

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
MONDAY, NOVEMBER 6, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
 - Presentation of Proclamation to Wagner Plumbing Celebrating 100 years of business in the City of St. Charles.
 - Presentation of the Corridor Improvement “Curbie” award to YURS Funeral Home, 405 E. Main Street, St. Charles.
 - Presentation of a Proclamation Declaring November 16, 2017 as “World Pancreatic Cancer Day” in the City of St. Charles.
 - Presentation of the Community & Economic Development website “Think St. Charles” thinkstcharles.com.
- 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 October 16, 2017.
- *8** Motion to accept and place on file the Treasurer’s Report for periods ending April 30, 2017, August 31, 2017, and September 30, 2017.
- *9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/09/2017 – 10/22/2017 the amount of \$6,896,867.29.

I. New Business

None

II. Committee Reports

- A. Government Operations**
 - 1.** Motion to approve a Proposal for a new Class A6 Liquor License for Krish Ria Convenience, Inc., dba BP St. Charles, located at 1660 W. Main Street, St. Charles.
 - *2.** 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, 2017.

- *3. Motion to approve the Preliminary Estimate of the 2017 Property Tax Levy in the Amount of \$19,500,804.
- *4. Motion to approve an Application for a new Massage Establishment License for Annie Nail Spa Located at 546 S. Randall Road, Unit C, St. Charles, IL 60174.
- *5. Motion to accept and place on file minutes of the October 16, 2017 Government Operations Committee meeting.

B. Government Services

- *1. Motion to accept and place on file Plan Commission Resolution No. 17-2017 A Resolution Recommending Approval of a PUD Preliminary Plan for First Street Redevelopment PUD-Phase 3, Building #2 (First Street Development II, LLC).
- *2. Motion to approve an **Ordinance** Granting Approval of a Revised PUD Preliminary Plan for First Street Building #2.
- *3. Motion to approve an **Ordinance** Approving and Authorizing the Execution of the Third Amendment to the City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement by and between First Street Development II, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois (First Street Project).
- *4. Motion to approve a **Resolution** authorizing the Memorial Plaque Program and Marketing Signs for the River Corridor Foundation of St. Charles.
- *5. Motion to approve a **Resolution** authorizing Application to Illinois Transportation Enhancement Program Grant for the Indiana Pedestrian Bridge Project.
- *6. Motion to approve a **Resolution** authorizing a Budget Addition to the 7th Avenue Creek Project for Property Acquisition.
- *7. Motion to approve a **Resolution** awarding the Bid to KLF Enterprises for the Demolition of Nine Residential Structures.
- *8. Motion to approve a **Resolution** awarding the Bid to Grace Power & Control for Century Station HVAC Controls Improvements.
- *9. Motion to approve a **Resolution** approving the Acceptance of an Electric Utility Easement at Metro Self Storage (2623 Lincoln Hwy).
- *10. Motion to approve a **Resolution** awarding a Purchase Order with Eaton for Turnkey Replacement of Relays at Peck Road Substation.
- *11. Motion to approve a **Resolution** awarding the Water Utility Master Plan Study to Trotter and Associates.
- *12. Motion to approve a **Resolution** awarding a Proposal to Trotter and Associates for Design Engineering for Dunham Road Force Main Replacement.
- *13. Motion to approve a **Resolution** awarding a Proposal to Concentric Integration for SCADA Program Management – Phase 1.
- *14. Motion to approve the Illinois Emergency Management Mutual Aid System **Agreement**.
- *15. Motion to approve an **Ordinance** Amending Title 2 “Administration and Personnel”, Chapter 2.32 “Police Department”, Section 2.32.020 “Appointments, Promotion, and Vacancy Filling”, of the St. Charles Municipal Code.

C. Planning and Development

None

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. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).



City of St. Charles
ILLINOIS

Proclamation


J.L. Wagner Plumbing 100th Anniversary

- WHEREAS,** In 1917 Roscoe L. Wagner opened a plumbing business on 2nd and Main Street with a partner. After six months Roscoe was drafted to serve in World War I; and
- WHEREAS,** When Roscoe returned home to St. Charles after serving his country, he found his wife had saved enough money for them to buy out his partner and open his own business, naming it **R.L. Wagner Plumbing**; and
- WHEREAS** Nearly every school, bank, hospital, church, or factory in the Fox Valley area since 1917, bears the **Wagner Plumbing** stamp on it's plumbing, heating or ventilation systems; and
- WHEREAS,** The list of customers in the 10 decades of business is impressive, just a partial list includes: the Hotel Baker, the Baker Community Center, the First National Bank of St. Charles, (now Forthright Financial Planning) the State Bank of St. Charles, (now BMO Harris) Arthur Andersen & Company (now the Q Center) to name a few; and
- WHEREAS,** **Wagner Plumbing** was chosen to install the first solar heating unit in a high school, when St. Charles High School (St. Charles East) was built. Wagner Plumbing was the first Fox Valley contractor to use a helicopter to hoist air conditioning equipment on the former General Mills building in St. Charles; and
- WHEREAS,** In 1950 Bob Wagner joined his father's business and the name was changed to **R.L. Wagner and Son**. The business was truly a family affair as nine of Bob's 10 children worked in some capacity of the business; and
- WHEREAS,** Bob Wagner's son Jack, the current president of **Wagner Plumbing**, is now poised to turn over the business to his son Dan, making him the 4th generation to operate the family business; and
- WHEREAS,** **Wagner Plumbing** continues to serve many of the longtime customers and maintain the relationships that R.L. Wagner developed over the years; and
- WHEREAS,** **Wagner Plumbing** continues to be a family owned and operated business since 1917. Since their inception, they have consistently delivered families and businesses with quality plumbing service and repair. You don't stay in business for 4 generations by simply being remarkable at your craft. You do it by taking care of the people and communities like family.

NOW, THEREFORE, I, Raymond P. Rogina, do hereby proclaim November 6, 2017 as a very special day as we celebrate the joyous occasion of **J.L. Wagner Plumbing's 100th Anniversary**.

SEAL:




Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

World Pancreatic Cancer Day


November 16, 2017

- WHEREAS,** in 2017, an estimated 53,670 people will be diagnosed with Pancreatic Cancer in the United States and 43,090 will die from the disease; and
- WHEREAS** Pancreatic Cancer is one of the deadliest cancers, is currently the third leading cause of cancer deaths in the United States and is projected to become the second by 2020; and
- WHEREAS,** Pancreatic Cancer is the only major cancer with a five-year relative survival rate in the single digits at just 8 percent; and
- WHEREAS,** when symptoms of Pancreatic Cancer present themselves, it is generally in a late state and 73 percent of Pancreatic Cancer patients die within the first year of their diagnosis, while 93 percent of Pancreatic Cancer patients die within the first 5 years; and
- WHEREAS,** approximately 1650 deaths will occur in Illinois in 2017; and
- WHEREAS,** Pancreatic Cancer is the 7th most common cause of cancer-related death in men and women across the world; and
- WHEREAS,** there will be an estimated 403,000 new Pancreatic Cancer cases diagnosed globally in 2017; and
- WHEREAS,** the good health and well-being of the residents of St. Charles are enhanced as a direct result of increased awareness about Pancreatic Cancer and research into early detection, causes, and effective treatments.

NOW, THEREFORE, BE IT RESOLVED, that I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby designate November 16, 2017 as **"World Pancreatic Cancer Day"** in the City of St. Charles.

SEAL:




Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD TUESDAY, OCTOBER 16, 2017 – 7:00 P.M.
IN THE CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174**

1. **Call to Order** by Mayor Rogina at 7:00 pm
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Lewis
Absent - Bessner
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
 - **Presentation of the Colors by Troop 13**
5. **Presentations**
 - Presentation of a Proclamation to honor Kyle Hoeferle in his achievement of obtaining the rank of Eagle Scout – Troop 13.
 - Presentation from Scott Corbin to discuss the St. Charles Jank Ambassador program and introduce this year's honorary Ambassador Crystal Kotvan.
 - Presentation of America in Bloom Awards to City Council.
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 by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held October 2, 2017.

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

NAY: 0

ABSENT: Bessner

MOTION CARRIED

- *8. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 9/11/2017 – 9/24/2017 the amount of \$5,386,937.74, and 9/25/2017 – 10/08/2017 in the amount of \$2,900,537.93.

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

NAY: 0

ABSENT: Bessner

MOTION CARRIED

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-M-30 authorizing the disposal of computer and other electronic equipment for fiscal year 2018.

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

NAY: 0

ABSENT: Bessner

MOTION CARRIED

- *2. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-M-31 to approve a proposal to vacate the fire lane at the Valley Shopping Center and remove the reference in Title 10 "Vehicles and Traffic", Chapter 10.43 "Fire Lanes", Section 10.43.010 "Fire Zone Areas" of the St. Charles Municipal Code.

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

NAY: 0

ABSENT: Bessner

MOTION CARRIED

- *3. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve and place on file minutes of the Government Operations Committee meeting held October 2, 2017.

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

NAY: 0

ABSENT: Bessner

MOTION CARRIED

B. Government Services

None

C. Planning and Development

- *1. Motion Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution No. 16-2017 A Resolution Recommending Approval of a Special Use to amend Ordinance 2005-Z-11 (Zylstra PUD), PUD Preliminary Plan and Final Plat of Subdivision for Culver's, Zylstra First Resubdivision Lot 2 (Culver's of St. Charles- Randall).

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

NAY: 0

ABSENT: Bessner

MOTION CARRIED

- *2. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-Z-19 Amending Ordinance No. 2005-Z-11 (Zylstra PUD) and Granting Approval of a PUD Preliminary Plan, Final Plat of Subdivision and Reduction in Required Drive-Through Stacking Spaces for Zylstra Center First Resubdivision Lot 2 (Culver's).

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

NAY: 0 ABSENT: Bessner **MOTION CARRIED**

- *3. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-M-32 Amending Title 2, "Administration", Chapter 2.25 "Housing Commission", Section 2.25.020 "Purposes" and Section 2.25.050 "Powers and Duties" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: Bessner **MOTION CARRIED**

- *4. Motion Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the October 9, 2017 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: Bessner **MOTION CARRIED**

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** Motion by Ald. Lemke and seconded by Ald. Silkaitis at 7:35pm

VOICE VOTE: AYES: UNANIMOUS ABSENT: Bessner **MOTION CARRIED**

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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Treasurer's Report

April 30, 2017

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending April 30, 2017

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 this year were lower than anticipated, making receipts \$247,118 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$34,280 higher than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$319,080 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 \$56,983 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 \$900,395 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of April 30, 2017

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 124,012,154	\$ 18,658,367	\$ 2,675,356	\$ 3,918,194	\$ 1,980	\$ 18,697,738	\$ 12,406,940	\$ 67,653,579	\$ -
Restricted Cash	8,493,194	-	-	2,767,844	1,834,891	3,862,213	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	9,573,079	687,842	-	599,910	-	8,154,940	130,387	-	-
Interest	150,934	17,037	-	-	-	13,587	5,215	115,095	-
Prepaid Expenses	1,261,995	190,513	-	26,283	-	172,917	826,582	45,700	-
Due from Other Governments	4,991,904	4,919,708	72,196	-	-	-	-	-	-
Due from Other Funds	1,026,250	333,121	-	-	693,129	-	-	-	-
Due from Other Companies	-	-	-	-	-	-	-	-	-
Inventory	3,691,403	-	-	-	-	-	3,691,403	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,767,216	5,903,928	-	-	-	863,288	-	-	-
Other Assets	760,508	760,508	-	-	-	-	-	-	-
Capital Assets									
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
Total Assets	\$ 513,330,581	\$ 43,921,780	\$ 4,253,482	\$ 7,312,231	\$ 2,792,760	\$ 177,857,937	\$ 22,666,468	\$ 67,814,374	\$ 186,711,549

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 5,656,075	\$ 1,111,451	\$ -	\$ 167,051	\$ -	\$ 4,142,149	\$ 235,108	\$ 316	\$ -
Contracts Payable	1,934,829	-	379,862	307,767	-	1,247,200	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	1,208,376
Escrows & Deposits	1,711,656	1,174,523	-	-	-	537,133	-	-	-
Due to Other Funds	1,026,250	693,129	-	-	333,121	-	-	-	-
Deferred Revenue	17,782,185	12,683,137	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	492,296	-	149,630	-	-	342,666	-	-	-
Advances from Other Funds	6,767,217	-	3,504,513	1,144,416	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	87,100,203	-	-	-	-	17,974,372	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	232,296,714	16,032,611	5,539,935	1,619,234	595,881	60,417,852	2,676,540	316	145,414,345
Equity-									
Fund Balance	75,789,797	27,889,169	(1,286,453)	5,692,997	2,196,880	-	-	-	41,297,204
Retained Earnings	205,244,070	-	-	-	-	117,440,085	19,989,927	67,814,058	-
Total Equity	281,033,867	27,889,169	(1,286,453)	5,692,997	2,196,880	117,440,085	19,989,927	67,814,058	41,297,204
Total Liabilities & Equity	\$ 513,330,581	\$ 43,921,780	\$ 4,253,482	\$ 7,312,231	\$ 2,792,761	\$ 177,857,937	\$ 22,666,467	\$ 67,814,374	\$ 186,711,549

**Summary of Revenue and Expenditures
for the Period Ending April 30, 2017**

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
12,447,465	12,522,749	12,352,793	Property Taxes	12,522,749	12,522,749	12,447,465
17,025,805	17,272,923	16,760,802	Sales & Use Taxes	17,272,923	17,272,923	17,025,805
58,839	77,186	68,582	Admission Taxes	77,186	77,186	58,839
3,738,184	3,703,904	3,577,987	Franchise Fees	3,703,904	3,703,904	3,738,184
1,905,544	1,848,561	2,007,436	Hotel Tax	1,848,561	1,848,561	1,905,544
901,280	998,800	989,529	Telecommunication Tax	998,800	998,800	901,280
1,130,982	1,092,248	1,099,613	Alcohol Tax	1,092,248	1,092,248	1,130,982
557,836	537,890	604,871	Licenses & Permits	533,318	537,890	557,836
368,727	417,056	360,697	Fines & Court Fees	417,056	417,056	368,727
3,157,534	3,476,614	3,514,119	State Tax Allotments	3,476,614	3,476,614	3,157,534
283,685	271,172	257,083	Intergovernmental Revenue	271,172	271,172	283,685
552,401	532,668	395,443	Reimbursement for Services	470,348	532,668	552,401
179,358	121,290	172,383	Miscellaneous Revenue	111,290	121,290	179,358
20,570	8,500	10,057	Sale of Property	8,500	8,500	20,570
164,853	135,654	131,970	Investment Income	135,654	135,654	164,853
190,000	190,000	185,000	Interfund Transfers	190,000	190,000	190,000
42,683,063	43,207,215	42,488,365	Total Revenue	43,130,323	43,207,215	42,683,063
Expenditures						
27,568,788	28,433,464	26,727,682	Personal Services	28,499,050	28,433,464	27,568,788
1,281,332	1,766,094	1,443,227	Commodities	1,752,903	1,766,094	1,281,332
9,004,871	10,409,487	8,785,016	Contractual Services	9,944,304	10,409,487	9,004,871
1,404,547	1,404,547	1,208,956	Replacement Reserves	1,404,547	1,404,547	1,404,547
(37,507)	204,053	(66,241)	Other Operating Expenditures	204,581	204,053	(37,507)
(5,004,768)	(5,004,768)	(4,827,356)	Allocations	(5,004,768)	(5,004,768)	(5,004,768)
121,453	159,118	151,749	Capital	126,800	159,118	121,453
4,586	4,586	4,586	Debt Service Costs	4,586	4,586	4,586
6,232,517	6,457,423	8,084,373	Interfund Transfers	6,466,007	6,457,423	6,232,517
40,575,819	43,834,004	41,511,992	Total Expenditures	43,398,010	43,834,004	40,575,819

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
35,000	35,000	32,064	Property Taxes	35,000	35,000	35,000
62,273,905	62,444,494	59,193,182	User Charges	62,444,494	62,444,494	62,273,905
933,424	745,020	499,848	Reimbursement for Services	566,620	745,020	933,424
170,844	191,500	265,955	Miscellaneous Revenue	191,500	191,500	170,844
97,514	20,000	24,091	Sale of Property	20,000	20,000	97,514
287,192	287,192	406,053	Reserves	287,192	287,192	287,192
49,054	2,000	5,958	Investment Income	2,000	2,000	49,054
3,121,983	3,121,983	-	Financing Proceeds	1,620,000	3,121,983	3,121,983
318,712	318,712	230,256	Interfund Transfers	315,664	318,712	318,712
67,287,628	67,165,901	60,657,407	Total Revenue	65,482,470	67,165,901	67,287,628
Expenditures						
3,774,487	3,815,645	3,833,837	Personal Services	3,814,193	3,815,645	3,774,487
184,175	317,985	356,464	Commodities	316,755	317,985	184,175
42,344,815	45,266,562	41,439,127	Contractual Services	45,084,932	45,266,562	42,344,815
212,192	212,192	206,053	Replacement Reserves	212,192	212,192	212,192
5,660,163	6,167,952	5,112,529	Other Operating Expenditures	6,167,052	6,167,952	5,660,163
1,971,701	1,971,701	1,905,592	Allocations	1,971,701	1,971,701	1,971,701
4,129,839	7,006,049	2,560,715	Capital	4,546,600	7,006,049	4,129,839
1,125,022	1,269,288	1,034,859	Debt Service Costs	1,233,082	1,269,288	1,125,022
498,429	498,429	501,318	Interfund Transfers	498,429	498,429	498,429
59,900,823	66,525,803	56,950,494	Total Expenditures	63,844,936	66,525,803	59,900,823
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
5,711,490	6,032,152	5,150,646	User Charges	6,032,152	6,032,152	5,711,490
24,851	18,100	46,852	Reimbursement for Services	18,100	18,100	24,851
499,018	165,314	177,903	Miscellaneous Revenue	165,314	165,314	499,018
36,054	20,380	43,890	Sale of Property	20,380	20,380	36,054
132,868	132,868	134,206	Reserves	132,868	132,868	132,868
32,004	31,500	19,312	Investment Income	31,500	31,500	32,004
3,068,440	3,163,940	3,128,834	Financing Proceeds	-	3,163,940	3,068,440
-	-	300,000	Interfund Transfers	-	-	-
9,504,725	9,564,254	9,001,643	Total Revenue	6,400,314	9,564,254	9,504,725

