695
23,986	19,558	20,162	Commodities	392,096	392,302	396,730
8,334	12,061	19,812	Contractual Services	204,275	205,038	201,311
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
2,662	3,603	3,634	Other Operating Expenditures	42,024	42,801	41,860
23,248	23,248	22,842	Allocations	278,975	278,975	278,975
1,480	1,480	-	Capital	539,700	1,241,847	1,241,847
-	-	-	Interfund Transfers	-	-	-
<b>133,669</b>	<b>141,761</b>	<b>153,413</b>	<b>Total Expenditures</b>	<b>2,115,613</b>	<b>2,820,256</b>	<b>2,812,164</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - May 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	-	-	-
350,629	389,398	383,594	Insurance Premiums	4,309,949	4,309,949	4,271,180
751	257	313	Investment Income	5,200	5,200	5,694
<b>351,380</b>	<b>389,655</b>	<b>383,907</b>	<b>Total Revenue</b>	<b>4,315,149</b>	<b>4,315,149</b>	<b>4,276,874</b>
			<b>Expenditures</b>			
-	-	-	Personal Services	35,365	37,365	37,365
-	847	7	Commodities	12,300	10,300	9,453
91,030	96,798	90,163	Contractual Services	767,200	770,533	764,765
140,680	177,782	143,500	Other Operating Expenditures	4,008,500	4,008,500	3,971,398
9,144	9,144	8,878	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
<b>240,854</b>	<b>284,571</b>	<b>242,548</b>	<b>Total Expenditures</b>	<b>4,933,093</b>	<b>4,936,426</b>	<b>4,892,709</b>
			<b>WC &amp; Liability Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
3,877	518	471	Investment Income	11,800	11,800	15,159
60,000	60,000	-	Interfund Transfers	60,000	60,000	60,000
<b>1,063,877</b>	<b>1,060,518</b>	<b>1,000,471</b>	<b>Total Revenue</b>	<b>1,071,800</b>	<b>1,071,800</b>	<b>1,075,159</b>
			<b>Expenditures</b>			
246,242	8,333	5,162	Contractual Services	518,375	525,878	763,787
38,025	15,332	6,954	Other Operating Expenditures	456,000	458,916	481,609
908	908	882	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
<b>285,175</b>	<b>24,573</b>	<b>12,998</b>	<b>Total Expenditures</b>	<b>985,271</b>	<b>995,690</b>	<b>1,256,292</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - May 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>						
-	176,126	189,120	User Charges	371,128	420,868	244,742
12,037	32,737	42,309	Reserves	32,737	27,737	7,037
-	-	-	Investment Income	400	400	400
-	-	-	Interfund Transfers	-	-	-
<b>12,037</b>	<b>208,863</b>	<b>231,429</b>	<b>Total Revenue</b>	<b>404,265</b>	<b>449,005</b>	<b>252,179</b>
<b>Expenditures</b>						
16,311	19,573	24,649	Personal Services	177,551	177,551	174,289
235	498	273	Commodities	8,324	8,324	8,061
6,832	14,087	7,677	Contractual Services	83,689	83,189	75,934
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
5,255	5,399	5,328	Other Operating Expenditures	8,756	9,256	9,112
1,029	1,029	998	Allocations	12,348	12,348	12,348
68	68	1,528	Capital	167,400	217,208	217,208
-	-	673,594	Interfund Transfers & Loans	61,664	61,664	61,664
<b>30,767</b>	<b>41,691</b>	<b>715,084</b>	<b>Total Expenditures</b>	<b>520,769</b>	<b>570,577</b>	<b>559,653</b>

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

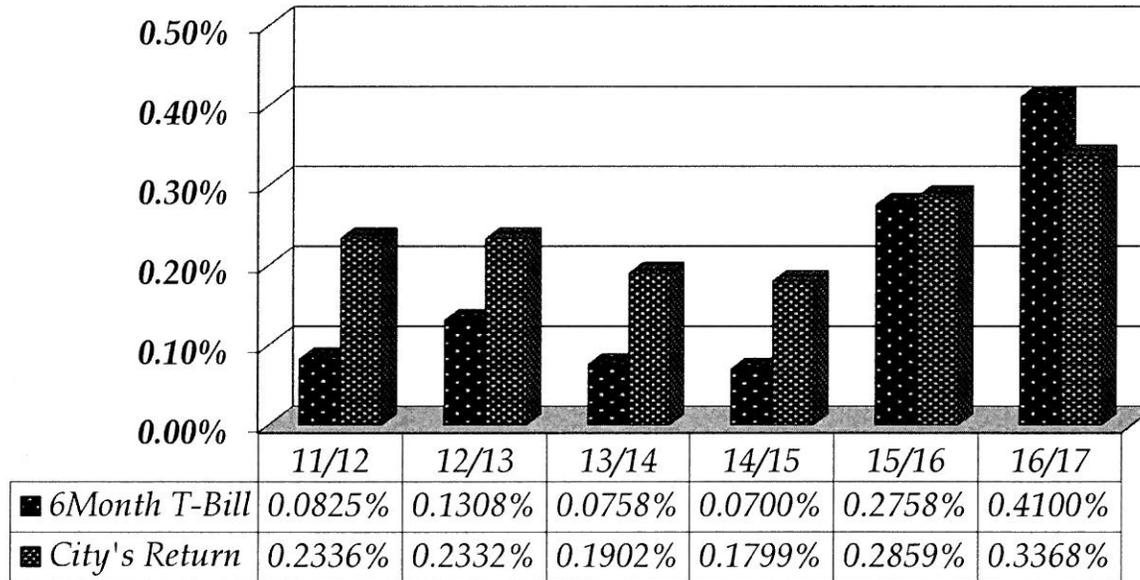
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
740,338	770,068	1,204,584	Property Tax	14,218,583	14,218,583	14,188,853
1,281,947	1,242,171	1,190,823	Sales & Use Tax	18,363,111	18,363,111	18,402,887
-	6,032	5,344	Admissions Tax	77,186	77,186	71,154
220,357	208,281	197,119	Franchise Fees	3,703,904	3,703,904	3,715,980
180,794	171,385	186,114	Hotel Tax	1,918,936	1,918,936	1,928,345
76,201	79,236	79,506	Telecommunication Tax	998,800	998,800	995,765
97,029	71,772	70,860	Alcohol Tax	1,092,248	1,092,248	1,117,505
204,291	218,342	219,159	Licenses & Permits	533,318	533,318	523,839
23,401	21,069	17,359	Fines & Court Fees	417,056	417,056	419,388
524,806	658,403	667,769	State Tax Allotments	4,321,214	4,321,214	4,187,617
129,902	138,439	134,885	Intergovernmental Revenue	627,422	627,422	618,885
5,967,396	5,515,002	5,639,850	User Charges	78,681,684	78,731,424	79,183,818
452,317	429,116	45,838	Reimbursement for Services	1,174,240	1,352,640	1,385,960
41,981	18,459	14,909	Miscellaneous Revenue	536,045	576,045	597,239
163,915	196,654	150,240	Charges to Other Funds	2,819,621	2,819,621	2,786,882
104,797	150,736	113,414	Sale Of Property	3,060,430	3,060,430	3,014,491
2,260,051	2,280,751	2,226,505	Reserves	2,265,051	2,275,751	2,255,051
1,350,629	1,389,398	1,383,594	Insurance Premiums	5,309,949	5,309,949	5,271,180
17,298	8,341	5,958	Investment Income	219,472	219,472	228,429
-	-	-	Financing Proceeds	7,999,000	20,704,003	20,704,003
1,363,084	1,363,084	1,791,768	Interfund Transfers	9,571,224	9,571,224	9,571,224
<b>15,200,534</b>	<b>14,936,739</b>	<b>15,345,598</b>	<b>Total Revenue</b>	<b>157,908,494</b>	<b>170,892,337</b>	<b>171,168,495</b>
<b>Expenditures</b>						
3,885,219	3,795,547	5,002,106	Personal Services	37,198,789	37,215,679	37,219,480
243,307	330,044	247,107	Commodities	6,291,431	6,284,895	6,203,160
5,099,095	5,274,543	4,889,482	Contractual Services	60,445,617	61,234,047	61,061,247
1,940,674	1,940,674	1,671,856	Replacement Reserves	1,940,674	1,940,674	1,940,674
625,016	697,930	580,738	Other Operating Expenditures	11,070,708	11,074,952	11,017,550
-	-	-	Allocations	-	-	-
145,235	145,235	195,715	Capital	19,127,957	29,402,548	29,402,548
1,769,605	1,769,605	1,829,162	Debt Service Costs	12,540,874	22,269,128	22,269,128
1,363,084	1,363,084	1,791,769	Interfund Transfers	9,571,224	9,571,224	9,571,224
<b>15,071,235</b>	<b>15,316,662</b>	<b>16,207,935</b>	<b>Total Expenditures</b>	<b>158,187,274</b>	<b>178,993,147</b>	<b>178,685,011</b>

# **Investment Summary**

**May 31, 2016**

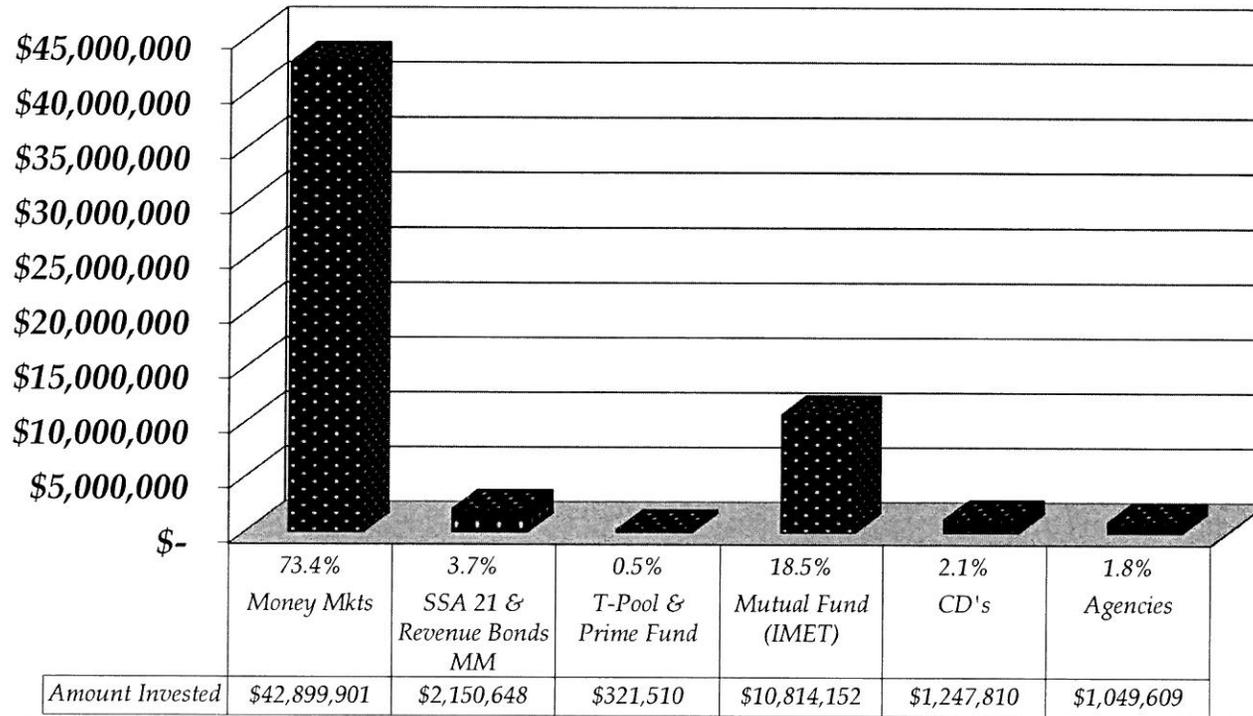


## City of St. Charles Investment Portfolio Earnings Comparison



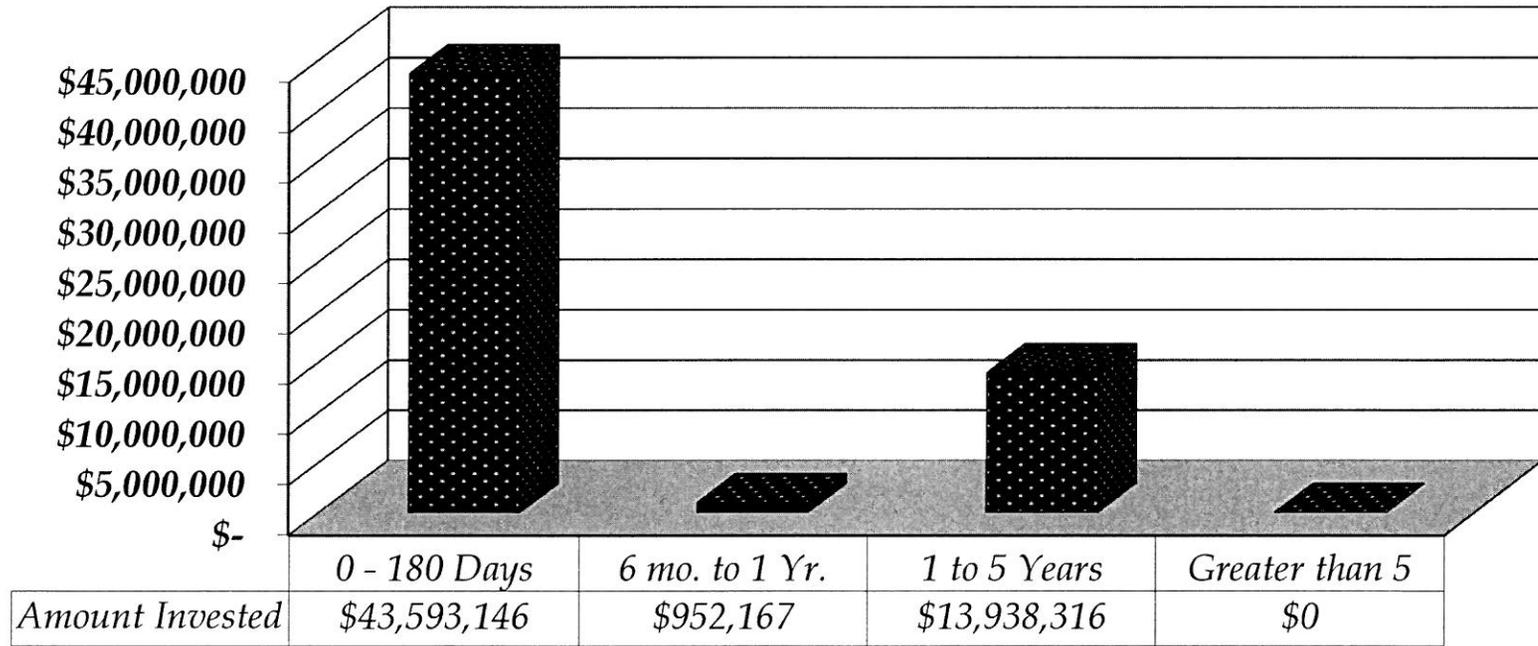
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

**June 30, 2016**

# MONTHLY COUNCIL TREASURER'S REPORT

## For The Period Ending June 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 slightly higher than anticipated, making receipts \$56,073 higher than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$6,736 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$162,864 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 \$15,227 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 \$1,003,480 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

**Capital Expenditures, All Funds** - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

## 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 June 30, 2016**

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Assets</b>									
Cash & Investments	\$ 121,260,612	\$ 17,585,203	\$ 3,758,019	\$ 7,842,941	\$ 118,693	\$ 13,902,660	\$ 13,989,297	\$ 64,063,799	\$ -
Restricted Cash	6,094,420	-	-	878,821	2,646,028	2,541,523	28,048	-	-
Receivables									
Property Taxes	14,377,469	12,464,432	1,618,525	-	259,512	35,000	-	-	-
Customers - Net	10,231,682	432,044	9,423	52,372	-	9,613,033	124,810	-	-
Interest	166,234	38,847	-	-	-	5,721	16	121,650	-
Prepaid Expenses	62,669	14,112	-	-	-	7,142	-	41,415	-
Due from Other Governments	4,659,777	4,584,734	75,043	-	-	-	-	-	-
Due from Other Funds	1,329,309	944,309	-	-	385,000	-	-	-	-
Due from Other Companies	162	-	-	-	-	-	162	-	-
Inventory	3,902,188	-	-	-	-	-	3,902,188	-	-
Deferred Charges	15,653,014	-	-	-	-	1,778,222	-	-	13,874,792
Advances to Other Funds	6,813,329	5,888,377	-	-	-	924,952	-	-	-
Other Assets	796,882	796,882	-	-	-	-	-	-	-
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>\$ 505,136,915</b>	<b>\$ 42,748,940</b>	<b>\$ 5,461,010</b>	<b>\$ 8,774,134</b>	<b>\$ 3,409,233</b>	<b>\$ 170,608,550</b>	<b>\$ 22,708,561</b>	<b>\$ 64,226,864</b>	<b>\$ 187,199,623</b>

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Liabilities &amp; Equity</b>									
<b>Liabilities-</b>									
Accounts Payable	\$ 8,803,019	\$ 587,350	\$ -	\$ 2,958,521	\$ -	\$ 5,124,763	\$ 131,860	\$ 525	\$ -
Contracts Payable	2,839,600	-	358,010	214,222	-	2,267,368	-	-	-
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	1,862,186	1,351,424	-	-	-	510,762	-	-	-
Due to Other Funds	1,327,046	385,000	-	558,067	383,979	-	-	-	-
Deferred Revenue	18,112,816	12,556,445	1,618,525	9,677	259,512	35,000	-	-	3,633,657
Due to Other Governments	353,426	10,760	-	-	-	342,666	-	-	-
Advances from Other Funds	6,813,329	-	3,594,436	848,941	-	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	82,790,507	-	-	-	-	15,491,768	-	-	67,298,739
Revenue Bonds	6,920,000	-	-	-	-	-	-	-	6,920,000
Installment Contracts	70,694	-	-	-	-	-	-	-	70,694
IEPA Loans	28,491,938	-	-	-	-	28,491,938	-	-	-
<b>Total Liabilities</b>	<b>228,481,402</b>	<b>15,305,552</b>	<b>5,570,971</b>	<b>4,589,428</b>	<b>643,491</b>	<b>60,179,517</b>	<b>2,301,026</b>	<b>525</b>	<b>139,890,892</b>
<b>Equity-</b>									
Fund Balance	81,592,607	27,443,389	(109,961)	4,184,706	2,765,742	-	-	-	47,308,731
Retained Earnings	195,062,907	-	-	-	-	110,429,033	20,407,535	64,226,339	-
<b>Total Equity</b>	<b>276,655,514</b>	<b>27,443,389</b>	<b>(109,961)</b>	<b>4,184,706</b>	<b>2,765,742</b>	<b>110,429,033</b>	<b>20,407,535</b>	<b>64,226,339</b>	<b>47,308,731</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 505,136,916</b>	<b>\$ 42,748,941</b>	<b>\$ 5,461,010</b>	<b>\$ 8,774,134</b>	<b>\$ 3,409,233</b>	<b>\$ 170,608,550</b>	<b>\$ 22,708,561</b>	<b>\$ 64,226,864</b>	<b>\$ 187,199,623</b>

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

**Monthly Council Treasurer's Report**  
**May 1, 2016 - June 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>						
6,268,092	6,268,092	6,239,162	Property Tax	12,522,749	12,522,749	12,522,749
2,551,938	2,495,865	2,386,148	Sales & Use Tax	17,272,923	17,272,923	17,328,996
6,487	11,621	10,295	Admissions Tax	77,186	77,186	72,052
464,120	457,384	432,873	Franchise Fees	3,703,904	3,703,904	3,710,640
356,391	341,164	370,485	Hotel Tax	1,848,561	1,848,561	1,863,788
159,733	169,244	169,820	Telecommunication Tax	998,800	998,800	989,289
194,399	169,639	167,482	Alcohol Tax	1,092,248	1,092,248	1,117,008
248,580	244,783	254,077	Licenses & Permits	533,318	533,318	537,115
54,810	57,532	44,146	Fines & Court Fees	417,056	417,056	419,294
664,751	827,615	836,543	State Tax Allotments	3,476,614	3,476,614	3,313,750
129,938	138,439	134,885	Intergovernmental Revenue	271,172	271,172	262,671
59,262	51,977	37,245	Reimbursement for Services	470,348	470,348	488,313
9,961	6,912	4,303	Miscellaneous Revenue	111,290	111,290	116,728
-	625	-	Sale Of Property	8,500	8,500	7,875
15,293	28,093	13,665	Investment Income	135,654	135,654	122,854
-	-	-	Interfund Transfers & Loans	190,000	190,000	190,000
<b>11,183,755</b>	<b>11,268,985</b>	<b>11,101,129</b>	<b>Total Revenue</b>	<b>43,130,323</b>	<b>43,130,323</b>	<b>43,063,122</b>
<b>Expenditures</b>						
6,267,748	6,267,748	6,538,758	Personal Services	28,499,050	28,510,911	28,340,846
137,183	203,894	156,039	Commodities	1,752,903	1,744,371	1,691,184
1,435,852	1,693,838	1,401,203	Contractual Services	9,944,304	10,262,651	9,961,219
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
69,213	79,948	74,500	Other Operating Expenditures	204,581	204,581	193,846
(834,128)	(834,128)	(810,654)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
18,659	18,659	13,568	Capital	126,800	150,689	150,689
764	764	764	Debt Service Costs	4,586	4,586	4,586
1,212,454	1,212,454	1,077,743	Interfund Transfers	6,466,007	6,466,007	6,466,007
<b>9,712,292</b>	<b>10,047,724</b>	<b>9,660,877</b>	<b>Total Expenditures</b>	<b>43,398,010</b>	<b>43,743,575</b>	<b>43,208,156</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - June 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>						
19,087	19,087	16,407	Property Tax	35,000	35,000	35,000
10,722,263	9,507,534	9,918,639	User Charges	62,444,494	62,444,494	63,659,223
544,912	592,928	34,266	Reimbursement for Services	566,620	745,020	697,004
13,459	10,762	40,005	Miscellaneous Revenue	191,500	191,500	184,510
22,951	6,220	1,042	Sale Of Property	20,000	20,000	36,731
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
2,190	112	377	Investment Income	2,000	2,000	4,078
-	-	-	Financing Proceeds	1,620,000	2,292,047	2,292,047
-	-	61,664	Interfund Transfers & Loans	315,664	315,664	315,664
<b>11,612,054</b>	<b>10,423,835</b>	<b>10,478,453</b>	<b>Total Revenue</b>	<b>65,482,470</b>	<b>66,332,917</b>	<b>67,511,449</b>
<b>Expenditures</b>						
627,540	648,139	826,356	Personal Services	3,814,193	3,815,645	3,794,647
28,833	41,987	41,964	Commodities	316,755	318,335	305,183
7,773,250	8,275,622	7,768,973	Contractual Services	45,084,932	45,219,205	44,708,079
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
776,280	909,491	745,880	Other Operating Expenditures	6,167,052	6,167,052	6,033,841
328,616	328,618	320,912	Allocations	1,971,701	1,971,701	1,971,701
209,188	209,188	314,329	Capital	4,546,600	7,173,170	7,173,170
156,630	156,630	160,451	Debt Service Costs	1,233,082	1,233,082	1,233,082
45,113	45,113	49,232	Interfund Transfers & Loans	498,429	498,429	498,429
<b>10,157,642</b>	<b>10,826,980</b>	<b>10,434,150</b>	<b>Total Expenditures</b>	<b>63,844,936</b>	<b>66,608,811</b>	<b>65,930,324</b>
<b>Water Fund</b>						
<b>Revenue</b>						
886,023	951,265	809,873	User Charges	6,032,152	6,032,152	5,966,910
2,442	2,226	58,167	Reimbursement for Services	18,100	18,100	18,316
23,287	12,589	6,733	Miscellaneous Revenue	165,314	165,314	176,012
6,400	1,510	2,640	Sale Of Property	20,380	20,380	25,270
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
4,116	10,585	13,188	Investment Income	31,500	31,500	25,031
-	-	-	Financing Proceeds	-	2,446,323	2,446,323
<b>1,055,136</b>	<b>1,111,043</b>	<b>1,024,807</b>	<b>Total Revenue</b>	<b>6,400,314</b>	<b>8,846,637</b>	<b>8,790,730</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - June 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>						
243,959	261,516	354,358	Personal Services	1,472,781	1,473,515	1,455,729
75,262	69,953	56,311	Commodities	486,199	487,960	493,268
182,045	204,393	147,905	Contractual Services	995,287	1,019,605	1,003,261
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
14,735	16,752	23,974	Other Operating Expenditures	88,056	88,056	86,039
149,336	149,334	143,996	Allocations	896,012	896,012	896,012
50,996	50,996	285,424	Capital	1,057,300	3,712,630	3,712,630
195,007	195,007	198,934	Debt Service Costs	1,204,716	1,204,716	1,204,716
15,223	15,223	16,613	Interfund Transfers & Loans	159,416	159,416	159,416
<b>1,019,431</b>	<b>1,056,042</b>	<b>1,286,721</b>	<b>Total Expenditures</b>	<b>6,452,635</b>	<b>9,134,778</b>	<b>9,103,939</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	25,000	25,000	25,000
1,449,559	1,520,412	1,323,407	User Charges	9,338,910	9,338,910	9,268,057
2,837	2,835	3,331	Reimbursement for Services	24,000	24,000	24,002
31,183	4,086	6,264	Miscellaneous Revenue	59,041	59,041	86,138
-	-	-	Sale Of Property	5,050	5,050	5,050
306,671	306,671	325,756	Reserves	306,671	306,671	306,671
2,511	461	508	Investment Income	6,000	6,000	8,050
-	-	-	Financing Proceeds	1,589,000	1,589,000	1,589,000
<b>1,792,761</b>	<b>1,834,465</b>	<b>1,659,266</b>	<b>Total Revenue</b>	<b>11,353,672</b>	<b>11,353,672</b>	<b>11,311,968</b>
<b>Expenditures</b>						
399,955	401,612	503,767	Personal Services	2,055,930	2,055,930	2,054,674
20,762	34,646	47,362	Commodities	274,433	275,093	261,210
269,332	315,750	276,358	Contractual Services	2,028,931	2,027,984	1,977,566
206,671	206,671	175,756	Replacement Reserves	206,671	206,671	206,671
50,872	7,186	5,967	Other Operating Expenditures	92,112	92,112	151,310
222,028	222,028	215,176	Allocations	1,332,164	1,332,164	1,332,164
39,942	39,942	43,576	Capital	2,875,000	3,292,799	3,292,799
676,716	676,716	683,089	Debt Service Costs	2,379,086	2,379,086	2,379,086
28,961	28,961	31,606	Interfund Transfers & Loans	303,692	303,692	303,692
<b>1,915,239</b>	<b>1,933,512</b>	<b>1,982,657</b>	<b>Total Expenditures</b>	<b>11,548,019</b>	<b>11,965,531</b>	<b>11,959,172</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - June 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>			
82,873	81,527	79,137	User Charges	495,000	495,000	496,346
-	-	-	Reimbursement for Services	-	-	-
204	560	232	Miscellaneous Revenue	8,900	8,900	8,544
1,808	865	666	Sale Of Property	6,500	6,500	7,443
-	-	-	Investment Income	575	575	575
232,345	232,345	79,816	Interfund Transfers	232,345	232,345	232,345
<b>317,230</b>	<b>315,297</b>	<b>159,851</b>	<b>Total Revenue</b>	<b>743,320</b>	<b>743,320</b>	<b>745,253</b>
			<b>Expenditures</b>			
-	-	-	Commodities	6,000	6,000	6,000
27,411	73,912	47,157	Contractual Services	647,200	649,400	602,899
-	216	-	Other Operating Expenditures	1,296	1,296	1,080
15,470	15,470	14,298	Allocations	92,824	92,824	92,824
<b>42,881</b>	<b>89,598</b>	<b>61,455</b>	<b>Total Expenditures</b>	<b>747,320</b>	<b>749,520</b>	<b>702,803</b>
			<b>TIF Funds</b>			
			<b>Revenue</b>			
764,593	764,593	744,992	Property Tax	1,660,834	1,660,834	1,660,834
3,090	-	-	Sales & Use Tax	29,313	29,313	32,403
9,423	4,688	4,803	Hotel Tax	70,375	70,375	75,110
-	-	-	Investment Income	693	693	693
-	-	-	Interfund Transfers	-	-	-
<b>777,106</b>	<b>769,281</b>	<b>749,795</b>	<b>Total Revenue</b>	<b>1,761,215</b>	<b>1,761,215</b>	<b>1,769,040</b>
			<b>Expenditures</b>			
-	-	-	Contractual Services	-	-	-
140,174	140,174	155,449	Interfund Transfers	1,512,353	1,512,353	1,512,353
<b>140,174</b>	<b>140,174</b>	<b>155,449</b>	<b>Total Expenditures</b>	<b>1,512,353</b>	<b>1,512,353</b>	<b>1,512,353</b>
			<b>Motor Fuel Tax Fund</b>			
			<b>Revenue</b>			
149,571	142,769	148,698	State Tax Allotments	844,600	844,600	851,402
861	411	460	Investment Income	3,000	3,000	3,450
-	-	-	Interfund Transfers	-	-	-
<b>150,432</b>	<b>143,180</b>	<b>149,158</b>	<b>Total Revenue</b>	<b>847,600</b>	<b>847,600</b>	<b>854,852</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - June 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>						
-	-	70,140	Capital	1,950,407	1,950,407	1,950,407
-	-	<b>70,140</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>						
12,237	12,237	-	Property Tax	-	12,237	12,237
-	-	-	Intergovernmental Revenue	331,250	331,250	331,250
-	-	-	Reimbursement for Services	95,172	95,172	95,172
-	-	-	Miscellaneous Revenue	-	40,000	40,000
232,098	-	229,721	Reserves	216,398	216,398	216,398
4,945	2,106	2,736	Investment Income	19,500	19,500	22,339
-	-	-	Financing Proceeds	4,790,000	5,279,102	5,279,102
-	-	612,877	Interfund Transfers	2,274,789	2,274,789	2,274,789
<b>249,280</b>	<b>14,343</b>	<b>845,334</b>	<b>Total Revenue</b>	<b>7,727,109</b>	<b>8,268,448</b>	<b>8,271,287</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
21,839	202,037	-	Contractual Services	108,000	363,217	183,019
51	-	-	Other Operating Expenditures	-	51	102
723,102	723,102	256,507	Capital	7,779,250	11,577,758	11,577,758
-	-	-	Debt Service Costs	-	32,512	32,512
123,587	123,587	199,975	Interfund Transfers	569,663	569,663	569,663
<b>868,579</b>	<b>1,048,726</b>	<b>456,482</b>	<b>Total Expenditures</b>	<b>8,456,913</b>	<b>12,543,201</b>	<b>12,363,054</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
118,694	118,694	117,476	Property Tax	-	118,694	118,694
202,500	184,407	183,750	Sales & Use Tax	1,060,875	1,060,875	1,078,968
80	24	22	Investment Income	150	150	206
-	-	-	Financing Proceeds	-	9,586,633	9,586,633
1,273,167	1,273,167	1,330,802	Interfund Transfers	6,498,426	6,498,426	6,498,426
<b>1,594,441</b>	<b>1,576,292</b>	<b>1,632,050</b>	<b>Total Revenue</b>	<b>7,559,451</b>	<b>17,264,778</b>	<b>17,282,927</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	7,100	48,749	48,749
1,273,167	1,273,167	1,330,802	Debt Service Costs & Refunding	7,719,404	17,415,146	17,415,146
<b>1,273,167</b>	<b>1,273,167</b>	<b>1,330,802</b>	<b>Total Expenditures</b>	<b>7,726,504</b>	<b>17,463,895</b>	<b>17,463,895</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - June 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	-	-	-
94,234	164,657	100,925	Charges to Other Funds	1,165,188	1,165,188	1,094,765
294,019	415,533	325,093	Sale of Inventory	3,000,000	3,000,000	2,878,486
-	-	-	Sale Of Property	-	-	-
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
-	-	-	Investment Income	-	-	-
<b>412,866</b>	<b>604,803</b>	<b>446,222</b>	<b>Total Revenue</b>	<b>4,189,801</b>	<b>4,189,801</b>	<b>3,997,864</b>
			<b>Expenditures</b>			
76,521	85,249	89,181	Personal Services	494,122	494,615	485,887
302,080	420,227	328,417	Commodities	3,042,421	3,042,210	2,924,063
7,533	15,701	12,475	Contractual Services	56,324	58,598	50,430
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
221	250	247	Other Operating Expenditures	2,331	2,331	2,302
50,020	50,020	49,072	Allocations	300,120	300,120	300,120
540	540	-	Capital	85,500	86,040	86,040
<b>451,528</b>	<b>586,600</b>	<b>489,596</b>	<b>Total Expenditures</b>	<b>3,995,431</b>	<b>3,998,527</b>	<b>3,863,455</b>
			<b>Motor Vehicle Replacement Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
233,157	304,968	249,815	Charges to Other Funds	1,654,433	1,654,433	1,582,622
-	-	-	Sale Of Property	-	-	-
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
-	-	-	Investment Income	3,000	3,000	3,000
<b>1,497,729</b>	<b>1,569,540</b>	<b>1,318,071</b>	<b>Total Revenue</b>	<b>2,922,005</b>	<b>2,922,005</b>	<b>2,850,194</b>
			<b>Expenditures</b>			
105,665	121,235	117,039	Personal Services	649,797	650,547	634,977
54,792	61,021	61,309	Commodities	392,096	392,302	386,073
29,633	33,845	39,172	Contractual Services	204,275	205,038	200,826
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
5,063	6,954	6,993	Other Operating Expenditures	42,024	42,801	40,910
46,496	46,496	45,684	Allocations	278,975	278,975	278,975
610,951	610,951	53,954	Capital	539,700	1,241,847	1,241,847
-	-	-	Interfund Transfers	-	-	-
<b>861,346</b>	<b>889,248</b>	<b>334,795</b>	<b>Total Expenditures</b>	<b>2,115,613</b>	<b>2,820,256</b>	<b>2,792,354</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - June 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	-	-	-
699,366	741,760	731,521	Insurance Premiums	4,309,949	4,309,949	4,267,555
1,517	502	612	Investment Income	5,200	5,200	6,215
<b>700,883</b>	<b>742,262</b>	<b>732,133</b>	<b>Total Revenue</b>	<b>4,315,149</b>	<b>4,315,149</b>	<b>4,273,770</b>
			<b>Expenditures</b>			
347	-	-	Personal Services	35,365	37,365	37,712
(34)	1,680	(57)	Commodities	12,300	10,300	8,586
147,373	169,270	155,526	Contractual Services	767,200	770,533	748,636
484,301	686,264	507,866	Other Operating Expenditures	4,008,500	4,008,500	3,806,537
18,288	18,288	17,756	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
<b>650,275</b>	<b>875,502</b>	<b>681,091</b>	<b>Total Expenditures</b>	<b>4,933,093</b>	<b>4,936,426</b>	<b>4,711,199</b>
			<b>WC &amp; Liability Fund</b>			
			<b>Revenue</b>			
4,208	-	-	Miscellaneous Revenue	-	-	4,208
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
2,403	1,011	1,867	Investment Income	11,800	11,800	13,192
60,000	60,000	120,000	Interfund Transfers	60,000	60,000	60,000
<b>1,066,611</b>	<b>1,061,011</b>	<b>1,121,867</b>	<b>Total Revenue</b>	<b>1,071,800</b>	<b>1,071,800</b>	<b>1,077,400</b>
			<b>Expenditures</b>			
247,555	8,387	5,221	Contractual Services	518,375	525,878	765,046
45,500	57,703	17,694	Other Operating Expenditures	456,000	458,916	446,713
1,816	1,816	1,764	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
<b>294,871</b>	<b>67,906</b>	<b>24,679</b>	<b>Total Expenditures</b>	<b>985,271</b>	<b>995,690</b>	<b>1,222,655</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - June 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>						
147,066	223,566	189,120	User Charges	371,128	420,868	344,368
12,037	27,737	42,309	Reserves	32,737	27,737	12,037
-	-	-	Investment Income	400	400	400
-	-	-	Interfund Transfers	-	-	-
<b>159,103</b>	<b>251,303</b>	<b>231,429</b>	<b>Total Revenue</b>	<b>404,265</b>	<b>449,005</b>	<b>356,805</b>
<b>Expenditures</b>						
29,846	32,646	34,792	Personal Services	177,551	177,551	174,751
592	732	368	Commodities	8,324	8,324	8,184
19,303	39,092	38,835	Contractual Services	83,689	83,189	63,400
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
6,150	5,646	5,591	Other Operating Expenditures	8,756	9,256	9,760
2,058	2,058	1,996	Allocations	12,348	12,348	12,348
8,369	8,369	3,280	Capital	167,400	217,208	217,208
-	-	674,541	Interfund Transfers & Loans	61,664	61,664	61,664
<b>67,355</b>	<b>89,580</b>	<b>760,440</b>	<b>Total Expenditures</b>	<b>520,769</b>	<b>570,577</b>	<b>548,352</b>