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
1,463,804	1,476,331	1,380,778	Personal Services	1,472,781	1,476,331	1,463,804
416,820	481,710	429,536	Commodities	486,199	481,710	416,820
1,217,643	1,063,515	1,050,761	Contractual Services	995,287	1,063,515	1,217,643
92,868	92,868	59,206	Replacement Reserves	92,868	92,868	92,868
(86,638)	88,881	312,412	Other Operating Expenditures	88,056	88,881	(86,638)
896,012	896,012	857,044	Allocations	896,012	896,012	896,012
1,325,721	3,586,687	6,104,361	Capital	1,057,300	3,586,687	1,325,721
912,061	1,219,382	253,458	Debt Service Costs	1,204,716	1,219,382	912,061
159,415	159,416	157,549	Interfund Transfers	159,416	159,416	159,415
6,397,706	9,064,802	10,605,105	Total Expenditures	6,452,635	9,064,802	6,397,706
Wastewater Fund						
Revenue						
27,557	25,000	25,743	Intergovernmental Revenue	25,000	25,000	27,557
8,891,307	9,338,910	8,119,316	User Charges	9,338,910	9,338,910	8,891,307
24,846	24,000	28,197	Reimbursement for Services	24,000	24,000	24,846
164,358	59,041	94,854	Miscellaneous Revenue	59,041	59,041	164,358
(2,313)	5,050	17,050	Sale of Property	5,050	5,050	(2,313)
306,671	306,671	339,034	Reserves	306,671	306,671	306,671
16,382	6,000	8,650	Investment Income	6,000	6,000	16,382
-	1,589,000	-	Financing Proceeds	1,589,000	1,589,000	-
9,428,808	11,353,672	8,632,844	Total Revenue	11,353,672	11,353,672	9,428,808
Expenditures						
2,102,846	2,057,332	2,063,822	Personal Services	2,055,930	2,057,332	2,102,846
263,212	289,343	263,442	Commodities	274,433	289,343	263,212
2,153,265	2,065,148	2,265,071	Contractual Services	2,028,931	2,065,148	2,153,265
206,671	206,671	189,034	Replacement Reserves	206,671	206,671	206,671
67,641	93,132	21,785	Other Operating Expenditures	92,112	93,132	67,641
1,332,164	1,332,164	1,281,297	Allocations	1,332,164	1,332,164	1,332,164
1,649,733	3,039,677	354,453	Capital	2,875,000	3,039,677	1,649,733
2,057,043	2,376,031	2,147,294	Debt Service Costs	2,379,086	2,376,031	2,057,043
303,692	303,692	304,435	Interfund Transfers	303,692	303,692	303,692
10,136,267	11,763,190	8,890,633	Total Expenditures	11,548,019	11,763,190	10,136,267

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
513,854	495,000	480,442	User Charges	495,000	495,000	513,854
-	-	-	Reimbursement for Services	-	-	-
7,110	8,900	6,908	Miscellaneous Revenue	8,900	8,900	7,110
43,585	6,500	6,103	Sale of Property	6,500	6,500	43,585
1,290	575	471	Investment Income	575	575	1,290
232,345	232,345	-	Interfund Transfers	232,345	232,345	232,345
798,184	743,320	493,924	Total Revenue	743,320	743,320	798,184
Expenditures						
3,778	6,000	4,120	Commodities	6,000	6,000	3,778
735,278	781,061	490,504	Contractual Services	647,200	781,061	735,278
-	1,296	-	Other Operating Expenditures	1,296	1,296	-
92,824	92,824	85,791	Allocations	92,824	92,824	92,824
831,880	881,181	580,415	Total Expenditures	747,320	881,181	831,880
TIF Funds						
Revenue						
1,494,040	1,660,834	1,600,133	Property Taxes	1,660,834	1,660,834	1,494,040
28,156	29,313	37,033	Sales & Use Taxes	29,313	29,313	28,156
52,791	70,375	72,107	Hotel Tax	70,375	70,375	52,791
1,532	693	553	Investment Income	693	693	1,532
-	-	-	Interfund Transfers	-	-	-
1,576,519	1,761,215	1,709,826	Total Revenue	1,761,215	1,761,215	1,576,519
Expenditures						
100,076	100,076	-	Contractual Services	-	100,076	100,076
25,246	25,246	-	Other Operating Expenditures	-	25,246	25,246
1,505,045	1,505,045	1,499,212	Interfund Transfers	1,512,353	1,505,045	1,505,045
1,630,367	1,630,367	1,499,212	Total Expenditures	1,512,353	1,630,367	1,630,367
Motor Fuel Tax Fund						
Revenue						
870,414	844,600	878,031	State Tax Allotments	844,600	844,600	870,414
7,713	3,000	12,114	Investment Income	3,000	3,000	7,713
-	-	-	Interfund Transfers	-	-	-
878,127	847,600	890,145	Total Revenue	847,600	847,600	878,127

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
1,235,888	1,950,407	852,155	Capital	1,950,407	1,950,407	1,235,888
1,235,888	1,950,407	852,155	Total Expenditures	1,950,407	1,950,407	1,235,888
Capital Project Funds						
Revenue						
24,475	-	-	Property Taxes	-	-	24,475
-	-	-	State Tax Allotments	-	-	-
557,220	331,250	67,724	Intergovernmental Revenue	331,250	331,250	557,220
1,200	95,172	-	Reimbursement for Services	95,172	95,172	1,200
396,182	40,000	157,195	Miscellaneous Revenue	-	40,000	396,182
-	-	-	Reserves	-	-	-
38,709	19,500	15,850	Investment Income	19,100	19,500	38,709
4,436,502	4,436,502	-	Financing Proceeds	4,790,000	4,436,502	4,436,502
2,656,549	2,656,548	5,888,172	Interfund Transfers	2,274,789	2,656,548	2,656,549
8,110,837	7,578,972	6,128,941	Total Revenue	7,510,311	7,578,972	8,110,837
Expenditures						
-	-	-	Commodities	-	-	-
182,081	427,418	97,884	Contractual Services	108,000	427,418	182,081
208	51	-	Other Operating Expenditures	-	51	208
6,089,297	11,867,162	2,977,824	Capital	7,779,250	11,867,162	6,089,297
32,510	32,512	-	Debt Service Costs	-	32,512	32,510
917,750	917,751	2,452,679	Interfund Transfers	569,663	917,751	917,750
7,221,846	13,244,894	5,528,387	Total Expenditures	8,456,913	13,244,894	7,221,846
Debt Service Funds						
Revenue						
237,387	-	234,951	Property Taxes	-	-	237,387
910,854	1,060,875	1,009,202	Sales & Use Taxes	1,060,875	1,060,875	910,854
1,751	150	237	Investment Income	150	150	1,751
16,903,573	16,903,573	-	Financing Proceeds	-	16,903,573	16,903,573
6,220,907	6,445,815	7,159,024	Interfund Transfers	6,498,426	6,445,815	6,220,907
24,274,472	24,410,413	8,403,414	Total Revenue	7,559,451	24,410,413	24,274,472
Expenditures						
121,378	121,249	7,188	Contractual Services	7,100	121,249	121,378
24,400,683	24,625,599	8,434,754	Debt Service Costs	7,719,404	24,625,599	24,400,683
24,522,061	24,746,848	8,441,942	Total Expenditures	7,726,504	24,746,848	24,522,061

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund						
Revenue						
-	-	1,304	Miscellaneous Revenue	-	-	-
882,876	1,165,188	704,424	Charges to Other Funds	1,165,188	1,165,188	882,876
2,395,318	3,000,000	2,347,053	Sale of Inventory	3,000,000	3,000,000	2,395,318
6,700	-	-	Sale of Property	-	-	6,700
24,613	24,613	20,204	Reserves	24,613	24,613	24,613
(509)	-	(301)	Investment Income	-	-	(509)
3,308,998	4,189,801	3,072,684	Total Revenue	4,189,801	4,189,801	3,308,998
Expenditures						
447,295	494,965	412,921	Personal Services	494,122	494,965	447,295
2,463,551	3,053,600	2,328,057	Commodities	3,042,421	3,053,600	2,463,551
57,088	60,598	57,450	Contractual Services	56,324	60,598	57,088
14,613	14,613	10,204	Replacement Reserves	14,613	14,613	14,613
2,881	2,531	1,928	Other Operating Expenditures	2,331	2,531	2,881
300,120	300,120	294,432	Allocations	300,120	300,120	300,120
1,195	86,560	2,324	Capital	85,500	86,560	1,195
3,286,743	4,012,987	3,107,316	Total Expenditures	3,995,431	4,012,987	3,286,743
Motor Vehicle Replacement Fund						
Revenue						
127,560	-	77,945	Miscellaneous Revenue	-	-	127,560
1,269,519	1,654,433	1,355,233	Charges to Other Funds	1,654,433	1,654,433	1,269,519
254,563	-	41,126	Sale of Property	-	-	254,563
1,264,572	1,264,572	1,068,256	Reserves	1,264,572	1,264,572	1,264,572
13,339	3,000	9,744	Investment Income	3,000	3,000	13,339
2,929,553	2,922,005	2,552,304	Total Revenue	2,922,005	2,922,005	2,929,553
Expenditures						
613,598	650,547	560,434	Personal Services	649,797	650,547	613,598
355,668	392,302	403,057	Commodities	392,096	392,302	355,668
165,246	205,015	243,447	Contractual Services	204,275	205,015	165,246
8,746	8,746	10,644	Replacement Reserves	8,746	8,746	8,746
40,514	42,824	28,739	Other Operating Expenditures	42,024	42,824	40,514
278,975	278,975	274,104	Allocations	278,975	278,975	278,975
1,482,889	1,241,847	949,906	Capital	539,700	1,241,847	1,482,889
-	-	-	Interfund Transfers	-	-	-
2,945,636	2,820,256	2,470,331	Total Expenditures	2,115,613	2,820,256	2,945,636

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
4,256,821	4,309,949	4,254,187	Insurance Premiums	4,309,949	4,309,949	4,256,821
15,260	5,200	10,634	Investment Income	5,200	5,200	15,260
4,272,081	4,315,149	4,264,821	Total Revenue	4,315,149	4,315,149	4,272,081
Expenditures						
22,054	37,012	19,828	Personal Services	35,365	37,012	22,054
1,637	10,653	670	Commodities	12,300	10,653	1,637
759,161	820,533	732,277	Contractual Services	767,200	820,533	759,161
3,205,351	3,958,500	3,156,997	Other Operating Expenditures	4,008,500	3,958,500	3,205,351
109,728	109,728	106,536	Allocations	109,728	109,728	109,728
-	-	-	Interfund Transfers	-	-	-
4,097,931	4,936,426	4,016,308	Total Expenditures	4,933,093	4,936,426	4,097,931
WC & Liability Fund						
Revenue						
51,625	-	100,335	Miscellaneous Revenue	-	-	51,625
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
18,695	11,800	11,495	Investment Income	11,800	11,800	18,695
60,000	60,000	120,000	Interfund Transfers	60,000	60,000	60,000
1,130,320	1,071,800	1,231,830	Total Revenue	1,071,800	1,071,800	1,130,320
Expenditures						
481,188	532,781	536,606	Contractual Services	518,375	532,781	481,188
610,728	462,965	163,743	Other Operating Expenditures	456,000	462,965	610,728
10,896	10,896	10,584	Allocations	10,896	10,896	10,896
-	-	-	Interfund Transfers	-	-	-
1,102,812	1,006,642	710,933	Total Expenditures	985,271	1,006,642	1,102,812

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
440,473	420,868	272,423	User Charges	371,128	420,868	440,473
12,037	27,737	42,309	Reserves	32,737	27,737	12,037
822	400	382	Investment Income	400	400	822
-	-	-	Interfund Transfers	-	-	-
453,332	449,005	315,114	Total Revenue	404,265	449,005	453,332
			Expenditures			
132,036	177,551	125,160	Personal Services	177,551	177,551	132,036
2,878	8,324	5,841	Commodities	8,324	8,324	2,878
41,403	82,539	60,977	Contractual Services	83,689	82,539	41,403
1,037	1,037	1,037	Replacement Reserves	1,037	1,037	1,037
35,653	9,906	32,346	Other Operating Expenditures	8,756	9,906	35,653
12,348	12,348	11,976	Allocations	12,348	12,348	12,348
126,356	217,208	27,854	Capital	167,400	217,208	126,356
61,664	61,664	644,551	Interfund Transfers	61,664	61,664	61,664
413,375	570,577	909,742	Total Expenditures	520,769	570,577	413,375

Monthly Council Treasurer's Report
May 1, 2016 - April 30, 2017

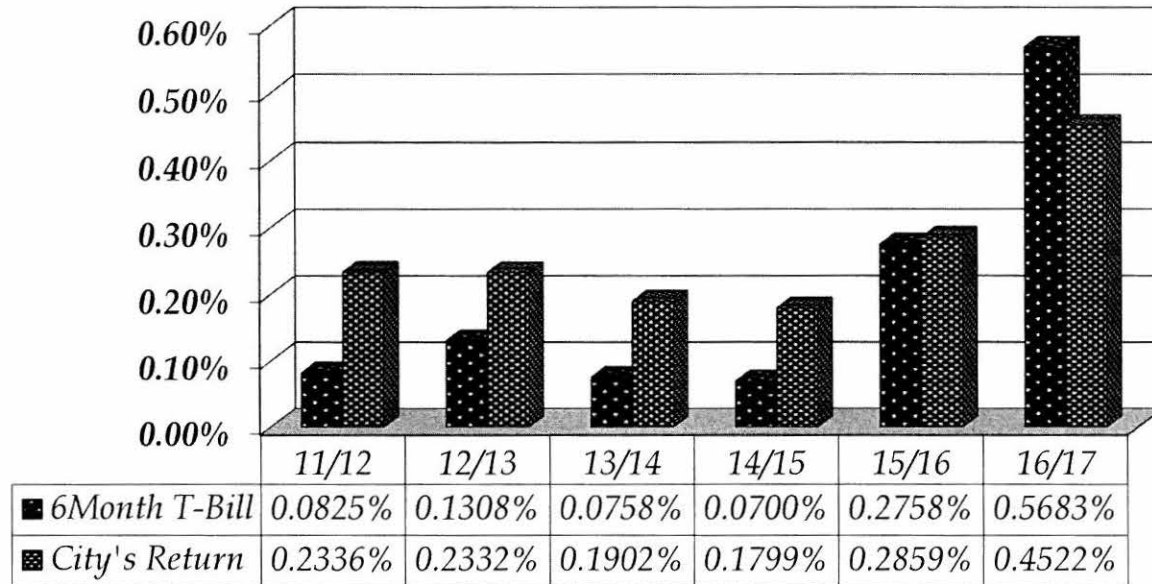
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,238,367	14,218,583	14,219,941	Property Tax	14,218,583	14,218,583	14,238,367
17,964,815	18,363,111	17,807,037	Sales & Use Tax	18,363,111	18,363,111	17,964,815
58,839	77,186	68,582	Admissions Tax	77,186	77,186	58,839
3,738,184	3,703,904	3,577,987	Franchise Fees	3,703,904	3,703,904	3,738,184
1,958,335	1,918,936	2,079,543	Hotel Tax	1,918,936	1,918,936	1,958,335
901,280	998,800	989,529	Telecommunication Tax	998,800	998,800	901,280
1,130,982	1,092,248	1,099,613	Alcohol Tax	1,092,248	1,092,248	1,130,982
557,836	537,890	604,871	Licenses & Permits	533,318	537,890	557,836
368,727	417,056	360,697	Fines & Court Fees	417,056	417,056	368,727
4,027,948	4,321,214	4,392,150	State Tax Allotments	4,321,214	4,321,214	4,027,948
868,462	627,422	350,550	Intergovernmental Revenue	627,422	627,422	868,462
77,831,029	78,731,424	73,216,009	User Charges	78,681,684	78,731,424	77,831,029
1,536,722	1,414,960	970,340	Reimbursement for Services	1,174,240	1,414,960	1,536,722
1,596,055	586,045	1,054,782	Miscellaneous Revenue	536,045	586,045	1,596,055
2,152,395	2,819,621	2,059,657	Charges to Other Funds	2,819,621	2,819,621	2,152,395
2,851,991	3,060,430	2,489,370	Sale Of Property	3,060,430	3,060,430	2,851,991
2,027,953	2,043,653	2,010,062	Reserves	2,048,653	2,043,653	2,027,953
5,256,821	5,309,949	5,254,187	Insurance Premiums	5,309,949	5,309,949	5,256,821
360,895	219,472	227,069	Investment Income	219,072	219,472	360,895
27,530,498	29,214,998	3,128,834	Financing Proceeds	7,999,000	29,214,998	27,530,498
9,678,513	9,903,420	13,882,452	Interfund Transfers	9,571,224	9,903,420	9,678,513
176,636,647	179,580,322	149,843,262	Total Revenue	157,691,696	179,580,322	176,636,647
Expenditures						
36,124,908	37,142,847	35,124,462	Personal Services	37,198,789	37,142,847	36,124,908
4,973,051	6,326,011	5,234,414	Commodities	6,291,431	6,326,011	4,973,051
57,363,493	61,935,982	55,766,308	Contractual Services	60,445,617	61,935,982	57,363,493
1,940,674	1,940,674	1,685,134	Replacement Reserves	1,940,674	1,940,674	1,940,674
9,524,240	11,057,337	8,764,238	Other Operating Expenditures	11,070,708	11,057,337	9,498,994
-	-	-	Allocations	-	-	-
16,162,371	29,154,715	13,981,341	Capital	19,127,957	29,154,715	16,162,371
28,531,905	29,527,398	11,874,951	Debt Service Costs	12,540,874	29,527,398	28,531,905
9,678,512	9,903,420	13,644,117	Interfund Transfers	9,571,224	9,903,420	9,678,512
164,299,154	186,988,384	146,074,965	Total Expenditures	158,187,274	186,988,384	164,273,908

Investment Summary

April 30, 2017

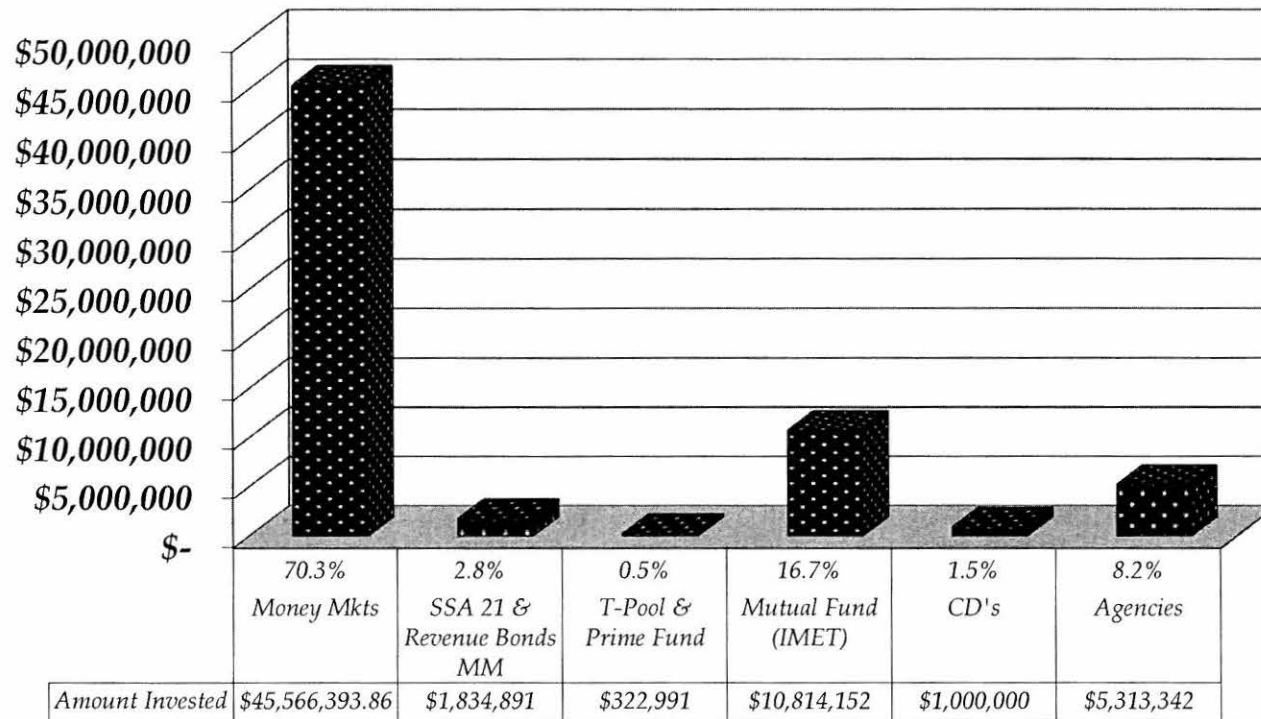


City of St. Charles Investment Portfolio Earnings Comparison



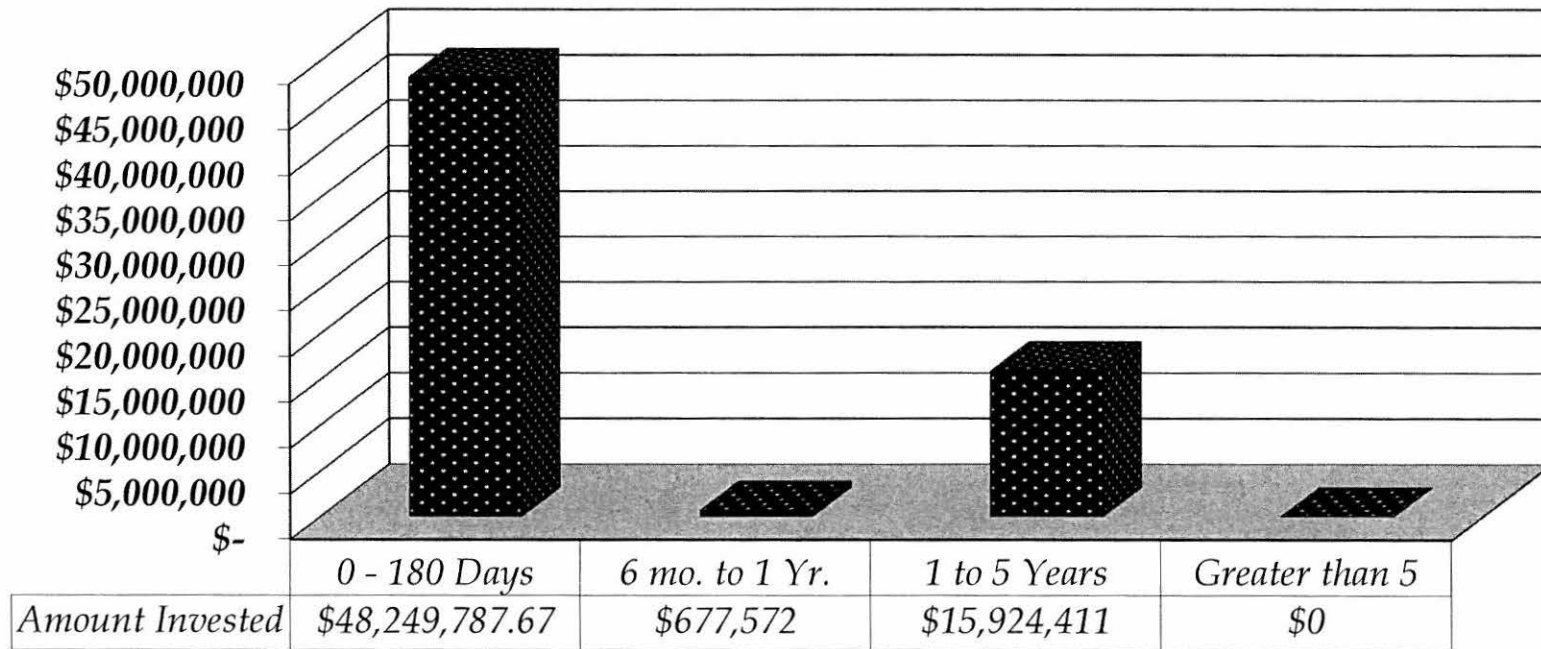
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

City of St. Charles Investment Portfolio by Type - April 30, 2017



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

City of St. Charles Investment Portfolio Composition - April 30, 2017



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, 2017

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending August 31, 2017

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 \$83,961 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$127,002 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$136,073 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 \$15,750 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 \$1,443,347 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of August 31, 2017

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
August 31, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 133,066,735	\$ 21,467,839	\$ 3,320,255	\$ 1,779,721	\$ 2,022	\$ 22,273,388	\$ 14,057,563	\$ 70,165,947	\$ -
Restricted Cash	7,568,859	-	-	2,479,028	2,391,254	2,670,331	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	10,341,529	322,620	-	526,131	-	9,377,108	115,670	-	-
Interest	131,896	15,780	-	-	-	1,012	9	115,095	-
Prepaid Expenses	89,770	36,637	-	-	-	7,433	-	45,700	-
Due from Other Governments	4,633,762	4,561,566	72,196	-	-	-	-	-	-
Due from Other Funds	1,143,807	468,807	-	-	675,000	-	-	-	-
Due from Other Companies	950	-	-	-	-	-	950	-	-
Inventory	3,549,893	-	-	-	-	-	3,549,893	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,783,944	5,920,656	-	-	-	863,288	-	-	-
Other Assets	761,456	760,856	-	-	-	600	-	-	-
Capital Assets									
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
Total Assets	\$ 520,674,545	\$ 46,005,517	\$ 4,898,381	\$ 4,784,880	\$ 3,331,036	\$ 181,286,414	\$ 23,330,026	\$ 70,326,742	\$ 186,711,549

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
August 31, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	\$ 4,568,372	\$ 627,219	\$ -	\$ 40,716	\$ -	\$ 3,854,478	\$ 45,959	\$ -	\$ -
Contracts Payable	1,934,829	-	379,862	307,767	-	1,247,200	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	1,208,376
Escrows & Deposits	2,599,256	2,077,593	-	-	-	521,663	-	-	-
Due to Other Funds	1,143,121	675,000	-	-	468,121	-	-	-	-
Deferred Revenue	17,593,895	12,494,847	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	441,809	-	99,143	-	-	342,666	-	-	-
Advances from Other Funds	6,783,945	-	3,521,241	1,144,416	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	87,100,203	-	-	-	-	17,974,372	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	231,991,433	16,245,030	5,506,176	1,492,899	730,881	60,114,711	2,487,391	-	145,414,345
Equity-									
Fund Balance	76,342,032	29,760,487	(607,795)	3,291,981	2,600,155	-	-	-	41,297,204
Retained Earnings	212,341,080	-	-	-	-	121,171,703	20,842,635	70,326,742	-
Total Equity	288,683,112	29,760,487	(607,795)	3,291,981	2,600,155	121,171,703	20,842,635	70,326,742	41,297,204
Total Liabilities & Equity	\$ 520,674,545	\$ 46,005,517	\$ 4,898,381	\$ 4,784,880	\$ 3,331,036	\$ 181,286,414	\$ 23,330,026	\$ 70,326,742	\$ 186,711,549

**Summary of Revenue and Expenditures
for the Period Ending August 31, 2017**

Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
6,697,363	6,697,363	6,776,881	Property Taxes	12,498,375	12,498,375	12,498,375
5,412,123	5,496,084	5,269,098	Sales & Use Taxes	17,766,634	17,663,964	17,580,003
27,015	35,475	26,615	Admission Taxes	70,668	70,668	62,208
1,206,808	1,333,810	1,233,932	Franchise Fees	3,927,453	3,927,453	3,800,451
781,317	765,567	756,675	Hotel Tax	1,885,532	1,885,532	1,901,282
292,418	329,017	316,271	Telecommunication Tax	958,848	958,848	922,249
404,219	396,204	387,932	Alcohol Tax	1,159,725	1,159,725	1,167,740
511,359	350,684	340,282	Licenses & Permits	550,876	550,876	711,551
121,231	129,396	115,496	Fines & Court Fees	412,606	412,606	404,441
1,117,365	1,253,438	1,150,251	State Tax Allotments	3,546,146	3,267,161	3,131,088
153,233	151,865	152,947	Intergovernmental Revenue	266,972	266,972	268,340
219,123	162,707	141,345	Reimbursement for Services	466,805	471,190	537,397
18,216	10,302	22,941	Miscellaneous Revenue	91,647	91,647	99,561
4,947	3,471	4,633	Sale of Property	8,500	8,500	9,976
56,931	26,290	32,407	Investment Income	146,350	146,350	176,991
-	-	-	Interfund Transfers	195,000	195,000	195,000
17,023,668	17,141,673	16,727,706	Total Revenue	43,952,137	43,574,867	43,466,653
Expenditures						
10,654,357	10,907,830	10,013,748	Personal Services	30,003,305	30,003,524	29,750,051
438,313	564,750	344,457	Commodities	1,526,661	1,598,350	1,523,580
3,107,126	3,598,957	2,935,976	Contractual Services	10,043,644	10,311,391	9,608,270
1,373,189	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,373,189
137,272	131,530	83,254	Other Operating Expenditures	174,383	222,205	227,947
(1,708,752)	(1,708,752)	(1,668,256)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
38,394	38,394	38,261	Capital	136,350	141,586	141,586
1,529	1,529	1,529	Debt Service Costs	4,586	4,586	4,586
1,110,924	1,110,924	1,212,454	Interfund Transfers	6,464,368	6,285,368	6,285,368
15,152,352	16,020,252	14,365,970	Total Expenditures	44,602,137	44,815,850	43,788,327

Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
19,866	19,866	19,087	Property Taxes	35,000	35,000	35,000
22,347,748	23,328,259	23,461,184	User Charges	61,799,564	61,799,564	60,819,053
854,557	444,215	727,687	Reimbursement for Services	279,000	584,000	994,342
72,136	67,575	55,799	Miscellaneous Revenue	174,500	174,500	179,061
18,738	16,254	32,751	Sale of Property	40,000	40,000	42,484
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
41,116	2,222	6,940	Investment Income	15,000	15,000	53,894
-	-	-	Financing Proceeds	2,230,000	2,230,000	2,230,000
-	-	-	Interfund Transfers	295,664	162,664	162,664
23,659,088	24,183,318	24,590,640	Total Revenue	65,173,655	65,345,655	64,821,425
Expenditures						
1,182,652	1,246,513	1,177,218	Personal Services	3,875,812	3,875,312	3,811,451
42,724	71,827	49,680	Commodities	292,443	306,404	277,301
15,699,754	16,935,305	16,210,960	Contractual Services	44,741,814	44,953,427	43,717,877
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
1,742,369	2,008,464	1,738,182	Other Operating Expenditures	6,215,723	6,215,723	5,949,628
689,540	689,540	657,232	Allocations	2,068,619	2,068,619	2,068,619
1,186,738	1,186,738	936,865	Capital	4,664,350	6,828,357	6,828,357
219,288	219,288	156,630	Debt Service Costs	1,282,771	1,282,771	1,282,771
39,524	39,524	45,113	Interfund Transfers	499,869	499,869	499,869
21,029,339	22,623,949	21,184,072	Total Expenditures	63,868,151	66,257,232	64,662,623
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	220,000	220,000	220,000
2,154,523	2,305,165	2,089,947	User Charges	6,276,524	6,276,524	6,125,882
7,801	6,531	6,051	Reimbursement for Services	22,850	22,850	24,120
356,175	51,423	55,675	Miscellaneous Revenue	171,170	171,170	475,922
40,415	15,913	20,164	Sale of Property	30,000	30,000	54,502
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
10,574	8,445	8,110	Investment Income	32,650	32,650	34,779
-	-	-	Financing Proceeds	672,000	672,000	672,000
2,699,102	2,517,091	2,312,815	Total Revenue	7,554,808	7,554,808	7,736,819

Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
478,225	503,303	462,526	Personal Services	1,536,932	1,536,932	1,511,854
167,328	232,579	150,325	Commodities	573,154	595,832	540,582
336,701	356,263	339,614	Contractual Services	1,100,752	1,152,557	1,158,959
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
76,020	85,402	29,886	Other Operating Expenditures	72,612	128,062	118,680
302,792	302,792	298,672	Allocations	908,373	908,373	908,373
830,280	830,280	1,374,327	Capital	2,570,192	3,003,346	3,003,346
475,341	475,341	413,622	Debt Service Costs	1,240,816	1,240,816	1,240,816
13,337	13,337	15,223	Interfund Transfers	159,509	159,509	159,509
2,771,376	2,890,649	3,177,063	Total Expenditures	8,253,692	8,816,779	8,733,471
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
3,197,763	3,395,330	3,030,795	User Charges	9,926,701	9,926,701	9,729,134
9,124	7,094	7,051	Reimbursement for Services	25,000	25,000	27,030
673,103	27,401	56,821	Miscellaneous Revenue	119,000	119,000	764,702
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
7,988	5,134	4,562	Investment Income	15,500	15,500	18,354
-	-	-	Financing Proceeds	7,108,000	7,477,000	7,477,000
4,186,868	3,738,899	3,405,900	Total Revenue	17,526,141	17,895,141	18,343,110
Expenditures						
705,633	716,986	698,544	Personal Services	2,108,982	2,108,982	2,097,629
75,772	82,432	54,660	Commodities	288,210	304,347	303,686
546,238	605,793	489,300	Contractual Services	2,180,966	2,247,148	2,186,980
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
54,842	58,108	53,828	Other Operating Expenditures	85,848	85,848	82,582
449,032	449,032	444,056	Allocations	1,347,093	1,347,093	1,347,093
131,966	131,966	266,499	Capital	7,890,200	8,395,367	8,395,367
982,908	982,908	983,815	Debt Service Costs	2,162,331	2,162,331	2,162,331
25,373	25,373	28,961	Interfund Transfers	304,175	304,175	304,175
3,170,532	3,251,366	3,226,334	Total Expenditures	16,566,573	17,154,059	17,078,611

Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
173,937	170,163	168,701	User Charges	516,560	516,560	520,334
-	-	-	Reimbursement for Services	-	-	-
132	567	304	Miscellaneous Revenue	7,900	7,900	7,465
3,484	2,809	3,068	Sale of Property	10,000	10,000	10,675
402	264	343	Investment Income	900	900	1,038
80,000	80,000	232,345	Interfund Transfers	80,000	80,000	80,000
257,955	253,803	404,761	Total Revenue	615,360	615,360	619,512
Expenditures						
2,153	2,581	1,625	Commodities	6,000	6,000	5,572
74,745	59,624	75,502	Contractual Services	534,336	534,386	549,507
-	444	-	Other Operating Expenditures	1,332	1,332	888
23,248	23,248	30,940	Allocations	69,744	69,744	69,744
100,146	85,897	108,067	Total Expenditures	611,412	611,462	625,711
TIF Funds						
Revenue						
709,984	709,984	793,987	Property Taxes	1,633,970	1,633,970	1,633,970
-	12,035	10,117	Sales & Use Taxes	33,492	33,492	21,457
-	26,047	22,022	Hotel Tax	73,586	73,586	47,539
503	263	262	Investment Income	1,458	1,458	1,698
-	-	-	Interfund Transfers	-	-	-
710,487	748,329	826,388	Total Revenue	1,742,506	1,742,506	1,704,664
Expenditures						
-	-	-	Contractual Services	-	-	-
108,227	108,227	140,174	Interfund Transfers	1,307,420	1,307,420	1,307,420
108,227	108,227	140,174	Total Expenditures	1,307,420	1,307,420	1,307,420
Motor Fuel Tax Fund						
Revenue						
279,744	263,209	272,011	State Tax Allotments	845,000	845,000	861,535
2,931	1,465	1,905	Investment Income	4,000	4,000	5,466
-	-	-	Interfund Transfers	-	-	-
282,675	264,674	273,916	Total Revenue	849,000	849,000	867,001

**Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
191,473	191,473	445,713	Capital	1,453,822	1,453,822	1,453,822
191,473	191,473	445,713	Total Expenditures	1,453,822	1,453,822	1,453,822
Capital Project Funds						
Revenue						
12,152	12,152	12,237	Property Taxes	24,475	24,475	24,475
15,407	21,668	-	State Tax Allotments	65,000	65,000	58,739
-	-	-	Intergovernmental Revenue	-	-	-
-	-	1,200	Reimbursement for Services	-	-	-
-	32,955	-	Miscellaneous Revenue	44,000	62,287	29,332
294,971	296,872	232,098	Reserves	250,872	296,872	294,971
18,444	5,464	11,794	Investment Income	20,600	20,600	33,580
-	-	-	Financing Proceeds	2,843,468	3,548,768	3,548,768
2,530,203	2,530,203	-	Interfund Transfers	2,777,926	5,262,129	5,316,168
2,871,177	2,899,314	257,329	Total Revenue	6,026,341	9,280,131	9,306,033
Expenditures						
-	-	-	Commodities	-	-	-
53,124	150,637	55,312	Contractual Services	161,000	290,680	193,167
-	-	208	Other Operating Expenditures	-	-	-
2,562,715	2,562,715	1,989,893	Capital	7,181,900	8,817,912	8,817,912
-	-	-	Debt Service Costs	-	-	-
2,656,354	2,656,354	123,587	Interfund Transfers	722,044	3,252,247	3,252,247
5,272,193	5,369,706	2,169,000	Total Expenditures	8,064,944	12,360,839	12,263,326
Debt Service Funds						
Revenue						
119,227	-	118,694	Property Taxes	-	-	119,227
405,000	484,200	405,000	Sales & Use Taxes	1,071,470	1,071,470	992,270
3,272	116	221	Investment Income	750	750	3,906
-	-	-	Financing Proceeds	-	-	-
1,343,536	1,343,536	1,273,167	Interfund Transfers	6,170,460	6,170,460	6,170,460
1,871,035	1,827,852	1,797,082	Total Revenue	7,242,680	7,242,680	7,285,863
Expenditures						
1,773	-	-	Contractual Services	7,278	7,278	9,051
1,465,986	1,465,986	1,513,637	Debt Service Costs	7,366,455	7,366,455	7,366,455
1,467,759	1,465,986	1,513,637	Total Expenditures	7,373,733	7,373,733	7,375,506

Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
191,990	230,698	204,585	Charges to Other Funds	1,006,024	1,006,024	967,316
621,302	824,018	657,928	Sale of Inventory	3,000,000	3,000,000	2,797,284
-	6,000	6,700	Sale of Property	6,000	6,000	-
23,964	22,063	24,613	Reserves	22,063	22,063	23,964
120	-	18	Investment Income	-	-	120
837,376	1,082,779	893,844	Total Revenue	4,034,087	4,034,087	3,788,684
Expenditures						
137,238	150,995	154,260	Personal Services	461,887	461,887	448,130
658,357	839,329	667,415	Commodities	3,041,443	3,041,443	2,860,471
16,252	16,265	14,458	Contractual Services	66,513	69,396	69,383
15,579	13,678	14,613	Replacement Reserves	13,678	13,678	15,579
1,094	1,552	873	Other Operating Expenditures	2,076	2,976	2,518
103,364	103,364	100,040	Allocations	310,092	310,092	310,092
989	989	540	Capital	-	989	989
932,873	1,126,172	952,199	Total Expenditures	3,895,689	3,900,461	3,707,162
Motor Vehicle Replacement Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
371,452	577,715	447,129	Charges to Other Funds	1,640,285	1,640,285	1,434,022
4,500	-	141,160	Sale of Property	-	-	4,500
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
8,452	1,614	2,376	Investment Income	7,500	7,500	14,338
1,599,957	1,794,882	1,855,237	Total Revenue	2,863,338	2,863,338	2,668,413
Expenditures						
186,169	228,466	187,781	Personal Services	672,451	674,451	632,154
101,243	125,148	113,575	Commodities	398,624	398,591	374,686
50,142	64,825	54,924	Contractual Services	209,555	209,720	195,037
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
10,256	11,490	11,534	Other Operating Expenditures	43,080	43,080	41,846
95,340	95,340	92,992	Allocations	286,021	286,021	286,021
680,588	680,588	675,006	Capital	289,000	968,850	968,850
-	-	-	Interfund Transfers	-	-	-
1,132,885	1,215,004	1,144,558	Total Expenditures	1,907,878	2,589,860	2,507,741

Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
1,397,717	1,447,248	1,394,606	Insurance Premiums	4,279,000	4,279,000	4,229,469
7,449	2,804	3,333	Investment Income	18,000	18,000	22,645
1,405,166	1,450,052	1,397,939	Total Revenue	4,297,000	4,297,000	4,252,114
Expenditures						
819	3,438	1,634	Personal Services	38,920	38,920	36,301
1,924	228	47	Commodities	4,300	4,300	5,996
272,942	297,064	273,410	Contractual Services	784,025	787,525	763,403
1,208,614	889,401	868,665	Other Operating Expenditures	3,288,500	3,288,500	3,607,713
37,492	37,492	36,576	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
1,521,791	1,227,623	1,180,332	Total Expenditures	4,228,221	4,231,721	4,525,889
WC & Liability Fund						
Revenue						
14,729	2,218	4,208	Miscellaneous Revenue	20,000	20,000	32,511
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
10,777	4,184	6,790	Investment Income	15,000	15,000	21,593
-	-	60,000	Interfund Transfers	-	-	-
1,025,506	1,006,402	1,070,998	Total Revenue	1,035,000	1,035,000	1,054,104
Expenditures						
251,751	264,436	263,080	Contractual Services	485,700	486,200	473,515
155,178	49,586	71,757	Other Operating Expenditures	456,000	459,808	565,400
3,724	3,724	3,632	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
410,653	317,746	338,469	Total Expenditures	952,872	957,180	1,050,087

Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
114,143	232,544	147,066	User Charges	476,474	476,474	358,073
11,510	11,510	12,037	Reserves	11,510	11,510	11,510
395	165	190	Investment Income	650	650	880
-	-	-	Interfund Transfers	-	-	-
126,048	244,219	159,293	Total Revenue	488,634	488,634	370,463
			Expenditures			
51,303	58,506	49,676	Personal Services	171,988	173,335	166,132
1,591	4,054	1,105	Commodities	8,100	8,100	5,637
13,212	46,554	26,938	Contractual Services	83,373	83,373	50,031
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
6,078	6,212	7,001	Other Operating Expenditures	8,840	8,840	8,706
4,220	4,220	4,116	Allocations	12,660	12,660	12,660
65,636	65,636	34,445	Capital	127,500	150,826	150,826
-	-	-	Interfund Transfers	61,664	61,664	61,664
143,143	186,285	124,318	Total Expenditures	475,228	499,901	456,759

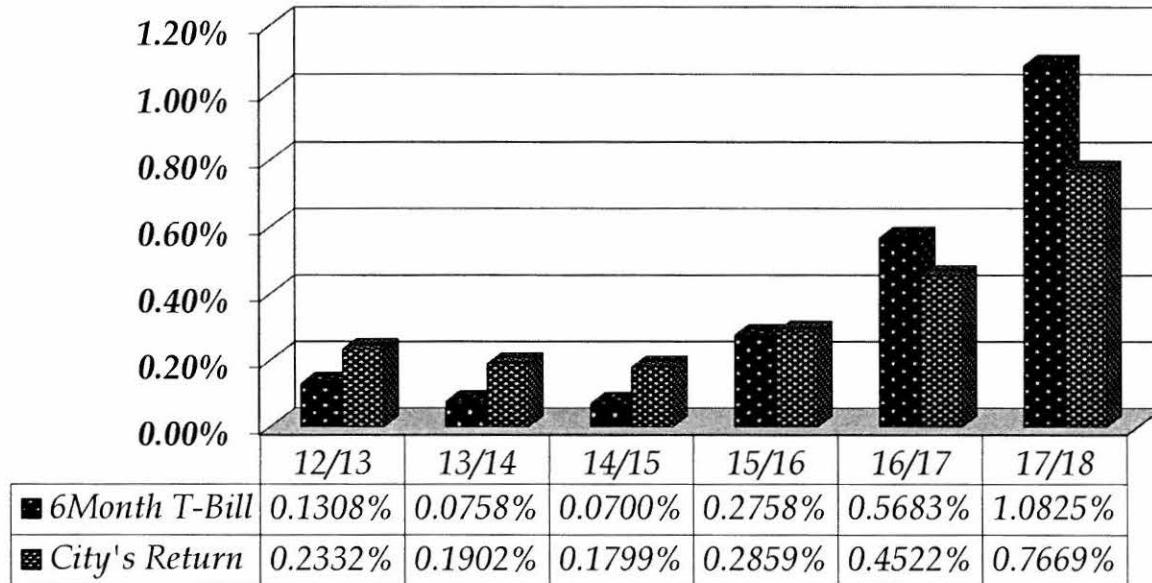
Monthly Council Treasurer's Report
May 1, 2017 - August 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
7,558,592	7,439,365	7,720,886	Property Tax	14,191,820	14,191,820	14,311,047
5,817,123	5,992,319	5,684,215	Sales & Use Tax	18,871,596	18,768,926	18,593,730
27,015	35,475	26,615	Admissions Tax	70,668	70,668	62,208
1,206,808	1,333,810	1,233,932	Franchise Fees	3,927,453	3,927,453	3,800,451
781,317	791,614	778,697	Hotel Tax	1,959,118	1,959,118	1,948,821
292,418	329,017	316,271	Telecommunication Tax	958,848	958,848	922,249
404,219	396,204	387,932	Alcohol Tax	1,159,725	1,159,725	1,167,740
511,359	350,684	340,282	Licenses & Permits	550,876	550,876	711,551
121,231	129,396	115,496	Fines & Court Fees	412,606	412,606	404,441
1,412,516	1,538,315	1,422,262	State Tax Allotments	4,456,146	4,177,161	4,051,362
153,233	151,865	152,947	Intergovernmental Revenue	514,972	514,972	516,340
27,988,114	29,431,461	28,897,693	User Charges	78,995,823	78,995,823	77,552,476
1,090,605	620,547	883,334	Reimbursement for Services	793,655	1,103,040	1,582,889
1,134,491	192,441	195,748	Miscellaneous Revenue	628,217	646,504	1,588,554
563,442	808,413	651,714	Charges to Other Funds	2,646,309	2,646,309	2,401,338
693,386	873,515	866,404	Sale Of Property	3,099,550	3,099,550	2,919,421
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
2,397,717	2,447,248	2,394,606	Insurance Premiums	5,279,000	5,279,000	5,229,469
169,354	58,430	79,251	Investment Income	278,358	278,358	389,282
-	-	-	Financing Proceeds	12,853,468	13,927,768	13,927,768
3,953,739	3,953,739	1,565,512	Interfund Transfers	9,519,050	11,870,253	11,924,292
58,556,108	59,153,287	55,973,848	Total Revenue	163,400,687	166,818,207	166,284,858
Expenditures						
13,396,396	13,816,037	12,745,387	Personal Services	38,870,277	38,873,343	38,453,702
1,489,405	1,922,928	1,382,889	Commodities	6,138,935	6,263,367	5,897,511
20,423,760	22,395,723	20,739,474	Contractual Services	60,398,956	61,133,081	58,975,180
1,915,888	1,915,888	1,940,674	Replacement Reserves	1,915,888	1,915,888	1,915,888
3,391,723	3,242,189	2,865,188	Other Operating Expenditures	10,348,394	10,456,374	10,605,908
-	-	-	Allocations	-	-	-
5,688,779	5,688,779	5,761,549	Capital	24,313,314	29,761,055	29,761,055
3,145,052	3,145,052	3,069,233	Debt Service Costs	12,056,959	12,056,959	12,056,959
3,953,739	3,953,739	1,565,512	Interfund Transfers	9,519,050	11,870,253	11,870,253
53,404,742	56,080,335	50,069,906	Total Expenditures	163,561,773	172,330,320	169,536,456

Investment Summary
August 31, 2017

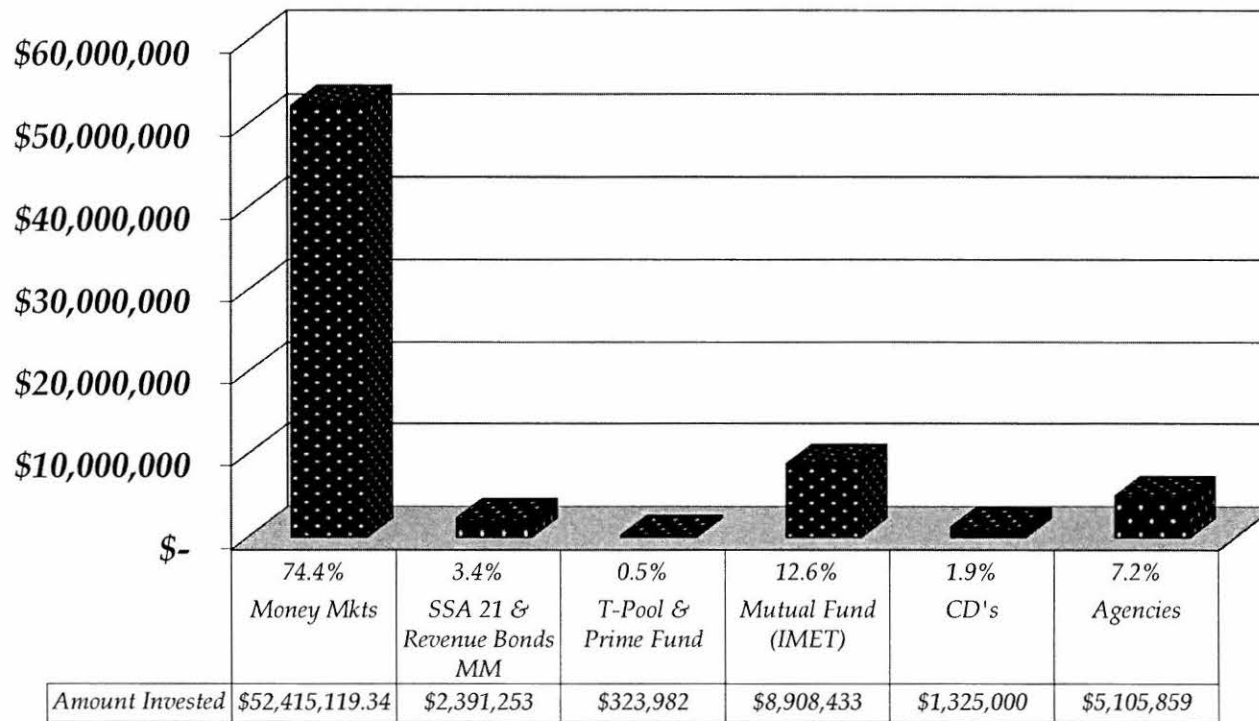


City of St. Charles Investment Portfolio Earnings Comparison



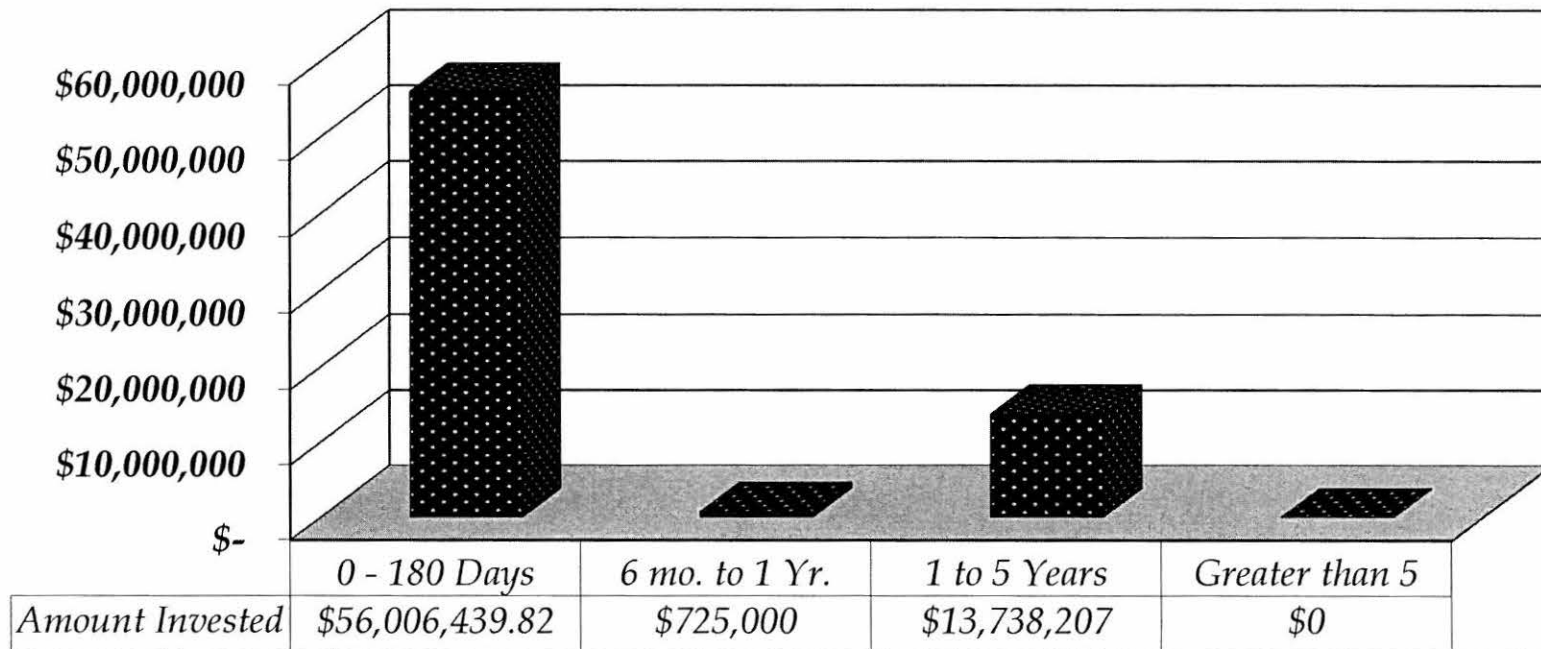
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2017



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, 2017



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, 2017

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending September 30, 2017

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 \$129,976 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$175,412 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$165,478 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 \$5,559 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 \$1,484,654 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of September 30, 2017

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
September 30, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 137,227,061	\$ 23,764,175	\$ 2,908,156	\$ 1,762,613	\$ 23,577	\$ 23,492,093	\$ 13,782,354	\$ 71,494,093	\$ -
Restricted Cash	7,414,098	-	-	2,481,356	2,346,951	2,557,545	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	10,345,477	387,516	-	526,131	-	9,316,160	115,670	-	-
Interest	135,446	19,330	-	-	-	1,012	9	115,095	-
Prepaid Expenses	92,763	39,630	-	-	-	7,433	-	45,700	-
Due from Other Governments	4,489,265	4,417,069	72,196	-	-	-	-	-	-
Due from Other Funds	1,312,557	502,557	-	-	810,000	-	-	-	-
Due from Other Companies	556	-	-	-	-	-	556	-	-
Inventory	4,289,583	-	-	-	-	-	4,289,583	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,783,944	5,920,656	-	-	-	863,288	-	-	-
Other Assets	761,533	760,933	-	-	-	600	-	-	-
Capital Assets									
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
Total Assets	\$ 525,454,227	\$ 48,262,622	\$ 4,486,282	\$ 4,770,100	\$ 3,443,288	\$ 182,331,385	\$ 23,794,113	\$ 71,654,888	\$ 186,711,549

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
September 30, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 6,153,327	\$ 977,588	\$ -	\$ 499,161	\$ -	\$ 4,088,868	\$ 587,710	\$ -	\$ -
Contracts Payable	1,934,829	-	379,862	307,767	-	1,247,200	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	1,208,376
Escrows & Deposits	2,610,013	2,091,266	-	-	-	518,747	-	-	-
Due to Other Funds	1,311,871	810,000	-	-	501,871	-	-	-	-
Deferred Revenue	17,592,347	12,493,299	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	452,917	-	110,251	-	-	342,666	-	-	-
Advances from Other Funds	6,783,945	-	3,521,241	1,144,416	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	87,100,203	-	-	-	-	17,974,372	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	233,765,455	16,742,524	5,517,284	1,951,344	764,631	60,346,185	3,029,142	-	145,414,345
Equity-									
Fund Balance	77,283,713	31,520,098	(1,031,002)	2,818,756	2,678,657	-	-	-	41,297,204
Retained Earnings	214,405,059	-	-	-	-	121,985,200	20,764,971	71,654,888	-
Total Equity	291,688,772	31,520,098	(1,031,002)	2,818,756	2,678,657	121,985,200	20,764,971	71,654,888	41,297,204
Total Liabilities & Equity	\$ 525,454,227	\$ 48,262,622	\$ 4,486,282	\$ 4,770,100	\$ 3,443,288	\$ 182,331,385	\$ 23,794,113	\$ 71,654,888	\$ 186,711,549