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

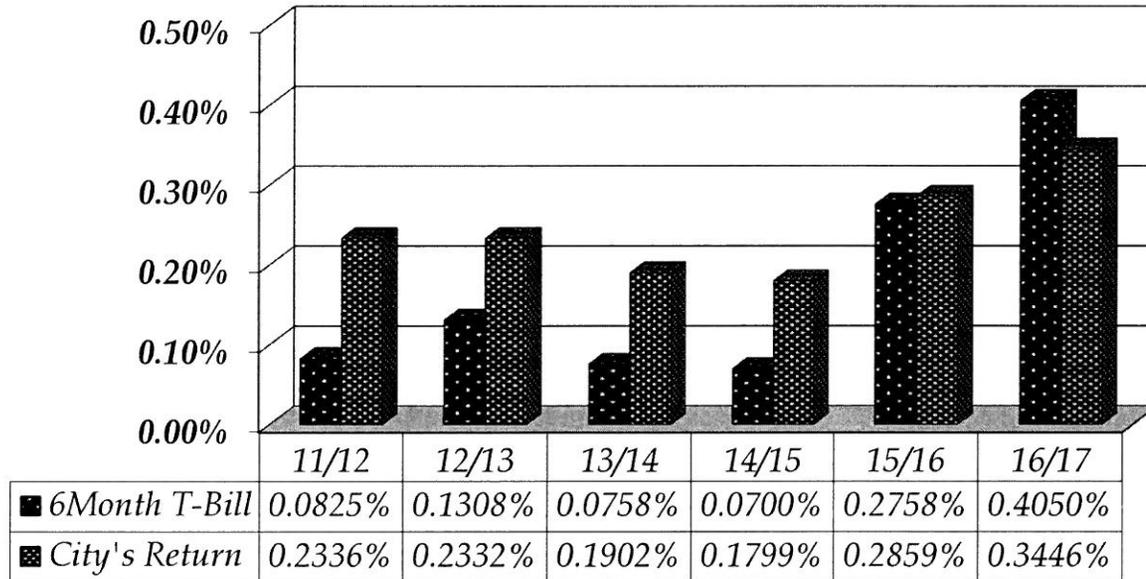
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
7,182,703	7,182,703	7,118,037	Property Tax	14,218,583	14,349,514	14,349,514
2,757,528	2,680,272	2,569,898	Sales & Use Tax	18,363,111	18,363,111	18,440,367
6,487	11,621	10,295	Admissions Tax	77,186	77,186	72,052
464,120	457,384	432,873	Franchise Fees	3,703,904	3,703,904	3,710,640
365,814	345,852	375,288	Hotel Tax	1,918,936	1,918,936	1,938,898
159,733	169,244	169,820	Telecommunication Tax	998,800	998,800	989,289
194,399	169,639	167,482	Alcohol Tax	1,092,248	1,092,248	1,117,008
248,580	244,783	254,077	Licenses & Permits	533,318	533,318	537,115
54,810	57,532	44,146	Fines & Court Fees	417,056	417,056	419,294
814,322	970,384	985,241	State Tax Allotments	4,321,214	4,321,214	4,165,152
129,938	138,439	134,885	Intergovernmental Revenue	627,422	627,422	618,921
13,287,784	12,284,304	12,320,176	User Charges	78,681,684	78,731,424	79,734,904
609,453	649,966	133,009	Reimbursement for Services	1,174,240	1,352,640	1,322,807
82,302	34,909	57,537	Miscellaneous Revenue	536,045	576,045	616,140
327,391	469,625	350,740	Charges to Other Funds	2,819,621	2,819,621	2,677,387
325,178	424,753	329,441	Sale Of Property	3,060,430	3,060,430	2,960,855
2,260,051	2,043,653	2,226,505	Reserves	2,265,051	2,260,051	2,244,351
1,699,366	1,741,760	1,731,521	Insurance Premiums	5,309,949	5,309,949	5,267,555
33,916	43,305	33,435	Investment Income	219,472	219,472	210,083
-	-	-	Financing Proceeds	7,999,000	21,193,105	21,193,105
1,565,512	1,565,512	2,205,159	Interfund Transfers	9,571,224	9,571,224	9,571,224
<b>32,569,387</b>	<b>31,685,640</b>	<b>31,649,565</b>	<b>Total Revenue</b>	<b>157,908,494</b>	<b>171,496,670</b>	<b>172,156,661</b>
<b>Expenditures</b>						
7,751,581	7,818,145	8,464,251	Personal Services	37,198,789	37,216,079	36,979,223
619,470	834,140	691,713	Commodities	6,291,431	6,284,895	6,083,751
10,161,126	11,031,847	9,892,825	Contractual Services	60,445,617	61,234,047	60,313,130
1,940,674	1,940,674	1,671,856	Replacement Reserves	1,940,674	1,940,674	1,940,674
1,452,386	1,770,410	1,388,712	Other Operating Expenditures	11,070,708	11,074,952	10,772,440
-	-	-	Allocations	-	-	-
1,661,747	1,661,747	1,040,778	Capital	19,127,957	29,402,548	29,402,548
2,302,284	2,302,284	2,374,040	Debt Service Costs	12,540,874	22,269,128	22,269,128
1,565,512	1,565,512	2,205,159	Interfund Transfers	9,571,224	9,571,224	9,571,224
<b>27,454,780</b>	<b>28,924,759</b>	<b>27,729,334</b>	<b>Total Expenditures</b>	<b>158,187,274</b>	<b>178,993,547</b>	<b>177,332,118</b>

# **Investment Summary**

**June 30, 2016**

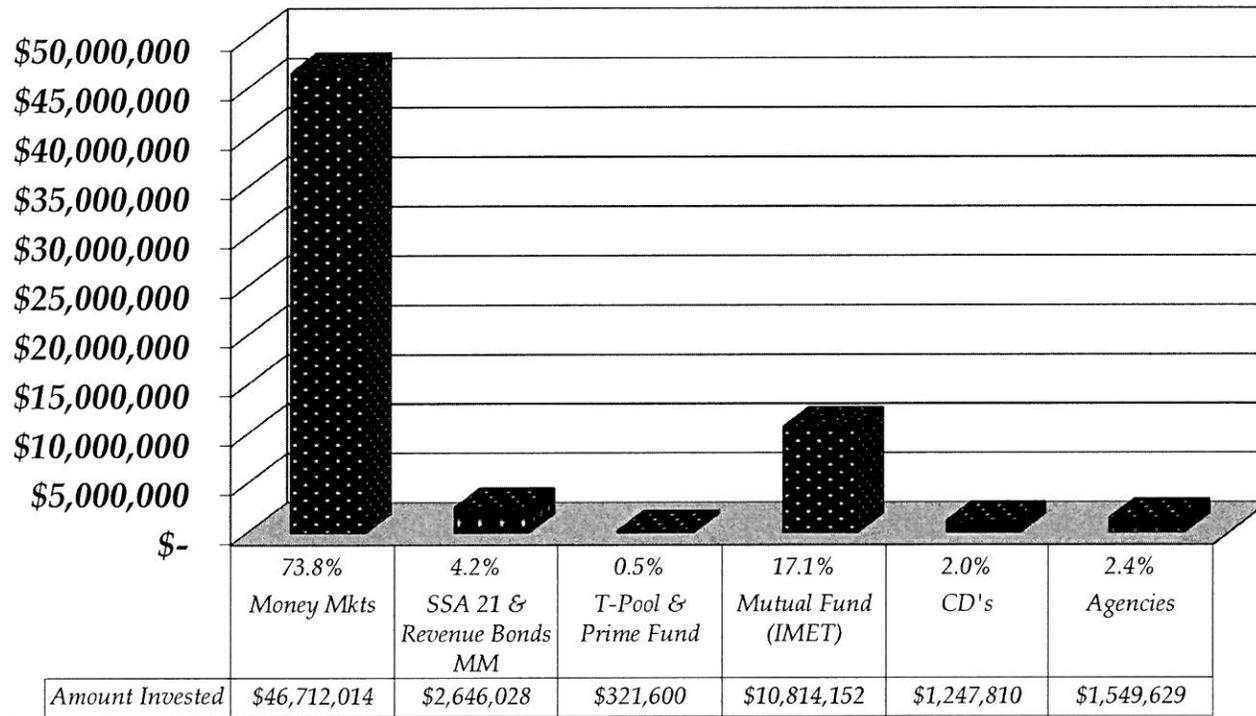


## City of St. Charles Investment Portfolio Earnings Comparison



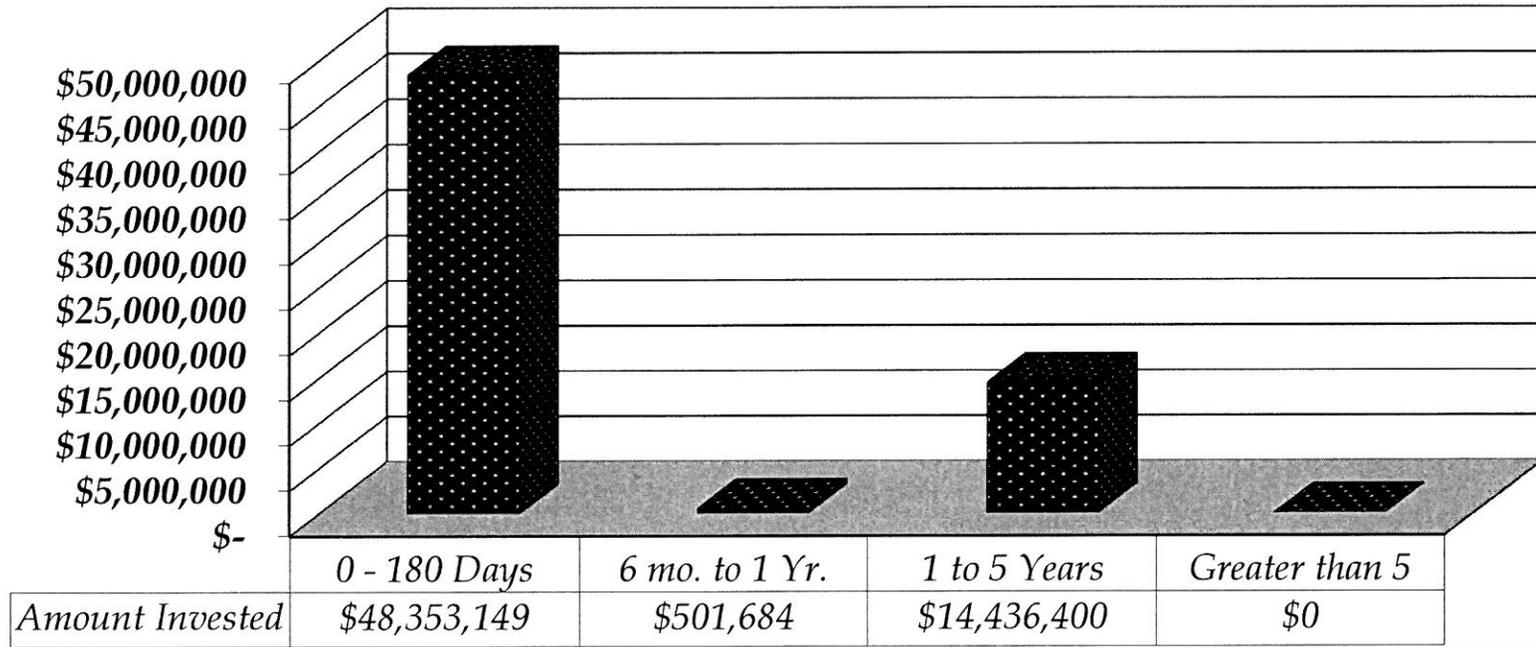
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

# MONTHLY COUNCIL TREASURER'S REPORT

## For The Period Ending July 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 slightly higher than anticipated, making receipts \$16,590 higher than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$22,043 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$198,680 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 \$22,698 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 \$1,215,961 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

**Capital Expenditures, All Funds** - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

## 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 July 31, 2016**

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Assets</b>									
Cash & Investments	\$ 122,907,332	\$ 18,035,919	\$ 3,826,339	\$ 7,494,420	\$ 118,693	\$ 14,345,666	\$ 14,237,397	\$ 64,848,898	\$ -
Restricted Cash	5,855,427	-	-	879,179	2,405,622	2,542,578	28,048	-	-
Receivables									
Property Taxes	14,377,469	12,464,432	1,618,525	-	259,512	35,000	-	-	-
Customers - Net	11,026,315	437,552	9,423	52,372	-	10,525,123	1,845	-	-
Interest	165,581	40,597	-	-	-	3,318	16	121,650	-
Prepaid Expenses	68,990	20,205	-	-	-	7,370	-	41,415	-
Due from Other Governments	4,966,601	4,891,558	75,043	-	-	-	-	-	-
Due from Other Funds	1,498,059	978,059	-	-	520,000	-	-	-	-
Due from Other Companies	1,361	-	-	-	-	-	1,361	-	-
Inventory	3,879,335	-	-	-	-	-	3,879,335	-	-
Deferred Charges	15,653,014	-	-	-	-	1,778,222	-	-	13,874,792
Advances to Other Funds	6,813,329	5,888,377	-	-	-	924,952	-	-	-
Other Assets	819,843	819,843	-	-	-	-	-	-	-
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>\$ 507,821,824</b>	<b>\$ 43,576,542</b>	<b>\$ 5,529,330</b>	<b>\$ 8,425,971</b>	<b>\$ 3,303,827</b>	<b>\$ 171,962,526</b>	<b>\$ 22,812,042</b>	<b>\$ 65,011,963</b>	<b>\$ 187,199,623</b>

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Liabilities &amp; Equity</b>									
<b>Liabilities-</b>									
Accounts Payable	\$ 9,198,578	\$ 626,323	\$ -	\$ 2,972,321	\$ -	\$ 5,473,420	\$ 125,989	\$ 525	\$ -
Contracts Payable	2,839,600	-	358,010	214,222	-	2,267,368	-	-	-
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	1,861,634	1,355,979	-	-	-	505,655	-	-	-
Due to Other Funds	1,495,796	520,000	-	558,067	417,729	-	-	-	-
Deferred Revenue	18,115,405	12,559,034	1,618,525	9,677	259,512	35,000	-	-	3,633,657
Due to Other Governments	353,426	10,760	-	-	-	342,666	-	-	-
Advances from Other Funds	6,813,329	-	3,594,436	848,941	-	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	82,790,507	-	-	-	-	15,491,768	-	-	67,298,739
Revenue Bonds	6,920,000	-	-	-	-	-	-	-	6,920,000
Installment Contracts	70,694	-	-	-	-	-	-	-	70,694
IEPA Loans	28,491,938	-	-	-	-	28,491,938	-	-	-
<b>Total Liabilities</b>	<b>229,047,748</b>	<b>15,486,669</b>	<b>5,570,971</b>	<b>4,603,228</b>	<b>677,241</b>	<b>60,523,067</b>	<b>2,295,155</b>	<b>525</b>	<b>139,890,892</b>
<b>Equity-</b>									
Fund Balance	81,806,292	28,089,873	(41,641)	3,822,743	2,626,586	-	-	-	47,308,731
Retained Earnings	196,967,784	-	-	-	-	111,439,459	20,516,887	65,011,438	-
<b>Total Equity</b>	<b>278,774,076</b>	<b>28,089,873</b>	<b>(41,641)</b>	<b>3,822,743</b>	<b>2,626,586</b>	<b>111,439,459</b>	<b>20,516,887</b>	<b>65,011,438</b>	<b>47,308,731</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 507,821,824</b>	<b>\$ 43,576,542</b>	<b>\$ 5,529,330</b>	<b>\$ 8,425,971</b>	<b>\$ 3,303,827</b>	<b>\$ 171,962,526</b>	<b>\$ 22,812,042</b>	<b>\$ 65,011,963</b>	<b>\$ 187,199,623</b>

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

**Monthly Council Treasurer's Report**  
**May 1, 2016 - July 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>						
6,564,936	6,564,936	6,497,683	Property Tax	12,522,749	12,522,749	12,522,749
3,820,602	3,804,012	3,636,852	Sales & Use Tax	17,272,923	17,272,923	17,289,513
21,636	39,368	34,927	Admissions Tax	77,186	77,186	59,454
817,881	795,838	760,799	Franchise Fees	3,703,904	3,703,904	3,725,947
561,659	538,961	585,282	Hotel Tax	1,848,561	1,848,561	1,871,259
238,585	250,404	251,256	Telecommunication Tax	998,800	998,800	986,981
287,410	260,416	257,104	Alcohol Tax	1,092,248	1,092,248	1,119,242
287,485	272,358	288,995	Licenses & Permits	533,318	533,318	553,017
89,294	89,753	72,549	Fines & Court Fees	417,056	417,056	416,597
971,575	1,170,255	1,182,880	State Tax Allotments	3,476,614	3,476,614	3,277,934
146,984	163,630	156,486	Intergovernmental Revenue	271,172	271,172	254,526
77,847	87,782	71,241	Reimbursement for Services	470,348	470,348	462,273
11,672	19,423	17,739	Miscellaneous Revenue	111,290	111,290	103,539
1,968	2,096	-	Sale Of Property	8,500	8,500	8,372
25,449	33,661	16,082	Investment Income	135,654	135,654	127,442
-	-	-	Interfund Transfers	190,000	190,000	190,000
<b>13,924,983</b>	<b>14,092,893</b>	<b>13,829,875</b>	<b>Total Revenue</b>	<b>43,130,323</b>	<b>43,130,323</b>	<b>42,968,845</b>
<b>Expenditures</b>						
8,167,589	8,175,757	8,516,017	Personal Services	28,499,050	28,515,276	28,261,472
241,643	310,399	235,711	Commodities	1,752,903	1,744,421	1,682,663
1,921,731	2,250,985	2,027,588	Contractual Services	9,944,304	10,224,312	9,826,311
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
75,249	93,567	86,063	Other Operating Expenditures	204,581	204,581	186,263
(1,251,192)	(1,251,192)	(1,215,981)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
33,867	33,867	31,332	Capital	126,800	150,889	150,889
1,146	1,146	1,146	Debt Service Costs	4,586	4,586	4,586
1,212,454	1,212,454	1,102,243	Interfund Transfers	6,466,007	6,466,007	6,466,007
<b>11,807,034</b>	<b>12,231,530</b>	<b>11,993,075</b>	<b>Total Expenditures</b>	<b>43,398,010</b>	<b>43,709,851</b>	<b>42,977,970</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - July 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>			
19,087	19,087	16,407	Property Tax	35,000	35,000	35,000
16,963,582	15,528,157	15,584,086	User Charges	62,444,494	62,444,494	63,879,919
579,628	604,735	49,016	Reimbursement for Services	566,620	745,020	719,913
16,717	33,383	75,566	Miscellaneous Revenue	191,500	191,500	179,515
30,629	8,008	7,494	Sale Of Property	20,000	20,000	42,621
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
3,365	169	570	Investment Income	2,000	2,000	5,196
-	-	-	Financing Proceeds	1,620,000	2,292,047	2,292,047
-	-	61,664	Interfund Transfers	315,664	315,664	315,664
<b>17,900,200</b>	<b>16,480,731</b>	<b>16,200,856</b>	<b>Total Revenue</b>	<b>65,482,470</b>	<b>66,332,917</b>	<b>67,757,067</b>
			<b>Expenditures</b>			
896,715	940,024	1,100,512	Personal Services	3,814,193	3,815,245	3,771,985
42,244	63,412	59,899	Commodities	316,755	318,335	297,168
12,014,253	12,844,183	11,958,171	Contractual Services	45,084,932	45,219,205	44,379,375
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
1,234,604	1,417,468	1,167,830	Other Operating Expenditures	6,167,052	6,167,052	5,984,188
492,924	492,927	481,368	Allocations	1,971,701	1,971,701	1,971,701
674,192	674,192	386,722	Capital	4,546,600	7,173,170	7,173,170
156,630	156,630	160,451	Debt Service Costs	1,233,082	1,233,082	1,233,082
45,113	45,113	49,232	Interfund Transfers	498,429	498,429	498,429
<b>15,768,867</b>	<b>16,846,141</b>	<b>15,570,238</b>	<b>Total Expenditures</b>	<b>63,844,936</b>	<b>66,608,411</b>	<b>65,521,290</b>
			<b>Water Fund</b>			
			<b>Revenue</b>			
1,461,619	1,473,640	1,254,587	User Charges	6,032,152	6,032,152	6,020,131
4,258	3,138	59,387	Reimbursement for Services	18,100	18,100	19,220
28,764	22,618	18,041	Miscellaneous Revenue	165,314	165,314	171,460
13,874	2,837	4,960	Sale Of Property	20,380	20,380	31,417
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
6,463	10,871	13,669	Investment Income	31,500	31,500	27,092
-	-	1,245,925	Financing Proceeds	-	2,446,323	2,446,323
<b>1,647,846</b>	<b>1,645,972</b>	<b>2,730,775</b>	<b>Total Revenue</b>	<b>6,400,314</b>	<b>8,846,637</b>	<b>8,848,511</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - July 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>						
354,012	374,909	469,447	Personal Services	1,472,781	1,473,515	1,452,278
113,609	122,778	98,201	Commodities	486,199	487,960	473,791
270,837	292,617	242,966	Contractual Services	995,287	1,019,605	994,355
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
23,386	26,486	34,613	Other Operating Expenditures	88,056	88,056	84,956
224,004	224,001	215,994	Allocations	896,012	896,012	896,012
329,830	329,830	1,394,372	Capital	1,057,300	3,718,955	3,718,955
239,412	239,412	198,934	Debt Service Costs	1,204,716	1,204,716	1,204,716
15,223	15,223	16,613	Interfund Transfers	159,416	159,416	159,416
<b>1,663,181</b>	<b>1,718,124</b>	<b>2,730,346</b>	<b>Total Expenditures</b>	<b>6,452,635</b>	<b>9,141,103</b>	<b>9,077,347</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	25,000	25,000	25,000
2,230,095	2,308,588	2,006,219	User Charges	9,338,910	9,338,910	9,260,417
4,951	4,051	4,759	Reimbursement for Services	24,000	24,000	24,900
31,734	10,675	19,556	Miscellaneous Revenue	59,041	59,041	80,100
-	2,550	4,550	Sale Of Property	5,050	5,050	2,500
306,671	306,671	325,756	Reserves	306,671	306,671	306,671
3,076	707	779	Investment Income	6,000	6,000	8,369
-	-	-	Financing Proceeds	1,589,000	1,589,000	1,589,000
<b>2,576,527</b>	<b>2,633,242</b>	<b>2,361,619</b>	<b>Total Revenue</b>	<b>11,353,672</b>	<b>11,353,672</b>	<b>11,296,957</b>
<b>Expenditures</b>						
557,562	562,296	663,578	Personal Services	2,055,930	2,055,930	2,061,596
46,591	52,824	68,916	Commodities	274,433	275,193	269,959
369,102	453,154	434,457	Contractual Services	2,028,931	2,027,884	1,929,833
206,671	206,671	175,756	Replacement Reserves	206,671	206,671	206,671
52,746	62,828	8,557	Other Operating Expenditures	92,112	92,112	82,030
333,042	333,042	322,764	Allocations	1,332,164	1,332,164	1,332,164
54,455	54,455	89,066	Capital	2,875,000	3,292,799	3,292,799
676,716	676,716	683,089	Debt Service Costs	2,379,086	2,379,086	2,379,086
28,961	28,961	31,606	Interfund Transfers	303,692	303,692	303,692
<b>2,325,846</b>	<b>2,430,947</b>	<b>2,477,789</b>	<b>Total Expenditures</b>	<b>11,548,019</b>	<b>11,965,531</b>	<b>11,857,830</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - July 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>			
125,739	122,846	119,243	User Charges	495,000	495,000	497,893
-	-	-	Reimbursement for Services	-	-	-
258	737	493	Miscellaneous Revenue	8,900	8,900	8,421
2,057	1,644	1,264	Sale of Property	6,500	6,500	6,913
-	-	-	Investment Income	575	575	575
232,345	232,345	79,816	Interfund Transfers	232,345	232,345	232,345
<b>360,399</b>	<b>357,572</b>	<b>200,816</b>	<b>Total Revenue</b>	<b>743,320</b>	<b>743,320</b>	<b>746,147</b>
			<b>Expenditures</b>			
-	-	-	Commodities	6,000	6,000	6,000
51,456	73,995	47,164	Contractual Services	647,200	649,400	626,861
-	324	-	Other Operating Expenditures	1,296	1,296	972
23,205	23,205	21,447	Allocations	92,824	92,824	92,824
<b>74,661</b>	<b>97,524</b>	<b>68,611</b>	<b>Total Expenditures</b>	<b>747,320</b>	<b>749,520</b>	<b>726,657</b>
			<b>TIF Funds</b>			
			<b>Revenue</b>			
776,117	825,715	788,543	Property Taxes	1,660,834	1,660,834	1,611,236
6,809	5,549	6,996	Sales & Use Taxes	29,313	29,313	30,573
14,924	11,908	12,201	Hotel Tax	70,375	70,375	73,391
-	-	-	Investment Income	693	693	693
-	-	-	Interfund Transfers	-	-	-
<b>797,850</b>	<b>843,172</b>	<b>807,740</b>	<b>Total Revenue</b>	<b>1,761,215</b>	<b>1,761,215</b>	<b>1,715,893</b>
			<b>Expenditures</b>			
-	-	-	Contractual Services	-	-	-
140,174	140,174	155,449	Interfund Transfers	1,512,353	1,512,353	1,550,875
<b>140,174</b>	<b>140,174</b>	<b>155,449</b>	<b>Total Expenditures</b>	<b>1,512,353</b>	<b>1,512,353</b>	<b>1,550,875</b>
			<b>Motor Fuel Tax Fund</b>			
			<b>Revenue</b>			
196,571	187,642	195,435	State Tax Allotments	844,600	844,600	853,529
1,359	654	732	Investment Income	3,000	3,000	3,705
-	-	-	Interfund Transfers	-	-	-
<b>197,930</b>	<b>188,296</b>	<b>196,167</b>	<b>Total Revenue</b>	<b>847,600</b>	<b>847,600</b>	<b>857,234</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - July 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>			
-	-	70,140	Capital	1,950,407	1,950,407	1,950,407
-	-	<b>70,140</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>			
12,237	-	-	Property Taxes	-	-	12,237
-	-	-	Intergovernmental Revenue	331,250	331,250	331,250
1,200	-	-	Reimbursement for Services	95,172	95,172	96,372
-	-	-	Miscellaneous Revenue	-	40,000	40,000
232,098	-	229,721	Reserves	216,398	216,398	216,398
7,606	3,214	4,192	Investment Income	19,500	19,500	23,892
-	-	-	Financing Proceeds	4,790,000	5,279,102	5,279,102
-	-	637,377	Interfund Transfers	2,274,789	2,274,789	2,274,789
<b>253,141</b>	<b>3,214</b>	<b>871,290</b>	<b>Total Revenue</b>	<b>7,727,109</b>	<b>8,256,211</b>	<b>8,274,040</b>
			<b>Expenditures</b>			
-	-	-	Commodities	-	-	-
46,639	210,412	-	Contractual Services	108,000	381,217	217,444
51	51	-	Other Operating Expenditures	-	51	51
1,064,126	1,064,126	389,982	Capital	7,779,250	11,637,758	11,637,758
-	-	-	Debt Service Costs	-	32,512	32,512
123,587	123,587	199,975	Interfund Transfers	569,663	569,663	569,663
<b>1,234,403</b>	<b>1,398,176</b>	<b>589,957</b>	<b>Total Expenditures</b>	<b>8,456,913</b>	<b>12,621,201</b>	<b>12,457,428</b>
			<b>Debt Service Funds</b>			
			<b>Revenue</b>			
118,694	-	117,476	Property Taxes	-	-	118,694
303,750	286,006	285,000	Sales & Use Taxes	1,060,875	1,060,875	1,078,619
144	36	33	Investment Income	150	150	258
-	-	-	Financing Proceeds	-	9,586,633	9,586,633
1,273,167	1,273,167	1,330,802	Interfund Transfers	6,498,426	6,498,426	6,649,180
<b>1,695,755</b>	<b>1,559,209</b>	<b>1,733,311</b>	<b>Total Revenue</b>	<b>7,559,451</b>	<b>17,146,084</b>	<b>17,433,384</b>
			<b>Expenditures</b>			
-	-	-	Contractual Services	7,100	48,749	48,749
1,513,637	1,513,637	1,589,342	Debt Service Costs & Refunding	7,719,404	17,415,146	17,415,146
<b>1,513,637</b>	<b>1,513,637</b>	<b>1,589,342</b>	<b>Total Expenditures</b>	<b>7,726,504</b>	<b>17,463,895</b>	<b>17,463,895</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - July 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	-	-	-
151,643	246,799	151,754	Charges to Other Funds	1,165,188	1,165,188	1,070,032
487,315	619,895	484,976	Sale of Inventory	3,000,000	3,000,000	2,867,420
-	-	-	Sale Of Property	-	-	-
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
-	-	-	Investment Income	-	-	-
<b>663,571</b>	<b>891,307</b>	<b>656,934</b>	<b>Total Revenue</b>	<b>4,189,801</b>	<b>4,189,801</b>	<b>3,962,065</b>
			<b>Expenditures</b>			
126,223	126,349	122,613	Personal Services	494,122	494,815	498,162
491,253	630,952	497,416	Commodities	3,042,421	3,042,010	2,902,311
10,393	18,096	15,138	Contractual Services	56,324	58,598	50,895
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
400	396	394	Other Operating Expenditures	2,331	2,331	2,335
75,030	75,030	73,608	Allocations	300,120	300,120	300,120
540	540	540	Capital	85,500	86,040	86,040
<b>718,452</b>	<b>865,976</b>	<b>719,913</b>	<b>Total Expenditures</b>	<b>3,995,431</b>	<b>3,998,527</b>	<b>3,854,476</b>
			<b>Motor Vehicle Replacement Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
327,351	447,790	366,808	Charges to Other Funds	1,654,433	1,654,433	1,533,994
103,550	-	5,000	Sale of Property	-	-	103,550
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
-	-	-	Investment Income	3,000	3,000	3,000
<b>1,695,473</b>	<b>1,712,362</b>	<b>1,440,064</b>	<b>Total Revenue</b>	<b>2,922,005</b>	<b>2,922,005</b>	<b>2,905,116</b>
			<b>Expenditures</b>			
146,726	172,330	157,613	Personal Services	649,797	650,547	624,943
77,589	98,797	99,943	Commodities	392,096	392,302	371,094
41,788	51,013	61,886	Contractual Services	204,275	205,038	195,813
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
7,869	9,377	8,833	Other Operating Expenditures	42,024	42,801	41,293
69,744	69,744	68,526	Allocations	278,975	278,975	278,975
663,367	663,367	56,509	Capital	539,700	1,241,847	1,241,847
-	-	-	Interfund Transfers	-	-	-
<b>1,015,829</b>	<b>1,073,374</b>	<b>463,954</b>	<b>Total Expenditures</b>	<b>2,115,613</b>	<b>2,820,256</b>	<b>2,762,711</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - July 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	-	-	-
1,046,436	1,106,876	1,091,844	Insurance Premiums	4,309,949	4,309,949	4,249,509
2,333	771	941	Investment Income	5,200	5,200	6,762
<b>1,048,769</b>	<b>1,107,647</b>	<b>1,092,785</b>	<b>Total Revenue</b>	<b>4,315,149</b>	<b>4,315,149</b>	<b>4,256,271</b>
			<b>Expenditures</b>			
969	54	30	Personal Services	35,365	37,365	38,280
(34)	2,513	(57)	Commodities	12,300	10,300	7,753
194,941	232,942	215,846	Contractual Services	767,200	770,533	732,532
669,218	951,673	719,366	Other Operating Expenditures	4,008,500	4,008,500	3,726,045
27,432	27,432	26,634	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
<b>892,526</b>	<b>1,214,614</b>	<b>961,819</b>	<b>Total Expenditures</b>	<b>4,933,093</b>	<b>4,936,426</b>	<b>4,614,338</b>
			<b>WC &amp; Liability Fund</b>			
			<b>Revenue</b>			
4,208	-	-	Miscellaneous Revenue	-	-	4,208
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
3,537	1,548	2,351	Investment Income	11,800	11,800	13,789
60,000	60,000	120,000	Interfund Transfers	60,000	60,000	60,000
<b>1,067,745</b>	<b>1,061,548</b>	<b>1,122,351</b>	<b>Total Revenue</b>	<b>1,071,800</b>	<b>1,071,800</b>	<b>1,077,997</b>
			<b>Expenditures</b>			
248,191	288,342	304,665	Contractual Services	518,375	525,878	485,727
53,179	81,023	28,279	Other Operating Expenditures	456,000	458,916	431,072
2,724	2,724	2,646	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
<b>304,094</b>	<b>372,089</b>	<b>335,590</b>	<b>Total Expenditures</b>	<b>985,271</b>	<b>995,690</b>	<b>927,695</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - July 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>						
147,066	278,909	209,040	User Charges	371,128	420,868	289,025
12,037	27,737	42,309	Reserves	32,737	27,737	12,037
-	-	-	Investment Income	400	400	400
-	-	-	Interfund Transfers	-	-	-
<b>159,103</b>	<b>306,646</b>	<b>251,349</b>	<b>Total Revenue</b>	<b>404,265</b>	<b>449,005</b>	<b>301,462</b>
<b>Expenditures</b>						
39,309	46,855	44,083	Personal Services	177,551	177,551	170,005
1,018	1,632	1,017	Commodities	8,324	8,324	7,710
23,305	43,242	40,767	Contractual Services	83,689	83,189	63,252
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
6,467	5,903	5,865	Other Operating Expenditures	8,756	9,256	9,820
3,087	3,087	2,994	Allocations	12,348	12,348	12,348
8,369	8,369	20,091	Capital	167,400	217,208	217,208
-	-	674,541	Interfund Transfers	61,664	61,664	61,664
<b>82,592</b>	<b>110,125</b>	<b>790,395</b>	<b>Total Expenditures</b>	<b>520,769</b>	<b>570,577</b>	<b>543,044</b>