Summary of Revenue and Expenditures
for the Period Ending September 30, 2017

Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
10,123,701	10,123,701	10,227,322	Property Taxes	12,498,375	12,498,375	12,498,375
6,910,486	7,040,462	6,754,132	Sales & Use Taxes	17,766,634	17,663,964	17,533,988
32,034	43,811	32,824	Admission Taxes	70,668	70,668	58,891
1,482,771	1,658,183	1,540,407	Franchise Fees	3,927,453	3,927,453	3,752,041
965,167	959,608	948,462	Hotel Tax	1,885,532	1,885,532	1,891,091
363,464	410,752	394,840	Telecommunication Tax	958,848	958,848	911,560
516,927	500,440	489,991	Alcohol Tax	1,159,725	1,159,725	1,176,212
562,426	378,597	375,299	Licenses & Permits	550,876	550,876	734,705
160,688	165,060	147,650	Fines & Court Fees	412,606	412,606	408,234
1,287,802	1,453,280	1,345,418	State Tax Allotments	3,546,146	3,267,161	3,101,683
193,245	159,615	160,754	Intergovernmental Revenue	266,972	266,972	300,602
251,690	187,921	239,891	Reimbursement for Services	466,805	473,518	537,287
32,507	33,538	44,986	Miscellaneous Revenue	91,647	91,647	90,616
4,947	3,471	4,633	Sale of Property	8,500	8,500	9,976
69,974	33,636	41,260	Investment Income	146,350	146,350	182,688
-	-	-	Interfund Transfers	195,000	195,000	195,000
22,957,829	23,152,075	22,747,869	Total Revenue	43,952,137	43,577,195	43,382,949
Expenditures						
14,428,171	14,732,480	13,484,308	Personal Services	30,003,305	30,000,215	29,695,909
564,731	644,976	433,573	Commodities	1,526,661	1,598,350	1,518,108
3,740,078	4,300,101	3,685,706	Contractual Services	10,043,644	10,358,237	9,798,215
1,373,189	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,373,189
143,466	138,955	90,238	Other Operating Expenditures	174,383	222,205	226,716
(2,135,940)	(2,135,940)	(2,085,320)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
46,331	46,331	47,635	Capital	136,350	142,095	142,095
1,911	1,910	1,911	Debt Service Costs	4,586	4,586	4,586
1,164,964	1,164,964	1,311,339	Interfund Transfers	6,464,368	6,339,407	6,339,407
19,326,901	20,268,867	18,373,937	Total Expenditures	44,602,137	44,913,935	43,971,975

Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
23,456	23,456	29,203	Property Taxes	35,000	35,000	35,000
27,725,312	28,701,956	28,864,167	User Charges	61,799,564	61,799,564	60,822,920
943,872	474,381	873,542	Reimbursement for Services	279,000	584,000	1,053,491
127,455	96,055	76,858	Miscellaneous Revenue	174,500	174,500	205,900
29,685	16,254	32,751	Sale of Property	40,000	40,000	53,431
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
52,329	3,072	9,591	Investment Income	15,000	15,000	64,257
-	-	3,121,983	Financing Proceeds	2,230,000	2,230,000	2,230,000
-	-	-	Interfund Transfers	295,664	162,664	162,664
29,207,036	29,620,101	33,295,287	Total Revenue	65,173,655	65,345,655	64,932,590
Expenditures						
1,584,429	1,655,205	1,563,282	Personal Services	3,875,812	3,875,312	3,804,536
55,899	89,000	61,720	Commodities	292,443	306,404	273,303
19,451,317	20,918,233	20,000,069	Contractual Services	44,741,814	44,953,927	43,487,011
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
2,237,891	2,608,626	2,264,023	Other Operating Expenditures	6,215,723	6,215,723	5,844,988
861,925	861,925	821,540	Allocations	2,068,619	2,068,619	2,068,619
1,437,459	1,437,459	1,076,158	Capital	4,664,350	6,828,357	6,828,357
219,288	219,288	192,835	Debt Service Costs	1,282,771	1,282,771	1,282,771
39,524	39,524	45,113	Interfund Transfers	499,869	499,869	499,869
26,114,482	28,056,010	26,236,932	Total Expenditures	63,868,151	66,257,732	64,316,204
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	220,000	220,000	220,000
2,791,841	2,946,798	2,671,495	User Charges	6,276,524	6,276,524	6,121,567
9,600	8,369	7,766	Reimbursement for Services	22,850	22,850	24,081
367,573	103,269	106,017	Miscellaneous Revenue	171,170	171,170	435,474
43,415	18,461	22,994	Sale of Property	30,000	30,000	54,954
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
17,697	13,013	11,798	Investment Income	32,650	32,650	37,334
-	-	1,046,651	Financing Proceeds	672,000	672,000	672,000
3,359,740	3,219,524	3,999,589	Total Revenue	7,554,808	7,554,808	7,695,024

Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
631,609	661,515	616,007	Personal Services	1,536,932	1,536,932	1,507,026
216,746	276,328	176,990	Commodities	573,154	595,832	536,250
401,458	441,999	409,538	Contractual Services	1,100,752	1,152,757	1,112,216
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
79,652	88,530	33,111	Other Operating Expenditures	72,612	128,062	119,184
378,490	378,490	373,340	Allocations	908,373	908,373	908,373
1,082,387	1,082,387	1,113,915	Capital	2,570,192	3,003,346	3,003,346
577,719	577,719	428,287	Debt Service Costs	1,240,816	1,240,816	1,240,816
13,337	13,337	15,223	Interfund Transfers	159,509	159,509	159,509
3,472,750	3,611,657	3,259,279	Total Expenditures	8,253,692	8,816,979	8,678,072
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
4,039,500	4,277,828	3,816,682	User Charges	9,926,701	9,926,701	9,688,373
11,219	9,114	9,059	Reimbursement for Services	25,000	25,000	27,105
701,941	32,166	92,094	Miscellaneous Revenue	119,000	119,000	788,775
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
10,172	5,655	5,430	Investment Income	15,500	15,500	20,017
-	-	-	Financing Proceeds	7,108,000	7,477,000	7,477,000
5,061,722	4,628,703	4,229,936	Total Revenue	17,526,141	17,895,141	18,328,160
Expenditures						
919,494	931,797	905,299	Personal Services	2,108,982	2,108,982	2,096,679
89,850	98,060	66,563	Commodities	288,210	304,347	296,137
655,334	750,436	616,164	Contractual Services	2,180,966	2,247,648	2,152,546
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
56,293	61,409	55,757	Other Operating Expenditures	85,848	85,848	80,732
561,290	561,290	555,070	Allocations	1,347,093	1,347,093	1,347,093
179,147	179,147	563,788	Capital	7,890,200	8,410,681	8,410,681
982,908	982,908	994,105	Debt Service Costs	2,162,331	2,162,331	2,162,331
25,373	25,373	28,961	Interfund Transfers	304,175	304,175	304,175
3,668,457	3,789,188	3,992,378	Total Expenditures	16,566,573	17,169,873	17,049,142

Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
217,178	213,502	211,668	User Charges	516,560	516,560	520,236
-	-	-	Reimbursement for Services	-	-	-
145	677	348	Miscellaneous Revenue	7,900	7,900	7,368
4,909	4,042	4,697	Sale of Property	10,000	10,000	10,867
589	341	443	Investment Income	900	900	1,148
80,000	80,000	232,345	Interfund Transfers	80,000	80,000	80,000
302,821	298,562	449,501	Total Revenue	615,360	615,360	619,619
Expenditures						
2,153	2,581	1,625	Commodities	6,000	6,000	5,572
99,302	92,183	190,703	Contractual Services	534,336	534,386	541,505
-	555	-	Other Operating Expenditures	1,332	1,332	777
29,060	29,060	38,675	Allocations	69,744	69,744	69,744
130,515	124,379	231,003	Total Expenditures	611,412	611,462	617,598
TIF Funds						
Revenue						
823,795	823,795	1,000,325	Property Taxes	1,633,970	1,633,970	1,633,970
-	16,477	13,851	Sales & Use Taxes	33,492	33,492	17,015
-	33,934	28,690	Hotel Tax	73,586	73,586	39,652
793	395	389	Investment Income	1,458	1,458	1,856
-	-	-	Interfund Transfers	-	-	-
824,588	874,601	1,043,255	Total Revenue	1,742,506	1,742,506	1,692,493
Expenditures						
-	-	-	Contractual Services	-	-	-
108,227	108,227	178,695	Interfund Transfers	1,307,420	1,307,420	1,307,420
108,227	108,227	178,695	Total Expenditures	1,307,420	1,307,420	1,307,420
Motor Fuel Tax Fund						
Revenue						
368,788	366,052	378,294	State Tax Allotments	845,000	845,000	847,736
3,699	1,802	2,342	Investment Income	4,000	4,000	5,897
-	-	-	Interfund Transfers	-	-	-
372,487	367,854	380,636	Total Revenue	849,000	849,000	853,633

Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
815,779	815,779	445,713	Capital	1,453,822	1,453,822	1,453,822
815,779	815,779	445,713	Total Expenditures	1,453,822	1,453,822	1,453,822
Capital Project Funds						
Revenue						
14,345	14,345	23,269	Property Taxes	24,475	24,475	24,475
22,618	27,085	-	State Tax Allotments	65,000	65,000	60,533
-	-	-	Intergovernmental Revenue	-	-	-
-	-	1,200	Reimbursement for Services	-	-	-
-	36,622	-	Miscellaneous Revenue	44,000	62,287	25,665
294,971	296,872	232,098	Reserves	250,872	296,872	294,971
22,995	7,639	15,970	Investment Income	20,600	20,600	35,956
-	-	4,436,502	Financing Proceeds	2,843,468	3,548,768	3,548,768
2,584,243	2,584,243	-	Interfund Transfers	2,777,926	5,316,168	5,316,168
2,939,172	2,966,806	4,709,039	Total Revenue	6,026,341	9,334,170	9,306,536
Expenditures						
-	-	-	Commodities	-	-	-
53,124	185,641	90,498	Contractual Services	161,000	290,680	158,163
-	-	208	Other Operating Expenditures	-	-	-
3,103,934	3,103,934	2,450,852	Capital	7,181,900	9,407,912	9,407,912
-	-	32,510	Debt Service Costs	-	-	-
2,656,354	2,656,354	123,587	Interfund Transfers	722,044	3,252,247	3,252,247
5,813,412	5,945,929	2,697,655	Total Expenditures	8,064,944	12,950,839	12,818,322
Debt Service Funds						
Revenue						
140,742	-	225,689	Property Taxes	-	-	140,742
506,250	605,250	506,250	Sales & Use Taxes	1,071,470	1,071,470	972,470
4,556	142	272	Investment Income	750	750	5,164
-	-	9,586,633	Financing Proceeds	-	-	-
1,343,536	1,343,536	1,410,574	Interfund Transfers	6,170,460	6,170,460	6,170,460
1,995,084	1,948,928	11,729,418	Total Revenue	7,242,680	7,242,680	7,288,836
Expenditures						
1,773	1,640	43,378	Contractual Services	7,278	7,278	7,411
1,511,533	1,511,533	11,246,048	Debt Service Costs	7,366,455	7,366,455	7,366,455
1,513,306	1,513,173	11,289,426	Total Expenditures	7,373,733	7,373,733	7,373,866

Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
248,817	288,955	256,243	Charges to Other Funds	1,006,024	1,006,024	965,886
804,946	1,032,312	824,238	Sale of Inventory	3,000,000	3,000,000	2,772,634
-	6,000	6,700	Sale of Property	6,000	6,000	-
23,964	22,063	24,613	Reserves	22,063	22,063	23,964
182	-	6	Investment Income	-	-	182
1,077,909	1,349,330	1,111,800	Total Revenue	4,034,087	4,034,087	3,762,666
Expenditures						
185,298	199,561	197,541	Personal Services	461,887	461,887	447,624
841,748	1,043,485	835,118	Commodities	3,041,443	3,041,443	2,839,706
22,432	20,367	17,779	Contractual Services	66,513	69,396	71,461
15,579	13,678	14,613	Replacement Reserves	13,678	13,678	15,579
1,398	1,695	1,038	Other Operating Expenditures	2,076	2,976	2,679
129,205	129,205	125,050	Allocations	310,092	310,092	310,092
989	989	540	Capital	-	989	989
1,196,649	1,408,980	1,191,679	Total Expenditures	3,895,689	3,900,461	3,688,130
Motor Vehicle Replacement Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
459,948	722,296	559,029	Charges to Other Funds	1,640,285	1,640,285	1,377,937
4,500	-	141,160	Sale of Property	-	-	4,500
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
11,625	2,070	3,047	Investment Income	7,500	7,500	17,055
1,691,626	1,939,919	1,967,808	Total Revenue	2,863,338	2,863,338	2,615,045
Expenditures						
243,399	297,303	256,972	Personal Services	672,451	674,451	620,547
121,356	164,961	147,298	Commodities	398,624	398,591	354,986
76,287	74,402	63,743	Contractual Services	209,555	209,720	211,605
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
12,220	15,117	14,916	Other Operating Expenditures	43,080	43,080	40,183
119,175	119,175	116,240	Allocations	286,021	286,021	286,021
717,742	717,742	922,030	Capital	289,000	968,850	968,850
-	-	-	Interfund Transfers	-	-	-
1,299,326	1,397,847	1,529,945	Total Expenditures	1,907,878	2,589,860	2,491,339

Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
1,796,674	1,859,092	1,788,593	Insurance Premiums	4,279,000	4,279,000	4,216,582
9,427	3,530	4,195	Investment Income	18,000	18,000	23,897
1,806,101	1,862,622	1,792,788	Total Revenue	4,297,000	4,297,000	4,240,479
Expenditures						
59	5,552	2,851	Personal Services	38,920	38,920	33,427
1,924	245	50	Commodities	4,300	4,300	5,979
345,366	361,918	334,311	Contractual Services	784,025	787,525	770,973
1,478,886	1,109,802	1,084,696	Other Operating Expenditures	3,288,500	3,288,500	3,657,584
46,865	46,865	45,720	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
1,873,100	1,524,382	1,467,628	Total Expenditures	4,228,221	4,231,721	4,580,439
WC & Liability Fund						
Revenue						
14,729	2,259	4,285	Miscellaneous Revenue	20,000	20,000	32,470
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
13,491	5,018	8,105	Investment Income	15,000	15,000	23,473
-	-	60,000	Interfund Transfers	-	-	-
1,028,220	1,007,277	1,072,390	Total Revenue	1,035,000	1,035,000	1,055,943
Expenditures						
254,032	266,084	265,815	Contractual Services	485,700	486,200	474,148
163,974	62,791	81,411	Other Operating Expenditures	456,000	459,808	560,991
4,655	4,655	4,540	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
422,661	333,530	351,766	Total Expenditures	952,872	957,180	1,046,311

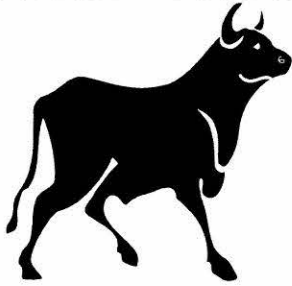
Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
114,143	232,544	147,066	User Charges	476,474	476,474	358,073
11,510	11,510	12,037	Reserves	11,510	11,510	11,510
522	222	256	Investment Income	650	650	950
-	-	-	Interfund Transfers	-	-	-
126,175	244,276	159,359	Total Revenue	488,634	488,634	370,533
			Expenditures			
61,769	76,151	64,724	Personal Services	171,988	173,335	158,953
1,994	4,805	1,504	Commodities	8,100	8,100	5,289
14,153	54,891	30,144	Contractual Services	83,373	83,373	42,635
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
6,442	6,524	7,543	Other Operating Expenditures	8,840	8,840	8,758
5,275	5,275	5,145	Allocations	12,660	12,660	12,660
72,515	72,515	39,112	Capital	127,500	150,826	150,826
-	-	-	Interfund Transfers	61,664	61,664	61,664
163,251	221,264	149,209	Total Expenditures	475,228	499,901	441,888

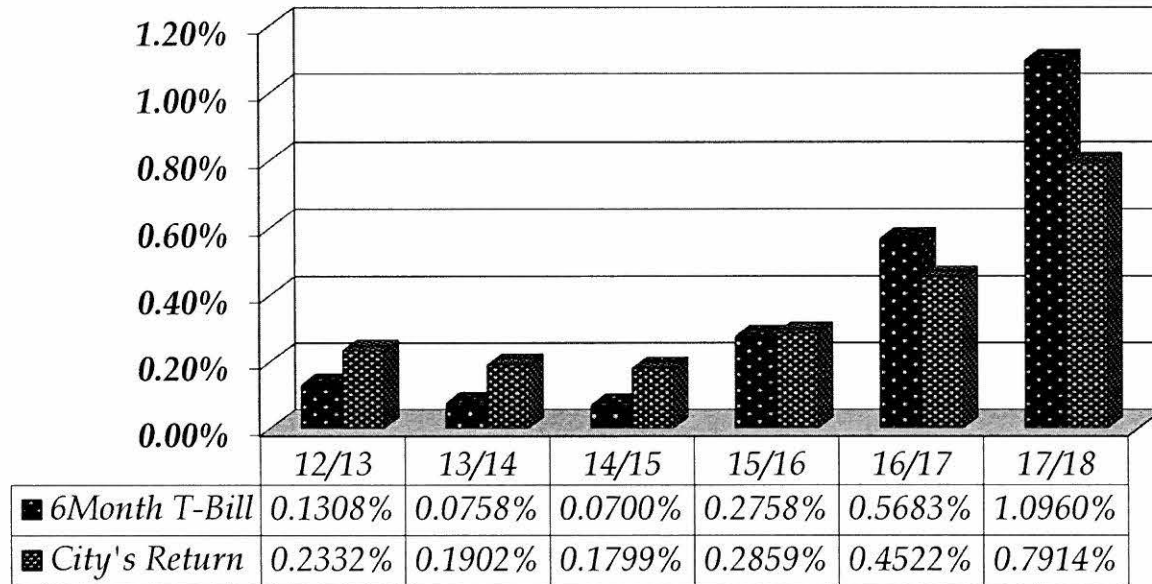
Monthly Council Treasurer's Report
May 1, 2017 - September 30, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
11,126,039	10,985,297	11,505,808	Property Tax	14,191,820	14,191,820	14,332,562
7,416,736	7,662,189	7,274,233	Sales & Use Tax	18,871,596	18,768,926	18,523,473
32,034	43,811	32,824	Admissions Tax	70,668	70,668	58,891
1,482,771	1,658,183	1,540,407	Franchise Fees	3,927,453	3,927,453	3,752,041
965,167	993,542	977,152	Hotel Tax	1,959,118	1,959,118	1,930,743
363,464	410,752	394,840	Telecommunication Tax	958,848	958,848	911,560
516,927	500,440	489,991	Alcohol Tax	1,159,725	1,159,725	1,176,212
562,426	378,597	375,299	Licenses & Permits	550,876	550,876	734,705
160,688	165,060	147,650	Fines & Court Fees	412,606	412,606	408,234
1,679,208	1,846,417	1,723,712	State Tax Allotments	4,456,146	4,177,161	4,009,952
193,245	159,615	160,754	Intergovernmental Revenue	514,972	514,972	548,602
34,887,974	36,372,628	35,711,078	User Charges	78,995,823	78,995,823	77,511,169
1,216,381	679,785	1,131,458	Reimbursement for Services	793,655	1,105,368	1,641,964
1,244,350	304,586	324,588	Miscellaneous Revenue	628,217	646,504	1,586,268
708,765	1,011,251	815,272	Charges to Other Funds	2,646,309	2,646,309	2,343,823
892,402	1,085,590	1,037,173	Sale Of Property	3,099,550	3,099,550	2,906,362
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
2,796,674	2,859,092	2,788,593	Insurance Premiums	5,279,000	5,279,000	5,216,582
218,051	76,535	103,104	Investment Income	278,358	278,358	419,874
-	-	18,191,769	Financing Proceeds	12,853,468	13,927,768	13,927,768
4,007,779	4,007,779	1,702,919	Interfund Transfers	9,519,050	11,924,292	11,924,292
72,750,510	73,480,578	88,688,675	Total Revenue	163,400,687	166,874,574	166,144,506
Expenditures						
18,054,228	18,559,564	17,090,984	Personal Services	38,870,277	38,870,034	38,364,701
1,896,401	2,324,441	1,724,441	Commodities	6,138,935	6,263,367	5,835,330
25,114,656	27,467,895	25,747,848	Contractual Services	60,398,956	61,181,127	58,827,889
1,915,888	1,915,888	1,940,674	Replacement Reserves	1,915,888	1,915,888	1,915,888
4,180,222	4,094,004	3,632,941	Other Operating Expenditures	10,348,394	10,456,374	10,542,592
-	-	-	Allocations	-	-	-
7,456,283	7,456,283	6,659,743	Capital	24,313,314	30,366,878	30,366,878
3,293,359	3,293,358	12,895,696	Debt Service Costs	12,056,959	12,056,959	12,056,959
4,007,779	4,007,779	1,702,918	Interfund Transfers	9,519,050	11,924,292	11,924,291
65,918,816	69,119,212	71,395,245	Total Expenditures	163,561,773	173,034,919	169,834,528