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

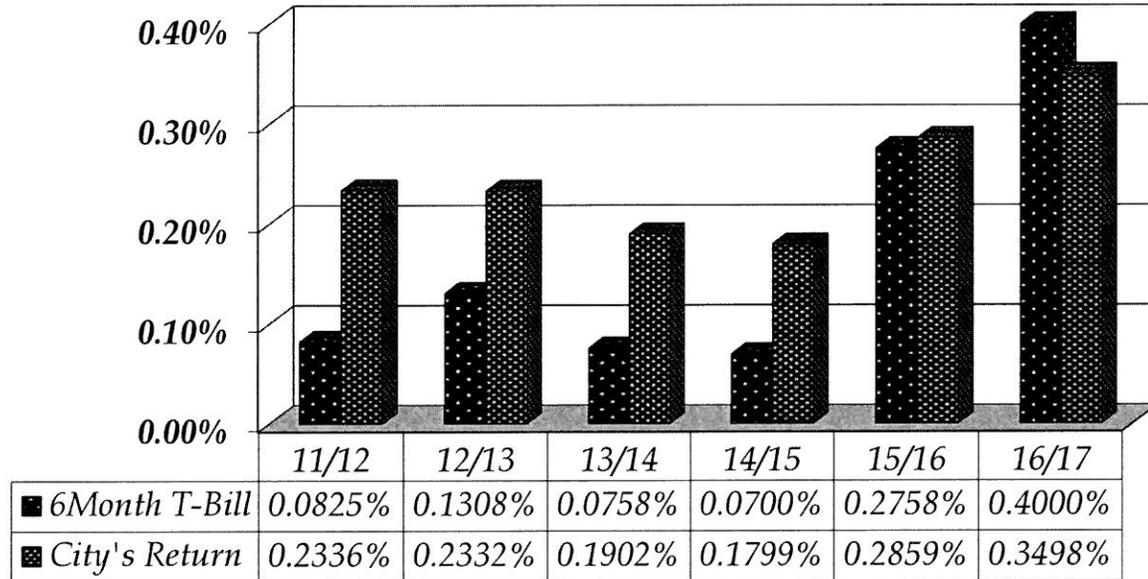
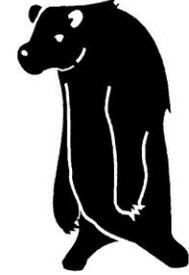
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
7,491,071	7,409,738	7,420,109	Property Tax	14,218,583	14,218,583	14,299,916
4,131,161	4,095,567	3,928,848	Sales & Use Tax	18,363,111	18,363,111	18,398,705
21,636	39,368	34,927	Admissions Tax	77,186	77,186	59,454
817,881	795,838	760,799	Franchise Fees	3,703,904	3,703,904	3,725,947
576,583	550,869	597,483	Hotel Tax	1,918,936	1,918,936	1,944,650
238,585	250,404	251,256	Telecommunication Tax	998,800	998,800	986,981
287,410	260,416	257,104	Alcohol Tax	1,092,248	1,092,248	1,119,242
287,485	272,358	288,995	Licenses & Permits	533,318	533,318	553,017
89,294	89,753	72,549	Fines & Court Fees	417,056	417,056	416,597
1,168,146	1,357,897	1,378,315	State Tax Allotments	4,321,214	4,321,214	4,131,463
146,984	163,630	156,486	Intergovernmental Revenue	627,422	627,422	610,776
20,928,101	19,712,140	19,173,175	User Charges	78,681,684	78,731,424	79,947,385
667,884	699,706	184,403	Reimbursement for Services	1,174,240	1,352,640	1,322,678
93,353	86,836	131,395	Miscellaneous Revenue	536,045	576,045	587,243
478,994	694,589	518,562	Charges to Other Funds	2,819,621	2,819,621	2,604,026
639,393	637,030	508,244	Sale Of Property	3,060,430	3,060,430	3,062,793
2,260,051	2,043,653	2,226,505	Reserves	2,265,051	2,260,051	2,244,351
2,046,436	2,106,876	2,091,844	Insurance Premiums	5,309,949	5,309,949	5,249,509
53,332	51,631	39,349	Investment Income	219,472	219,472	221,173
-	-	1,245,925	Financing Proceeds	7,999,000	21,193,105	21,193,105
1,565,512	1,565,512	2,229,659	Interfund Transfers	9,571,224	9,571,224	9,721,978
<b>43,989,292</b>	<b>42,883,811</b>	<b>43,495,932</b>	<b>Total Revenue</b>	<b>157,908,494</b>	<b>171,365,739</b>	<b>172,400,989</b>
<b>Expenditures</b>						
10,289,105	10,398,574	11,073,893	Personal Services	37,198,789	37,220,244	36,878,721
1,013,913	1,283,307	1,061,046	Commodities	6,291,431	6,284,845	6,018,449
15,192,636	16,758,981	15,348,648	Contractual Services	60,445,617	61,213,608	59,551,147
1,940,674	1,940,674	1,671,856	Replacement Reserves	1,940,674	1,940,674	1,940,674
2,123,169	2,649,096	2,059,800	Other Operating Expenditures	11,070,708	11,074,952	10,549,025
-	-	-	Allocations	-	-	-
2,828,746	2,828,746	2,438,754	Capital	19,127,957	29,469,073	29,469,073
2,587,541	2,587,541	2,632,962	Debt Service Costs	12,540,874	22,269,128	22,269,128
1,565,512	1,565,512	2,229,659	Interfund Transfers	9,571,224	9,571,224	9,609,746
<b>37,541,296</b>	<b>40,012,431</b>	<b>38,516,618</b>	<b>Total Expenditures</b>	<b>158,187,274</b>	<b>179,043,748</b>	<b>176,285,963</b>

# **Investment Summary**

**July 31, 2016**

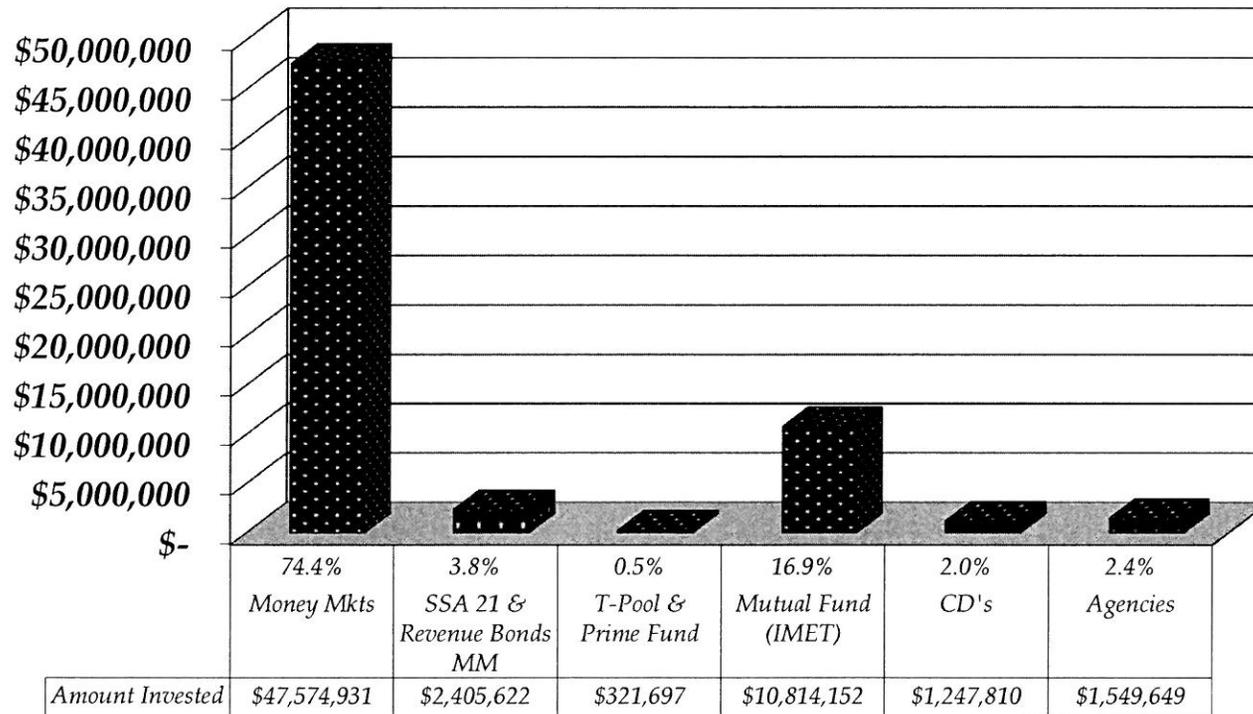


## City of St. Charles Investment Portfolio Earnings Comparison



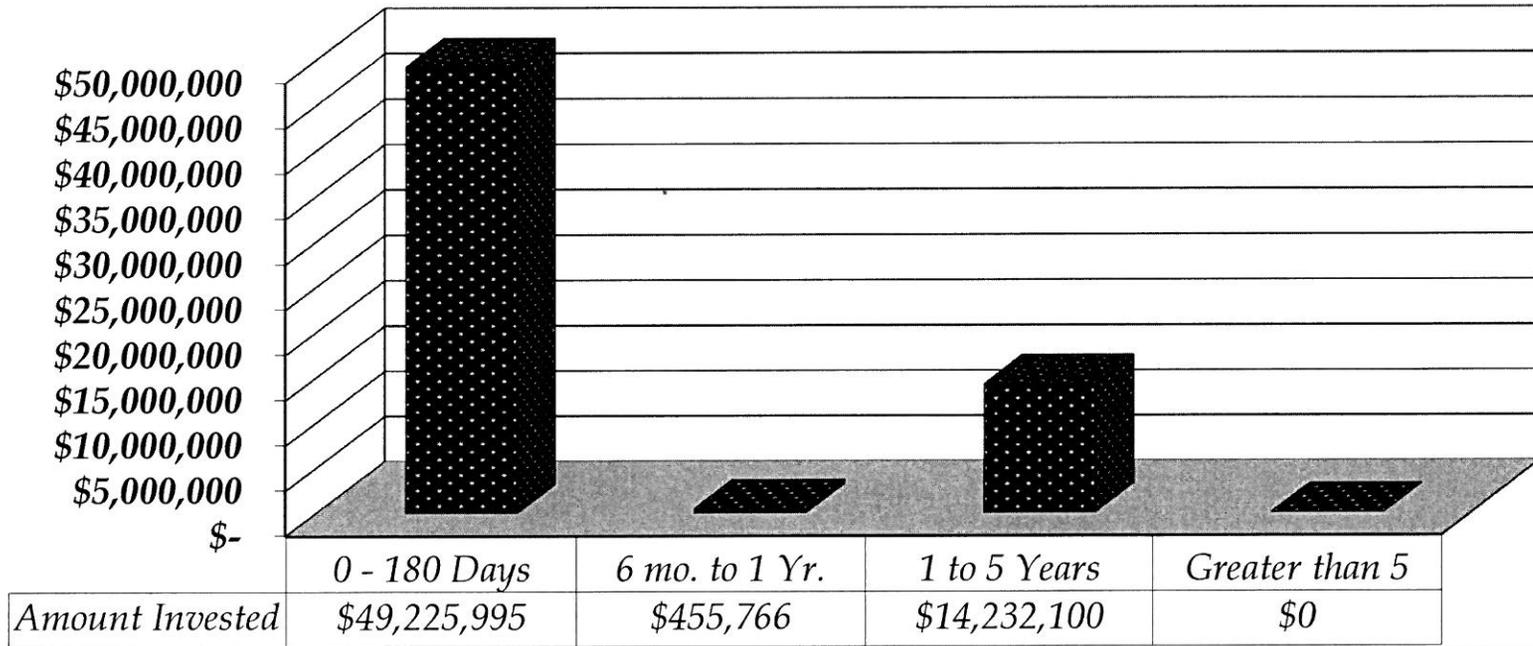
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

# MONTHLY COUNCIL TREASURER'S REPORT

## For The Period Ending August 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 slightly lower than anticipated, making receipts \$10,850 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$58,639 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$218,844 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 \$9,593 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 \$1,383,637 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

**Capital Expenditures, All Funds** - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

## 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 August 31, 2016**

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 123,676,377	\$ 18,476,535	\$ 3,914,258	\$ 6,880,016	\$ -	\$ 15,513,576	\$ 14,120,660	\$ 64,771,332	\$ -
Restricted Cash	5,975,657	-	-	879,548	2,524,392	2,543,669	28,048	-	-
Receivables									
Property Taxes	14,377,469	12,464,432	1,618,525	-	259,512	35,000	-	-	-
Customers - Net	11,047,466	342,574	9,423	52,372	-	10,643,097	-	-	-
Interest	167,706	44,597	-	-	-	1,443	16	121,650	-
Prepaid Expenses	72,702	23,917	-	-	-	7,370	-	41,415	-
Due from Other Governments	4,930,289	4,855,246	75,043	-	-	-	-	-	-
Due from Other Funds	1,650,956	995,956	-	-	655,000	-	-	-	-
Due from Other Companies	779	-	-	-	-	-	779	-	-
Inventory	4,018,767	-	-	-	-	-	4,018,767	-	-
Deferred Charges	15,653,014	-	-	-	-	1,778,222	-	-	13,874,792
Advances to Other Funds	6,931,901	6,006,949	-	-	-	924,952	-	-	-
Other Assets	800,249	800,249	-	-	-	-	-	-	-
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>\$ 509,092,500</b>	<b>\$ 44,010,455</b>	<b>\$ 5,617,249</b>	<b>\$ 7,811,936</b>	<b>\$ 3,438,904</b>	<b>\$ 173,247,626</b>	<b>\$ 22,832,310</b>	<b>\$ 64,934,397</b>	<b>\$ 187,199,623</b>

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Liabilities &amp; Equity</b>									
<b>Liabilities-</b>									
Accounts Payable	\$ 11,059,974	\$ 912,894	\$ 450,613	\$ 3,170,117	\$ -	\$ 6,395,834	\$ 129,991	\$ 525	\$ -
Contracts Payable	2,839,600	-	358,010	214,222	-	2,267,368	-	-	-
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	1,639,206	1,137,034	-	-	-	502,172	-	-	-
Due to Other Funds	1,664,546	655,000	-	558,067	451,479	-	-	-	-
Deferred Revenue	18,102,907	12,546,532	1,618,525	9,681	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	82,790,507	-	-	-	-	15,491,768	-	-	67,298,739
Revenue Bonds	6,920,000	-	-	-	-	-	-	-	6,920,000
Installment Contracts	70,694	-	-	-	-	-	-	-	70,694
IEPA Loans	28,491,938	-	-	-	-	28,491,938	-	-	-
<b>Total Liabilities</b>	<b>230,961,540</b>	<b>15,676,793</b>	<b>6,021,584</b>	<b>4,919,600</b>	<b>710,991</b>	<b>61,441,998</b>	<b>2,299,157</b>	<b>525</b>	<b>139,890,892</b>
<b>Equity-</b>									
Fund Balance	80,858,307	28,333,662	(404,335)	2,892,336	2,727,913	-	-	-	47,308,731
Retained Earnings	197,272,653	-	-	-	-	111,805,628	20,533,153	64,933,872	-
<b>Total Equity</b>	<b>278,130,960</b>	<b>28,333,662</b>	<b>(404,335)</b>	<b>2,892,336</b>	<b>2,727,913</b>	<b>111,805,628</b>	<b>20,533,153</b>	<b>64,933,872</b>	<b>47,308,731</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 509,092,500</b>	<b>\$ 44,010,455</b>	<b>\$ 5,617,249</b>	<b>\$ 7,811,936</b>	<b>\$ 3,438,904</b>	<b>\$ 173,247,626</b>	<b>\$ 22,832,310</b>	<b>\$ 64,934,397</b>	<b>\$ 187,199,623</b>

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

**Monthly Council Treasurer's Report**  
**May 1, 2016 - August 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>						
6,776,881	6,776,881	6,788,224	Property Taxes	12,522,749	12,522,749	12,522,749
5,269,098	5,279,948	5,047,359	Sales & Use Taxes	17,272,923	17,272,923	17,262,073
26,615	46,722	41,469	Admission Taxes	77,186	77,186	57,079
1,233,932	1,175,293	1,130,218	Franchise Fees	3,703,904	3,703,904	3,762,543
756,675	747,082	811,289	Hotel Tax	1,848,561	1,848,561	1,858,154
316,271	331,716	332,845	Telecommunication Tax	998,800	998,800	983,355
387,932	358,818	354,255	Alcohol Tax	1,092,248	1,092,248	1,121,362
340,282	298,990	318,796	Licenses & Permits	533,318	537,890	579,182
115,496	126,454	110,533	Fines & Court Fees	417,056	417,056	406,098
1,150,251	1,369,095	1,383,865	State Tax Allotments	3,476,614	3,476,614	3,257,770
152,947	166,342	158,804	Intergovernmental Revenue	271,172	271,172	257,777
141,345	101,769	103,452	Reimbursement for Services	470,348	525,376	572,244
22,941	29,153	16,475	Miscellaneous Revenue	111,290	111,290	105,601
4,633	3,276	734	Sale of Property	8,500	8,500	9,857
32,407	39,479	19,585	Investment Income	135,654	135,654	128,582
-	-	-	Interfund Transfers	190,000	190,000	190,000
<b>16,727,706</b>	<b>16,851,018</b>	<b>16,617,903</b>	<b>Total Revenue</b>	<b>43,130,323</b>	<b>43,189,923</b>	<b>43,074,426</b>
<b>Expenditures</b>						
10,013,748	10,113,885	10,311,589	Personal Services	28,499,050	28,522,121	28,206,697
344,457	411,585	345,658	Commodities	1,752,903	1,744,421	1,670,295
2,935,976	3,294,480	3,076,862	Contractual Services	9,944,304	10,283,094	9,871,339
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
83,254	108,340	96,552	Other Operating Expenditures	204,581	204,581	179,495
(1,668,256)	(1,668,256)	(1,621,308)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
38,261	38,261	43,540	Capital	126,800	151,707	151,707
1,529	1,529	1,529	Debt Service Costs	4,586	4,586	4,586
1,212,454	1,212,454	1,102,243	Interfund Transfers	6,466,007	6,466,007	6,466,007
<b>14,365,970</b>	<b>14,916,825</b>	<b>14,565,621</b>	<b>Total Expenditures</b>	<b>43,398,010</b>	<b>43,776,296</b>	<b>42,949,905</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - August 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>			
19,087	19,087	16,407	Property Taxes	35,000	35,000	35,000
23,461,184	21,944,341	21,162,217	User Charges	62,444,494	62,444,494	63,961,337
727,687	617,077	62,542	Reimbursement for Services	566,620	745,020	849,631
55,799	51,704	114,014	Miscellaneous Revenue	191,500	191,500	195,595
32,751	10,507	12,000	Sale of Property	20,000	20,000	42,244
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
6,940	227	765	Investment Income	2,000	2,000	8,713
-	-	-	Financing Proceeds	1,620,000	2,292,047	2,292,047
-	-	61,664	Interfund Transfers	315,664	315,664	315,664
<b>24,590,640</b>	<b>22,930,135</b>	<b>21,835,662</b>	<b>Total Revenue</b>	<b>65,482,470</b>	<b>66,332,917</b>	<b>67,987,423</b>
			<b>Expenditures</b>			
1,177,218	1,225,379	1,373,887	Personal Services	3,814,193	3,815,245	3,767,133
49,680	76,518	68,241	Commodities	316,755	318,335	291,498
16,210,960	17,214,927	15,971,706	Contractual Services	45,084,932	45,219,205	44,214,483
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
1,738,182	1,967,038	1,621,492	Other Operating Expenditures	6,167,052	6,167,752	5,938,896
657,232	657,236	641,824	Allocations	1,971,701	1,971,701	1,971,701
936,865	936,865	555,335	Capital	4,546,600	7,173,170	7,173,170
156,630	156,630	160,451	Debt Service Costs	1,233,082	1,233,082	1,233,082
45,113	45,113	49,232	Interfund Transfers	498,429	498,429	498,429
<b>21,184,072</b>	<b>22,491,898</b>	<b>20,648,221</b>	<b>Total Expenditures</b>	<b>63,844,936</b>	<b>66,609,111</b>	<b>65,300,584</b>
			<b>Water Fund</b>			
			<b>Revenue</b>			
2,089,947	2,032,247	1,729,070	User Charges	6,032,152	6,032,152	6,089,852
6,051	4,678	28,897	Reimbursement for Services	18,100	18,100	19,473
55,675	43,904	40,443	Miscellaneous Revenue	165,314	165,314	177,085
20,164	4,621	8,080	Sale of Property	20,380	20,380	35,923
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
8,110	14,223	17,894	Investment Income	31,500	31,500	25,387
-	-	1,245,925	Financing Proceeds	-	2,506,680	2,506,680
<b>2,312,815</b>	<b>2,232,541</b>	<b>3,204,515</b>	<b>Total Revenue</b>	<b>6,400,314</b>	<b>8,906,994</b>	<b>8,987,268</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - August 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>						
462,526	485,152	555,995	Personal Services	1,472,781	1,474,170	1,451,089
150,325	166,099	146,905	Commodities	486,199	481,610	460,836
339,614	377,744	318,106	Contractual Services	995,287	1,034,500	976,473
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
29,886	37,396	43,230	Other Operating Expenditures	88,056	88,881	81,371
298,672	298,668	287,992	Allocations	896,012	896,012	896,012
1,374,327	1,374,327	1,459,061	Capital	1,057,300	3,796,309	3,796,309
413,622	413,622	373,144	Debt Service Costs	1,204,716	1,204,716	1,204,716
15,223	15,223	16,613	Interfund Transfers	159,416	159,416	159,416
<b>3,177,063</b>	<b>3,261,099</b>	<b>3,260,252</b>	<b>Total Expenditures</b>	<b>6,452,635</b>	<b>9,228,482</b>	<b>9,119,090</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	25,000	25,000	25,000
3,030,795	3,094,405	2,685,224	User Charges	9,338,910	9,338,910	9,275,300
7,051	6,104	7,172	Reimbursement for Services	24,000	24,000	24,947
56,821	17,287	32,907	Miscellaneous Revenue	59,041	59,041	98,575
-	2,550	4,550	Sale of Property	5,050	5,050	2,500
306,671	306,671	325,756	Reserves	306,671	306,671	306,671
4,562	954	1,051	Investment Income	6,000	6,000	9,608
-	-	-	Financing Proceeds	1,589,000	1,589,000	1,589,000
<b>3,405,900</b>	<b>3,427,971</b>	<b>3,056,660</b>	<b>Total Revenue</b>	<b>11,353,672</b>	<b>11,353,672</b>	<b>11,331,601</b>
<b>Expenditures</b>						
698,544	703,393	803,658	Personal Services	2,055,930	2,056,430	2,052,491
54,660	66,362	82,903	Commodities	274,433	275,193	264,489
489,300	621,678	554,030	Contractual Services	2,028,931	2,027,384	1,908,353
206,671	206,671	175,756	Replacement Reserves	206,671	206,671	206,671
53,828	66,247	59,040	Other Operating Expenditures	92,112	92,112	79,693
444,056	444,056	430,352	Allocations	1,332,164	1,332,164	1,332,164
266,499	266,499	125,950	Capital	2,875,000	3,292,799	3,292,799
983,815	983,815	959,772	Debt Service Costs	2,379,086	2,365,740	2,365,740
28,961	28,961	31,606	Interfund Transfers	303,692	303,692	303,692
<b>3,226,334</b>	<b>3,387,682</b>	<b>3,223,067</b>	<b>Total Expenditures</b>	<b>11,548,019</b>	<b>11,952,185</b>	<b>11,806,092</b>

**Monthly Council Treasurer's Report**  
**May 1, 2016 - August 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>						
168,701	164,154	159,338	User Charges	495,000	495,000	499,547
-	-	-	Reimbursement for Services	-	-	-
304	915	504	Miscellaneous Revenue	8,900	8,900	8,289
3,068	2,328	1,790	Sale of Property	6,500	6,500	7,240
343	-	-	Investment Income	575	575	918
232,345	232,345	79,816	Interfund Transfers	232,345	232,345	232,345
<b>404,761</b>	<b>399,742</b>	<b>241,448</b>	<b>Total Revenue</b>	<b>743,320</b>	<b>743,320</b>	<b>748,339</b>
<b>Expenditures</b>						
1,625	-	-	Commodities	6,000	6,000	7,625
75,502	145,624	94,425	Contractual Services	647,200	649,400	579,278
-	432	-	Other Operating Expenditures	1,296	1,296	864
30,940	30,940	28,596	Allocations	92,824	92,824	92,824
<b>108,067</b>	<b>176,996</b>	<b>123,021</b>	<b>Total Expenditures</b>	<b>747,320</b>	<b>749,520</b>	<b>680,591</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
793,987	793,987	792,367	Property Taxes	1,660,834	1,660,834	1,660,834
10,117	7,941	10,011	Sales & Use Taxes	29,313	29,313	31,489
22,022	18,970	19,437	Hotel Tax	70,375	70,375	73,427
262	-	-	Investment Income	693	693	955
-	-	-	Interfund Transfers	-	-	-
<b>826,388</b>	<b>820,898</b>	<b>821,815</b>	<b>Total Revenue</b>	<b>1,761,215</b>	<b>1,761,215</b>	<b>1,766,705</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	-	-	-
140,174	140,174	155,449	Interfund Transfers	1,512,353	1,512,353	1,512,353
<b>140,174</b>	<b>140,174</b>	<b>155,449</b>	<b>Total Expenditures</b>	<b>1,512,353</b>	<b>1,512,353</b>	<b>1,512,353</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
272,011	187,642	195,435	State Tax Allotments	844,600	844,600	928,969
1,905	893	999	Investment Income	3,000	3,000	4,012
-	-	-	Interfund Transfers	-	-	-
<b>273,916</b>	<b>188,535</b>	<b>196,434</b>	<b>Total Revenue</b>	<b>847,600</b>	<b>847,600</b>	<b>932,981</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - August 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>			
445,713	445,713	392,957	Capital	1,950,407	1,950,407	1,950,407
<b>445,713</b>	<b>445,713</b>	<b>392,957</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>			
12,237	-	-	Property Taxes	-	-	12,237
-	-	-	Intergovernmental Revenue	331,250	331,250	331,250
1,200	-	-	Reimbursement for Services	95,172	95,172	96,372
-	-	-	Miscellaneous Revenue	-	40,000	40,000
232,098	-	229,721	Reserves	216,398	216,398	216,398
11,794	4,332	5,658	Investment Income	19,500	19,500	26,962
-	-	-	Financing Proceeds	4,790,000	5,279,102	5,279,102
-	-	607,387	Interfund Transfers	2,274,789	2,274,789	2,274,789
<b>257,329</b>	<b>4,332</b>	<b>842,766</b>	<b>Total Revenue</b>	<b>7,727,109</b>	<b>8,256,211</b>	<b>8,277,110</b>
			<b>Expenditures</b>			
-	-	-	Commodities	-	-	-
55,312	218,787	-	Contractual Services	108,000	381,217	217,742
208	51	-	Other Operating Expenditures	-	51	208
1,989,893	1,989,893	731,054	Capital	7,779,250	11,637,758	11,637,758
-	-	-	Debt Service Costs	-	32,512	32,512
123,587	123,587	199,975	Interfund Transfers	569,663	569,663	569,663
<b>2,169,000</b>	<b>2,332,318</b>	<b>931,029</b>	<b>Total Expenditures</b>	<b>8,456,913</b>	<b>12,621,201</b>	<b>12,457,883</b>
			<b>Debt Service Funds</b>			
			<b>Revenue</b>			
118,694	-	117,476	Property Taxes	-	-	118,694
405,000	387,605	386,250	Sales & Use Taxes	1,060,875	1,060,875	1,078,270
221	50	46	Investment Income	150	150	321
-	-	-	Financing Proceeds	-	9,586,633	9,586,633
1,273,167	1,273,167	1,330,802	Interfund Transfers	6,498,426	6,498,426	6,649,180
<b>1,797,082</b>	<b>1,660,822</b>	<b>1,834,574</b>	<b>Total Revenue</b>	<b>7,559,451</b>	<b>17,146,084</b>	<b>17,433,098</b>
			<b>Expenditures</b>			
-	1,600	1,688	Contractual Services	7,100	48,749	47,149
1,513,637	1,513,637	1,589,342	Debt Service Costs	7,719,404	17,415,146	17,415,146
<b>1,513,637</b>	<b>1,515,237</b>	<b>1,591,030</b>	<b>Total Expenditures</b>	<b>7,726,504</b>	<b>17,463,895</b>	<b>17,462,295</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - August 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	-	-	-
204,585	338,614	207,748	Charges to Other Funds	1,165,188	1,165,188	1,031,159
657,928	853,323	667,599	Sale of Inventory	3,000,000	3,000,000	2,804,605
6,700	-	-	Sale of Property	-	-	6,700
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
18	-	-	Investment Income	-	-	18
<b>893,844</b>	<b>1,216,550</b>	<b>895,551</b>	<b>Total Revenue</b>	<b>4,189,801</b>	<b>4,189,801</b>	<b>3,867,095</b>
			<b>Expenditures</b>			
154,260	160,259	154,500	Personal Services	494,122	494,815	488,816
667,415	867,103	681,270	Commodities	3,042,421	3,042,010	2,842,322
14,458	22,161	18,889	Contractual Services	56,324	58,598	50,895
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
873	528	524	Other Operating Expenditures	2,331	2,331	2,676
100,040	100,040	98,144	Allocations	300,120	300,120	300,120
540	540	540	Capital	85,500	86,040	86,040
<b>952,199</b>	<b>1,165,244</b>	<b>964,071</b>	<b>Total Expenditures</b>	<b>3,995,431</b>	<b>3,998,527</b>	<b>3,785,482</b>
			<b>Motor Vehicle Replacement Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
447,129	585,634	479,723	Charges to Other Funds	1,654,433	1,654,433	1,515,928
141,160	-	8,100	Sale of Property	-	-	141,160
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
2,376	-	-	Investment Income	3,000	3,000	5,376
<b>1,855,237</b>	<b>1,850,206</b>	<b>1,556,079</b>	<b>Total Revenue</b>	<b>2,922,005</b>	<b>2,922,005</b>	<b>2,927,036</b>
			<b>Expenditures</b>			
187,781	220,432	198,008	Personal Services	649,797	650,547	617,896
113,575	128,728	132,361	Commodities	392,096	392,302	377,149
54,924	55,900	65,915	Contractual Services	204,275	205,038	204,062
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
11,534	13,536	11,178	Other Operating Expenditures	42,024	42,801	40,799
92,992	92,992	91,368	Allocations	278,975	278,975	278,975
675,006	675,006	56,509	Capital	539,700	1,241,847	1,241,847
-	-	-	Interfund Transfers	-	-	-
<b>1,144,558</b>	<b>1,195,340</b>	<b>565,983</b>	<b>Total Expenditures</b>	<b>2,115,613</b>	<b>2,820,256</b>	<b>2,769,474</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - August 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	-	-	-
1,394,606	1,448,957	1,429,785	Insurance Premiums	4,309,949	4,309,949	4,255,598
3,333	1,041	1,270	Investment Income	5,200	5,200	7,492
<b>1,397,939</b>	<b>1,449,998</b>	<b>1,431,055</b>	<b>Total Revenue</b>	<b>4,315,149</b>	<b>4,315,149</b>	<b>4,263,090</b>
			<b>Expenditures</b>			
1,634	2,054	30	Personal Services	35,365	37,365	36,945
47	1,651	96	Commodities	12,300	10,300	8,696
273,410	286,024	265,010	Contractual Services	767,200	770,533	757,919
868,665	1,192,840	912,027	Other Operating Expenditures	4,008,500	4,008,500	3,684,325
36,576	36,576	35,512	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
<b>1,180,332</b>	<b>1,519,145</b>	<b>1,212,675</b>	<b>Total Expenditures</b>	<b>4,933,093</b>	<b>4,936,426</b>	<b>4,597,613</b>
			<b>WC &amp; Liability Fund</b>			
			<b>Revenue</b>			
4,208	-	-	Miscellaneous Revenue	-	-	4,208
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
6,790	2,096	2,847	Investment Income	11,800	11,800	16,494
60,000	60,000	120,000	Interfund Transfers	60,000	60,000	60,000
<b>1,070,998</b>	<b>1,062,096</b>	<b>1,122,847</b>	<b>Total Revenue</b>	<b>1,071,800</b>	<b>1,071,800</b>	<b>1,080,702</b>
			<b>Expenditures</b>			
263,080	301,691	313,945	Contractual Services	518,375	525,878	487,267
71,757	99,457	36,162	Other Operating Expenditures	456,000	458,916	431,216
3,632	3,632	3,528	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
<b>338,469</b>	<b>404,780</b>	<b>353,635</b>	<b>Total Expenditures</b>	<b>985,271</b>	<b>995,690</b>	<b>929,379</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - August 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>			
147,066	278,909	209,040	User Charges	371,128	420,868	289,025
12,037	27,737	42,309	Reserves	32,737	27,737	12,037
190	-	-	Investment Income	400	400	590
-	-	-	Interfund Transfers	-	-	-
<b>159,293</b>	<b>306,646</b>	<b>251,349</b>	<b>Total Revenue</b>	<b>404,265</b>	<b>449,005</b>	<b>301,652</b>
			<b>Expenditures</b>			
49,676	59,928	51,691	Personal Services	177,551	177,551	167,299
1,105	1,848	1,114	Commodities	8,324	8,324	7,581
26,938	49,593	43,813	Contractual Services	83,689	83,189	60,534
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
7,001	6,304	6,209	Other Operating Expenditures	8,756	9,256	9,953
4,116	4,116	3,992	Allocations	12,348	12,348	12,348
34,445	34,445	17,934	Capital	167,400	217,208	217,208
-	-	644,551	Interfund Transfers	61,664	61,664	61,664
<b>124,318</b>	<b>157,271</b>	<b>770,341</b>	<b>Total Expenditures</b>	<b>520,769</b>	<b>570,577</b>	<b>537,624</b>

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

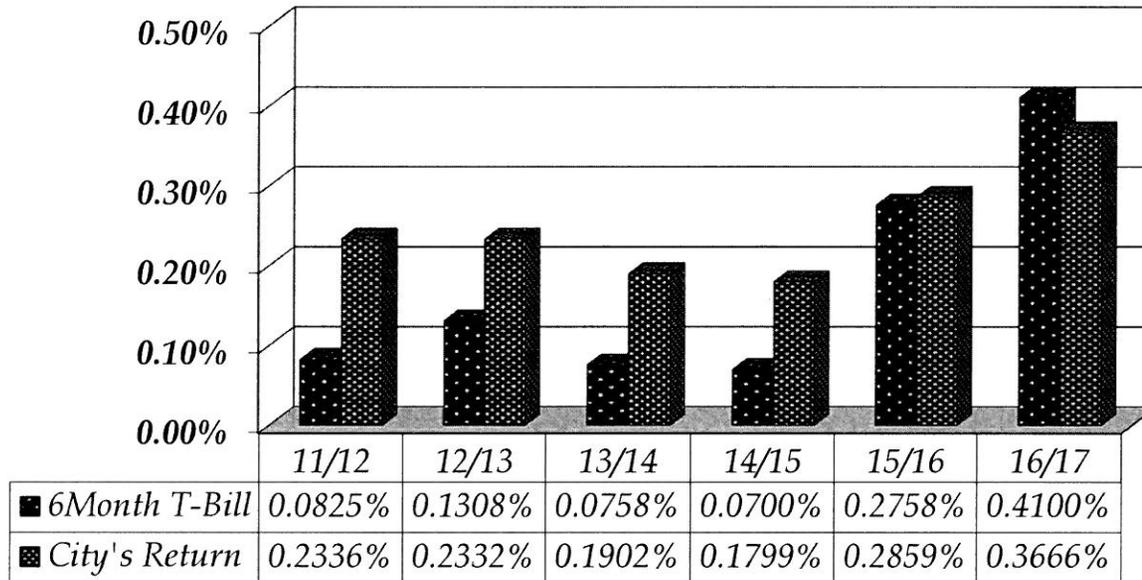
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
7,720,886	7,589,955	7,714,474	Property Tax	14,218,583	14,218,583	14,218,583
5,684,215	5,675,494	5,443,620	Sales & Use Tax	18,363,111	18,363,111	18,371,832
26,615	46,722	41,469	Admissions Tax	77,186	77,186	57,079
1,233,932	1,175,293	1,130,218	Franchise Fees	3,703,904	3,703,904	3,762,543
778,697	766,052	830,726	Hotel Tax	1,918,936	1,918,936	1,931,581
316,271	331,716	332,845	Telecommunication Tax	998,800	998,800	983,355
387,932	358,818	354,255	Alcohol Tax	1,092,248	1,092,248	1,121,362
340,282	298,990	318,796	Licenses & Permits	533,318	537,890	579,182
115,496	126,454	110,533	Fines & Court Fees	417,056	417,056	406,098
1,422,262	1,556,737	1,579,300	State Tax Allotments	4,321,214	4,321,214	4,186,739
152,947	166,342	158,804	Intergovernmental Revenue	627,422	627,422	614,027
28,897,693	27,514,056	25,944,889	User Charges	78,681,684	78,731,424	80,115,061
883,334	729,628	202,063	Reimbursement for Services	1,174,240	1,407,668	1,562,667
195,748	142,963	204,343	Miscellaneous Revenue	536,045	576,045	629,353
651,714	924,248	687,471	Charges to Other Funds	2,819,621	2,819,621	2,547,087
866,404	876,605	702,853	Sale Of Property	3,060,430	3,060,430	3,050,229
2,260,051	2,043,653	2,226,505	Reserves	2,265,051	2,260,051	2,244,351
2,394,606	2,448,957	2,429,785	Insurance Premiums	5,309,949	5,309,949	5,255,598
79,251	63,295	50,115	Investment Income	219,472	219,472	235,428
-	-	1,245,925	Financing Proceeds	7,999,000	21,253,462	21,253,462
1,565,512	1,565,512	2,199,669	Interfund Transfers	9,571,224	9,571,224	9,721,978
<b>55,973,848</b>	<b>54,401,490</b>	<b>53,908,658</b>	<b>Total Revenue</b>	<b>157,908,494</b>	<b>171,485,696</b>	<b>172,847,595</b>
<b>Expenditures</b>						
12,745,387	12,970,482	13,449,358	Personal Services	37,198,789	37,228,244	36,788,366
1,382,889	1,719,894	1,458,548	Commodities	6,291,431	6,278,495	5,930,491
20,739,474	22,590,209	20,724,389	Contractual Services	60,445,617	61,286,785	59,375,494
1,940,674	1,940,674	1,671,856	Replacement Reserves	1,940,674	1,940,674	1,940,674
2,865,188	3,492,169	2,786,414	Other Operating Expenditures	11,070,708	11,076,477	10,449,496
-	-	-	Allocations	-	-	-
5,761,549	5,761,549	3,382,880	Capital	19,127,957	29,547,245	29,547,245
3,069,233	3,069,233	3,084,238	Debt Service Costs	12,540,874	22,255,782	22,255,782
1,565,512	1,565,512	2,199,669	Interfund Transfers	9,571,224	9,571,224	9,571,224
<b>50,069,906</b>	<b>53,109,722</b>	<b>48,757,352</b>	<b>Total Expenditures</b>	<b>158,187,274</b>	<b>179,184,926</b>	<b>175,858,772</b>

# **Investment Summary**

**August 31, 2016**

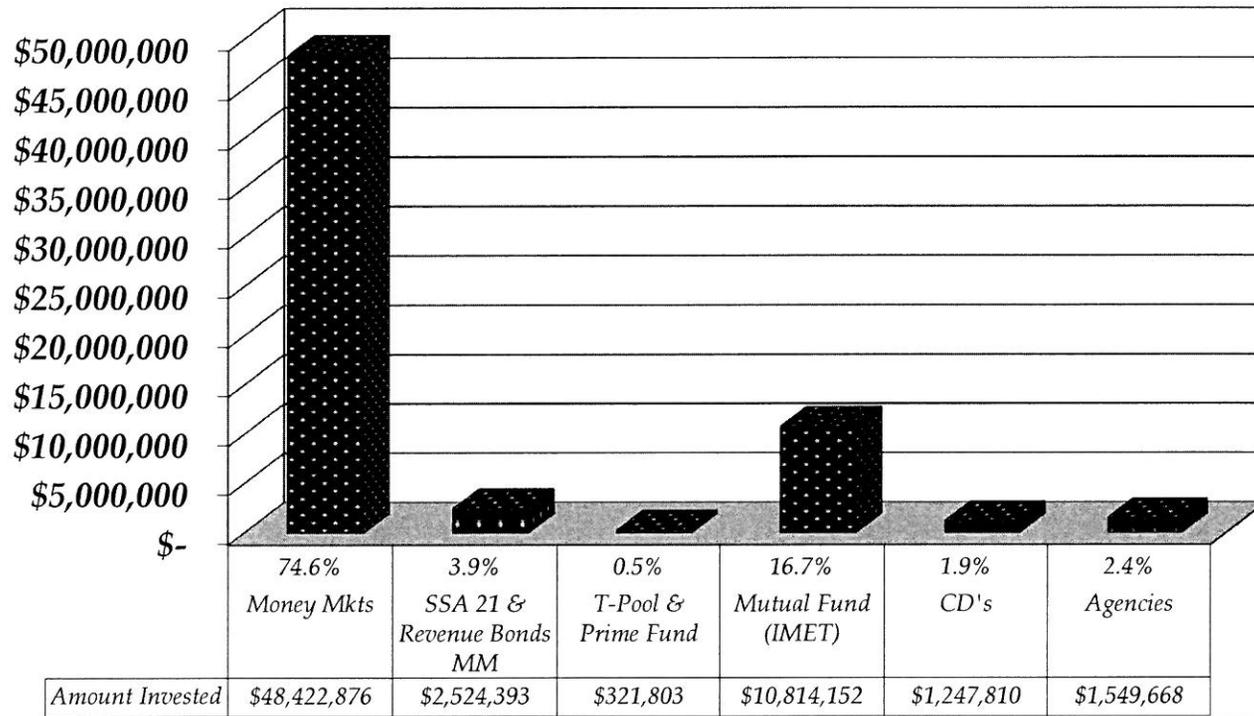


## City of St. Charles Investment Portfolio Earnings Comparison



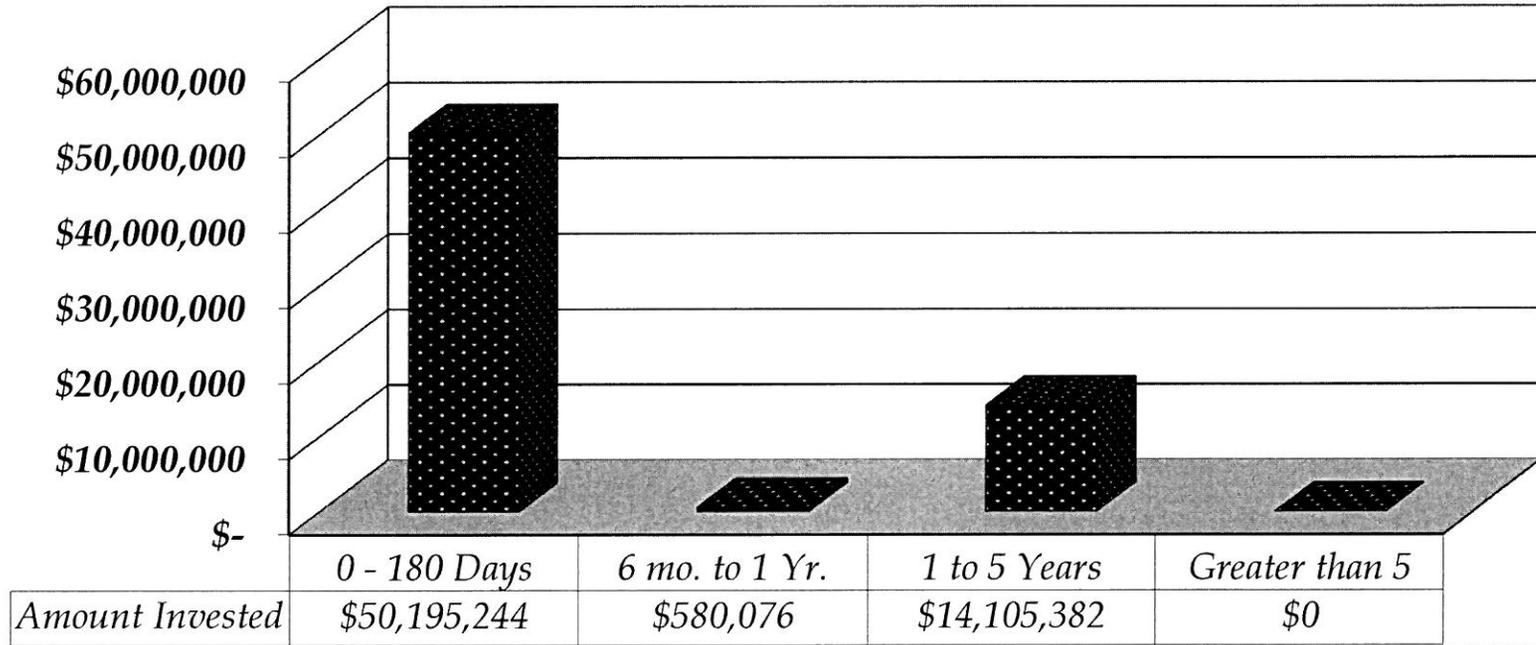
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

# MONTHLY COUNCIL TREASURER'S REPORT

## For The Period Ending September 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 \$41,679 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$58,824 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$213,061 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 \$23,850 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 \$344,037 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

**Capital Expenditures, All Funds** - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

## 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 September 30, 2016**

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 127,041,311	\$ 20,651,240	\$ 3,747,584	\$ 6,174,712	\$ 106,995	\$ 16,576,683	\$ 14,092,106	\$ 65,691,991	\$ -
Restricted Cash	14,049,364	-	-	5,266,865	2,472,694	6,281,757	28,048	-	-
Receivables									
Property Taxes	14,377,469	12,464,432	1,618,525	-	259,512	35,000	-	-	-
Customers - Net	9,612,714	328,369	9,423	51,597	-	9,223,325	-	-	-
Interest	170,402	48,597	-	-	-	139	16	121,650	-
Prepaid Expenses	77,668	28,883	-	-	-	7,370	-	41,415	-
Due from Other Governments	4,639,955	4,564,912	75,043	-	-	-	-	-	-
Due from Other Funds	1,834,025	1,044,025	-	-	790,000	-	-	-	-
Due from Other Companies	903	-	-	-	-	-	903	-	-
Inventory	3,928,810	-	-	-	-	-	3,928,810	-	-
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	799,725	799,725	-	-	-	-	-	-	-
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>\$ 519,904,190</b>	<b>\$ 45,937,132</b>	<b>\$ 5,450,575</b>	<b>\$ 11,493,174</b>	<b>\$ 3,629,201</b>	<b>\$ 176,813,653</b>	<b>\$ 22,713,923</b>	<b>\$ 65,855,056</b>	<b>\$ 188,011,476</b>

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Liabilities &amp; Equity</b>									
<b>Liabilities-</b>									
Accounts Payable	\$ 8,703,228	\$ 702,485	\$ 2,700	\$ 2,928,300	\$ -	\$ 4,834,096	\$ 235,122	\$ 525	\$ -
Contracts Payable	2,552,699	-	358,010	214,222	-	1,980,467	-	-	-
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	1,638,016	1,136,392	-	-	-	501,624	-	-	-
Due to Other Funds	1,833,296	790,000	-	558,067	485,229	-	-	-	-
Deferred Revenue	18,093,442	12,537,065	1,618,525	9,683	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	-	-	-
<b>Total Liabilities</b>	<b>233,887,190</b>	<b>15,591,275</b>	<b>5,573,671</b>	<b>4,677,785</b>	<b>744,741</b>	<b>59,771,889</b>	<b>2,404,288</b>	<b>525</b>	<b>145,123,016</b>
<b>Equity-</b>									
Fund Balance	82,811,070	30,345,857	(123,096)	6,815,389	2,884,460	-	-	-	42,888,460
Retained Earnings	203,205,930	-	-	-	-	117,041,764	20,309,635	65,854,531	-
<b>Total Equity</b>	<b>286,017,000</b>	<b>30,345,857</b>	<b>(123,096)</b>	<b>6,815,389</b>	<b>2,884,460</b>	<b>117,041,764</b>	<b>20,309,635</b>	<b>65,854,531</b>	<b>42,888,460</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 519,904,190</b>	<b>\$ 45,937,132</b>	<b>\$ 5,450,575</b>	<b>\$ 11,493,174</b>	<b>\$ 3,629,201</b>	<b>\$ 176,813,653</b>	<b>\$ 22,713,923</b>	<b>\$ 65,855,056</b>	<b>\$ 188,011,476</b>