Investment Summary
September 30, 2017

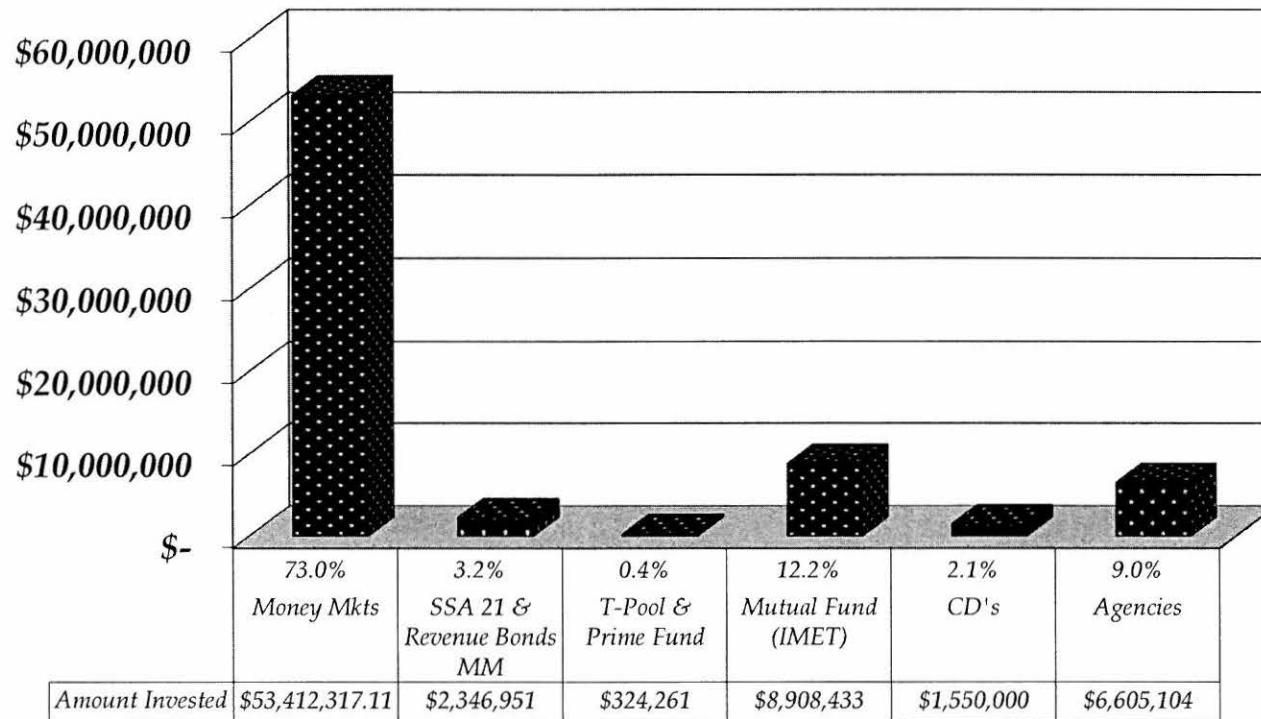


City of St. Charles Investment Portfolio Earnings Comparison



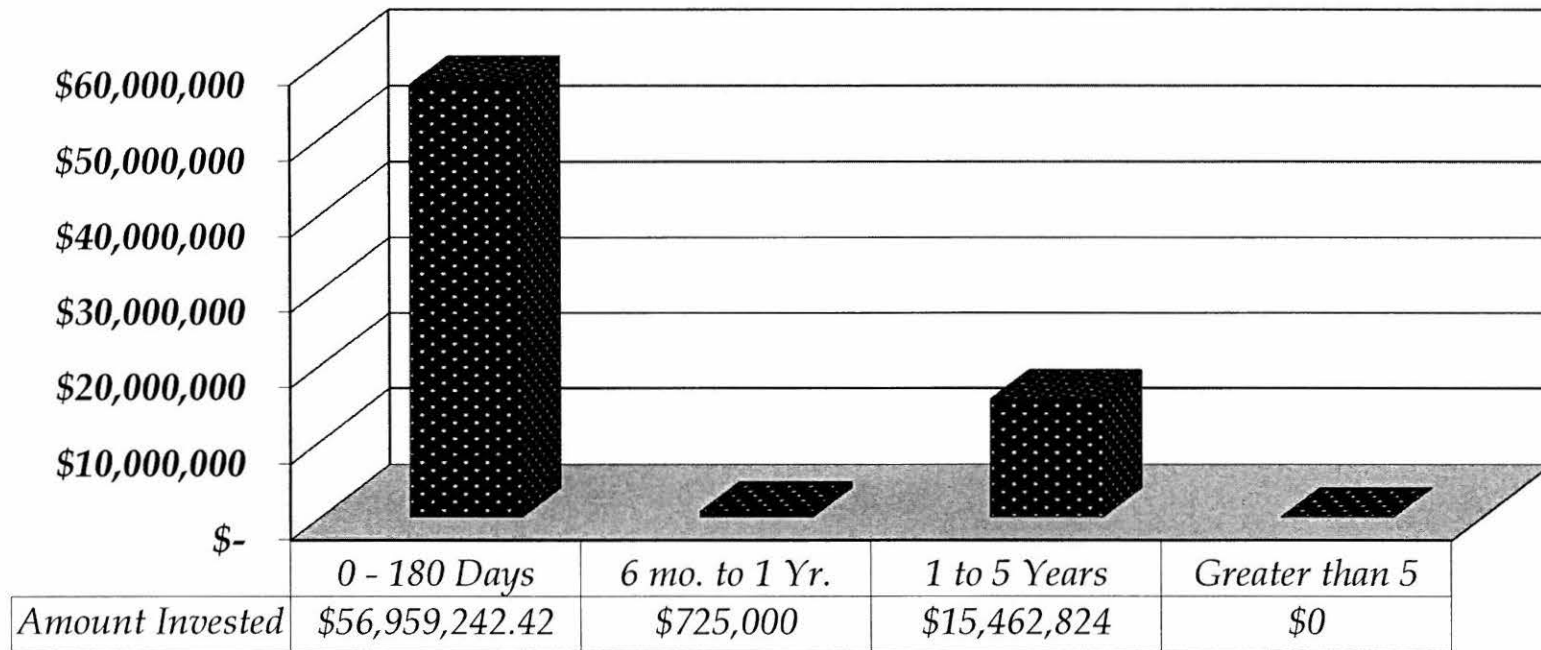
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2017



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, 2017



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

10/27/2017

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

10/9/2017 - 10/22/2017

<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	59	358.02	10/19/2017	212411	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		358.02			
109	AREA BLACK SOIL INC	91521	1,088.00	10/19/2017	9050	TOPSOIL
	AREA BLACK SOIL INC Total		1,088.00			
112	ATHLETICO LTD	91590	155.00	10/19/2017	14438/09-28-17	POST OFFER SCREENING
	ATHLETICO LTD Total		155.00			
114	DG HARDWARE	91510	16.11	10/12/2017	70590/F	CLAMPS
		91510	3.59	10/12/2017	70596/F	CORNER BRACE
		91850	81.39	10/19/2017	70635/F	MISC SUPPLIES
		91850	19.70	10/19/2017	70651/F	FASTENERS AND DRILL BITS
		91510	22.42	10/19/2017	70654/F	FASTENERS DRILL BITS
	DG HARDWARE Total		143.21			
128	HARDER CORP	93137	102.20	10/12/2017	R121410	INVENTORY ITEMS
		93137	48.60	10/19/2017	R121410-01	INVENTORY ITEMS
		93247	191.63	10/19/2017	R121637	INVENTORY ITEMS
	HARDER CORP Total		342.43			
139	AFLAC		24.92	10/13/2017	ACAN171013113140IS	AFLAC Cancer Insurance
			65.94	10/13/2017	ACAN171013113140PI	AFLAC Cancer Insurance
			97.37	10/13/2017	ACAN171013113140PI	AFLAC Cancer Insurance
			25.20	10/13/2017	ADIS171013113140FD	AFLAC Disability and STD
			26.21	10/13/2017	ADIS171013113140FN	AFLAC Disability and STD
			105.40	10/13/2017	ADIS171013113140PD	AFLAC Disability and STD
			47.30	10/13/2017	APAC171013113140PI	AFLAC Personal Accident
			13.57	10/13/2017	ASPE171013113140FN	AFLAC Specified Event (PRP)