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

**Monthly Council Treasurer's Report  
May 1, 2016 - September 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>						
10,227,322	10,227,322	11,930,088	Property Taxes	12,522,749	12,522,749	12,522,749
6,754,132	6,795,811	6,496,112	Sales & Use Taxes	17,272,923	17,272,923	17,231,244
32,824	52,251	46,367	Admission Taxes	77,186	77,186	57,759
1,540,407	1,481,583	1,420,094	Franchise Fees	3,703,904	3,703,904	3,762,728
948,462	924,612	1,004,077	Hotel Tax	1,848,561	1,848,561	1,872,411
394,840	414,187	415,596	Telecommunication Tax	998,800	998,800	979,453
489,991	456,649	450,842	Alcohol Tax	1,092,248	1,092,248	1,125,590
375,299	322,346	347,325	Licenses & Permits	533,318	537,890	590,843
147,650	171,051	148,948	Fines & Court Fees	417,056	417,056	393,655
1,345,418	1,558,479	1,575,292	State Tax Allotments	3,476,614	3,476,614	3,263,553
160,754	177,229	173,762	Intergovernmental Revenue	271,172	271,172	254,697
239,891	205,403	127,819	Reimbursement for Services	470,348	528,096	562,588
44,986	31,514	19,113	Miscellaneous Revenue	111,290	111,290	124,762
4,633	3,276	734	Sale of Property	8,500	8,500	9,857
41,260	45,504	24,454	Investment Income	135,654	135,654	131,410
-	-	-	Interfund Transfers	190,000	190,000	190,000
<b>22,747,869</b>	<b>22,867,217</b>	<b>24,180,623</b>	<b>Total Revenue</b>	<b>43,130,323</b>	<b>43,192,643</b>	<b>43,073,299</b>
<b>Expenditures</b>						
13,484,308	13,832,520	13,243,334	Personal Services	28,499,050	28,434,521	28,086,308
433,573	518,072	422,241	Commodities	1,752,903	1,746,921	1,662,419
3,685,706	4,318,196	3,936,425	Contractual Services	9,944,304	10,371,402	9,738,913
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
90,238	119,099	103,636	Other Operating Expenditures	204,581	204,593	175,732
(2,085,320)	(2,085,320)	(2,026,635)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
47,635	47,635	53,674	Capital	126,800	151,707	151,707
1,911	1,911	1,911	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>18,373,937</b>	<b>19,467,999</b>	<b>18,045,785</b>	<b>Total Expenditures</b>	<b>43,398,010</b>	<b>43,891,748</b>	<b>42,797,683</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - September 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>			
29,203	28,647	26,244	Property Taxes	35,000	35,000	35,000
28,864,167	28,173,162	26,592,867	User Charges	62,444,494	62,444,494	63,135,499
873,542	637,606	113,643	Reimbursement for Services	566,620	745,020	980,956
76,858	83,283	141,358	Miscellaneous Revenue	191,500	191,500	185,075
32,751	13,727	23,615	Sale of Property	20,000	20,000	39,024
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
9,591	283	954	Investment Income	2,000	2,000	11,308
3,121,983	3,121,983	-	Financing Proceeds	1,620,000	3,121,983	3,121,983
-	-	61,664	Interfund Transfers	315,664	315,664	315,664
<b>33,295,287</b>	<b>32,345,883</b>	<b>27,366,398</b>	<b>Total Revenue</b>	<b>65,482,470</b>	<b>67,162,853</b>	<b>68,111,701</b>
			<b>Expenditures</b>			
1,563,282	1,551,032	1,640,168	Personal Services	3,814,193	3,815,645	3,827,895
61,720	109,149	87,013	Commodities	316,755	317,985	270,556
20,000,069	21,109,504	19,942,917	Contractual Services	45,084,932	45,238,650	44,129,215
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
2,264,023	2,525,282	2,093,802	Other Operating Expenditures	6,167,052	6,167,952	5,906,693
821,540	821,545	802,280	Allocations	1,971,701	1,971,701	1,971,701
1,076,158	1,076,158	619,678	Capital	4,546,600	7,173,170	7,173,170
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>26,236,932</b>	<b>27,642,810</b>	<b>25,601,594</b>	<b>Total Expenditures</b>	<b>63,844,936</b>	<b>66,665,012</b>	<b>65,259,139</b>
			<b>Water Fund</b>			
			<b>Revenue</b>			
2,671,495	2,748,979	2,337,543	User Charges	6,032,152	6,032,152	5,954,668
7,766	7,210	30,947	Reimbursement for Services	18,100	18,100	18,656
106,017	80,325	84,458	Miscellaneous Revenue	165,314	165,314	191,006
22,994	5,170	9,040	Sale of Property	20,380	20,380	38,204
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
11,798	17,684	22,248	Investment Income	31,500	31,500	25,614
1,046,651	1,046,651	1,245,925	Financing Proceeds	-	3,163,940	3,163,940
<b>3,999,589</b>	<b>4,038,887</b>	<b>3,864,367</b>	<b>Total Revenue</b>	<b>6,400,314</b>	<b>9,564,254</b>	<b>9,524,956</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - September 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>			
616,007	646,247	640,555	Personal Services	1,472,781	1,474,170	1,443,930
176,990	214,570	189,647	Commodities	486,199	481,610	444,030
409,538	483,246	379,452	Contractual Services	995,287	1,042,324	968,616
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
33,111	48,086	52,189	Other Operating Expenditures	88,056	88,881	73,906
373,340	373,335	359,990	Allocations	896,012	896,012	896,012
1,113,915	1,113,915	1,479,820	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>3,259,279</b>	<b>3,415,777</b>	<b>3,550,616</b>	<b>Total Expenditures</b>	<b>6,452,635</b>	<b>9,327,472</b>	<b>9,170,969</b>
			<b>Wastewater Fund</b>			
			<b>Revenue</b>			
-	-	-	Intergovernmental Revenue	25,000	25,000	25,000
3,816,682	3,958,182	3,432,403	User Charges	9,338,910	9,338,910	9,197,410
9,059	8,147	9,572	Reimbursement for Services	24,000	24,000	24,912
92,094	17,373	32,915	Miscellaneous Revenue	59,041	59,041	133,762
-	2,550	4,550	Sale of Property	5,050	5,050	2,500
306,671	306,671	339,034	Reserves	306,671	306,671	306,671
5,430	1,193	1,314	Investment Income	6,000	6,000	10,237
-	-	-	Financing Proceeds	1,589,000	1,589,000	1,589,000
<b>4,229,936</b>	<b>4,294,116</b>	<b>3,819,788</b>	<b>Total Revenue</b>	<b>11,353,672</b>	<b>11,353,672</b>	<b>11,289,492</b>
			<b>Expenditures</b>			
905,299	923,574	973,862	Personal Services	2,055,930	2,056,530	2,038,255
66,563	96,012	107,579	Commodities	274,433	275,193	245,744
616,164	753,613	858,585	Contractual Services	2,028,931	2,032,673	1,895,223
206,671	206,671	189,034	Replacement Reserves	206,671	206,671	206,671
55,757	69,313	60,460	Other Operating Expenditures	92,112	92,112	78,556
555,070	555,070	537,940	Allocations	1,332,164	1,332,164	1,332,164
563,788	563,788	148,011	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>3,992,378</b>	<b>4,191,107</b>	<b>3,866,849</b>	<b>Total Expenditures</b>	<b>11,548,019</b>	<b>11,967,865</b>	<b>11,769,135</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - September 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>			
211,668	205,509	199,479	User Charges	495,000	495,000	501,159
-	-	-	Reimbursement for Services	-	-	-
348	1,087	727	Miscellaneous Revenue	8,900	8,900	8,161
4,697	2,989	2,298	Sale of Property	6,500	6,500	8,208
443	-	-	Investment Income	575	575	1,018
232,345	232,345	79,816	Interfund Transfers	232,345	232,345	232,345
<b>449,501</b>	<b>441,930</b>	<b>282,320</b>	<b>Total Revenue</b>	<b>743,320</b>	<b>743,320</b>	<b>750,891</b>
			<b>Expenditures</b>			
1,625	-	-	Commodities	6,000	6,000	7,625
190,703	157,499	95,581	Contractual Services	647,200	649,400	682,604
-	540	-	Other Operating Expenditures	1,296	1,296	756
38,675	38,675	35,745	Allocations	92,824	92,824	92,824
<b>231,003</b>	<b>196,714</b>	<b>131,326</b>	<b>Total Expenditures</b>	<b>747,320</b>	<b>749,520</b>	<b>783,809</b>
			<b>TIF Funds</b>			
			<b>Revenue</b>			
1,000,325	1,586,251	1,523,489	Property Taxes	1,660,834	1,660,834	1,074,908
13,851	11,374	14,340	Sales & Use Taxes	29,313	29,313	31,790
28,690	25,847	26,483	Hotel Tax	70,375	70,375	73,218
389	-	-	Investment Income	693	693	1,082
-	-	-	Interfund Transfers	-	-	-
<b>1,043,255</b>	<b>1,623,472</b>	<b>1,564,312</b>	<b>Total Revenue</b>	<b>1,761,215</b>	<b>1,761,215</b>	<b>1,180,998</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>			
378,294	220,856	230,028	State Tax Allotments	844,600	844,600	1,002,038
2,342	1,077	1,204	Investment Income	3,000	3,000	4,265
-	-	-	Interfund Transfers	-	-	-
<b>380,636</b>	<b>221,933</b>	<b>231,232</b>	<b>Total Revenue</b>	<b>847,600</b>	<b>847,600</b>	<b>1,006,303</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - September 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>			
445,713	445,713	392,957	Capital	1,950,407	1,950,407	1,950,407
<b>445,713</b>	<b>445,713</b>	<b>392,957</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>			
23,269	-	-	Property Taxes	-	-	23,269
-	-	-	Intergovernmental Revenue	331,250	331,250	331,250
1,200	-	-	Reimbursement for Services	95,172	95,172	96,372
-	-	-	Miscellaneous Revenue	-	40,000	40,000
232,098	-	229,721	Reserves	216,398	216,398	448,496
15,970	5,413	7,076	Investment Income	19,500	19,500	30,057
4,436,502	4,436,502	-	Financing Proceeds	4,790,000	5,279,102	5,279,102
-	-	607,387	Interfund Transfers	2,274,789	2,274,789	2,274,789
<b>4,709,039</b>	<b>4,441,915</b>	<b>844,184</b>	<b>Total Revenue</b>	<b>7,727,109</b>	<b>8,256,211</b>	<b>8,523,335</b>
			<b>Expenditures</b>			
-	-	-	Commodities	-	-	-
90,498	245,158	17,400	Contractual Services	108,000	381,217	226,557
208	51	-	Other Operating Expenditures	-	51	208
2,450,852	2,450,852	899,980	Capital	7,779,250	11,637,758	11,637,758
32,510	32,510	-	Debt Service Costs	-	32,512	32,512
123,587	123,587	199,975	Interfund Transfers	569,663	569,663	569,663
<b>2,697,655</b>	<b>2,852,158</b>	<b>1,117,355</b>	<b>Total Expenditures</b>	<b>8,456,913</b>	<b>12,621,201</b>	<b>12,466,698</b>
			<b>Debt Service Funds</b>			
			<b>Revenue</b>			
225,689	-	234,951	Property Taxes	-	-	225,689
506,250	489,204	487,500	Sales & Use Taxes	1,060,875	1,060,875	1,077,921
272	64	59	Investment Income	150	150	358
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>11,729,418</b>	<b>11,486,475</b>	<b>2,053,312</b>	<b>Total Revenue</b>	<b>7,559,451</b>	<b>17,296,838</b>	<b>17,539,781</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 - September 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	-	-	-
256,243	406,486	251,252	Charges to Other Funds	1,165,188	1,165,188	1,014,945
824,238	1,013,015	792,534	Sale of Inventory	3,000,000	3,000,000	2,811,223
6,700	-	-	Sale of Property	-	-	6,700
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
6	-	-	Investment Income	-	-	6
<b>1,111,800</b>	<b>1,444,114</b>	<b>1,063,990</b>	<b>Total Revenue</b>	<b>4,189,801</b>	<b>4,189,801</b>	<b>3,857,487</b>
			<b>Expenditures</b>			
197,541	197,792	186,656	Personal Services	494,122	494,815	494,564
835,118	1,029,671	810,423	Commodities	3,042,421	3,042,010	2,847,457
17,779	25,388	22,164	Contractual Services	56,324	58,598	50,989
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
1,038	644	635	Other Operating Expenditures	2,331	2,331	2,725
125,050	125,050	122,680	Allocations	300,120	300,120	300,120
540	540	2,216	Capital	85,500	86,040	86,040
<b>1,191,679</b>	<b>1,393,698</b>	<b>1,154,978</b>	<b>Total Expenditures</b>	<b>3,995,431</b>	<b>3,998,527</b>	<b>3,796,508</b>
			<b>Motor Vehicle Replacement Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
559,029	730,183	598,131	Charges to Other Funds	1,654,433	1,654,433	1,483,279
141,160	-	8,100	Sale of Property	-	-	141,160
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
3,047	-	-	Investment Income	3,000	3,000	6,047
<b>1,967,808</b>	<b>1,994,755</b>	<b>1,674,487</b>	<b>Total Revenue</b>	<b>2,922,005</b>	<b>2,922,005</b>	<b>2,895,058</b>
			<b>Expenditures</b>			
256,972	268,595	238,407	Personal Services	649,797	650,547	638,924
147,298	161,154	165,433	Commodities	392,096	392,302	378,446
63,743	94,523	115,644	Contractual Services	204,275	205,038	174,258
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
14,916	17,286	13,756	Other Operating Expenditures	42,024	42,801	40,431
116,240	116,240	114,210	Allocations	278,975	278,975	278,975
922,030	922,030	88,834	Capital	539,700	1,241,847	1,241,847
-	-	-	Interfund Transfers	-	-	-
<b>1,529,945</b>	<b>1,588,574</b>	<b>746,928</b>	<b>Total Expenditures</b>	<b>2,115,613</b>	<b>2,820,256</b>	<b>2,761,627</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - September 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	-	-	-
1,788,593	1,800,662	1,777,082	Insurance Premiums	4,309,949	4,309,949	4,297,880
4,195	1,302	1,589	Investment Income	5,200	5,200	8,093
<b>1,792,788</b>	<b>1,801,964</b>	<b>1,778,671</b>	<b>Total Revenue</b>	<b>4,315,149</b>	<b>4,315,149</b>	<b>4,305,973</b>
			<b>Expenditures</b>			
2,851	4,583	1,448	Personal Services	35,365	37,365	35,633
50	2,484	96	Commodities	12,300	10,300	7,866
334,311	359,043	335,228	Contractual Services	767,200	770,533	745,801
1,084,696	1,495,911	1,155,960	Other Operating Expenditures	4,008,500	4,008,500	3,597,285
45,720	45,720	44,390	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
<b>1,467,628</b>	<b>1,907,741</b>	<b>1,537,122</b>	<b>Total Expenditures</b>	<b>4,933,093</b>	<b>4,936,426</b>	<b>4,496,313</b>
			<b>WC &amp; Liability Fund</b>			
			<b>Revenue</b>			
4,285	-	23,144	Miscellaneous Revenue	-	-	4,285
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
8,105	2,691	3,374	Investment Income	11,800	11,800	17,214
60,000	60,000	120,000	Interfund Transfers	60,000	60,000	60,000
<b>1,072,390</b>	<b>1,062,691</b>	<b>1,146,518</b>	<b>Total Revenue</b>	<b>1,071,800</b>	<b>1,071,800</b>	<b>1,081,499</b>
			<b>Expenditures</b>			
265,815	302,391	314,705	Contractual Services	518,375	525,878	489,302
81,411	152,823	48,764	Other Operating Expenditures	456,000	458,916	387,504
4,540	4,540	4,410	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
<b>351,766</b>	<b>459,754</b>	<b>367,879</b>	<b>Total Expenditures</b>	<b>985,271</b>	<b>995,690</b>	<b>887,702</b>

**Monthly Council Treasurer's Report  
May 1, 2016 - September 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>			
147,066	281,209	209,040	User Charges	371,128	420,868	286,725
12,037	27,737	42,309	Reserves	32,737	27,737	12,037
256	-	-	Investment Income	400	400	656
-	-	-	Interfund Transfers	-	-	-
<b>159,359</b>	<b>308,946</b>	<b>251,349</b>	<b>Total Revenue</b>	<b>404,265</b>	<b>449,005</b>	<b>299,418</b>
			<b>Expenditures</b>			
64,724	73,001	61,168	Personal Services	177,551	177,551	169,274
1,504	2,367	1,521	Commodities	8,324	8,324	7,461
30,144	52,229	45,709	Contractual Services	83,689	83,189	61,104
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
7,543	6,579	6,495	Other Operating Expenditures	8,756	9,256	10,220
5,145	5,145	4,990	Allocations	12,348	12,348	12,348
39,112	39,112	22,491	Capital	167,400	217,208	217,208
-	-	644,551	Interfund Transfers	61,664	61,664	61,664
<b>149,209</b>	<b>179,470</b>	<b>787,962</b>	<b>Total Expenditures</b>	<b>520,769</b>	<b>570,577</b>	<b>540,316</b>

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

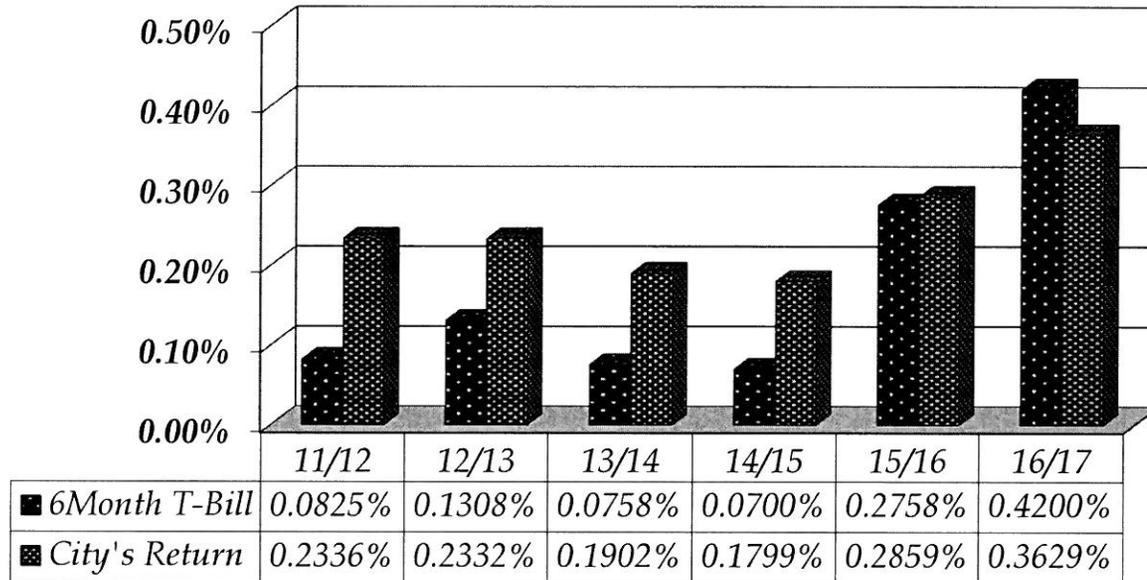
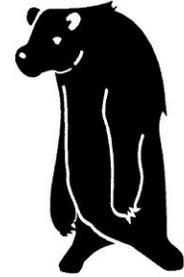
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>All Funds</b>			
			<b>Revenue</b>			
11,505,808	11,842,220	13,714,772	Property Tax	14,218,583	14,218,583	13,881,615
7,274,233	7,296,389	6,997,952	Sales & Use Tax	18,363,111	18,363,111	18,340,955
32,824	52,251	46,367	Admissions Tax	77,186	77,186	57,759
1,540,407	1,481,583	1,420,094	Franchise Fees	3,703,904	3,703,904	3,762,728
977,152	950,459	1,030,560	Hotel Tax	1,918,936	1,918,936	1,945,629
394,840	414,187	415,596	Telecommunication Tax	998,800	998,800	979,453
489,991	456,649	450,842	Alcohol Tax	1,092,248	1,092,248	1,125,590
375,299	322,346	347,325	Licenses & Permits	533,318	537,890	590,843
147,650	171,051	148,948	Fines & Court Fees	417,056	417,056	393,655
1,723,712	1,779,335	1,805,320	State Tax Allotments	4,321,214	4,321,214	4,265,591
160,754	177,229	173,762	Intergovernmental Revenue	627,422	627,422	610,947
35,711,078	35,367,041	32,771,332	User Charges	78,681,684	78,731,424	79,075,461
1,131,458	858,366	281,981	Reimbursement for Services	1,174,240	1,410,388	1,683,484
324,588	213,582	301,715	Miscellaneous Revenue	536,045	576,045	687,051
815,272	1,136,669	849,383	Charges to Other Funds	2,819,621	2,819,621	2,498,224
1,037,173	1,040,727	840,871	Sale Of Property	3,060,430	3,060,430	3,056,876
2,260,051	2,043,653	2,239,783	Reserves	2,265,051	2,260,051	2,476,449
2,788,593	2,800,662	2,777,082	Insurance Premiums	5,309,949	5,309,949	5,297,880
103,104	75,211	62,272	Investment Income	219,472	219,472	247,365
18,191,769	18,191,769	1,245,925	Financing Proceeds	7,999,000	22,740,658	22,740,658
1,702,918	1,702,918	2,199,669	Interfund Transfers	9,571,224	9,721,978	9,721,978
<b>88,688,674</b>	<b>88,374,297</b>	<b>70,121,551</b>	<b>Total Revenue</b>	<b>157,908,494</b>	<b>173,126,366</b>	<b>173,440,191</b>
			<b>Expenditures</b>			
17,090,984	17,497,344	16,985,598	Personal Services	37,198,789	37,141,144	36,734,783
1,724,441	2,133,479	1,783,953	Commodities	6,291,431	6,280,645	5,871,604
25,747,848	27,944,039	26,065,498	Contractual Services	60,445,617	61,407,651	59,211,460
1,940,674	1,940,674	1,685,134	Replacement Reserves	1,940,674	1,940,674	1,940,674
3,632,941	4,435,614	3,535,697	Other Operating Expenditures	11,070,708	11,076,689	10,274,016
-	-	-	Allocations	-	-	-
6,659,743	6,659,743	3,707,661	Capital	19,127,957	29,623,745	29,623,745
12,895,696	12,895,696	3,138,945	Debt Service Costs	12,540,874	22,316,945	22,316,945
1,702,918	1,702,918	2,199,669	Interfund Transfers	9,571,224	9,721,978	9,721,978
<b>71,395,245</b>	<b>75,209,507</b>	<b>59,102,155</b>	<b>Total Expenditures</b>	<b>158,187,274</b>	<b>179,509,471</b>	<b>175,695,205</b>

# **Investment Summary**

**September 30, 2016**

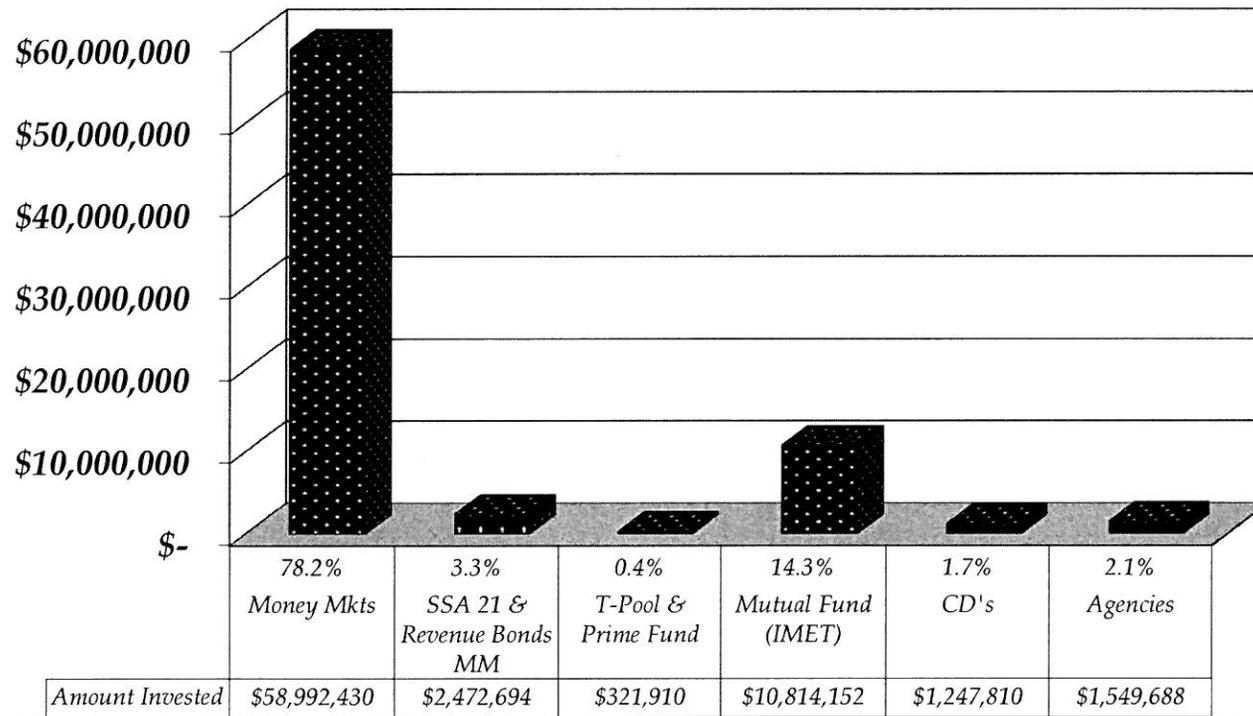


## City of St. Charles Investment Portfolio Earnings Comparison



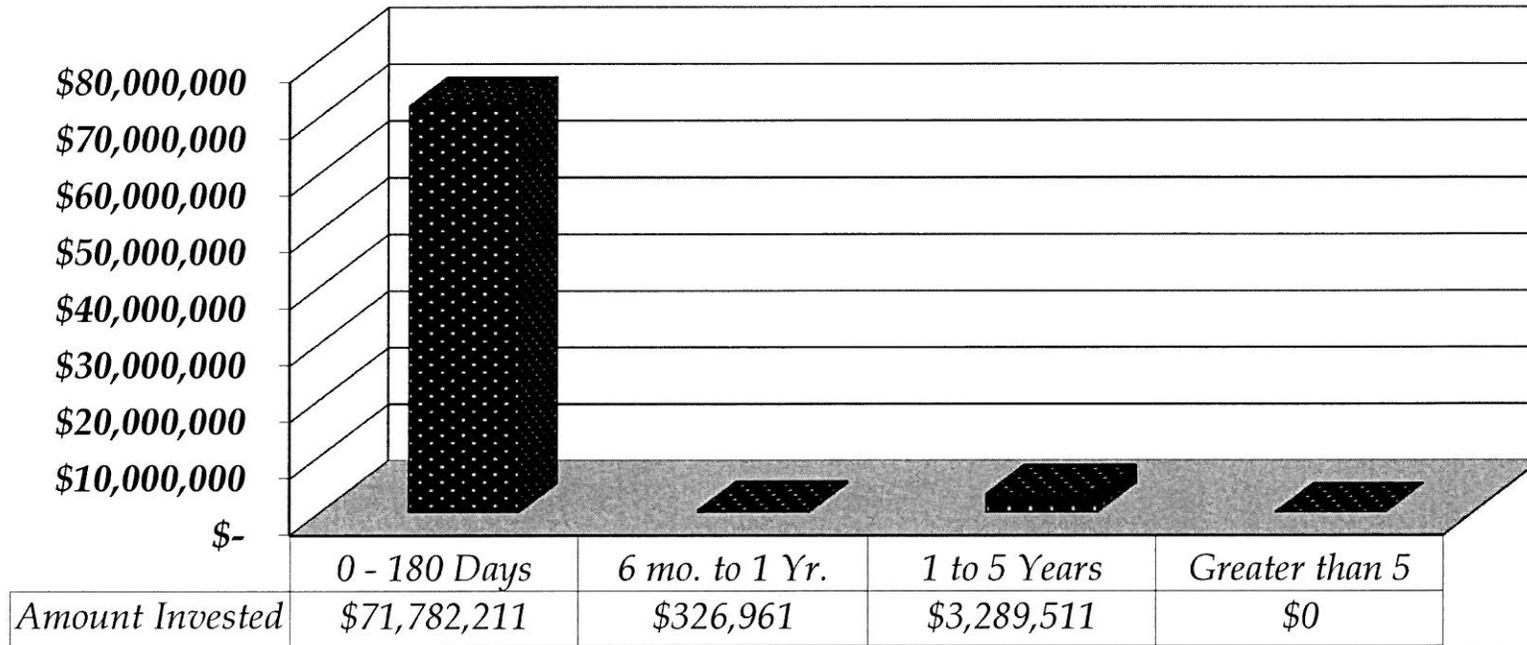
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

11/11/2016

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

**10/24/2016 - 11/6/2016**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	47	271.62	10/27/2016	204584	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>271.62</u>			
114	DG HARDWARE	89100	4.04	10/27/2016	67395/F	CM SCKT
		87588	22.49	10/27/2016	67402/F	FASTNERS
		87588	14.25	11/03/2016	67447/F	MISC HARDWARE/SUPPLIES
		87588	3.59	11/03/2016	67486/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>44.37</u>			
139	AFLAC		24.92	10/28/2016	ACAN161028134911IS	AFLAC Cancer Insurance
			90.86	10/28/2016	ACAN161028134911PI	AFLAC Cancer Insurance
			97.37	10/28/2016	ACAN161028134911PV	AFLAC Cancer Insurance
			25.20	10/28/2016	ADIS161028134911FD	AFLAC Disability and STD
			26.21	10/28/2016	ADIS161028134911FN	AFLAC Disability and STD
			150.40	10/28/2016	ADIS161028134911PD	AFLAC Disability and STD
			20.08	10/28/2016	ADIS161028134911PV	AFLAC Disability and STD
			8.10	10/28/2016	AHIC161028134911FD	AFLAC Hospital Intensive Care
			8.10	10/28/2016	AHIC161028134911PD	AFLAC Hospital Intensive Care
			33.84	10/28/2016	AHIC161028134911PV	AFLAC Hospital Intensive Care
			57.23	10/28/2016	APAC161028134911FI	AFLAC Personal Accident
			16.32	10/28/2016	APAC161028134911FN	AFLAC Personal Accident
			67.28	10/28/2016	APAC161028134911PI	AFLAC Personal Accident
			13.38	10/28/2016	APAC161028134911PV	AFLAC Personal Accident
			13.57	10/28/2016	ASPE161028134911FN	AFLAC Specified Event (PRP)
			7.38	10/28/2016	ASPE161028134911PI	AFLAC Specified Event (PRP)
			17.04	10/28/2016	ASPE161028134911PV	AFLAC Specified Event (PRP)
			42.48	10/28/2016	AVOL161028134911FN	AFLAC Voluntary Indemnity
			120.68	10/28/2016	AVOL161028134911PI	AFLAC Voluntary Indemnity
			21.46	10/28/2016	AVOL161028134911PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>861.90</u>			
145	AIR ONE EQUIPMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89322	345.00	11/03/2016	116785	VP FUELS 4-CYCLE
		89398	941.85	11/03/2016	116786	HURST EXL EXTND BATTERY
		88635	13,236.00	10/27/2016	116579	SPEC TAILS
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>14,522.85</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		87591	366.03	10/27/2016	144000-1034	QRTL CHARGES NOV-JAN
		87591	152.25	10/27/2016	46090-1176	QRTL CHARGES NOV-JAN
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>518.28</u></b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		89025	2,945.72	10/27/2016	175918	TRANSDUCERS
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b><u>2,945.72</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
			67,195.57	10/27/2016	10262016	TAX INCENTIVE JAN16-APR16
		87558	205.60	10/27/2016	108367	VEH 1750 RO 56391
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>67,401.17</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			571.66	11/01/2016	4028485	MONTHLY BILLING NOVEMBER
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>571.66</u></b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		88109	1,540.00	10/27/2016	2016-218	MONTHLY BILLING
	<b>AQUA BACKFLOW INC Total</b>		<b><u>1,540.00</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		87273	242,400.70	10/27/2016	16182P	SUBSTATION 9 REPAIR
		89224	2,905.75	10/27/2016	16286F	RESTORATION
		87819	14,556.78	10/27/2016	16454F	DIRECTIONAL BORING
		87820	1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATION
		87820	1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATION
		87820	-1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATION
		87820	-1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATION
		89224	1,011.20	10/27/2016	16472F-REV	RESTORATION
		89224	1,552.50	10/27/2016	16501F	ELECTRIC DEPT RESTORATION
		87819	7,065.96	10/27/2016	16506F	DIRECTIONAL BORING
		89224	1,605.80	10/27/2016	16507F	ELECTRIC RESTORATION
		87819	15,433.76	10/27/2016	16556F	DIRECTIONAL BORING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89224	2,949.75	10/27/2016	16557F	ELECTRIC DEPT RESTORATION
		87819	13,905.82	10/27/2016	16559F	DIRECTIONAL BORING
		89224	7,343.67	10/27/2016	16560F	ELECTRIC RESTORATION
		87819	7,841.04	10/27/2016	16566F	ELECTRIC DIRECTIONAL BORING
		87819	4,595.45	10/27/2016	16568F	2604 TURNBERRY DR
		87820	1,422.00	10/27/2016	16569F	RESTORATION 2604 TURNBERI
		87819	2,939.38	10/27/2016	16609F	1880 LINCOLN HWY DIRECTION
		87819	5,067.92	10/27/2016	16672F	1950 LINCOLN HWY DIRECTION
		87819	4,773.31	11/03/2016	16590F	DIRECTIONAL BORING
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>337,370.79</u></b>			
<b>252</b>	<b>MARK ARENSMEIER</b>					
			65.00	11/03/2016	103116	CDL REIMBURSEMENT
	<b>MARK ARENSMEIER Total</b>		<b><u>65.00</u></b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		89566	65.01	11/03/2016	361699	CABLES, PINS, SCREWS
	<b>ARIES INDUSTRIES INC Total</b>		<b><u>65.01</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		89104	421.20	11/03/2016	23187	INVENTORY ITEMS
		89185	274.80	11/03/2016	23190	INVENTORY ITEMS
		89270	265.60	11/03/2016	23191	INVENTORY ITEMS
		89401	925.50	11/03/2016	23193	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>1,887.10</u></b>			
<b>275</b>	<b>ASSOCIATION FOR INDIVIDUAL</b>					
		88032	15,000.00	10/27/2016	102516	2ND INSTALLMENT
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b><u>15,000.00</u></b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		89577	245.90	10/27/2016	058376	RO 56449 VEH 2196
		89578	344.58	11/03/2016	058397	RO 56449 VEH 2196
	<b>AURORA AREA SPRINGS Total</b>		<b><u>590.48</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		87672	84.50	10/27/2016	I0421174	AWARDS GRACE RHEAD
		87672	45.99	10/27/2016	I0421175	AWARDS ELIZABETH SMITH
		87672	96.81	10/27/2016	I0421459	AWARDS LYNNE WILLIAMS
	<b>AWARDS CONCEPTS Total</b>		<b><u>227.30</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
305	BADGER METER INC					
		89072	2,728.35	10/27/2016	1124967	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b><u>2,728.35</u></b>			
312	BARCO PRODUCTS CO					
		89266	258.85	10/27/2016	101600044	PARK-IT RACK
		89371	628.50	10/27/2016	101607000	LINER FOR MASTER RCPTCL
	<b>BARCO PRODUCTS CO Total</b>		<b><u>887.35</u></b>			
338	AIRGAS NORTH CENTRAL					
		89388	243.92	10/27/2016	9056253292	OXYGEN/ACETYLENE
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>243.92</u></b>			
366	B & L LANDSCAPE CONTRACTORS					
		88048	192.25	10/27/2016	5408	SVC 1224 DIVISION
		88048	145.00	10/27/2016	5409	SVC 280 TOWER HILL DRIVE
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>337.25</u></b>			
369	BLUE GOOSE SUPER MARKET INC					
		87579	9.70	10/27/2016	00000651	POLICE DEPT REFRESHMENTS
		87579	19.40	10/27/2016	00427132	POLICE DEPT REFRESHMENTS
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b><u>29.10</u></b>			
382	BOUND TREE MEDICAL LLC					
		89326	611.02	10/27/2016	82292358	MISC SUPPLIES
		89326	18.95	11/03/2016	82300098	SODIUM CHLORIDE BAGS
	<b>BOUND TREE MEDICAL LLC Total</b>		<b><u>629.97</u></b>			
400	BRUSKE PRODUCTS INC					
		89529	122.76	11/03/2016	19415	INVENTORY ITEMS
	<b>BRUSKE PRODUCTS INC Total</b>		<b><u>122.76</u></b>			
407	BUILDERS ASPHALT LLC					
		46	882.50	11/03/2016	20219	RECYCLED SURFACE MIX
		46	912.50	10/27/2016	20021	RECYCLED SURFACE
	<b>BUILDERS ASPHALT LLC Total</b>		<b><u>1,795.00</u></b>			
426	CADA POOLS & SPAS					
		89175	61.54	11/03/2016	36420	MISC PARTS
			-4.56	11/03/2016	CM36420	TAX CHARGED ON INV#36420

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CADA POOLS & SPAS Total		<u>56.98</u>			
429	SEDGWICK CLAIMS	87680	500.00	11/03/2016	B1079532	SVCS 11-5 THRU 2-5-17
	SEDGWICK CLAIMS Total		<u>500.00</u>			
479	CENTER FOR PUBLIC SAFETY	88082	4,860.00	10/27/2016	05-11487	STRATEGIC PLAN
	CENTER FOR PUBLIC SAFETY Total		<u>4,860.00</u>			
484	CG POWER SYSTEMS USA INC	84903	185,792.00	11/03/2016	2251954	15 MVA 34.5KV
	CG POWER SYSTEMS USA INC Total		<u>185,792.00</u>			
491	CHADS TOWING & RECOVERY INC	87540	100.00	11/03/2016	54980	POLICE DEPT TOWING
		87540	100.00	11/03/2016	55031	POLICE DEPT TOWING
		87540	100.00	11/03/2016	55032	POLICE DEPT TOWING
	CHADS TOWING & RECOVERY INC Total		<u>300.00</u>			
497	CHICAGO TITLE AND TRUST CO	89477	1,203.00	11/03/2016	16024120GV	ALTA OWNER'S POLICY
	CHICAGO TITLE AND TRUST CO Total		<u>1,203.00</u>			
517	CINTAS CORPORATION	87561	97.72	11/03/2016	344465256	FLEET DEPT UNIFORMS
		87561	97.72	10/27/2016	344461920	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>195.44</u>			
544	MERRILL COLBY		293.98	10/27/2016	102416	SAFETY BOOTS RWS 10/23/16
	MERRILL COLBY Total		<u>293.98</u>			
550	COLE PARMER INSTRUMENT COMPANY	89485	330.93	11/03/2016	9759324	DIGITAL STIRRER
	COLE PARMER INSTRUMENT COMPANY Total		<u>330.93</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	10/28/2016	CCCA161028134911CI	Combined Charities Campaign
			4.00	10/28/2016	CCCA161028134911FI	Combined Charities Campaign
			26.75	10/28/2016	CCCA161028134911FI	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4.00	10/28/2016	CCCA161028134911HI	Combined Charities Campaign
			40.00	10/28/2016	CCCA161028134911PI	Combined Charities Campaign
			3.00	10/28/2016	CCCA161028134911PI	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>83.75</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		89249	75.76	10/27/2016	FNW1113	ULTRA ELECTRONIC RIBBON
	<b>CDW GOVERNMENT INC Total</b>		<b>75.76</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			8.46	11/03/2016	101616FD	SVC 10-23 THRU 11-22-16
			149.85	11/03/2016	102116OFC	SVC 10-28 THRU 11-27-16
			13.93	11/03/2016	102516CH	SVC 11-7 THRU 12-06-16
			85.66	11/03/2016	102516FD	SEPT SVC & 11-7 THRU 12-6-16
	<b>COMCAST OF CHICAGO INC Total</b>		<b>257.90</b>			
<b>566</b>	<b>COMPLEX MANAGEMENT</b>					
		89697	316.80	11/03/2016	2497	MAY SERVICES
	<b>COMPLEX MANAGEMENT Total</b>		<b>316.80</b>			
<b>608</b>	<b>SCOTT CORYELL</b>					
			12.00	10/27/2016	111416	PER DIEM 11-14-16
	<b>SCOTT CORYELL Total</b>		<b>12.00</b>			
<b>621</b>	<b>LYNN CREEDON</b>					
			65.45	11/03/2016	103116	REIMB NEW EMPLOYEE LUNCH
	<b>LYNN CREEDON Total</b>		<b>65.45</b>			
<b>639</b>	<b>CUMMINS NPOWER LLC</b>					
			102.08	10/27/2016	711-26326	SENSORS - RETURNED
	<b>CUMMINS NPOWER LLC Total</b>		<b>102.08</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		88338	2,088.65	11/03/2016	160176	REPAIR TO FENCE
		89655	112.60	11/03/2016	160183	RO 56587 VEH 1966
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>2,201.25</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			1,255.80	11/03/2016	T4454881	CERT OF PUB - TREASURER
			93.00	10/27/2016	266151-PD/10-25-16	SUBSCRIPTION 10-25-16 - 1-2-1
		87555	234.60	10/27/2016	T4454645/46/751	PUBLICATIONS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PADDOCK PUBLICATIONS INC Total		<u>1,583.40</u>			
649	CONSTRUCTION ENTERPRISES	88469	4,275.00	10/27/2016	100616	SEAL COATING LOT T,R,C
	CONSTRUCTION ENTERPRISES Total		<u>4,275.00</u>			
666	DECKER SUPPLY CO INC	88876	360.50	10/27/2016	893391	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>360.50</u>			
681	CDH DELNOR HEALTH SYSTEM	87643	5.66	10/27/2016	102416	ST CHARLES ENGINE 102 SUPP
	CDH DELNOR HEALTH SYSTEM Total		<u>5.66</u>			
683	DE MAR TREE & LANDSCAPE SVC	88131	6,932.80	10/27/2016	7742	SVC 9-29 THRU 10-10-16
	DE MAR TREE & LANDSCAPE SVC Total		<u>6,932.80</u>			
690	BENJAMIN DEVOL		65.00	10/27/2016	110716	PER DIEM 11-7 THRU 11-11-16
	BENJAMIN DEVOL Total		<u>65.00</u>			
697	DICK PONDS ATHLETICS	89649	55.00	10/27/2016	1000059295	MATFLEX
	DICK PONDS ATHLETICS Total		<u>55.00</u>			
738	ERIKA DRENNAN		98.00	11/03/2016	110916	PER DIEM 11-89 THRU 11-11-16
	ERIKA DRENNAN Total		<u>98.00</u>			
750	DUKANE CONTRACT SERVICES	88136	350.00	10/27/2016	125299	ADDITIONAL CLEAN UP
	DUKANE CONTRACT SERVICES Total		<u>350.00</u>			
767	EAGLE ENGRAVING INC	88988	180.00	10/27/2016	2016-2392	MEMORIAL FLAG CASE
		87523	11.90	10/27/2016	2016-2728	POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>191.90</u>			
768	EJ USA INC	88817	3,313.20	10/27/2016	110160081042	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>
		89336	267.44	10/27/2016	110160081301	INVENTORY ITEMS
	<b>EJ USA INC Total</b>		<b><u>3,580.64</u></b>			
<b>772</b>	<b>ECKER CENTER FOR MENTAL HEALTH</b>					
			29,500.00	10/27/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
			29,500.00	10/27/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
	<b>ECKER CENTER FOR MENTAL HEALTH Total</b>		<b><u>59,000.00</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		89272	1,972.00	10/27/2016	G239824	INVENTORY ITEMS
		89403	940.00	11/03/2016	G256358	INVENTORY ITEMS
		89272	111.00	11/03/2016	G277795	INVENTORY ITEMS
		89531	990.00	11/03/2016	G293374	INVENTORY ITEMS
		89530	260.00	11/03/2016	G293400	INVENTORY ITEMS
		89628	409.36	11/03/2016	G333404	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>4,682.36</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		89405	83.46	11/03/2016	589789	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>83.46</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		88728	2,012.07	11/03/2016	3995	PITMAN ARM
		88728	2,012.07	11/03/2016	3995	PITMAN ARM
		88728	-2,012.07	11/03/2016	3995	PITMAN ARM
		88728	-2,012.07	11/03/2016	3995	PITMAN ARM
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>0.00</u></b>			
<b>819</b>	<b>SOUTHERN IL UNIVERSITY SIUE</b>					
		89567	300.00	10/27/2016	1620	CLASS B WATER OPER - J SNO
	<b>SOUTHERN IL UNIVERSITY SIUE Total</b>		<b><u>300.00</u></b>			
<b>825</b>	<b>EO SCHWEITZER MFG CO LLC</b>					
		89274	2,235.00	11/03/2016	1159-19099	INVENTORY ITEMS
	<b>EO SCHWEITZER MFG CO LLC Total</b>		<b><u>2,235.00</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		89275	2,140.75	10/27/2016	911990326	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>2,140.75</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			360.89	10/28/2016	FP1%161028134911FC	Fire Pension 1% Fee
			1,506.32	10/28/2016	FRP2161028134911FC	Fire Pension Tier 2
			14,887.68	10/28/2016	FRPN161028134911FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>16,754.89</b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		87522	54.00	11/03/2016	131099	SERVICE LAB
		87522	486.00	10/27/2016	131008	TESTING SERVICES
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>540.00</b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		89333	405.36	10/27/2016	7503534	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>405.36</b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		88400	692.49	11/03/2016	66526	INVENTORY ITEMS
	<b>FLEET SAFETY SUPPLY Total</b>		<b>692.49</b>			
<b>902</b>	<b>FOREMOST PROMOTIONS</b>					
		89155	2,116.16	11/03/2016	366672	KID'S FIREFIGHTER HATS
	<b>FOREMOST PROMOTIONS Total</b>		<b>2,116.16</b>			
<b>906</b>	<b>FORESTRY SUPPLIERS INC</b>					
		89341	175.45	10/27/2016	102560-00	INVENTORY ITEMS
	<b>FORESTRY SUPPLIERS INC Total</b>		<b>175.45</b>			
<b>944</b>	<b>GALLS LLC</b>					
			45.00	10/27/2016	005719741-REV	TAKEN 2X = VENDOR AND A/P
		87542	154.00	11/03/2016	006225997	UNIFORMS - PD
	<b>GALLS LLC Total</b>		<b>199.00</b>			
<b>951</b>	<b>GASVODA &amp; ASSOCIATES INC</b>					
		88692	19,415.00	10/27/2016	INV1600008	SANITARY SEWER FLOW METE
	<b>GASVODA &amp; ASSOCIATES INC Total</b>		<b>19,415.00</b>			
<b>980</b>	<b>GLOBAL EQUIPMENT COMPANY</b>					
		89584	210.95	11/03/2016	110171327	HOUZER DROP IN
		89584	338.95	11/03/2016	110184044	KROWNE 18-508L
	<b>GLOBAL EQUIPMENT COMPANY Total</b>		<b>549.90</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			74.65	11/03/2016	IN11697261	MONTHLY BILLING
			81.39	11/03/2016	IN11698281	MONTHLY BILLING
			41.52	10/27/2016	IN11687681	MONTHLY BILLING
	<b>GORDON FLESCH CO INC Total</b>		<b>197.56</b>			
<b>1007</b>	<b>GREAT LAKES SPECIALTY METALS</b>					
		89094	202.73	11/03/2016	I004716	AL PLATES
	<b>GREAT LAKES SPECIALTY METALS Total</b>		<b>202.73</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		87824	220.00	10/27/2016	000020161751	PROJECT BILLING THRU 9-30-1
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b>220.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,404.00	10/28/2016	UNF 161028134911FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,404.00</b>			
<b>1066</b>	<b>STEVE HERRA</b>					
			39.00	11/03/2016	110216	PER DIEM 11-2-16
	<b>STEVE HERRA Total</b>		<b>39.00</b>			
<b>1088</b>	<b>GUY HOFFRAGE</b>					
			258.75	10/27/2016	110116	PER DIEM 11-1 THRU 11-4-16
	<b>GUY HOFFRAGE Total</b>		<b>258.75</b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>					
		88413	145.96	10/27/2016	1323073	MISC PARTS
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b>145.96</b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>					
		88139	9,360.18	11/03/2016	12193	STR SWEEP - 10-3~10-11-16
	<b>HOVING PIT STOP INC Total</b>		<b>9,360.18</b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		89726	64.91	11/03/2016	630600010564	COMP STUDY REVIEW
		87651	162.90	10/27/2016	628500009524	COFFEE PUBLIC WORKS
		89609	125.08	10/27/2016	629400011093	FOOD TREE COMMISSION
		89608	9.59	10/27/2016	629400011093A	CREAMER
		87759	84.95	10/27/2016	629400011093B	COFFEE
		89534	268.02	10/27/2016	629400011093D	INVENTORY ITEMS
		89517	33.98	10/27/2016	62940011093C	COFFEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89642	167.88	10/27/2016	629500012582	CANDY FOR FIRE DEPT OPEN I
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>917.31</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			174.00	10/28/2016	UNE 161028134911PV	Union Due - IBEW
			720.15	10/28/2016	UNEW161028134911P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>894.15</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			200.91	10/28/2016	C401161028134911CA	401A Savings Plan Company
			526.22	10/28/2016	C401161028134911CD	401A Savings Plan Company
			424.64	10/28/2016	C401161028134911FD	401A Savings Plan Company
			543.20	10/28/2016	C401161028134911FN	401A Savings Plan Company
			219.80	10/28/2016	C401161028134911HR	401A Savings Plan Company
			313.43	10/28/2016	C401161028134911IS	401A Savings Plan Company
			636.60	10/28/2016	C401161028134911PD	401A Savings Plan Company
			724.19	10/28/2016	C401161028134911PV	401A Savings Plan Company
			200.91	10/28/2016	E401161028134911CA	401A Savings Plan Employee
			526.22	10/28/2016	E401161028134911CD	401A Savings Plan Employee
			424.64	10/28/2016	E401161028134911FD	401A Savings Plan Employee
			543.20	10/28/2016	E401161028134911FN	401A Savings Plan Employee
			219.80	10/28/2016	E401161028134911HR	401A Savings Plan Employee
			313.43	10/28/2016	E401161028134911IS	401A Savings Plan Employee
			636.60	10/28/2016	E401161028134911PD	401A Savings Plan Employee
			724.19	10/28/2016	E401161028134911PV	401A Savings Plan Employee
			923.07	10/28/2016	ICMA161028134911CA	ICMA Deductions - Dollar Amt
			1,858.00	10/28/2016	ICMA161028134911CC	ICMA Deductions - Dollar Amt
			1,575.00	10/28/2016	ICMA161028134911FD	ICMA Deductions - Dollar Amt
			817.31	10/28/2016	ICMA161028134911FN	ICMA Deductions - Dollar Amt
			480.00	10/28/2016	ICMA161028134911HF	ICMA Deductions - Dollar Amt
			925.00	10/28/2016	ICMA161028134911IS	ICMA Deductions - Dollar Amt
			7,425.37	10/28/2016	ICMA161028134911PC	ICMA Deductions - Dollar Amt
			5,010.07	10/28/2016	ICMA161028134911PV	ICMA Deductions - Dollar Amt
			214.44	10/28/2016	ICMP161028134911CA	ICMA Deductions - Percent
			942.33	10/28/2016	ICMP161028134911CC	ICMA Deductions - Percent
			2,185.80	10/28/2016	ICMP161028134911FD	ICMA Deductions - Percent
			688.99	10/28/2016	ICMP161028134911FN	ICMA Deductions - Percent
			366.43	10/28/2016	ICMP161028134911HF	ICMA Deductions - Percent
			971.54	10/28/2016	ICMP161028134911IS	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,967.08	10/28/2016	ICMP161028134911PC	ICMA Deductions - Percent
			1,036.06	10/28/2016	ICMP161028134911PV	ICMA Deductions - Percent
			236.53	10/28/2016	ROTH161028134911FI	Roth IRA Deduction
			25.00	10/28/2016	ROTH161028134911FI	Roth IRA Deduction
			292.30	10/28/2016	ROTH161028134911HI	Roth IRA Deduction
			211.50	10/28/2016	ROTH161028134911IS	Roth IRA Deduction
			970.00	10/28/2016	ROTH161028134911PI	Roth IRA Deduction
			210.00	10/28/2016	ROTH161028134911PI	Roth IRA Deduction
			10.00	10/28/2016	RTHA161028134911CI	Roth 457 - Dollar Amount
			261.00	10/28/2016	RTHA161028134911FI	Roth 457 - Dollar Amount
			35.00	10/28/2016	RTHA161028134911HI	Roth 457 - Dollar Amount
			100.00	10/28/2016	RTHA161028134911IS	Roth 457 - Dollar Amount
			100.00	10/28/2016	RTHA161028134911PI	Roth 457 - Dollar Amount
			752.31	10/28/2016	RTHA161028134911PI	Roth 457 - Dollar Amount
			319.25	10/28/2016	RTHP161028134911FI	Roth 457 - Percent
			101.73	10/28/2016	RTHP161028134911PI	Roth 457 - Percent
			27.45	10/28/2016	RTHP161028134911PI	Roth 457 - Percent
			382.66	10/28/2016	102816	PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>38,599.20</u></b>			
<b>1161</b>	<b>ILLINOIS FIRE SERVICE INST</b>					
		89610	300.00	11/03/2016	101916	JEFF TARRO INCIDENT SAFETY
	<b>ILLINOIS FIRE SERVICE INST Total</b>		<b><u>300.00</u></b>			
<b>1180</b>	<b>ILLINOIS FIRE &amp; POLICE</b>					
		89728	375.00	11/03/2016	100116	ANNUAL MEMBERSHIP - FD
	<b>ILLINOIS FIRE &amp; POLICE Total</b>		<b><u>375.00</u></b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
		89687	17.00	11/03/2016	102016	PUBLICATION - R PAYLEITNER
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b><u>17.00</u></b>			
<b>1220</b>	<b>STAN IGLEHART</b>					
			50.00	11/03/2016	082916	REIMB TEST FOR EVT
	<b>STAN IGLEHART Total</b>		<b><u>50.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		88842	60.60	11/03/2016	4193	MISC UNIFORMS
		88842	72.45	11/03/2016	4194	MISC UNIFORMS
		88842	40.60	11/03/2016	4195	MISC UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87543	30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	-30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	-30.90	11/03/2016	4196	EMBROIDERY CHARGES
		88842	30.90	11/03/2016	4196A	MISC UNIFORMS
		89535	121.44	11/03/2016	4560	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>325.99</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		89342	143.40	10/27/2016	1915201015559	INVENTORY ITEMS
		89370	117.95	10/27/2016	60336304	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>261.35</b>			
<b>1256</b>	<b>ILLINOIS PUBLIC EMPLOYER LABOR</b>					
			495.00	10/27/2016	102416	REGISTRATION 2016 YEAR ENI
	<b>ILLINOIS PUBLIC EMPLOYER LABOR Total</b>		<b>495.00</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			52.00	11/03/2016	221176	2016K057222
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>52.00</b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>					
		88824	3,857.00	11/03/2016	0803275A	POLICE DEPT SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b>3,857.00</b>			
<b>1366</b>	<b>DAVID L KINTZ</b>					
			189.75	10/27/2016	110116	PER DIEM 11-1 THRU 11-4-16
	<b>DAVID L KINTZ Total</b>		<b>189.75</b>			
<b>1387</b>	<b>KONICA MINOLTA BUS SOLUTIONS</b>					
			158.58	11/03/2016	9002839526	SVC 9-19 THRU 10-18-16
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b>158.58</b>			
<b>1400</b>	<b>JAMES KURCZEK</b>					
			472.00	10/27/2016	101316	PER DIEM CLASS EMMITSBURK
	<b>JAMES KURCZEK Total</b>		<b>472.00</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		89225	298.50	10/27/2016	14317	BUSINESS CARDS METER DEP
		89387	90.00	10/27/2016	14321	LAMINATION OF CITY MAPS
		89369	487.50	11/03/2016	001118	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>
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>876.00</u></b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>					
		87612	89.27	10/27/2016	161409	LABOR REPAIR
	<b>LEE JENSEN SALES CO INC Total</b>		<b><u>89.27</u></b>			
<b>1456</b>	<b>MAUREEN LEWIS</b>					
			345.00	10/27/2016	8679941450	REIMB REGISTER AIB SYMPOS
	<b>MAUREEN LEWIS Total</b>		<b><u>345.00</u></b>			
<b>1463</b>	<b>LINA</b>					
		87694	9,340.95	11/03/2016	103116	MONTHLY PREM OCT 2016
	<b>LINA Total</b>		<b><u>9,340.95</u></b>			
<b>1489</b>	<b>LOWES</b>					
		87587	5.56	11/03/2016	02428/10-17-16	MISC SUPPLIES
		87587	7.59	11/03/2016	02593/10-18-16	MISC SUPPLIES
		87587	10.77	11/03/2016	02727	MISC SUPPLIES
		87811	178.18	11/03/2016	02986/10-14-16	WATER DEPT SUPPLIES
		87587	17.96	11/03/2016	03552/10-14-16	MISC SUPPLIES
		89568	490.15	11/03/2016	1014	INVENTORY ITEMS
		89569	52.25	11/03/2016	1015	INVENTORY ITEMS
		87535	21.66	11/03/2016	10186	MISC PARTS
			-25.60	11/03/2016	16655/10-12-16	RETURN OF PRODUCT 2841
		89393	454.74	11/03/2016	1779	INVENTORY ITEMS
		87850	21.58	11/03/2016	902633	MISC HARDWARE/SUPPLIES
		87850	83.48	11/03/2016	910376	MISC HARDWARE/SUPPLIES
		89393	87.60	11/03/2016	97150	INVENTORY ITEMS
		89455	394.70	11/03/2016	97150A	INVENTORY ITEMS
		89381	178.08	10/27/2016	01755/10-7-16	INVENTORY ITEMS
		89368	170.15	10/27/2016	01756/10-7-16	INVENTORY ITEMS
		88248	74.97	10/27/2016	02610/10-11-16	MISC SUPPLIES WW DEPT
		87754	82.63	10/27/2016	02653/10-5-16	MISC SUPPLIES
		87636	179.80	10/27/2016	02825/10-6-16	MISC SUPPLIES
		87587	67.99	10/27/2016	02841/10-6-16	MISC SUPPLIES
		87587	17.20	10/27/2016	20320/10-7-16	MISC SUPPLIES
	<b>LOWES Total</b>		<b><u>2,571.44</u></b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>					
		89595	50.75	11/03/2016	100670	MISC TOOLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NIKOS TOOLS LLC Total		<u>50.75</u>			
1559	MAURINE PATTEN ED D	87679	1,260.00	11/03/2016	103116	CONSULTING
	MAURINE PATTEN ED D Total		<u>1,260.00</u>			
1569	KARLA MCCLEARY		88.03	11/03/2016	110216	PEETY CASH ECON DEVE
	KARLA MCCLEARY Total		<u>88.03</u>			
1582	MCMASTER CARR SUPPLY CO	89423	28.61	10/27/2016	83350742	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>28.61</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	10/27/2016	0327591-IN	SVCS 10-15 THRU 11-14-16
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	87723	221.06	11/03/2016	39587	MISC SUPPLIES/HARDWARE
	MENARDS INC Total		<u>221.06</u>			
1603	METRO WEST COG		70.00	10/27/2016	2752	BOARD MTG 9-29-16
	METRO WEST COG Total		<u>70.00</u>			
1604	METRO TANK AND PUMP COMPANY	89659	835.35	10/27/2016	13666	PUMP REPAIR
	METRO TANK AND PUMP COMPANY Total		<u>835.35</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	10/28/2016	UNP 161028134911PD	Union Dues - IMAP
			102.00	10/28/2016	UNPS161028134911PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>			
1616	MHC SOFTWARE INC	89092	4,048.20	10/27/2016	0121816	MAINT 11-30 THRU 11-29-17
	MHC SOFTWARE INC Total		<u>4,048.20</u>			
1626	MIDWEST AIR PRO	89522	1,817.50	11/03/2016	12907	SERVICE CALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>MIDWEST AIR PRO Total</b>		<b><u>1,817.50</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		89496	55.89	11/03/2016	0003493122	KINGSTON 8GB MODULE
		89385	131.98	10/27/2016	0003492294	HP BUSINESS LCD MONITOR
		89390	1,212.00	10/27/2016	0003492295	HP MINI TOWER WORKSTATION
		89344	58.90	10/27/2016	0003492503	TRIPP LITE KEYSAN PRO WIR
		89385	467.25	10/27/2016	0003493032	APPLE PENCIL = IPAD PRO
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b><u>1,926.02</u></b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC</b>					
		89537	4.08	10/27/2016	3609678A	INVENTORY ITEMS
		89536	8.00	11/03/2016	3609678	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b><u>12.08</u></b>			
<b>1686</b>	<b>NAPA AUTO PARTS</b>					
		87577	108.64	11/03/2016	517568	RO56589 VEH 1752
	<b>NAPA AUTO PARTS Total</b>		<b><u>108.64</u></b>			
<b>1701</b>	<b>ARBOR DAY FOUNDATION</b>					
			15.00	10/27/2016	102016JC	DUES - J CRAFT
	<b>ARBOR DAY FOUNDATION Total</b>		<b><u>15.00</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	10/28/2016	NCP2161028134911PI	NCPERS 2
			16.00	10/28/2016	NCP2161028134911PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b><u>24.00</u></b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>					
		88840	264.00	10/27/2016	192256	GRATE
		89191	1,017.50	10/27/2016	195176	INVENTORY ITEMS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>		<b><u>1,281.50</u></b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>					
			200.00	10/27/2016	211644	BAUWENS 9-19 THRU 9-23-16
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>		<b><u>200.00</u></b>			
<b>1745</b>	<b>NICOR</b>					
			31.26	10/27/2016	1000 2 OCT 21 2016	SVC 9-20 THRU 10-20-16
			45.94	10/27/2016	2485 8 OCT 5 2016	SVC 9-1 THRU 10-3-16
			33.23	11/03/2016	0000 6 OCT 25 2016	MONTHLY BILLING THRU 10-21-

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			91.92	11/03/2016	0000 7 OCT 27 2016	MONTHLY BILLING THRU 10-25
			89.60	11/03/2016	1000 0 OCT 27 2016	MONTHLY BILLING THRU 10-25
			41.04	11/03/2016	1000 1 OCT 27 2016 R	
			53.78	11/03/2016	1000 2 OCT 25 2016	MONTHLY BILLING THRU 10-24
			27.67	11/03/2016	1000 3 OCT 26 2016	MONTHLY BILLING THRU 10-25
			36.94	11/03/2016	1000 4 OCT 26 2016 C	
			42.49	11/03/2016	1000 4 OCT 27 2016	MONTHLY BILLING THRU 10-25
			29.03	11/03/2016	1000 5 OCT 25 2016	MONTHLY BILLING THRU 10-24
			87.94	11/03/2016	1000 6 OCT 26 2016	MONTHLY BILLING THRU 10-24
			38.30	11/03/2016	1000 8 OCT 27 2016	MONTHLY BILLING THRU 10-26
			27.67	11/03/2016	1000 9 OCT 25 2016	MONTHLY BILLING THRU 10-21
			30.79	11/03/2016	1000 9 OCT 25 2016 N	MONTHLY BILLING THRU 10-24
			103.47	11/03/2016	1000 9 OCT 25 2016 P	MONTHLY BILLING THRU 10-24
			28.83	11/03/2016	1000 9 OCT 26 2016 1:	
			29.01	11/03/2016	1000 9 OCT 27 2016	MONTHLY BILLING THRU 10-25
			28.06	11/03/2016	1000 9 OCT 28 2016 V	
			81.24	11/03/2016	1829 0 OCT 26 2016	MONTHLY BILLING THRU 10-25
			30.47	11/03/2016	1968 1 OCT 27 2016	MONTHLY BILLING THRU 10-26
			30.47	11/03/2016	5425 2 OCT 27 2016	MONTHLY BILLING THRU 10-26
			30.66	11/03/2016	7497 2 OCT 25 2016	MONTHLY BILLING THRU 10-24
			1,735.76	11/03/2016	7652 0 OCT 26 2016	MONTHLY BILLING THRU 10-24
			2,175.52	11/03/2016	8317 9 OCT 26 2016	MONTHLY BILLING THRU 10-24
			104.55	11/03/2016	9226 2 OCT 25 2016	MONTHLY BILLING THRU 10-21
			30.66	11/03/2016	9676 7 OCT 25 2016	MONTHLY BILLING THRU 10-24
	<b>NICOR Total</b>		<b><u>5,116.30</u></b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		87530	1,338.41	10/27/2016	379571	MISC LAB DEPT SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b><u>1,338.41</u></b>			
<b>1757</b>	<b>NOVINIUM INC</b>					
		87818	10,797.60	10/27/2016	231039	LABOR AND SUPPLIES
		87818	10,281.60	11/03/2016	230275	INJECTIONS ELECTRIC DEPT
	<b>NOVINIUM INC Total</b>		<b><u>21,079.20</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		89512	2,397.00	11/03/2016	5028	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>2,397.00</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87545	188.01	11/03/2016	1658452-IN	UNIFORMS - PD
		87545	61.26	11/03/2016	1658523-IN	POLICE DEPT UNIFORMS
		87545	121.48	10/27/2016	1654854-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b><u>370.75</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87627	945.00	10/27/2016	35356	UNIFORMS - FD
		87627	221.00	10/27/2016	35467	UNIFORMS - FD
		87627	254.00	10/27/2016	35483	UNIFORMS - FD
		87627	265.00	10/27/2016	35649	UNIFORMS - FD
		87627	172.00	10/27/2016	35650	UNIFORMS - FD
		87627	358.00	10/27/2016	35735	UNIFORMS - FD
		87627	60.00	10/27/2016	36403	UNIFORMS - FD
		87627	49.00	11/03/2016	35541	UNIFORMS - FD
		87627	152.00	11/03/2016	36266	UNIFORMS - FD
		87627	25.00	11/03/2016	OA 36906	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>2,501.00</u></b>			
<b>1790</b>	<b>MATT O'ROURKE</b>					
			74.50	10/27/2016	101916	REIMB TRVL EXPENSE 10-19~1
	<b>MATT O'ROURKE Total</b>		<b><u>74.50</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		88734	3,044.33	10/27/2016	446080	SVCS JUNE 2016
	<b>PACE SUBURBAN BUS Total</b>		<b><u>3,044.33</u></b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>					
		88608	35.00	11/03/2016	846318	QA/QC TESTING
	<b>PDC LABORATORIES INC Total</b>		<b><u>35.00</u></b>			
<b>1836</b>	<b>DARIN PETERSON</b>					
			472.00	10/27/2016	101316	PER DIEM CLASS EMMITSBURK
	<b>DARIN PETERSON Total</b>		<b><u>472.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			3,805.84	10/28/2016	PLP2161028134911PD	Police Pension Tier 2
			15,404.70	10/28/2016	PLPN161028134911PC	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b><u>19,210.54</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	10/28/2016	PPLS161028134911FC	Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.75	10/28/2016	PPLS161028134911FN	Pre-Paid Legal Services
			136.09	10/28/2016	PPLS161028134911PC	Pre-Paid Legal Services
			8.75	10/28/2016	PPLS161028134911PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>167.85</b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		87538	690.00	11/03/2016	51441	EMULSION/TACK
		87538	648.60	11/03/2016	51517	EMULSION/TACK
		87538	707.25	10/27/2016	51292	EMULSION/TACK
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b>2,045.85</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		87568	55.19	10/27/2016	900202	MISC PARTS FLEET DIV
		87568	62.16	11/03/2016	900503	FLEET DEPT SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b>117.35</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	10/28/2016	POPT161028134911FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>					
		89489	262.30	11/03/2016	18552	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b>262.30</b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		88827	327.00	10/27/2016	81813	SERVICE UNIT#11
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>327.00</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		87569	27.00	10/27/2016	I-06476-1	FLEET DEPT PARTS
		87569	50.52	10/27/2016	I-06632-0	FLEET DEPT PARTS
		87569	180.39	10/27/2016	I-06662-0	FLEET DEPT SUPPLIES
		87569	193.83	10/27/2016	I-06756-0	FLEET DEPT SUPPLIES
		87569	181.99	11/03/2016	I-06844-0	VEH#1759 - PARTS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>633.73</b>			
<b>1947</b>	<b>RAPID PAC</b>					
		89296	213.00	10/27/2016	96466	BAGS
	<b>RAPID PAC Total</b>		<b>213.00</b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					

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		89408	200.00	11/03/2016	2031001	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>200.00</b>			
<b>1967</b>	<b>TERRY GROVE</b>					
		88264	2,000.00	11/03/2016	102416	CORRIDOR IMPROVEMENT GR
	<b>TERRY GROVE Total</b>		<b>2,000.00</b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		89379	20.99	10/27/2016	196340-003	REPLENISH FUEL
		89379	20.99	10/27/2016	196340-3	PROPANE
		89379	20.99	10/27/2016	196340-3	PROPANE
		89379	-20.99	10/27/2016	196340-3	PROPANE
		89379	-20.99	10/27/2016	196340-3	PROPANE
	<b>RENTAL MAX LLC Total</b>		<b>20.99</b>			
<b>2021</b>	<b>ROADWAY TOWING</b>					
		87583	90.00	10/27/2016	1013954	TRUCK TESTING SERVICES
		87583	174.00	11/03/2016	1014011	TRUCK TESTING SERVICES
	<b>ROADWAY TOWING Total</b>		<b>264.00</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		89488	160.00	11/03/2016	640045974	ROAD SERVICE
		88906	15.00	11/03/2016	640046195	DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>175.00</b>			
<b>2033</b>	<b>VILLAGE OF ROMEOVILLE</b>					
		89149	575.00	11/03/2016	2016-478	TRAINING S SIWY AUG 2016
		89547	475.00	10/27/2016	2016-532	SCOTT SULAK TRAINING
	<b>VILLAGE OF ROMEOVILLE Total</b>		<b>1,050.00</b>			
<b>2043</b>	<b>BRETT RUNKLE</b>					
			15.00	10/27/2016	111516	PER DIEM 11-15-16
	<b>BRETT RUNKLE Total</b>		<b>15.00</b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>					
		88652	26.56	10/27/2016	3509613	DIAGNOSIS TESTING
		89095	73,707.00	10/27/2016	3509642	KUBOTA DIESEL AND PARTS
	<b>RUSSO POWER EQUIPMENT INC Total</b>		<b>73,733.56</b>			
<b>2095</b>	<b>SCHROEDER ASPHALT SERVICES INC</b>					
		87584	24,669.90	10/27/2016	2016-213	FINAL - RIVERSIDE AVE = RESF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHROEDER ASPHALT SERVICES INC Total		<u>24,669.90</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		89386	240.00	10/27/2016	101429	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>240.00</u>			
2137	SHERWIN WILLIAMS					
		87590	378.80	10/27/2016	3330-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>378.80</u>			
2156	SIRCHIE FINGERPRINT LABS					
		89297	178.29	11/03/2016	0273217-IN	MISC PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>178.29</u>			
2157	SISLERS ICE & DAIRY LTD					
		87650	103.50	10/27/2016	297690	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2158	GARY SITTLER					
			98.00	11/03/2016	110916	PER DIEM 11-9 THRU 11-11-16
	GARY SITTLER Total		<u>98.00</u>			
2163	SKYLINE TREE SERVICE &					
		87833	1,230.00	10/27/2016	3257	REMOVE TREE
		87833	1,425.00	10/27/2016	3258	REMOVE TREE
		87833	750.00	10/27/2016	3259	MISCELLANEOUS 547 POST RC
	SKYLINE TREE SERVICE & Total		<u>3,405.00</u>			
2201	STANDARD EQUIPMENT CO					
		89422	121.78	10/27/2016	C17111	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>121.78</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			225.00	10/27/2016	176295511	LEGISLATIVE LUNCH
			25.00	10/27/2016	176295512	LEGISLATIVE LUNCH COLBY
	ST CHARLES CHAMBER OF COMMERCE Total		<u>250.00</u>			
2227	ST CHARLES FLORIST					
		87681	97.00	10/27/2016	0000029	FLOWERS E BESSNER 9/23/16
	ST CHARLES FLORIST Total		<u>97.00</u>			