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			17.04	10/13/2017	ASPE171013113140PV	AFLAC Specified Event (PRP)
			42.48	10/13/2017	AVOL171013113140FV	AFLAC Voluntary Indemnity
			123.02	10/13/2017	AVOL171013113140PI	AFLAC Voluntary Indemnity
			21.46	10/13/2017	AVOL171013113140PV	AFLAC Voluntary Indemnity
			20.08	10/13/2017	ADIS171013113140PV	AFLAC Disability and STD
			8.10	10/13/2017	AHIC171013113140FD	AFLAC Hospital Intensive Care
			8.10	10/13/2017	AHIC171013113140PD	AFLAC Hospital Intensive Care
			33.84	10/13/2017	AHIC171013113140PV	AFLAC Hospital Intensive Care
			57.23	10/13/2017	APAC171013113140FI	AFLAC Personal Accident
			16.32	10/13/2017	APAC171013113140FV	AFLAC Personal Accident
	AFLAC Total		753.58			
161	ARMY TRAIL TIRE & SERVICE					
		93239	734.16	10/19/2017	333764	V#1812 RO#58969
	ARMY TRAIL TIRE & SERVICE Total		734.16			
176	ALMETEK INDUSTRIES INC					
		93250	107.53	10/12/2017	225997	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		107.53			
177	AL PIEMONTE CADILLAC INC					
		91725	191.92	10/12/2017	112973	V#1777 RO#58978
		91725	970.32	10/12/2017	112978	V#1777 RO#58978
		91725	17.36	10/12/2017	112990	V#1777 RO#58984
	AL PIEMONTE CADILLAC INC Total		1,179.60			
186	AMALGAMATED BANK OF CHICAGO					
			79.17	10/12/2017	1853474008G	ANNUAL ADMIN FEE THRU 12/1
			475.00	10/12/2017	1854659003E	
			79.17	10/12/2017	1854660000E	ANNUAL ADMIN FEE THRU 12/1
			475.00	10/12/2017	1854661009E	ANNUAL ADMIN FEE THRU 12/1
			475.00	10/12/2017	1854662008E	ANNUAL ADMIN FEE THRU 9/30
			475.00	10/12/2017	1854894008D	ANNUAL ADMIN FEE THRU 9/30
			475.00	10/12/2017	1854895007D	ANNUAL ADMIN FEE THRU 9/30
	AMALGAMATED BANK OF CHICAGO Total		2,533.34			
246	AQUA BACKFLOW INC					
		92048	1,540.00	10/19/2017	2017-472	CROSS CONNECT PROGRAM
	AQUA BACKFLOW INC Total		1,540.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
250	ARCHON CONSTRUCTION CO					
		93222	97,840.10	10/12/2017	17206F	DIRECTIONAL BORE 19TH /OAI
		93222	2,750.00	10/12/2017	17206R	REMOV/REPLC SIDEWALK 19TH/
	ARCHON CONSTRUCTION CO Total		100,590.10			
254	ARISTA INFORMATION SYSTEMS INC					
		91975	5,200.18	10/19/2017	1330201710	MONTHLY POSTAGE = UB
		91975	1,963.34	10/19/2017	24159	MONTHLY PRINTING - UB
	ARISTA INFORMATION SYSTEMS INC Total		7,163.52			
255	ARIES INDUSTRIES INC					
		93052	6,538.79	10/19/2017	371260	CABLE
	ARIES INDUSTRIES INC Total		6,538.79			
275	ASSOCIATION FOR INDIVIDUAL					
		92283	15,000.00	10/19/2017	101117	2 OF 2 INSTALLMENT
			29,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			29,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	ASSOCIATION FOR INDIVIDUAL Total		73,000.00			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	10/12/2017	100517JB	J BURDEN
			42.90	10/12/2017	449107-449113	A LAMELA & D KETELSEN
			21.45	10/19/2017	449144	M T MCGREGORY
	ATLAS CORP & NOTARY SUPPLY CO Total		103.35			
283	AT&T					
			500.00	10/12/2017	ILOR685LSB0617	LINE POLE ATTACH - DEPOSIT
	AT&T Total		500.00			
284	ILLINOIS BELL TELEPHONE CO					
			55.32	10/19/2017	100517-627	MONTHLY CHARGES
	ILLINOIS BELL TELEPHONE CO Total		55.32			
298	AWARDS CONCEPTS					
		91591	152.76	10/12/2017	10462697	AWARDS MERRILL COLBY
	AWARDS CONCEPTS Total		152.76			
305	BADGER METER INC					
		93176	6,464.66	10/19/2017	1192571	INVENTORY ITEMS
		93213	9,209.42	10/19/2017	1193644	ULTRASONIC 2" SS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BADGER METER INC Total		<u>15,674.08</u>			
328	TIMOTHY BEAM		12.00	10/12/2017	101617	PER DIEM 10-16-17
	TIMOTHY BEAM Total		<u>12.00</u>			
364	STATE STREET COLLISION	93237	530.88	10/19/2017	5744	REPAIR POLICE VEHICLE
	STATE STREET COLLISION Total		<u>530.88</u>			
372	BLUFF CITY MATERIALS	91664	37.00	10/12/2017	157112	MIXED LOAD
	BLUFF CITY MATERIALS Total		<u>37.00</u>			
382	BOUND TREE MEDICAL LLC	93192	393.00	10/12/2017	82633663	MISC PARTS
		93026	207.56	10/19/2017	82614274	MISC SUPPLIES FOR FD
	BOUND TREE MEDICAL LLC Total		<u>600.56</u>			
393	BRICOR CONSULTING		2,400.00	10/19/2017	FY2018	FY 2018 GOV RELATIONS CONF
			2,400.00	10/19/2017	FY2018	FY 2018 GOV RELATIONS CONF
			2,400.00	10/19/2017	FY2018	FY 2018 GOV RELATIONS CONF
			2,400.00	10/19/2017	FY2018	FY 2018 GOV RELATIONS CONF
			2,400.00	10/19/2017	FY2018	FY 2018 GOV RELATIONS CONF
	BRICOR CONSULTING Total		<u>12,000.00</u>			
395	BRIDGEWELL RESOURCES LLC	93087	15,500.00	10/12/2017	0231360501	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>15,500.00</u>			
413	MIKE BURNETT		40.00	10/12/2017	102317	REIMB - IAWPCO CONF 10-23-1
	MIKE BURNETT Total		<u>40.00</u>			
414	JAMES BURDEN		752.25	10/12/2017	100317	PER DIEM 1016-10-27 CRIME PR
	JAMES BURDEN Total		<u>752.25</u>			
429	SEDGWICK CLAIMS	91602	500.00	10/19/2017	B1098563	UNEMPLOYEMENT 11/5/17-2/4/18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SEDGWICK CLAIMS Total		<u>500.00</u>			
460	CASA KANE COUNTY		3,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			3,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	CASA KANE COUNTY Total		<u>6,500.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		93333	263.75	10/19/2017	7420009078	RO 59041 VEH 1779
		93370	160.97	10/19/2017	7420009088	REPAIR FORKLIFT TIRE
	TREDROC TIRE SERVICES CBA TIRE Total		<u>424.72</u>			
466	CCMSI					
		91594	4,744.50	10/19/2017	0108371-IN	SVC 3RD QTR 11-1~1-31-18
	CCMSI Total		<u>4,744.50</u>			
467	PAHCS II					
			297.81	10/19/2017	209680/209793	BACK UP IN HR
	PAHCS II Total		<u>297.81</u>			
473	AT&T MOBILITY					
			32.00	10/12/2017	287258511326X10012C	MONTHLY SERVICE
	AT&T MOBILITY Total		<u>32.00</u>			
480	CERTIFIED AUTO REPAIR INC					
		91542	247.50	10/19/2017	152875	TOWING - PD
		91542	222.50	10/19/2017	153165	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>470.00</u>			
484	WEG TRANSFORMERS USA INC					
		91351	178,520.00	10/19/2017	2252673	ZUP1511006 CORE/COIL 40%
	WEG TRANSFORMERS USA INC Total		<u>178,520.00</u>			
491	CHADS TOWING & RECOVERY INC					
		91543	100.00	10/12/2017	57975	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
506	CHICAGO COMM SERVICE LLC					
		91527	165.00	10/12/2017	295608	REPAIR ON UNIT#1376
		91527	490.00	10/12/2017	295609	RADIO PROGRAMMING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHICAGO COMM SERVICE LLC Total		<u>655.00</u>			
517	CINTAS CORPORATION					
		91640	112.98	10/12/2017	344630367	UNIFORM SVC - FLEET
		91640	112.98	10/19/2017	344633731	WEEKLY FLEET UNIFORMS
	CINTAS CORPORATION Total		<u>225.96</u>			
518	CLERK OF THE 18TH					
			375.00	10/19/2017	334993	BAIL BOND = S J RODRIGUEZ
			375.00	10/19/2017	334994	BAIL BOND = J I PATEL
	CLERK OF THE 18TH Total		<u>750.00</u>			
558	COMMUNITY CRISIS CENTER INC					
			8,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			8,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	COMMUNITY CRISIS CENTER INC Total		<u>16,500.00</u>			
564	COMCAST OF CHICAGO INC					
			13.93	10/12/2017	092517CH	SVC 10-7 THRU 11-06-17
			14.74	10/19/2017	101217PD	SVC10-19 THRU 11-18-17
	COMCAST OF CHICAGO INC Total		<u>28.67</u>			
622	ERIC CREIGHTON					
			85.60	10/19/2017	100217	REIMB - 2017 ILGISA CONF
	ERIC CREIGHTON Total		<u>85.60</u>			
646	PADDOCK PUBLICATIONS INC					
			42.55	10/12/2017	T4483511	CERT OF PUBLICATION
			40.60	10/19/2017	012745/111517	SUBSCRIPTION 10-19 ~ 11-15-1
			90.40	10/19/2017	266151-1217	SUBS 10-21-17 TO 12-15-17
			97.75	10/19/2017	T4484043-4272	CERTIFICATES OF PUBLICATIC
	PADDOCK PUBLICATIONS INC Total		<u>271.30</u>			
647	DAILY LABORATORIES					
		93106	125.00	10/12/2017	8487	SUITABILITY TEST
	DAILY LABORATORIES Total		<u>125.00</u>			
673	DENICE BROGAN					
			73.00	10/12/2017	102217	PER DIEM 10-22 THRU 10-25-20
	DENICE BROGAN Total		<u>73.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
683	DE MAR TREE & LANDSCAPE SVC	92444	6,320.00	10/12/2017	7793	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		6,320.00			
716	DIXON ENGINEERING INC	92448	1,050.00	10/19/2017	17-2778	ANTENNA INSPECT #1 8-24-17
		92293	1,050.00	10/19/2017	17-2779	PRECONSTRUCT MTG 9-7-17
	DIXON ENGINEERING INC Total		2,100.00			
740	DRIESSEN CONSTRUCTION CO	92501	10,600.00	10/12/2017	121068	ELECTRICAL SUB 9 CONCRETE
	DRIESSEN CONSTRUCTION CO Total		10,600.00			
744	DRYDON EQUIPMENT INC	93191	1,112.33	10/12/2017	41517	VALVE SOLEN 1.5"
	DRYDON EQUIPMENT INC Total		1,112.33			
750	DUKANE CONTRACT SERVICES	91630	1,785.00	10/19/2017	126385	MONTHLY SVC @ CENTURY ST
		91630	4,570.00	10/19/2017	126386	MONTHLY SVC @ CITY HALL
		91630	5,203.00	10/19/2017	126387	MONTHLY SVC @ PD
		91630	6,707.00	10/19/2017	126388	MONTHLY SVC @ PW & LAB
		91630	1,648.00	10/19/2017	126398	MONTHLY SVC @ E & W GARAGE
	DUKANE CONTRACT SERVICES Total		19,913.00			
756	DUPAGE COUNTY CLERK		10.00	10/12/2017	100517	NOTARY SQUILLO
	DUPAGE COUNTY CLERK Total		10.00			
767	EAGLE ENGRAVING INC	91849	492.95	10/19/2017	2017-3182	MISC FIRE DEPT BADGES
	EAGLE ENGRAVING INC Total		492.95			
772	ECKER CENTER FOR MENTAL HEALTH		32,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			32,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	ECKER CENTER FOR MENTAL HEALTH Total		64,000.00			
783	ELDERDAY CENTER INC		8,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			8,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ELDERDAY CENTER INC Total		<u><u>16,000.00</u></u>			
789	ANIXTER INC					
		92352	109,693.44	10/11/2017	3610890-02A	INVENTORY ITEMS
		92352	149,137.92	10/11/2017	3610890-03A	INVENTORY ITEMS
		92352	68,451.84	10/11/2017	3610890-04A	INVENTORY ITEMS
		92352	109,693.44	10/12/2017	3610890-02	INVENTORY ITEMS
		92352	109,693.44	10/12/2017	3610890-02	INVENTORY ITEMS
		92352	-109,693.44	10/12/2017	3610890-02	INVENTORY ITEMS
		93175	513.50	10/12/2017	3686608-00	INVENTORY ITEMS
		93216	2,260.00	10/17/2017	3691549-00	INVENTORY ITEMS
		93277	2,905.20	10/17/2017	3697045-00	INVENTORY ITEMS
		93323	1,357.50	10/17/2017	3699571-00	INVENTORY ITEMS
		93121	7,742.79	10/19/2017	3681865-00	INVENTORY ITEMS
		93217	53,490.90	10/19/2017	3691545-00	INVENTORY ITEMS
		92352	68,451.84	10/12/2017	3610890-04	INVENTORY ITEMS
		92352	-68,451.84	10/12/2017	3610890-04	INVENTORY ITEMS
		92352	-68,451.84	10/12/2017	3610890-04	INVENTORY ITEMS
		92352	42,485.76	10/12/2017	3610890-06	INVENTORY ITEMS
		92863	188.00	10/12/2017	3657045-01	INVENTORY ITEMS
		92900	28.10	10/12/2017	3658369-01	INVENTORY ITEMS
		92352	-109,693.44	10/12/2017	3610890-02	INVENTORY ITEMS
		92352	149,137.92	10/12/2017	3610890-03	INVENTORY ITEMS
		92352	149,137.92	10/12/2017	3610890-03	INVENTORY ITEMS
		92352	-149,137.92	10/12/2017	3610890-03	INVENTORY ITEMS
		92352	-149,137.92	10/12/2017	3610890-03	INVENTORY ITEMS
		92352	68,451.84	10/12/2017	3610890-04	INVENTORY ITEMS
	ANIXTER INC Total		<u><u>438,254.95</u></u>			
790	ELGIN PAPER CO					
		93245	191.80	10/19/2017	597781	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u><u>191.80</u></u>			
806	EMERGENCY VEHICLE SERVICE INC					
		92726	395.03	10/19/2017	4940A	TIE ROD/HEX JAM
	EMERGENCY VEHICLE SERVICE INC Total		<u><u>395.03</u></u>			
815	ENGINEERING ENTERPRISES INC					
		92102	29,121.85	10/12/2017	62646	PROJ#SR1605 WOR WEST FLO
		92474	5,255.00	10/12/2017	62647	PROJ#SR1702 SC02 PHASE 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENGINEERING ENTERPRISES INC Total		<u><u>34,376.85</u></u>			
826	BORDER STATES					
		93162	285.90	10/12/2017	913808924	INVENTORY ITEMS
			195.00	10/19/2017	913725279	INCORRECT ITEM - RETURNED
			-195.00	10/19/2017	913894273	CREDIT PO#93060
	BORDER STATES Total		<u><u>285.90</u></u>			
840	EXECUTIVE CAR WASH LLC					
		93254	800.00	10/19/2017	9272017	CAR WASHES - PD
	EXECUTIVE CAR WASH LLC Total		<u><u>800.00</u></u>			
858	FEDERAL EXPRESS CORP					
			19.78	10/19/2017	5-956-84790	SHIPPING - PD
	FEDERAL EXPRESS CORP Total		<u><u>19.78</u></u>			
859	FEECE OIL CO					
		93208	960.80	10/12/2017	3503304	INVENTORY ITEMS
		93201	8,765.20	10/12/2017	3503703	INVENTORY ITEMS
	FEECE OIL CO Total		<u><u>9,726.00</u></u>			
870	FIRE PENSION FUND					
			377.13	10/13/2017	FP1%171013113140FI	Fire Pension 1% Fee
			2,286.45	10/13/2017	FRP2171013113140FI	Fire Pension Tier 2
			14,932.48	10/13/2017	FRPN171013113140FI	Fire Pension
	FIRE PENSION FUND Total		<u><u>17,596.06</u></u>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	31.50	10/19/2017	136942	PRETREATMENT #91681 FOG
		91681	243.00	10/19/2017	137010	PROJ: WSWRF
	FIRST ENVIRONMENTAL LAB INC Total		<u><u>274.50</u></u>			
884	FISHER SCIENTIFIC					
		93303	1,235.70	10/19/2017	5309513	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u><u>1,235.70</u></u>			
891	FLEET SAFETY SUPPLY					
		91642	631.08	10/12/2017	68846	MISC SUPPLIES FLEET
		92840	2,416.00	10/19/2017	68873	MISC PARTS FOR 2010 ESCAPE
	FLEET SAFETY SUPPLY Total		<u><u>3,047.08</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
911	FOUNTAIN TECHNOLOGIES LTD					
		93266	285.00	10/19/2017	11342	LABOR REPAIR FOUNTAIN
		91581	2,720.00	10/19/2017	11343	4 AND 5 FOUNTAIN MAINTENAN
	FOUNTAIN TECHNOLOGIES LTD Total		3,005.00			
912	FOX VALLEY SPECIAL RECREATION					
			1,750.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			1,750.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	FOX VALLEY SPECIAL RECREATION Total		3,500.00			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	93.90	10/12/2017	IN00118559	SVC @ FS#1
		91781	640.00	10/19/2017	IN00120023	FS 1 ALARM REPAIR
	FOX VALLEY FIRE & SAFETY INC Total		733.90			
917	FOX VALLEY HOSPICE					
			9,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			9,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	FOX VALLEY HOSPICE Total		18,000.00			
928	FRANKS EMPLOYMENT INC					
		93030	669.13	10/12/2017	87886	SVCS 9-18 THRU 9-22-17
		93030	662.50	10/19/2017	87903	SVCS 9-25 THRU 9-29-17
	FRANKS EMPLOYMENT INC Total		1,331.63			
935	DOWNTOWN ST CHARLES					
			21,640.10	10/19/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	10/19/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	10/19/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	10/19/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	10/19/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	10/19/2017	FY 2018	AGREEMENT \$21,640.10 MONT
	DOWNTOWN ST CHARLES Total		129,840.60			
954	GATE OPTIONS					
		93325	420.00	10/12/2017	37591	GATE REPAIR
	GATE OPTIONS Total		420.00			
989	GORDON FLESCH CO INC					
			579.80	10/19/2017	IN12045350	MONTHLY BILLING 10/31/17
			417.54	10/19/2017	IN12048671	8/29/17-10/01/17 COPIES

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	GORDON FLESCH CO INC Total		<u>997.34</u>			
992	GOVERNMENT FINANCIAL OFFICERS		250.00	10/12/2017	0164002-17	MBRSHP RENEW - MINICK/HER
			580.00	10/19/2017	101617-CAFR	CAFR APPLICATION 2017
	GOVERNMENT FINANCIAL OFFICERS Total		<u>830.00</u>			
1002	TERI GRANDT		50.00	10/12/2017	100417	GIT FIT PRIZES - MEIJER
	TERI GRANDT Total		<u>50.00</u>			
1036	HARRIS BANK NA		1,443.00	10/13/2017	UNF 171013113140FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,443.00</u>			
1052	STEVE HEIKE		12.00	10/12/2017	101917	PER DIEM 10-19-17
	STEVE HEIKE Total		<u>12.00</u>			
1074	HERCULES INDUSTRIES INC	93133	489.79	10/19/2017	100149	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>489.79</u>			
1106	CAPITAL ONE NATIONAL ASSOC	93438	97.93	10/19/2017	728300010364	FIRE DEPT OPEN HOUSE SUPP
		93475	356.48	10/19/2017	728600013334	FIRE DEPT OPEN HOUSE TREA
		91532	88.69	10/12/2017	727800013738	MISC SUPPLIES POLICE DEPT
		93304	32.97	10/12/2017	728200006815	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		<u>576.07</u>			
1132	ILLINOIS ASSOCIATION OF		1,882.00	10/12/2017	4125	DUES 2017-2018
	ILLINOIS ASSOCIATION OF Total		<u>1,882.00</u>			
1133	IBEW LOCAL 196		153.00	10/13/2017	UNE 171013113140PV	Union Due - IBEW
			599.38	10/13/2017	UNEW171013113140P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>752.38</u>			
1136	ICMA RETIREMENT CORP		35.00	10/13/2017	RTHA171013113140HF	Roth 457 - Dollar Amount

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			25.00	10/13/2017	RTHA171013113140IS	Roth 457 - Dollar Amount
			100.00	10/13/2017	RTHA171013113140PI	Roth 457 - Dollar Amount
			752.31	10/13/2017	RTHA171013113140PV	Roth 457 - Dollar Amount
			223.22	10/13/2017	RTHP171013113140FI	Roth 457 - Percent
			196.59	10/13/2017	RTHP171013113140PI	Roth 457 - Percent
			292.30	10/13/2017	ROTH171013113140HI	Roth IRA Deduction
			266.50	10/13/2017	ROTH171013113140IS	Roth IRA Deduction
			1,006.53	10/13/2017	ROTH171013113140PI	Roth IRA Deduction
			245.00	10/13/2017	ROTH171013113140PI	Roth IRA Deduction
			90.00	10/13/2017	RTHA171013113140CI	Roth 457 - Dollar Amount
			307.00	10/13/2017	RTHA171013113140FI	Roth 457 - Dollar Amount
			395.77	10/13/2017	ICMP171013113140HF	ICMA Deductions - Percent
			1,062.48	10/13/2017	ICMP171013113140IS	ICMA Deductions - Percent
			2,164.50	10/13/2017	ICMP171013113140PE	ICMA Deductions - Percent
			975.63	10/13/2017	ICMP171013113140PV	ICMA Deductions - Percent
			236.53	10/13/2017	ROTH171013113140FI	Roth IRA Deduction
			85.00	10/13/2017	ROTH171013113140FI	Roth IRA Deduction
			8,795.07	10/13/2017	ICMA171013113140PE	ICMA Deductions - Dollar Amt
			5,720.07	10/13/2017	ICMA171013113140PV	ICMA Deductions - Dollar Amt
			56.56	10/13/2017	ICMP171013113140CA	ICMA Deductions - Percent
			1,236.02	10/13/2017	ICMP171013113140CE	ICMA Deductions - Percent
			2,749.52	10/13/2017	ICMP171013113140FD	ICMA Deductions - Percent
			1,477.95	10/13/2017	ICMP171013113140FN	ICMA Deductions - Percent
			923.07	10/13/2017	ICMA171013113140CA	ICMA Deductions - Dollar Amt
			2,045.00	10/13/2017	ICMA171013113140CE	ICMA Deductions - Dollar Amt
			1,675.00	10/13/2017	ICMA171013113140FD	ICMA Deductions - Dollar Amt
			742.31	10/13/2017	ICMA171013113140FN	ICMA Deductions - Dollar Amt
			480.00	10/13/2017	ICMA171013113140HF	ICMA Deductions - Dollar Amt
			875.00	10/13/2017	ICMA171013113140IS	ICMA Deductions - Dollar Amt
			371.94	10/13/2017	E401171013113140FD	401A Savings Plan Employee
			531.10	10/13/2017	E401171013113140FN	401A Savings Plan Employee
			231.99	10/13/2017	E401171013113140HR	401A Savings Plan Employee
			329.21	10/13/2017	E401171013113140IS	401A Savings Plan Employee
			589.10	10/13/2017	E401171013113140PD	401A Savings Plan Employee
			831.58	10/13/2017	E401171013113140PV	401A Savings Plan Employee
			231.99	10/13/2017	C401171013113140HR	401A Savings Plan Company
			329.21	10/13/2017	C401171013113140IS	401A Savings Plan Company
			589.10	10/13/2017	C401171013113140PD	401A Savings Plan Company
			831.58	10/13/2017	C401171013113140PV	401A Savings Plan Company

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			200.32	10/13/2017	E401171013113140CA	401A Savings Plan Employee
			526.39	10/13/2017	E401171013113140CD	401A Savings Plan Employee
			404.88	10/13/2017	101317	PLAN 109830 ICMA
			218.53	10/13/2017	C401171013113140CA	401A Savings Plan Company
			508.18	10/13/2017	C401171013113140CD	401A Savings Plan Company
			371.94	10/13/2017	C401171013113140FD	401A Savings Plan Company
			531.10	10/13/2017	C401171013113140FN	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		42,863.07			
1148	IEDC					
			420.00	10/19/2017	210661-18	MBRSHP RENEW = R TUNGARE
	IEDC Total		420.00			
1163	ILLINOIS FOX VALLEY SHRM					
			260.00	10/19/2017	101217	MEMBERSHIP JENN,DENICE,LYN
	ILLINOIS FOX VALLEY SHRM Total		260.00			
1171	ILLINOIS STATE POLICE					
			54.00	10/19/2017	06327-93017	LIQ LIC FNGRPRNT = 06327
			27.00	10/19/2017	06328-093017	LIQ LIC FNGRPRNT - 06328
	ILLINOIS STATE POLICE Total		81.00			
1180	ILLINOIS FIRE & POLICE					
		93389	375.00	10/19/2017	100117	BOFPC MEMBERSHIP
			650.00	10/19/2017	110317-KR	SEMINAR = K ROLLINS
			650.00	10/19/2017	110317-SB	SEMINAR = DR S BAGINSKI
	ILLINOIS FIRE & POLICE Total		1,675.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,651,257.96	10/12/2017	101217	IMEA ELEC BILL SEPT 2017
	ILLINOIS MUNICIPAL UTILITIES Total		3,651,257.96			
1240	INTERSTATE BATTERY SYSTEM OF					
		92880	191.40	10/12/2017	1915201018514	INVENTORY ITEMS
		93155	159.50	10/12/2017	1915201018783	INVENTORY ITEMS
		93195	117.95	10/12/2017	60342222	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		468.85			
1241	INTERNATIONAL ASSOC FOR					
			160.00	10/19/2017	101117	ANNUAL DUES SULLIVAN/BEAN

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	INTERNATIONAL ASSOC FOR Total		<u>160.00</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR		440.00	10/19/2017	101217	REGISTRATION 2017 YEAR ENI
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>440.00</u>			
1267	IT SOLUTIONS GROUP INC	93160	1,800.00	10/19/2017	4039	SUPPORT SVCS 10-8 THRU 1-8
	IT SOLUTIONS GROUP INC Total		<u>1,800.00</u>			
1270	JACKSON HIRSH INC	93229	209.51	10/19/2017	0974752	LAMINATOR
	JACKSON HIRSH INC Total		<u>209.51</u>			
1278	EASTER SEALS DUPAGE AND		1,750.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			1,750.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	EASTER SEALS DUPAGE AND Total		<u>3,500.00</u>			
1308	JRD DEVELOPMENT		585.60	10/19/2017	2014PR022A	HERITAGE GREEN AMND PUD I
	JRD DEVELOPMENT Total		<u>585.60</u>			
1327	KANE COUNTY FAIR		382.13	10/19/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	10/19/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	10/19/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	10/19/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	10/19/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	10/19/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	10/19/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>2,674.91</u>			
1330	DAY ONE NETWORK INC		2,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			2,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	DAY ONE NETWORK INC Total		<u>4,500.00</u>			
1334	KANE COUNTY ANIMAL CONTROL		220.00	10/19/2017	101117	ANIMAL CONTROL SEPT 2017