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2228	CITY OF ST CHARLES		143.56	10/31/2016	3-31-31065-6-1-0916	SVC 8-31 THRU 10-03-16
			115.00	10/31/2016	3-31-31067-2-1-0916	SVC 8-31 THRU 10-03-16
			112.33	10/31/2016	3-31-31068-0-2-0916	SVC 8-31 THRU 10-3-16
	<b>CITY OF ST CHARLES Total</b>		<b>370.89</b>			
2235	STEINER ELECTRIC COMPANY					
		88885	484.65	10/27/2016	S005473566.003	INVENTORY ITEMS
		88945	926.10	10/27/2016	S005481515.007	ELECTRIC DEPT UNIFORMS
		89542	831.35	10/27/2016	S005519263.001	INVENTORY ITEMS
		89521	329.53	11/03/2016	S005522628.001	INVENTORY ITEMS
			-8.12	11/03/2016	S005525334.002	CREDIT INV#S005525334.001
		89521	510.24	11/03/2016	S005525722.001	INVENTORY ITEMS
		89521	74.41	11/03/2016	S005525722.002	INVENTORY ITEMS
		89634	302.54	11/03/2016	S005533467.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>3,450.70</b>			
2259	SUBURBAN ACCENTS INC					
		87531	1,075.00	11/03/2016	24173	GRAPHICS AND LETTERING
	<b>SUBURBAN ACCENTS INC Total</b>		<b>1,075.00</b>			
2295	MICHAEL TANNENBAUM					
			72.14	11/03/2016	103116	SAFETY BOOTS DULUTH TRAD
	<b>MICHAEL TANNENBAUM Total</b>		<b>72.14</b>			
2300	TEMCO MACHINERY INC					
		87574	72.16	10/27/2016	AG52501	FLEET DEPT SUPPLIES
	<b>TEMCO MACHINERY INC Total</b>		<b>72.16</b>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	10/28/2016	UNT 161028134911CD	Union Dues - Teamsters
			119.50	10/28/2016	UNT 161028134911FN	Union Dues - Teamsters
			2,260.00	10/28/2016	UNT 161028134911PM	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,534.00</b>			
2314	3M VHS0733					
		89283	108.00	10/27/2016	SS32772	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>108.00</b>			
2316	APC STORE					
		89230	21.44	10/27/2016	478-417687A	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>
		87575	58.68	10/27/2016	478-419543	RO 56498 VEH 1751
		87575	17.03	10/27/2016	478-419594	RO 56532 VEH 1768
			-115.10	10/27/2016	478-419629	CREDIT INVOICE 419584
		87575	91.71	10/27/2016	478-419633	RO 56535 VEH 1796
			-13.22	11/03/2016	478-419569	RETURNED PRODUCT 418977
		87575	205.55	11/03/2016	478-419810	V#1895 RO#56545
		87575	37.43	11/03/2016	478-420037	RO 56585 VEH 5299
		87575	29.30	11/03/2016	478-420083	V#1719 RO#56536
		87575	12.83	11/03/2016	478-420141	RO 56603 VEH 1821
		87575	39.29	11/03/2016	478-420163	V#1798 RO#56581
		87575	27.83	11/03/2016	478-420201	RO 56599 VEH 1804
		87575	37.43	11/03/2016	478-450036	RO 56574 VEH 1870
	<b>APC STORE Total</b>		<b>450.20</b>			
<b>2319</b>	<b>THOMPSON ELEVATOR INSPECTION</b>					
			100.00	11/03/2016	16-3424	REVIEW RESIDENTIAL ELEVATOR
	<b>THOMPSON ELEVATOR INSPECTION Total</b>		<b>100.00</b>			
<b>2343</b>	<b>TAPCO</b>					
		89010	-132.48	10/27/2016	CM010397	CREDIT INVOICE 1541829
			570.29	10/27/2016	I540555	INVENTORY ITEMS
	<b>TAPCO Total</b>		<b>437.81</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		89450	2,000.00	10/27/2016	20232	MESSAGE BOARDS
		89410	540.00	11/03/2016	88013	INVENTORY ITEMS
		89442	322.00	11/03/2016	88014	BANTAM TOOL
		89504	380.40	11/03/2016	88055	24X24 080 ALUM BLANKS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>3,242.40</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		82960	11,000.00	10/27/2016	12491A	BALANCE FOR INVOICE 12491
		88928	8,104.25	10/27/2016	12719	PROJECT BILLING THRU 10-2-1
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>19,104.25</b>			
<b>2367</b>	<b>TSA ENTERPRISES INC DBA LAKE H</b>					
		87708	3,200.00	11/03/2016	57416	REMOVE FLOATING DOCK/STC
	<b>TSA ENTERPRISES INC DBA LAKE H Total</b>		<b>3,200.00</b>			
<b>2369</b>	<b>RITA TUNGARE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			38.25	10/27/2016	101916	REIMB TRVL OCT 19 - CHGO
	<b>RITA TUNGARE Total</b>		<b>38.25</b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>		828.00	10/27/2016	UPIN8506	CRUMLET/OCASEK 9-26~9-30
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>		<b>828.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>		21.33	10/27/2016	0000650961426	SHIPPING CHARGES
	<b>UNITED PARCEL SERVICE Total</b>		<b>21.33</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>		42.52	10/27/2016	080959	INVENTORY ITEMS
		89377	673.71	11/03/2016	087701	MISC SUPPLIES
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>716.23</b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>		57.39	11/03/2016	59976	KEYS
		87720	27.94	10/27/2016	59746	KEYS/RE-KEY 1ST ST ELEC CL
	<b>VALLEY LOCK CO Total</b>		<b>85.33</b>			
<b>2421</b>	<b>ROBERT VANN</b>		92.44	10/27/2016	102616	PETTY CASH
	<b>ROBERT VANN Total</b>		<b>92.44</b>			
<b>2425</b>	<b>VEHICLE MAINTENANCE PROGRAM</b>		663.00	11/03/2016	INV-260054	INVENTORY ITEMS
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b>663.00</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>		263.31	11/03/2016	9774282014	SVC 9-24 THRU 10-23-16
	<b>VERIZON WIRELESS Total</b>		<b>263.31</b>			
<b>2463</b>	<b>WALMART COMMUNITY</b>		8.80	11/03/2016	01746/10-26-16	INVENTORY ITEMS
		89116	47.52	11/03/2016	01746/10-26-16A	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b>56.32</b>			
<b>2467</b>	<b>WALKER PARKING CONSULTANTS</b>		2,414.97	10/27/2016	31783510005	SVC THRU 9-30-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>WALKER PARKING CONSULTANTS Total</b>		<b><u>2,414.97</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		87557	19.56	10/27/2016	3220050-0	MISC OFFICE SUPPLIES COMM
		87534	130.35	10/27/2016	32222428-0	OFFICE SUPPLIES POLICE DEF
		87772	12.45	10/27/2016	3222876-0	OFFICE SUPPLIES CITY HALL
		87600	12.54	10/27/2016	3222896-0	OFFICE SUPPLIES HR DEPT
		87600	17.71	10/27/2016	3223833-0	MAGNETS HR DEPT
		87653	95.60	10/27/2016	3226002-0	NAME PLATES/ADESSO AND YI
			-12.54	10/27/2016	C3222896-0	CREDIT INVOICE 3223833-0
		87771	194.42	11/03/2016	3185068-0	TONER - UB
		87633	33.68	11/03/2016	3230606-0	OFFICE SUPPLIES FIRE DEPT
		87600	39.59	11/03/2016	3230969-0	OFFICE SUPPLIES HR DEPT
		87653	70.12	11/03/2016	3231308-0	OFFICE SUPPLIES - PW
		87653	2.25	11/03/2016	3231308-1	OFFICE SUPPLIES PW DEPT
		87534	48.40	11/03/2016	3232600-0	OFFICE SUPPLIES - PD
		87773	12.94	11/03/2016	3233343-0	IC DEPT OFFICE SUPPLIES
		87534	8.70	11/03/2016	3234189-0	OFFICE SUPPLIES POLICE DEF
		87534	48.40	11/03/2016	3234389-0	POLICE DEPT OFFICE SUPPLIE
		87772	64.98	11/03/2016	3235047-0	MISC OFFICE SUPPLIES
		88059	106.92	11/03/2016	3235132-0	MISC OFFICE SUPPLIES CA/MA
		87534	68.02	11/03/2016	3235490-0	POLICE DEPT OFFICE SUPPLIE
		87772	13.66	11/03/2016	3235588-0	MISC OFFICE SUPPLIES CITY F
		87633	78.60	11/03/2016	3235971-0	FIRE DEPT OFFICE SUPPLIES
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,066.35</u></b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		89239	227.80	10/27/2016	197688	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b><u>227.80</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		88028	3,112.12	10/27/2016	17073	PROJECT BILLING THRU 9-24-1
		87857	4,337.75	10/27/2016	17074	PROJECT BILLING THRU 9-24-1
		88034	4,044.09	10/27/2016	17075	PROJECT BILLING THRU 9-24-1
		89507	4,333.25	11/03/2016	17085	PROJECT BILLING THRU 9-24-1
	<b>WBK ENGINEERING LLC Total</b>		<b><u>15,827.21</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		89337	991.67	11/03/2016	1575105	BASE/BARREL/CONE
			-472.00	11/03/2016	1576963	CREDIT INV#1575105

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WELCH BROS INC Total		<u>519.67</u>			
2500	WESTERN REMAC INC	89458	182.64	10/27/2016	51187	DECALS
	WESTERN REMAC INC Total		<u>182.64</u>			
2506	EESCO	89288	203.29	10/27/2016	547490	INVENTORY ITEMS
		89412	239.40	10/27/2016	547491	INVENTORY ITEMS
	EESCO Total		<u>442.69</u>			
2512	WHOLESALE DIRECT INC	89367	485.49	10/27/2016	000223622	SUPER LED BEACON
	WHOLESALE DIRECT INC Total		<u>485.49</u>			
2540	WORLD POINT	89548	139.32	11/03/2016	5612311	MISC SUPPLIES - FD
	WORLD POINT Total		<u>139.32</u>			
2545	GRAINGER INC	89487	205.20	11/03/2016	9250827970	LAMP RECYCLING KIT
		89499	28.52	11/03/2016	9251284882	INVENTORY ITEMS
		89513	36.62	11/03/2016	9252171302	FLYING INSECT TRAP
		89520	1,044.48	11/03/2016	9253474762	INVENTORY ITEMS
		89559	33.75	11/03/2016	9255689763	WELDING GLOVES
		89267	179.80	10/27/2016	9243598332	INVENTORY ITEMS
		89359	28.04	10/27/2016	9245995320	DRUM BUNG PLUG WRENCH
		89436	36.84	10/27/2016	9249458150	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,593.25</u>			
2631	ZIMMERMAN FORD INC	89360	1,032.60	11/03/2016	96070	INVENTORY ITEMS
		89426	259.72	11/03/2016	96168	INVENTORY ITEMS
		89426	92.82	11/03/2016	96280	INVENTORY ITEMS
		87573	2,550.77	11/03/2016	S43-1016	FLEET - MONTHLY SUPPLIES
	ZIMMERMAN FORD INC Total		<u>3,935.91</u>			
2637	ILLINOIS DEPT OF REVENUE		579.21	10/28/2016	ILST161028134911CA	Illinois State Tax
			1,475.09	10/28/2016	ILST161028134911CD	Illinois State Tax
			6,615.14	10/28/2016	ILST161028134911FD	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,682.66	10/28/2016	ILST161028134911FN	Illinois State Tax
			563.44	10/28/2016	ILST161028134911HR	Illinois State Tax
			1,152.59	10/28/2016	ILST161028134911IS	Illinois State Tax
			7,221.79	10/28/2016	ILST161028134911PD	Illinois State Tax
			9,725.98	10/28/2016	ILST161028134911PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>29,015.90</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			711.67	10/28/2016	FICA161028134911CA	FICA Employee
			2,424.48	10/28/2016	FICA161028134911CD	FICA Employee
			498.13	10/28/2016	FICA161028134911FD	FICA Employee
			2,732.64	10/28/2016	FICA161028134911FN	FICA Employee
			1,083.64	10/28/2016	FICA161028134911HR	FICA Employee
			2,262.11	10/28/2016	FICA161028134911IS	FICA Employee
			2,077.56	10/28/2016	FICA161028134911PD	FICA Employee
			16,378.17	10/28/2016	FICA161028134911PV	FICA Employee
			711.67	10/28/2016	FICE161028134911CA	FICA Employer
			2,424.48	10/28/2016	FICE161028134911CD	FICA Employer
			469.93	10/28/2016	FICE161028134911FD	FICA Employer
			2,732.64	10/28/2016	FICE161028134911FN	FICA Employer
			1,083.64	10/28/2016	FICE161028134911HR	FICA Employer
			2,262.11	10/28/2016	FICE161028134911IS	FICA Employer
			2,101.11	10/28/2016	FICE161028134911PD	FICA Employer
			16,382.82	10/28/2016	FICE161028134911PV	FICA Employer
			2,174.68	10/28/2016	FIT 161028134911CA	Federal Withholding Tax
			5,492.69	10/28/2016	FIT 161028134911CD	Federal Withholding Tax
			27,794.95	10/28/2016	FIT 161028134911FD	Federal Withholding Tax
			6,430.60	10/28/2016	FIT 161028134911FN	Federal Withholding Tax
			2,211.93	10/28/2016	FIT 161028134911HR	Federal Withholding Tax
			3,807.11	10/28/2016	FIT 161028134911IS	Federal Withholding Tax
			26,771.96	10/28/2016	FIT 161028134911PD	Federal Withholding Tax
			36,040.35	10/28/2016	FIT 161028134911PW	Federal Withholding Tax
			278.73	10/28/2016	MEDE161028134911C	Medicare Employee
			657.43	10/28/2016	MEDE161028134911C	Medicare Employee
			2,949.80	10/28/2016	MEDE161028134911FI	Medicare Employee
			725.99	10/28/2016	MEDE161028134911FI	Medicare Employee
			253.44	10/28/2016	MEDE161028134911H	Medicare Employee
			529.05	10/28/2016	MEDE161028134911IS	Medicare Employee
			3,309.73	10/28/2016	MEDE161028134911PI	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>
			4,154.81	10/28/2016	MEDE161028134911P	Medicare Employee
			278.73	10/28/2016	MEDR161028134911C	Medicare Employer
			657.43	10/28/2016	MEDR161028134911C	Medicare Employer
			2,943.20	10/28/2016	MEDR161028134911FI	Medicare Employer
			725.99	10/28/2016	MEDR161028134911FI	Medicare Employer
			253.44	10/28/2016	MEDR161028134911H	Medicare Employer
			529.05	10/28/2016	MEDR161028134911S	Medicare Employer
			3,315.24	10/28/2016	MEDR161028134911P	Medicare Employer
			4,155.90	10/28/2016	MEDR161028134911P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>192,779.03</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	10/28/2016	0000000371610281349	IL Child Support Amount 1
			465.36	10/28/2016	0000000641610281349	IL Child Support Amount 2
			795.70	10/28/2016	0000001351610281349	IL Child Support Amount 1
			600.00	10/28/2016	0000001911610281349	IL Child Support Amount 1
			817.98	10/28/2016	0000001971610281349	IL CS Maintenance 1
			1,661.54	10/28/2016	0000002021610281349	IL CS Maintenance 1
			545.00	10/28/2016	0000002061610281349	IL Child Support Amount 1
			580.00	10/28/2016	0000002921610281349	IL Child Support Amount 1
			369.23	10/28/2016	0000004861610281349	IL Child Support Amount 1
			334.16	10/28/2016	0000011631610281349	IL Child Support Amount 1
			700.15	10/28/2016	0000012251610281349	IL Child Support Amount 1
			180.00	10/28/2016	0000012671610281349	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,490.05</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			6,748.30	11/01/2016	110116	DELTA DENTAL CLAIMS
			6,390.36	10/24/2016	102416	DELTA DENTAL CLAIMS/FEES
	<b>DELTA DENTAL Total</b>		<b><u>13,138.66</u></b>			
<b>2663</b>	<b>LOU'S GLOVES INC</b>					
		89464	600.00	11/03/2016	015171	INVENTORY ITEMS
	<b>LOU'S GLOVES INC Total</b>		<b><u>600.00</u></b>			
<b>2664</b>	<b>FOX VALLEY BUICK GMC INC</b>					
			10,420.75	10/27/2016	10262016	TAX INCENT FEB16-MAY16
	<b>FOX VALLEY BUICK GMC INC Total</b>		<b><u>10,420.75</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			59.89	10/28/2016	ACCG161028134911FI	AFLAC Accident Plan
			17.47	10/28/2016	ACCG161028134911FI	AFLAC Accident Plan
			17.48	10/28/2016	ACCG161028134911IS	AFLAC Accident Plan
			141.16	10/28/2016	ACCG161028134911PI	AFLAC Accident Plan
			68.07	10/28/2016	ACCG161028134911P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>304.07</b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>					
			12.00	10/27/2016	110916	PER DIEM 11-9-16
	<b>JOHNATHON N LOSURDO Total</b>		<b>12.00</b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			1,293.02	10/24/2016	49384	PRESCRIPTION CLAIMS
			18,070.42	10/25/2016	51070	PRESCRIPTION CLAIMS/FEES
			43,783.66	10/27/2016	48026	PRESCRIPTION CLAIMS/FEES
	<b>RXBENEFITS, INC. Total</b>		<b>63,147.10</b>			
<b>2793</b>	<b>4IMPRINT INC</b>					
		89265	545.69	10/27/2016	4957194	LANYARDS/CUPS/HAND SANITI
	<b>4IMPRINT INC Total</b>		<b>545.69</b>			
<b>2805</b>	<b>ELITE EQUIPMENT SERVICE INC</b>					
		89505	332.59	11/03/2016	7579	V#5299 RO#56496
	<b>ELITE EQUIPMENT SERVICE INC Total</b>		<b>332.59</b>			
<b>2891</b>	<b>SCHIROTT, LUETKEHANS, GARNER</b>					
			471.50	10/27/2016	4300-3744M-84	LEGAL BILLING MCIIVAINÉ
	<b>SCHIROTT, LUETKEHANS, GARNER Total</b>		<b>471.50</b>			
<b>2905</b>	<b>GRAF TREE CARE INC</b>					
		89291	450.00	11/03/2016	8907	LEVEL 3 RISK ASSESSMENT
	<b>GRAF TREE CARE INC Total</b>		<b>450.00</b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>					
		89134	300.00	10/27/2016	13555	LABOR AND REPAIR
	<b>STRYPES PLUS MORE INC Total</b>		<b>300.00</b>			
<b>2950</b>	<b>MARY PORTER</b>					
		89122	275.55	10/27/2016	1902612798	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b>275.55</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2968	ROB VICICONDI		30.00	10/27/2016	102516	PER DIEM 10-25 THRU 10-26-16
			12.00	10/27/2016	110916	PER DIEM 11-9-16
	<b>ROB VICICONDI Total</b>		<b>42.00</b>			
2985	S SCHROEDER TRUCKING INC					
		43	1,593.07	11/03/2016	32310	SEMI HOURLY
	<b>S SCHROEDER TRUCKING INC Total</b>		<b>1,593.07</b>			
2990	HAWKINS INC					
		50	4,996.12	10/27/2016	3966703	CHEMICALS
	<b>HAWKINS INC Total</b>		<b>4,996.12</b>			
3002	JET SERVICES INC					
		87547	220.00	11/03/2016	990017128	MONTHLY SHREDDING SVCS
	<b>JET SERVICES INC Total</b>		<b>220.00</b>			
3028	ST CHARLES AUTO INC					
			87,618.16	10/27/2016	10272016	TAX INCENT APR 16-MAY16
	<b>ST CHARLES AUTO INC Total</b>		<b>87,618.16</b>			
3030	FIRE SERVICE INC					
		89129	225.00	10/27/2016	22268	VACUUM AND PUMP TEST #E10
		89129	225.00	10/27/2016	22269	VACUUM AND PUMP TEST #T10
	<b>FIRE SERVICE INC Total</b>		<b>450.00</b>			
3086	R J O'NEIL INC					
		89019	7,214.00	10/27/2016	00104217	MEGA FLANGE INSTALL
	<b>R J O'NEIL INC Total</b>		<b>7,214.00</b>			
3098	GEAR WASH LLC					
		89395	771.50	10/27/2016	20739	TURNOUT GEAR
	<b>GEAR WASH LLC Total</b>		<b>771.50</b>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87571	61.98	10/27/2016	3004095330	V#1958 RO#56402
		89362	511.63	10/27/2016	3004122139	INVENTORY ITEMS
		87571	47.56	10/27/2016	3004150331	MISC SUPPLIES
		87571	300.19	10/27/2016	3004164373	V#1941 RO#56453
			133.06	10/27/2016	3004209696	ITEMS RETURNED
			-133.06	10/27/2016	3004238656	CRED IN#300409696

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-141.50	10/27/2016	CM3001325635	VENDOR CXCLLED INV INTERN
		87571	37.11	11/03/2016	3004165583	V#1941 RO#56453
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b>816.97</b>			
<b>3139</b>	<b>MARMON WIRE &amp; CABLE INC</b>					
		89123	2,402.40	10/27/2016	99453	INVENTORY ITEMS
	<b>MARMON WIRE &amp; CABLE INC Total</b>		<b>2,402.40</b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		89202	1,310.21	10/27/2016	CP08765	FALL PLANTING
		89201	1,241.36	10/27/2016	CP08766	FALL PLANTINGS
		87979	60.56	10/27/2016	CP08780	9-30 AREA #59
		87979	271.65	10/27/2016	CP08781	904 SJOUTH AVE = 9-30-16
		87979	135.84	10/27/2016	CP08782	811 ILLINOIS AVE = 9-30-16
		87979	402.26	10/27/2016	CP08783	115 9TH AVE = 9-30-16
		87979	135.84	10/27/2016	CP08784	807 ILLINOIS AVE SEPT 30 2016
		87904	3,380.00	11/03/2016	CP05246	SVC CONTRACT 6 OF 7
	<b>CORNERSTONE PARTNERS Total</b>		<b>6,937.72</b>			
<b>3149</b>	<b>DAVID L PHYFER</b>					
		89553	125.00	11/03/2016	2016-0054	VIDEO = ARIES RECOGNITION
		89330	125.00	10/27/2016	2016-0050	VIDEO=1ST ST PRK G RIBBON
	<b>DAVID L PHYFER Total</b>		<b>250.00</b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>					
		87533	82.00	11/03/2016	252639-09-1016	SVC SEPT & OCT 2016
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b>82.00</b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>					
		44	402.00	11/03/2016	802806	CONCRETE
		44	787.50	11/03/2016	804550	CONCRETE
		44	968.00	11/03/2016	806412	CONCRETE
		44	462.50	10/27/2016	798282	CONCRETE
		44	1,205.50	10/27/2016	802154	CONCRETE MIX
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b>3,825.50</b>			
<b>3198</b>	<b>TRACEY CONTI</b>					
			119.82	11/03/2016	102816	PETTY CASH
	<b>TRACEY CONTI Total</b>		<b>119.82</b>			
<b>3201</b>	<b>NORTHWEST POLICE ACADEMY</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			100.00	10/27/2016	101316	SIGNAL DETECT/MANAGE 10-1:
	<b>NORTHWEST POLICE ACADEMY Total</b>		<b>100.00</b>			
<b>3202</b>	<b>ENGINEERING RESOURCE ASSOCIATE</b>					
		88770	420.00	11/03/2016	140905.FD.08	PROJECT BILLING THRU 9-30-1
	<b>ENGINEERING RESOURCE ASSOCIATE Total</b>		<b>420.00</b>			
<b>3204</b>	<b>NAMI DEKALB- KANE SO- KENDALL</b>					
			1,000.00	10/27/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,000.00	10/27/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>NAMI DEKALB- KANE SO- KENDALL Total</b>		<b>2,000.00</b>			
<b>3246</b>	<b>KEVIN BOOTZ</b>					
			75.76	10/27/2016	102416	F&F OVERALLS 10-22-16
	<b>KEVIN BOOTZ Total</b>		<b>75.76</b>			
<b>3257</b>	<b>ROBERT HALF INTERNATIONAL INC</b>					
		87922	1,291.50	10/27/2016	46878801	SERVICES THRU 10-14-16
	<b>ROBERT HALF INTERNATIONAL INC Total</b>		<b>1,291.50</b>			
<b>3267</b>	<b>COMPASS GROUP USA INC</b>					
		87519	286.45	10/27/2016	052560508003	POLICE DEPT COFFEE SUPPLII
		87519	43.00	10/27/2016	052560509192	COFFEE SUPPLIES POLICE
	<b>COMPASS GROUP USA INC Total</b>		<b>329.45</b>			
<b>3270</b>	<b>CMS</b>					
			12,771.00	11/04/2016	110416	TRANSITIONAL REINSURANCE
	<b>CMS Total</b>		<b>12,771.00</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			61.26	11/03/2016	102716	COBRA/RETIREE OCTOBER 20
			5.68	10/28/2016	VSP 161028134911CA	Vision Plan Pre-tax
			56.76	10/28/2016	VSP 161028134911CD	Vision Plan Pre-tax
			193.99	10/28/2016	VSP 161028134911FD	Vision Plan Pre-tax
			38.97	10/28/2016	VSP 161028134911FN	Vision Plan Pre-tax
			12.11	10/28/2016	VSP 161028134911HR	Vision Plan Pre-tax
			43.80	10/28/2016	VSP 161028134911IS	Vision Plan Pre-tax
			206.69	10/28/2016	VSP 161028134911PD	Vision Plan Pre-tax
			330.00	10/28/2016	VSP 161028134911PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>949.26</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3290	LONE STAR-CARDINAL MOTORCYCLE		7,558.59	10/27/2016	102716	TAX INCENT 7-1-15 TO 6-30-16
	LONE STAR-CARDINAL MOTORCYCLE Total		<u>7,558.59</u>			
3317	TEREX UTILITIES INC	89511	114.07	11/03/2016	90395051	HANDLE KIT
	TEREX UTILITIES INC Total		<u>114.07</u>			
3324	William Hopkins		109.30	10/27/2016	102416	REIMBURSEMENT FOR PRODU
	William Hopkins Total		<u>109.30</u>			
3347	WAGeworks-ACH		3,857.75	10/25/2016	R20160307514	FLEX SPENDING CLAIMS
			1,286.48	11/01/2016	R20160311557	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		<u>5,144.23</u>			
3353	R&M SPECIALTIES LTD	89162	840.00	10/27/2016	64245	POLICE DEPT SUPPLIES
	R&M SPECIALTIES LTD Total		<u>840.00</u>			
3376	CUISINE AMERICA INC		1,497.05	10/27/2016	3010	LEAD BREAKFAST 10-19-16
	CUISINE AMERICA INC Total		<u>1,497.05</u>			
3380	VOIANCE LANGUAGE SERVICES LLC	88464	4.50	10/27/2016	535878	SVCS SEPT 2016
	VOIANCE LANGUAGE SERVICES LLC Total		<u>4.50</u>			
3399	Christopher Bong		226.50	11/03/2016	111516	PER DIEM 11-15 THRU 11-18-16
	Christopher Bong Total		<u>226.50</u>			
3406	BUTTON MAN PRINTING INC		20.00	11/03/2016	3802	SCREEN PRINT ON TABLECLOTH
	BUTTON MAN PRINTING INC Total		<u>20.00</u>			
3409	HAMPTON EQUIPMENT INC	89391	213.42	10/27/2016	1011-2	BLOWER FILTER
	HAMPTON EQUIPMENT INC Total		<u>213.42</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3429	Emily Kies		59.36	11/03/2016	102816	DONUTS FOR ICS CLASS
	Emily Kies Total		<u>59.36</u>			
3433	INTERSTATE POWER SYSTEMS INC	89392	3,966.00	11/03/2016	C042011314:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		<u>3,966.00</u>			
3436	MICHAEL RICE	89389	329.99	10/27/2016	11398	V#5299 RO#56511
	MICHAEL RICE Total		<u>329.99</u>			
3445	NORA J ACKERLEY		975.00	11/03/2016	103116	REVIEW CALEA AND TRAINING
	NORA J ACKERLEY Total		<u>975.00</u>			
3460	Joseph Dony		15.00	10/27/2016	111516	PER DIEM 11-15-16
	Joseph Dony Total		<u>15.00</u>			
3470	ILLINOIS LEAP		40.00	11/03/2016	102716	2017 MEMBERSHIP S CASS
	ILLINOIS LEAP Total		<u>40.00</u>			
3517	MCHENRY ANALYTICAL WATER	87835	492.50	11/03/2016	592149	SAMPLES 9-21-16
	MCHENRY ANALYTICAL WATER Total		<u>492.50</u>			
3523	QBQ INC		8,649.16	11/03/2016	1488	LEAD EVENT SEPT 29 AND OCT
	QBQ INC Total		<u>8,649.16</u>			
3532	Andrew Messenger		39.84	11/03/2016	101916	JEANS - WALMART 10-19-16
	Andrew Messenger Total		<u>39.84</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	107.00	10/27/2016	201840	TRUCK TESTING
		87551	21.00	10/27/2016	201881	TRUCK TESTING
		87551	160.00	10/27/2016	201891	TRUCK TESTING SERVICES
		87551	22.00	10/27/2016	201910	TRUCK TESTING SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>310.00</u>			
3593	B & B CONCRETE LIFTING INC	89090	15,000.00	10/27/2016	56	CONCRETE WORK
	B & B CONCRETE LIFTING INC Total		<u>15,000.00</u>			
3613	311 N 2nd ST PARTNERSHIP	88559	661.00	11/03/2016	102416	CORRIDOR IMPROVEMENT GR
	311 N 2nd ST PARTNERSHIP Total		<u>661.00</u>			
3632	DIVING UNLIMITED INTERNATIONAL	88572	2,050.25	11/03/2016	101716	TEST/EVALUATE DRY SUITS
	DIVING UNLIMITED INTERNATIONAL Total		<u>2,050.25</u>			
3633	MIXOLOGY SALON SPA INC	88462	15,000.00	10/27/2016	116	FACADE = 116 W MAIN ST
	MIXOLOGY SALON SPA INC Total		<u>15,000.00</u>			
3658	LUTZCO INC	89325	89.67	10/27/2016	0028780-IN	CARHATT
		89400	207.02	11/03/2016	0028907-IN	CARHARTT ITEMS
	LUTZCO INC Total		<u>296.69</u>			
3660	BADGER DAYLIGHTING CORP	89024	2,857.50	10/27/2016	TKT00394722	HYDROVAC WORK
		89024	2,857.50	10/27/2016	TKT00394723	HYDROVAC WORK
	BADGER DAYLIGHTING CORP Total		<u>5,715.00</u>			
3685	UNIVERSAL INC	89373	352.10	11/03/2016	10160157	CITRUS GEL DEGREASER
	UNIVERSAL INC Total		<u>352.10</u>			
3694	Brandon Paus		169.99	10/27/2016	101816	
	Brandon Paus Total		<u>169.99</u>			
3699	FRANCE PUBLICATIONS INC	89576	2,500.00	11/03/2016	HL79935	HEARTLAND REAL ESTATE BU
	FRANCE PUBLICATIONS INC Total		<u>2,500.00</u>			
3700	THE POTENTIAL PROJECT USA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			6,000.00	10/27/2016	10-2016-109	DEPOSIT FOR LEAD SPEAKER
	<b>THE POTENTIAL PROJECT USA INC Total</b>		<b><u>6,000.00</u></b>			
<b>3704</b>	<b>PROFESSIONAL COUNSELING CENTER</b>		5,500.00	11/03/2016	103116	LEAD EVENTS FY 2018
	<b>PROFESSIONAL COUNSELING CENTER Total</b>		<b><u>5,500.00</u></b>			
<b>9990006</b>	<b>CORONA TORREZ</b>		10.00	10/27/2016	P129471	RFND OVRPD PT#P129471
	<b>CORONA TORREZ Total</b>		<b><u>10.00</u></b>			
<b>9990006</b>	<b>CITY OF PLANO</b>		382.14	10/27/2016	102416	OFFICER OKO-BODY ARMOR
	<b>CITY OF PLANO Total</b>		<b><u>382.14</u></b>			
<b>9990006</b>	<b>TOM AND MARNE MUCKIAN</b>		5,987.00	11/03/2016	102716	HOMEOWNERS SEWER ASSIST
	<b>TOM AND MARNE MUCKIAN Total</b>		<b><u>5,987.00</u></b>			
	<b>Grand Total:</b>		<b><u>1,634,233.45</u></b>			

The above expenditures have been approved for payment:

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

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, NOVEMBER 7, 2016**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:33 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 – October 2016

Motion by Lemke, second by Silkaitis to approve the omnibus vote.

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

**4. Administrative**

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

**Ald. Payleitner:** I have a semantics question for the Chief. In our executive summary where it says “latest statistics on video gaming of what businesses have been approved by the City of St. Charles”; there was some confusion there because we’re not approving those, so I’m wondering what that means as they are not really approved by the City of St. Charles?

**Chrmn. Stellato:** The point is it’s approved by the State.

**Chief Keegan:** The local process goes through my office.

**Ald. Payleitner:** Right and it isn’t by us and I just wanted to make that clear.

**Ald. Lemke:** We don’t take a vote here.

**Ald. Payleitner:** Right.

**Chrmn. Stellato:** Let the record reflect this.

**5. Finance Department**

**b. Recommendation to accept the Comprehensive Annual Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, and Management Letter for the fiscal year ended April 30, 2016.**

**Chris Minick:** As the committee is aware of, state statutes require a comprehensive audit of all the financial affairs of the City on an annual basis. That audit must be prepared and performed by an independent CPA within the State of Illinois. The City has contracted with Sikich LLC out of Naperville, IL to perform those audits on an annual basis. We do have a partner from Sikich, Fred Lantz, who perform the audit on behalf of his firm and will give us a brief presentation of the Comprehensive Annual Financial Report (CAFR) and the various other audits they performed on behalf of the City.

**Fred Lantz:** I would like to present the information as the result of our audit for the City as for your fiscal year ended April 30, 2016. As a result of the audit we have issued nine documents which are before you for your approval this evening.

The first being the Comprehensive Annual Financial Report (CAFR) which is the fixed of the documents that we've submitted to you for your review and approval and its always a good sign that is the fixed of the documents, that way we can have a much concise presentation and discussion with the committee as opposed to a lengthy presentation. In addition the City expended greater than \$750K in Federal expenditures this last year so you were required to undergo a single audit of Federal expenditures and the report is now called Uniform Guidance. We also issued a Management Letter that you are required to post on the City's website. The Management Letter notes that there are no material weaknesses in the overall control environment for the City. You should be proud to post that to the website as well for all those who are interested in the overall finances of the City to read.

In addition you were in compliance with Public Act 85-1142 on the five TIF Districts within the City with one of those being 1<sup>st</sup> Street TIF. We also issued a report on the Sales Tax Revenue Bond compliance that was required to be submitted to the trustee by August 31, 2016 and show two separate reports – one of the Police Pension Fund and Fire Pension Fund along with recommendations for their improvements and those were submitted to their respective boards for approval. We also provided a modified opinion on the City's basic financial statements. Our opinion notes that your financial statements do present fairly in accordance to general accounting principles. We also issued a modified examination report on the five TIF Districts, noting that those TIFs and spending within those TIFs are in accordance with government compiled statutes.

Two of these TIFs had not met their spending threshold yet requiring that special audit to be performed so that's why we only did that for the five TIF districts that were required by the state. In regards to our reports on Federal Awards programs, we are pleased to present to you a clean and modified opinion on compliance with major Federal Award programs.

The Federal government will be pleased to read that we had no findings and no question costs in regards to you dispersing almost \$3M in Federal financial assistance. Furthermore there were no

instances of non-compliance that we would be required to report back to the Federal government. The City goes through two audit standards and the City came through with flying colors on both engagements.

Lastly the City voluntarily prepares and published a Comprehensive Annual Financial Report. This report is over 250 pages and is a very detailed report of the overall City's finances which goes well above and beyond of what is required. The City prepares this detailed document in full accountability and transparency. This CAFR has been recognized by the Government Finance Officers Association of the U.S. and Canada and this is the 30<sup>th</sup> year in a row that the City has received this designation for preparing an excellent CAFR.

Mr. Lantz went through selective pages in the CAFR to give further explanation:

**Page 4 – Management's Discussion and Analysis** – important document that explains in lay person's terminology explaining what transpired in the City from a financial standpoint this last fiscal year.

**Page 18 – Statement of Net Position** – Consolidate financial statement for the City as a whole to present a long term perspective on how the City is financed overall. There are two new items added this year: Pension Items IMRF and Pension Items Pension Trust Funds as a result of implementing GASB #68 and accounting of financial reporting of pensions in the state and local government industry. That change was adopted by the City this last fiscal year; so you're now recognizing the cost of providing pensions to the employees as those benefits are earned by the employees under the accrued basis of employees as opposed to the previous method that was funded by the employer which is more consistent with the modified basis of accounting. This changed was required by all state local governments across the country. Overall the City is in much better than most of your neighboring communities and the City of Chicago and State of Illinois.

**Page 21 – Governmental Funds Balance Sheet** – this gives a short perspective of how the City is financed which you are in a good financial position. The City ended up the year as of April 30, 2016 just shy of \$26M in your General Fund balance. The City does have a targeted fund balance of maintaining at a minimum of 25% of your current year expenditures plus your transferred out-for-debt service. So you're above your 25% level but just below 40% which is the upper level of that target.

**Page 26 – Statement of Net position Proprietary Funds** – this focuses on utility funds within a work in capital ratio which takes the total current assets and divides them by your current liabilities and develops a ratio from that. Anything above a 1:1 ratio is considered a good ratio. You have a 2:1 ratio for Electric Fund; Water Fund 1.3:1; Sewer Fund 2:1 capital ratios. Working capital percentages for this fiscal year are Electric Fund – 10.2%; Water Fund – 26%; Sewer Fund – 33%. The City likes to be close to a 25%.

**Page 27 – Statement of Revenue, Expenses and Changes in Net Position Propriety Funds** – again for utilities where this states did the City bring in enough resources to cover not the current

operating costs, but the total operating costs of providing services of utilities to their constituencies. You had positive changes in the Electric and Water funds. The Sewer Fund had a decline.

**Page 28 – Statement of Cash Flows Proprietary Funds** – this shows straight cash-in and cash-out.

**Page 69 – Defined Benefit Pension Plans (cont'd) – IMRF** declined in pension liability this year; as of December 31, 2015 is when IMRF measures this information and it's 85.28% funded with the IMRF plan.

**Page 70 – Defined Benefit Pension Plans (cont'd) – Sheriff's Law Enforcement Personnel Fund** reports a net pension asset and is actually over funded.

**Page 77 – Defined Benefit Pension Plans (cont'd) – Police Pension Plan** took a million dollar lost last year.

**Page 82 - Defined Benefit Pension Plans (cont'd) – Firefighters' Pension Plan** started the year at \$11M and ended the year at \$15M the primary factor being investment income.

Long term perspective is the City is doing very well; from a short term perspective you're adhering to your fund balance policies and you have fund balance. Many of your neighboring communities have no fund balance and would cherish what you have. For the internal control environment – you have good internal controls and the Federal government had no questions or costs on your Uniform Guidance and Single Audit Federal expenditures.

If I were to give the City a report card, I would give the City an A to A- overall for fiscal year end April 30, 2016.

**Ald. Turner:** For the last two years you've warned us about our utility fund of the cash flow coming in and we even increased our rates. You said we improved there, but do you keep recommending that we stay on that path?

**Mr. Lantz:** The Electric Fund has turned the corner and is doing very well. You had a good positive interest in the cash flow on the Electric Fund this year. Water Fund likewise over the last two years we've seen that same increase. Sewer, especially with the IEPA loans, make sure you monitor the long term perspective as well as the short term perspective with the cash flow, it's very important.

**Ald. Turner:** With this new pension, I know it's just a change with accounting numbers; is that going to affect our bond rating?

**Mr. Lantz:** Many of the rating agencies which we've worked with them over the last 4/5 years to get them ready and educate them to this change so that we wouldn't see an immediate impact on state and local governments across the country. Quite honestly the rating agencies have been

pushing for this change. If you did not make this change and you were rated by Moody, they came out with their own pension guidance and said here's how we're going to account for your pensions from a rating standpoint now which is even more challenging than the GASB #68. They're recognizing this is an issue that we all need to grasp at the state and local government level. They look at the City of St. Charles and say that you have a very good plan; you have an outstanding funding policy that was pass by your Council that eliminates that unfunded liability by the year 2040 as long as you follow that funding policy; they'll reward you for that. The governments that would be negatively impacted by this are the ones that don't have the funding policy such as the one you've adopted or have a funding policy similar to the State of Illinois.

Motion by Ald. Silkaitis, second by Payleitner to recommend acceptance of the Comprehensive Annual Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, and Management Letter for the fiscal year ended April 30, 2016.

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

**c. Recommendation to Authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2016.**

**Chris Minick:** Included in your packet is the information regarding the Risk Insurance Renewal for the insurance year that begins December 1, 2016. Approximately two years ago the City made a change in the brokerage and advising services for the Risk Insurance package and went with an insurance company out of Schaumburg, IL. Last year for the 2015 renewal, Assurance took the comprehensive risk insurance package out to the market and received bids on that entire package. Typically that's a process you go through every two to three years. The renewal for the 2015 insurance year actually resulted in a substantial savings in premium and we switched from the Illinois County Risk Municipal Trust over to Traveler's Insurance for the bulk of the liability package and Safety National retain the records compensation and Travel retained the property insurance. For the 2016 renewal, we received updated quotes from those carriers to the prices we received when we bid the full package a year ago. The price for the comprehensive package including insurance brokerage fees would be \$620,019 for 2016 year. Please keep in mind that when we were reviewing coverages, we did find that the police department facility at 10 E State had an artificially low flood coverage that we weren't happy with; so we ended up in essence going from \$500K flood coverage up to \$2M coverage. That resulted in additional premium of \$9,500. If you look at the additional premium of coverage enhancement of the cost of the package comparing 2016 to 2015 it's actually \$610,519 or a \$15,677 increase. That's about 2.6% increase from the 2015 package. That increase resulted because our payrolls are a little higher, Worker's Compensation premium is driven by that payroll. We also have a few more property exposures than we had in the prior year. Staff is recommending approval of the package at \$620,019. There is a comparison sheet that was included in your packets and I would be happy to answer any questions.

Motion by Ald. Krieger, second by Bancroft to recommend to authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2016.

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

**6. Inventory Control Division**

- a. Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford F550 XL 4X2 Chassis Cab, and Monroe Truck Equipment Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F-550-4X2 Vehicle #1730.**

**Julie Herr:** I'm here tonight representing the Purchasing and Inventory Division and there are several items on the agenda regarding to vehicle purchases and disposal of city property. This first item is to award the purchase of a new 2017 Ford F-550 along with body equipment modifications for use by the Electric Division to Zimmerman Ford and Monroe Truck Equipment. This vehicle was improved for replacement by the Fleet Committee and we're also seeking approval for the disposal of the replaced 2003 Ford, Vehicle #1730.

Motion by Ald. Krieger, second by Bessner to recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford F550 XL 4X2 Chassis Cab, and Monroe Truck Equipment Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F-550-4X2 Vehicle #1730.

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

- b. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.**

**Julie Herr:** This item is for disposal of city property to the highest bidder through the public auction website. The property to be disposed is listed on the Executive Summary as well as the draft ordinance. It includes several vehicles as well as other pieces of miscellaneous equipment.

Motion by Ald. Krieger, second by Bancroft to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

**Ald. Lewis:** Do we ever get a summary of what we get from all of this such as a dollar amount?

**Julie:** Yes, I track all of that to make sure we receive the proceeds. I do have a recordkeeping that I can share with all of you.

**Ald. Lemke:** What's the basis on which you replace vehicles? Is it a matter of age or do you track engine hours or something to that effect?

**Julie:** There is a number of criteria that goes into determining whether a vehicle gets replaced. It's a large spreadsheet of categories that a vehicle gets rated on and then it has to meet a certain

threshold in order for it to be brought to the City Fleet Committee for the actual approval of replacement for that vehicle. It also then goes into the budget process for approval.

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

**c. Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of an International Chassis Cab, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 4300 Vehicle #1701.**

**Julie Herr:** This is for the purchase of a new International chassis cab with Monroe Body Equipment to be used by the Public Services Division. This purchase is with Rush Truck Centers through the state's Joint Purchasing Fleet Sales program. This was budgeted in the FY16/17 budget and was approved by the City Fleet Committee and we're also requesting approval to sell the replaced 2006 IHC Vehicle #1701 through the City's website.

Motion by Ald. Krieger, second by Bessner to recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of an International Chassis Cab, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 4300 Vehicle #1701.

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

**d. Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford E350 Cutaway Van Chassis, with Knapheide KUV Body to Zimmerman Ford and Sell Replaced 2003 Ford E-350 SD Van Vehicle #1802.**

**Julie Herr:** This is for a purchase of a 2017 Ford E350 cutaway van chassis with Knapheide body for use by the Water/Meter Division from Zimmerman Ford, local vendor. Our normal process is we obtain quotes from the Suburban Purchasing Cooperative (SPC) which is a competitively bid joint purchasing program, as well as a local vendor. However, in this case, the van that needed to fit the Knapheide body was not on the Suburban Cooperative bid list, so we went to Zimmerman Ford to get a quote. We also received a quote from Curie Motors which is a dealership that has won many of the SPC's bids and their quote was slightly less than Zimmerman's but there were a couple of items that were not included and were included with Zimmerman; so we would like to go with the local vendor in this case and request the bid procedure be waived to allow us to purchase this vehicle through Zimmerman Ford as well as seeking approval to sell the replaced vehicle 2003 Ford – Vehicle #1802.

Motion by Ald. Lemke, second by Krieger to waive the bid process and recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford E350 Cutaway Van Chassis, with Knapheide KUV Body to Zimmerman Ford and Sell Replaced 2003 Ford E-350 SD Van Vehicle #1802.

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

Motion by Ald. Bancroft, second by Turner to enter Executive Session at 8:00 p.m. to discuss Litigation.

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

**5. 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)

Motion by Ald. Lemke, second by Lewis to come out of Executive Session and return to regular Government Operations Committee meeting at 8:19 p.m.

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

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

**7. Adjournment**

Motion by Ald. Bancroft second by Turner to adjourn meeting at 8:19 p.m.

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

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**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, NOVEMBER 14, 2016 7:00 P.M.**

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

**Members Absent:** Lewis

**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; Chris Bong, Development Engineering Division Manager; Ellen Johnson, City Planner; Police Chief Keegan; Fire Chief Schelstreet; Asst. Chief Christensen

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Krieger, Bessner

Absent: Lewis

**3. POLICE DEPARTMENT**

- a.** Recommendation to approve an Ordinance Amending Title 5 “Business License Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.090 “License – Classifications, Item 5 Paragraph E3” of the St. Charles Municipal Code.

Chief Keegan said this item was advanced from the Oct. 17 Liquor Control Commission meeting and pertains to an E3 license for the Kane County Fair Board-currently they have a license that entails strictly the fair each year and Mr. Breon and the Fair Board are looking to expand their license to include up to 20 events per year, similar to what is done at the Harley Davidson dealership. The caveat to that would be that at no time would any of those events be in conflict with either the Harley Davidson complex and/or any other city events. The Fair Board is a 501c3 not-for-profit group and are looking for not only consumption on site but also a retail components to attract not only craft beer festivals but also wine events.

Aldr. Turner asked if that would involve serving liquor at the flea market. Larry Breon, President of Fair Board- 39W741 Main St. Batavia- said no, that’s a totally separate event.

**Aldr. Turner made a motion to approve an Ordinance Amending Title 5 “Business License Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.090 “License – Classifications, Item 5 Paragraph E3” of the St. Charles Municipal Code. Seconded by Aldr Stellato.**

**Roll was called:**

**Ayes: Gaugel, Bessner, Stellato, Silkaitis, Payleitner, Lemke, Turner,**

**Absent: Lewis**

**Nays: Krieger**

**Abstain:**

**Motion Carried 7-1**

**4. COMMUNITY & ECONOMIC DEVELOPMENT**

- a.** A Presentation by Britta McKenna from the Illinois Math and Science Academy (IMSA) regarding their new innovation space named IN2.

Britta McKenna-512 North Ave.-Batavia-thanked Committee for allowing her to spread the word about their new innovation center IN2-located at IMSA. She then shared a PowerPoint presentation along with a brief history:

- 30<sup>th</sup> anniversary
- Legislative charge going back to 1985
- Established by the Illinois General Assembly as part of the State's comprehensive educational reform package.
- 2 legislative charges
  1. To provide an advanced academic and residential program for students of exceptional talent in mathematics and science.
  2. To serve others as a catalyst to stimulate teaching and learning in mathematics and science throughout Illinois.

Ms. McKenna noted that some people know that IMSA is a residential academy but they don't know we also have satellite locations and also work with teachers around the state as well; it's a dual mission. The residential academy has grades 10, 11 and 12 with 650 students coming from all over Illinois, including St. Charles.

In regard to IN2; 2 years ago they had a design charrette for the community where stakeholders from all walks of life came from Chicago, around the state, parents, alumni parents, industry people, educators and government to think about what a new space for the Fox Valley could look like. She stated that they renovated 6,400 sq. ft. at IMSA and showed a 3D walkthrough and stated they look to be fully open in January.

She said the Illinois Innovation Ecosystem is comprised of universities, federal labs, incubation and Capital & networks. IN2 is not yet part of this but will feed into much of it to bring that down from the higher end to secondary school and reaching down to middle school. The 4 pillars they are building off of are:

- teaching & learning
- entrepreneurship education
- maker education
- STEM talent pipeline

They want to be working with industry partners, higher education partners and students in the whole Fox Valley area to give them a place to go, especially if they are the entrepreneurs in the classes that teachers do not know what to do with. We are really trying to get them involved in middle school; a number of the high schools now have incubator programs and are replacing their business 101 classes with entrepreneurship classes; we are not looking to compete with that but more complement and provide alternative opportunities for students and entrepreneurs in the area.

Ms. McKenna shared a quote from William Pollard- “Learning and innovation go hand in hand. The arrogance of success is to think that what you did yesterday will be sufficient for tomorrow”. She stated that in order for them to move ahead as Kane County, Fox Valley and St. Charles, they have to be planning for the future together, you cannot do it in a silo anymore, and IN2 is a great opportunity for all to break down the barriers of geography to work and think collaboratively together.

Ms. McKenna then explained why St. Charles should be involved at IN2:

- Connect St. Charles with Fox Valley, Chicago, Illinois and national innovators and entrepreneurs-IMSA has 27 years’ worth of graduates who have been looking for a way to give back, which will be a great mentoring resource for the space, as well as being able to cross across all the boundaries of Fox Valley to pick and choose to collaborate and work on problems.
- Be involved with Illinois’ first community innovation center-we’re the first to market so there will be mistakes but hope for a lot of successes as well.
- Co-create new pathways for solving community problems- We learned recently that IMSA will be working with the Governor’s office on a top 3 initiative-Childhood lead burden. IMSA will host a hackathon to work with state, dept. of public health, experts in the field and hack teams from all over the Fox Valley to work on that problem in January.
- Collaborate regularly with St. Charles schools, students, entrepreneurs and organizations.

IN2 for St. Charles:

- St. Charles and Fox Valley Non-Profit consortium – IN2 as host and non-profit mentors to area organizations using expert volunteers. Non-profits need lots of help and need a central go-to point and she is looking to be a convener of those that need help to provide resources for them collectively, instead of these one-offs and having non-profits close their doors, they can share successes and failures.
- STEM Start-Up co-working opportunities-launching one in January with a limited number of seats for a coworking cohort to work out of IN2 at a very nominal price. We want to get people in there and then provide resources in the network like the Fox Valley entrepreneur center, CBEID, Aurora’s Resources, Women’s Business Development Resource center; some of these do not physically have homes and we are offering space to provide mentoring to our startups.
- SocEnt IMSA sophomores researching educational needs of our community
- IMSA TALENT entrepreneurship interns for area start-ups; smart kids at IMSA have Wednesdays off-called “Idays” -who go to 1871 to work for startups in Chicago. Now we have our own center and they can intern for businesses in our area where businesses can get free and very smart interns to get a perspective of what the next generation is thinking to help companies plan for the future.

- Identify St. Charles entrepreneurs and entrepreneurs to join us; every organization might have 1 or 2 intrapreneuers who gets frustrated and need a place to go to connect with others.

Ms. McKenna said if Committee in interested in looking at the space, learning more, trying to figure out how to collaborate together, they would love to have them visit and invited Committee for a free 1-day pass visit, no reservation necessary:

- Visit IN2- 1500 Sullivan Rd; Free one-day pass, Tuesday Tours at 10 am
- Th[IN]k Café-10 minutes for a company or someone to pitch a problem or an idea and receive 20 minutes of feedback/brainstorming/think tank from the audience which are free every Wednesdays – 8:30 – 10 am (2nd Wednesdays, municipal).

The Committee thanked Ms. McKenna for her presentation.

- b.** Plan Commission recommendation to approve an Amendment to Special Use for PUD, PUD Preliminary Plan, and Final Plat of Subdivision for Primrose School, Northwest Corner of Bricher Rd. and Blackberry Dr. (St. Charles Commercial Center PUD).

Ms. Johnson said this is the vacant lot just west of the BP gas station. John Finnemore of Primrose School is proposing to develop the property with a day care facility which is not currently permitted in that PUD, but is permitted in the underlying zoning district so the proposal is to amend the PUD to allow the day care use on this lot only. Also proposed are preliminary plans:

- Construction of a one-story, approx. 12,000 sf building.
- Access from two driveways onto the shared private access drive off of Bricher Rd.
- A total of 45 parking spaces between the building and the private access drive.
- Required street frontage and parking lot landscaping.
- Outdoor play areas around the rear and sides of the building
- Sidewalk extension along Bricher Rd.
- The Shodeen Family Property Company, LLC, property owner, has also submitted a Final Plat of Subdivision for approval in order to formally plat the property.

Plan Commission held a public hearing on Oct. 4 and recommends approval by a vote of 5-0 of all 3 applications subject to resolution of outstanding Staff comments. A representative was present to answer questions.

Aldr. Payleitner said there's proximity on this property to a couple of liquor stores and has that all been vetted and within the right distances for school. Ms. Johnson said yes, and they do provide screening on the west property line for the Taco Bell drive-through and the applicant is aware of the surrounding uses and has no issues.

**Aldr. Stellato made a motion to approve an Amendment to Special Use for PUD, PUD Preliminary Plan, and Final Plat of Subdivision for Primrose School, Northwest Corner of Bricher Rd. and Blackberry Dr. (St. Charles Commercial Center PUD). Seconded by Aldr. Bessner. Approved unanimously by voice vote. Motion carried. 8-0**

- c.** Plan Commission recommendation to approve a Special Use for Motor Vehicle Sales for MotoExec, 731 N. 17<sup>th</sup> St. Unit 3.

Ms. Johnson said this is in the Foundry Business Park and Jimmy Wilmes is the applicant requesting the Special Use which will:

- MotoExec will occupy Unit 3, which is approx. 3,000 sf in size.
- All business operations will be conducted within the unit; there will be no outside storage or display of vehicles. Vehicles will be stored in the back within the unit.
- The interior of the unit will include office space/waiting area and an indoor showroom.
- Hours of operation are as follows:
  - Tuesday – Friday 10:00 a.m. to 6:00 p.m.
  - Saturday 10:00 a.m. to 5:00 p.m.
  - Closed Sunday
- The applicant and a co-owner will be the only employees.
- No changes to the exterior of the building or site are proposed.

Plan Commission held a public hearing on Nov. 1 and recommended approval by a vote of 6-0 with 3 conditions which were also requested by the property owner:

1. There shall be no outdoor storage or display of vehicles.
2. There shall be no outdoor repair or maintenance of vehicles.
3. Test driving of vehicles may begin on the property, but shall be primarily conducted off the premises of the Foundry Business Park.

Aldr. Krieger asked what kind of cars they would be selling. Jimmy Wilmes-3018 Seekonk Ave., Elgin-said they would start off with specializing in entry level used cars, late model, auto brokerage/sales to help clients find specialized vehicles. The spectrum is broad but more towards the higher end vehicles, especially with the limited space.

Chairman Bancroft asked if it were based on a website. Mr. Wilmes said primarily yes, we don't expect too much walk-in traffic from the site; keep all the operations inside to give a different type of experience for vehicle purchasing; more like an auto boutique.

**Aldr. Stellato made a motion to approve a Special Use for Motor Vehicle Sales for MotoExec, 731 N. 17<sup>th</sup> St. Unit 3. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried. 8-0**

- d.** Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to the lot size requirement for two-family dwellings in the RT-4 District/BT Overlay.

Ms. Johnson said Joseph Wencowski and Patricia Brown, owners of 211 Illinois Ave., have requested a General Amendment to the Zoning Ordinance to reduce the lot size requirement for two-family dwellings in the RT-4 district and BT overlay to 5,000 sf. The applicants' property is zoned RT-4 and is within the BT Transitional Business Overlay District. The property is 5,000 sf in size and is currently improved as a two-unit building, with a first-floor office and an upper level dwelling unit. The applicant wishes to sell the property and market it as having flexible uses to be used as a two-family dwelling. The minimum lot size for a single-family

dwelling or commercial use permitted in the BT overlay is 5,000 sf. However, 3,750 sf per unit (7,500 sf total) is required for a two-family dwelling and the applicant's lot is only 5,000 sq. ft. Single family dwellings or mixed use commercial/upper level dwelling in this district only requires 5,000 sq. ft. as well. The proposed change would apply to all properties that are zoned RT-4 and are within the BT overlay. There are currently 18 properties with this zoning, most around the edges of downtown. Plan Commission held a public hearing on Nov.1 and voted 6-0 to recommend approval.

**Aldr. Turner made a motion to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to the lot size requirement for two-family dwellings in the RT-4 District/BT Overlay. Seconded by Aldr. Stellato. Approved unanimously by voice vote. Motion carried. 8-0**

- e. Plan Commission recommendation to approve an Amendment to Special Use for PUD for Corporate Reserve Lot 8 (Lot 8 – The Corporate Reserve of St. Charles PUD).

Ms. Johnson said Lot 8 of the Corporate Reserve of St. Charles is a 22.6 acre vacant parcel located on the north side of Woodward Dr. which this past January 2016, City Council approved a 78-lot single-family development. CalAtlantic Homes is under contract to purchase the property and they plan to build the development, however some of the home models CalAtlantic plans to offer to buyers have deeper footprints than the smaller lots in the development can accommodate due to the building setback requirements. In order to accommodate the deeper models the developer is requesting to reduce the front and rear yard building setback requirements for lots 105 ft. deep and under, as follows:

1. Reduce the front yard setback requirement from 20 ft. to 18 ft.
2. Reduce the rear yard setback requirement from 30 ft. to 27 ft.
3. Reduced setbacks would apply to 38 out of the 78 total lots.

Plan Commission held a public hearing on Nov.1 and voted 6-0 to recommend approval.

Aldr. Gaugel said so 20 years down the road somebody want to put an addition on their house who is not included in the 38 but the balance of them, would they be able to do that as long as it met the 27 or 18 ft.? Ms. Johnson said no, the reduced setbacks would be specific to lots and the ordinance would state which lots that would apply to.

Aldr. Turner said he has been over to Remington, which is next door to this, and they have no problem with this and the general feeling is that the lots are going to be bigger than the lots they presently own.

**Aldr. Stellato made a motion to approve an Amendment to Special Use for PUD for Corporate Reserve Lot 8 (Lot 8 – The Corporate Reserve of St. Charles PUD). Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried. 8-0**

- f. Recommendation to Approve and Execute an Acceptance Resolution for Public Watermain, Sanitary Sewer and Storm Sewer and Appurtenances Located in Easements at 1200 Rukel Way in the Kirk Road St. Charles Subdivision.

Mr. Bong said this is the new industrial building in Legacy Business Park; the public utilities have been completed by the developer, all have undergone and passed the required testing and inspections and are found to be acceptable, as well as approved engineering record drawings. The acceptance resolution and bill of sale transfers the ownership of the public utilities to the city and under the code, when the resolution is approved, the 1 year warranty period will begin.

**Aldr. Stellato made a motion to Approve and Execute an Acceptance Resolution for Public Watermain, Sanitary Sewer and Storm Sewer and Appurtenances Located in Easements at 1200 Rukel Way in the Kirk Road St. Charles Subdivision. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 8-0**

- g. Recommendation to approve a Minor Change to PUD Preliminary Plan for 2670 W. Main St. (Aldi).

Ms. Johnson said Aldi is proposing the following Minor Changes to the existing store:

- 2,008 sf building expansion on the east wall. The wall will be moved out 17 ft. to the east.
- The drive aisle parallel to the east wall will be shifted east, resulting in a loss of three (3) parking spaces (from 79 to 76 spaces), which still meets the requirement.
- Required landscaping will be provided in the relocated landscape areas.
- Redesigned front entry as well as updating the entire building in terms of the look of the façade.
- Elimination of the standing seam metal roof around the building to straighten the roofline.
- Rooftop screening of mechanical equipment.

**Aldr. Turner made a motion to approve a a Minor Change to PUD Preliminary Plan for 2670 W. Main St. (Aldi). Seconded by Aldr. Bessner. Approved unanimously by voice vote. Motion carried. 8-0**

## **5. ADDITIONAL BUSINESS**

Mr. Koenen said due to the trees not having shed all their leaves yet and the leaf collection program ending by Thanksgiving, the thought is to continue with the outlined and posted plan and reevaluate this after Thanksgiving to have a discussion at the Nov. 28 Government Service Committee meeting. He said 75% of the leaf volume has been collected, but there's still that 25% left. He said to let residents know that the city is moving ahead and at Government Services there will be an opportunity to consider how we extend the program either with an additional cost for collection at the curb, or a bag program where you're purchasing the bag and the Advanced hauler picks them up on a weekly basis for free.

Aldr. Turner said he remembers this happening 5-6 years ago and asked if that worked out well, or was it a mess. Mr. Koenen said he remembers that there was a snow and ice storm shortly after so they were out there picking the leaves up after they chipped them out of the ice, it was a nasty year and we finished in January, but he's told by Public Works that will not happen this year.

**6. EXECUTIVE SESSION-None.**

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

**8. ADJOURNMENT- Aldr. Krieger made a motion to adjourn at 7:29pm. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion Carried. 8-0**