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	KANE COUNTY ANIMAL CONTROL Total		<u>220.00</u>			
1353	SUSAN KEMPH		239.33	10/19/2017	101117	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>239.33</u>			
1364	KIEFT BROTHERS INC	93152	763.41	10/12/2017	226433	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>763.41</u>			
1374	ST CHARLES KIWANIS		130.00	10/12/2017	100917	4TH QTR DUES - R TUNGARE
	ST CHARLES KIWANIS Total		<u>130.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		451.52	10/12/2017	9003884508	MONTHLY 8/24/17-9/23/17
	KONICA MINOLTA BUS SOLUTIONS Total		<u>451.52</u>			
1395	KRAMER TREE SPECIALISTS	91635	23,346.57	10/12/2017	70607	BRUSH REMOVAL SEPT 2017
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1402	DANIEL KUTTNER		12.00	10/12/2017	101917	PER DIEM 10-19-17
	DANIEL KUTTNER Total		<u>12.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	93002	449.50	10/19/2017	15719	DOORHANGERS SMOKE TESTS
	WEST VALLEY GRAPHICS & PRINT Total		<u>449.50</u>			
1434	LAWSON GREAT LAKES USER GROUP		75.00	10/12/2017	11625	GLUG = L CREEDON
	LAWSON GREAT LAKES USER GROUP Total		<u>75.00</u>			
1442	LAZARUS HOUSE		128.31	10/19/2017	2017PR012	LAZARUS HOUSE REFUND
			21,505.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEMENT
			21,505.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEMENT
	LAZARUS HOUSE Total		<u>43,138.31</u>			
1456	MAUREEN LEWIS					

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			529.32	10/19/2017	101717	AIB EXPENSE REIMBURSEMENT
	MAUREEN LEWIS Total		<u>529.32</u>			
1463	LINA					
		91600	28,185.12	10/19/2017	101617	PREMIUM NOV 2017
		91600	28,185.12	10/19/2017	101617	PREMIUM NOV 2017
		91600	-28,185.12	10/19/2017	101617	PREMIUM NOV 2017
		91600	-28,185.12	10/19/2017	101617	PREMIUM NOV 2017
	LINA Total		<u>0.00</u>			
1472	LIVING WELL CANCER RES CTR					
			6,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEMENT
			6,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEMENT
	LIVING WELL CANCER RES CTR Total		<u>12,500.00</u>			
1489	LOWES					
		91684	101.31	10/12/2017	02315/09-25-17	MISC HARDWARE/SUPPLIES
		91515	65.50	10/12/2017	02574/09-20-17	MISC HARDWARE/SUPPLIES
		91515	12.33	10/12/2017	02751	MISC HARDWARE/SUPPLIES
		91515	35.95	10/12/2017	02897	MISC HARDWARE/SUPPLIES
		91515	67.58	10/12/2017	02931/9-22-17	MISC HARDWARE/SUPPLIES
		91848	3.99	10/12/2017	15131	MISC SUPPLIES - FD
		91684	97.36	10/19/2017	09741/10-3-17	WW DEPT SUPPLIES
			-22.83	10/19/2017	903822	CRED FOR SALES TAX = PO#903822
		93242	57.40	10/19/2017	903955	INVENTORY ITEMS
		93033	308.22	10/19/2017	982224	INVENTORY ITEMS
		91515	5.70	10/12/2017	902306	MISC HARDWARE/SUPPLIES
		91684	719.10	10/12/2017	902769	1600W INVERTER GEN
		91848	466.73	10/19/2017	02395/10-02-17	MISC TOOLS
		91746	31.29	10/19/2017	02502/10-03-17	ELECTRIC DEPT PARTS
		91982	19.67	10/19/2017	02613/09-27-17	MISC SUPPLIES
		91684	122.55	10/19/2017	02737/09-28-17	MISC SUPPLIES
	LOWES Total		<u>2,091.85</u>			
1491	SCOTT LUDKE					
			60.00	10/12/2017	100917	CDL RENEWAL
	SCOTT LUDKE Total		<u>60.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		91544	145.00	10/12/2017	21769	TOWING PD

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		91544	100.00	10/12/2017	21773	TOWING PD
	MARSHALLS TOWING & RECOVERY Total		245.00			
1537	MARTENSON TURF PRODUCTS INC					
		93302	850.00	10/19/2017	61263	ROADWAY FABRIC
		93299	1,193.00	10/19/2017	61264	LANDSCAPE BLNKT/STEEL STF
	MARTENSON TURF PRODUCTS INC Total		2,043.00			
1567	BRIDGET MCCOWAN					
			12.00	10/12/2017	101617	PER DIEM 10-16-17
	BRIDGET MCCOWAN Total		12.00			
1585	MEADE ELECTRIC COMPANY INC					
		93341	275.69	10/12/2017	678313	EVP RT 64 & PECK 6-7-17
	MEADE ELECTRIC COMPANY INC Total		275.69			
1603	METRO WEST COG					
			70.00	10/12/2017	3163	SEPT BOARD MTG
	METRO WEST COG Total		70.00			
1604	METRO TANK AND PUMP COMPANY					
		93219	373.00	10/12/2017	14519	REPAIR ON WHIP HOSE
	METRO TANK AND PUMP COMPANY Total		373.00			
1613	METROPOLITAN ALLIANCE OF POL					
			967.50	10/13/2017	UNP 171013113140PD	Union Dues - IMAP
			119.00	10/13/2017	UNPS171013113140PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,086.50			
1643	MILSOFT UTILITY SOLUTIONS INC					
		91595	139.00	10/19/2017	20173934	HOSTED OCM CALLS IN/OUT SI
	MILSOFT UTILITY SOLUTIONS INC Total		139.00			
1645	CHRISTOPHER MINICK					
			178.75	10/12/2017	052017	PER DIEM 5-20 THRU 5-24-17
			200.00	10/19/2017	102717	BAKE SALE CASH DRAWER 10-
	CHRISTOPHER MINICK Total		378.75			
1647	WTFN INC					
		92368	314.00	10/12/2017	230518	POCKET GUIDES - FD

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	WTFN INC Total		314.00			
1651	MNJ TECHNOLOGIES DIRECT INC					
		93200	1,194.00	10/12/2017	0003558697	HP Z440 WORKSTATION
		93200	148.15	10/12/2017	0003558698	HP BUSINESS LED MONITOR
		93200	97.52	10/19/2017	0003558699	HP QUADRO NVS 310
		93232	93.25	10/19/2017	0003559776	APC ELEC BACK-UPS
		93283	148.15	10/19/2017	0003560765	HP MONITOR
		93295	26.55	10/19/2017	0003560766	TRIPP LITE ULTRA COMPACT
		93286	39.00	10/19/2017	0003560920	HP CHARGER FOR ELITE BOO
		93298	170.00	10/19/2017	0003560978	WASP CODE READER
	MNJ TECHNOLOGIES DIRECT INC Total		1,916.62			
1668	FERGUSON ENTERPRISES INC					
		93267	27.30	10/19/2017	4132936	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		27.30			
1704	NCPERS IL IMRF					
			8.00	10/13/2017	NCP2171013113140PI	NCPERS 2
			16.00	10/13/2017	NCP2171013113140PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1726	KEITH NIGHTLINGER					
			405.41	10/19/2017	100217A	REIMB 2017 ILGISA CONF
	KEITH NIGHTLINGER Total		405.41			
1745	NICOR					
			29.71	10/12/2017	1000 1 OCT 4 2017	SVC 9-1 THRU 10-3-17
			114.24	10/12/2017	1000 7 PR OCT 4 2017	SVC 9-1 THRU 10-3-17
			47.19	10/12/2017	2485 8 OCT 4 2017	SVC 9-1 THRU 10-3-17
			28.81	10/19/2017	4625 3 OCT 5 2017	SVC 8-28 THRU 9-26-17
			22.68	10/19/2017	1000 6 MA OCT 4 2017	SVC 9-1 THRU 10-3-17
	NICOR Total		242.63			
1747	COMPASS MINERALS AMERICA INC					
		67	22,866.88	10/12/2017	86145	SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		22,866.88			
1749	NORTHWEST COLLECTORS INC					
			256.57	10/12/2017	100917UB405	COLLECTION EXPENSES

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	NORTHWEST COLLECTORS INC Total		<u>256.57</u>			
1769	OEI PRODUCTS INC	93306	786.90	10/19/2017	5591	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>786.90</u>			
1775	RAY O'HERRON CO	91821	1,308.17	10/19/2017	01-60174PD-0917	MONTHLY BILLING SEPT 2017
	RAY O'HERRON CO Total		<u>1,308.17</u>			
1783	ON TIME EMBROIDERY INC	91847	186.00	10/12/2017	44178	FIRE DEPT UNIFORMS
		91847	294.00	10/12/2017	44436	FIRE DEPT UNIFORMS
		91847	60.00	10/12/2017	44437	FIRE DEPT UNIFORMS
		93127	2,136.00	10/12/2017	44723	FIRE DEPT SUPPLIES
		91847	209.00	10/19/2017	44311	UNIFORMS - FD
		93209	12.50	10/19/2017	45026	UNIFORM BADGE - FD
	ON TIME EMBROIDERY INC Total		<u>2,897.50</u>			
1793	OTIS ELEVATOR CO	93207	1,472.40	10/12/2017	CY05303A17	SVC 10-1 THRU 12-31-17
	OTIS ELEVATOR CO Total		<u>1,472.40</u>			
1797	PACE SUBURBAN BUS	93044	4,017.29	10/12/2017	484399	JUNE RIDE IN KANE 2017
		93044	3,245.73	10/19/2017	484667	JULY RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>7,263.02</u>			
1822	PDC LABORATORIES INC	92450	66.00	10/19/2017	877150	LEAD/COPPER SAMPLING
		92801	127.50	10/19/2017	877151	OUTSIDE TESTING - IEPA
	PDC LABORATORIES INC Total		<u>193.50</u>			
1836	DARIN PETERSON		100.58	10/19/2017	101617	REIMBURSEMENT FUEL
	DARIN PETERSON Total		<u>100.58</u>			
1861	POLICE PENSION FUND		5,156.46	10/13/2017	PLP2171013113140PD	Police Pension Tier 2
			14,853.50	10/13/2017	PLPN171013113140PC	Police Pension
			469.66	10/13/2017	POLP171013113140PC	Police Pension - non deferred

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	POLICE PENSION FUND Total		<u>20,479.62</u>			
1890	LEGAL SHIELD					
			7.36	10/13/2017	PPLS171013113140FC	Pre-Paid Legal Services
			8.75	10/13/2017	PPLS171013113140FN	Pre-Paid Legal Services
			8.75	10/13/2017	PPLS171013113140HF	Pre-Paid Legal Services
			136.09	10/13/2017	PPLS171013113140PC	Pre-Paid Legal Services
			8.75	10/13/2017	PPLS171013113140PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>169.70</u>			
1897	PRIME TACK & SEAL CO					
		91522	429.51	10/12/2017	54591	HFE-90 PICK UP
	PRIME TACK & SEAL CO Total		<u>429.51</u>			
1898	PRIORITY PRODUCTS INC					
		91524	131.85	10/12/2017	913390	MISC HARDWARE/SUPPLIES
		91729	55.87	10/12/2017	913678	MISC SUPPLIES - FLEET
		91729	136.39	10/19/2017	914255	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>324.11</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/13/2017	POPT171013113140FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1903	PRO LINE SAFETY PRODUCTS					
		93170	176.12	10/12/2017	130601	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total		<u>176.12</u>			
1940	RADCO COMMUNICATIONS INC					
		92837	275.60	10/19/2017	82405	TICKET 88549
	RADCO COMMUNICATIONS INC Total		<u>275.60</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
			-149.00	10/19/2017	CM480536	CREDIT- INCORRECT PO# LIST
		93241	2,650.00	10/19/2017	I-14107-0	UNDER BODY WASH SYSTEM
		91720	22.00	10/19/2017	P-14167-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>2,523.00</u>			
1953	RBS PACKAGING INC					
		93130	204.16	10/19/2017	2032210	INVENTORY ITEMS
		93130	275.00	10/19/2017	2032210-01	INVENTORY ITEMS

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		93227	988.75	10/19/2017	2032247	INVENTORY ITEMS
		93246	1,480.92	10/19/2017	2032253	INVENTORY ITEMS
	RBS PACKAGING INC Total		2,948.83			
1992	RENZ ADDICTION COUNSELING CTR					
			32,500.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			32,500.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	RENZ ADDICTION COUNSELING CTR Total		65,000.00			
1993	RENTAL MAX LLC					
		91588	15.99	10/12/2017	259366-3	FUEL LP 20# FILL
		91588	45.98	10/12/2017	259974-3	FUEL LP 30# FILL
		91588	45.98	10/12/2017	359974-3	FUEL LP 30# FILL
		91588	49.98	10/19/2017	260442-3	FUEL LP 33# FILL
		91588	22.99	10/19/2017	261611-3	FUEL LP 30#
	RENTAL MAX LLC Total		180.92			
1998	RURAL ELECTRIC SUPPLY CO OP					
		93314	72.00	10/12/2017	694599-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		72.00			
2028	DAVE ROD					
			61.41	10/19/2017	101117	CDL RENEWAL
	DAVE ROD Total		61.41			
2032	POMPS TIRE SERVICE INC					
		91638	14.00	10/12/2017	640055267	SCRAP DISPOSAL FEES
		91638	5.00	10/12/2017	640055298	SCRAP DISPOSAL FEES
		93128	1,475.20	10/19/2017	640055223	INVENTORY ITEMS
		93189	2,652.09	10/19/2017	640055268	INVENTORY ITEMS
		93188	241.70	10/19/2017	640055268A	INVENTORY ITEMS
		91638	30.00	10/19/2017	640055573	LIGHT TRUCK DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		4,417.99			
2046	RUSO POWER EQUIPMENT INC					
		93252	170.04	10/19/2017	4464087	INVENTORY ITEMS
	RUSO POWER EQUIPMENT INC Total		170.04			
2079	SCHROEDER CRANE RENTAL					
		93178	900.00	10/12/2017	3512	CRANE RENTAL

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	SCHROEDER CRANE RENTAL Total		<u>900.00</u>			
2111	SECRETARY OF STATE POLICE		202.00	10/12/2017	100517	PLATE RENEWAL POLICE
	SECRETARY OF STATE POLICE Total		<u>202.00</u>			
2137	SHERWIN WILLIAMS	91516	58.50	10/12/2017	5250-0	PAINT SUPPLIES - SIGN SHOP
	SHERWIN WILLIAMS Total		<u>58.50</u>			
2157	SISLERS ICE & DAIRY LTD	91665	51.75	10/12/2017	368122	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>51.75</u>			
2163	SKYLINE TREE SERVICE &	91519	3,823.75	10/12/2017	4018	SVC @ 1101 S 7TH AVE
		91519	1,140.00	10/19/2017	4040	REMOVE TREE AND STUMP
		91519	427.50	10/19/2017	4042	TREE REMOVAL 1571 S TYLER
		91519	498.75	10/19/2017	4044	TREE REMOVAL 516 N 3RD AVE
	SKYLINE TREE SERVICE & Total		<u>5,890.00</u>			
2169	CLARK BAIRD SMITH LLP		6,563.75	10/19/2017	9089	SVCS SEPTEMBER 2017
	CLARK BAIRD SMITH LLP Total		<u>6,563.75</u>			
2208	STATE POLICE SERVICES FUND		50.60	10/12/2017	101917	ECSO1 = KUTTNER/HEIKE
	STATE POLICE SERVICES FUND Total		<u>50.60</u>			
2212	CITY OF ST CHARLES	91596	5,339.78	10/09/2017	IN5265	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>5,339.78</u>			
2227	ST CHARLES FLORIST	91603	73.85	10/19/2017	0000048	FLOWERS FOR BOB ERD 8/10/1
	ST CHARLES FLORIST Total		<u>73.85</u>			
2228	CITY OF ST CHARLES		22.36	10/10/2017	1-19-19114-6-2-9617	SVC 8-1 THRU 9-6-17
			28.14	10/10/2017	1-19-19152-6-5-9617	SVC 8-9 THRU 9-6-17
			40.58	10/10/2017	1-19-19166-6-3-9617	SVC 8-9 THRU 9-6-17

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			32.24	10/10/2017	1-19-19344-9-6-9617	SVC 8-7 THRU 9-6-17
			40.58	10/10/2017	1-22-22022-1-7-9717	SVC 8-18 THRU 9-7-17
			30.78	10/10/2017	1-22-22024-7-2-9717	SVC 8-8 THRU 9-7-17
			22.97	10/10/2017	2-24-82576-0-4-9617	SVC 8-7 THRU 9-6-17
	CITY OF ST CHARLES Total		217.65			
2233	KERRI STENGLER					
			100.00	10/19/2017	101617	SAFETY BOOTS SIERRA TRADI
	KERRI STENGLER Total		100.00			
2235	STEINER ELECTRIC COMPANY					
		93003	44.97	10/12/2017	S005795000.001	UPLIGHT LENS FOR BEU232
		92901	965.51	10/12/2017	S005804523.001	INVENTORY ITEMS
		91751	48.12	10/12/2017	S00583306.001	RACO 190/EMT CONDUIT
		93187	508.93	10/12/2017	S005833710.001	INVENTORY ITEMS
		91751	43.93	10/12/2017	S005838305.001	APP ST-200 2" STR LIQ-TITE CC
		93264	404.31	10/12/2017	S005840611.001	INVENTORY ITEMS
		93263	20.40	10/19/2017	S005841378.004	INVENTORY ITEMS
		93392	112.85	10/19/2017	S005854695.001	INVENTORY ITEMS
		93452	187.82	10/19/2017	S005858639.001	INVENTORY ITEMS
		93264	408.10	10/12/2017	S005840611.002	INVENTORY ITEMS
		93320	98.52	10/12/2017	S005846682.001	INVENTORY ITEMS
		93003	44.97	10/19/2017	S005795000.002	DOWNLIGHT LENS
		93263	1,871.25	10/19/2017	S005841378.001	INVENTORY ITEMS
		93263	931.28	10/19/2017	S005841378.002	INVENTORY ITEMS
		93263	132.60	10/19/2017	S005841378.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		5,823.56			
2250	STREICHERS					
		92359	775.00	10/19/2017	I1281997	POLICE DEPT UNIFORMS
	STREICHERS Total		775.00			
2259	SUBURBAN ACCENTS INC					
		93138	1,374.50	10/12/2017	25542	DECAL WORK - PD TRAILER
	SUBURBAN ACCENTS INC Total		1,374.50			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			8,500.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME

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	SUICIDE PREVENTION SERVICES Total		<u>17,000.00</u>			
2297	JEFF TARRO		216.05	10/12/2017	092617	BOOTS - RED WING 9-26-17
	JEFF TARRO Total		<u>216.05</u>			
2300	TEMCO MACHINERY INC					
		91724	385.28	10/12/2017	AG58724	MISC SUPPLIES - FLEET
		91724	25.90	10/12/2017	AG58789	SEDAIR RESTRICTELEC25
	TEMCO MACHINERY INC Total		<u>411.18</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	10/13/2017	UNT 171013113140CD	Union Dues - Teamsters
			126.00	10/13/2017	UNT 171013113140FN	Union Dues - Teamsters
			2,161.00	10/13/2017	UNT 171013113140PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,446.00</u>			
2306	TEMPLE DISPLAY LTD					
		93215	735.01	10/19/2017	16905	MINI LIGHTS RED/GREEN/WHIT
	TEMPLE DISPLAY LTD Total		<u>735.01</u>			
2316	APC STORE					
		93307	58.04	10/12/2017	478-447786	INVENTORY ITEMS
		93422	746.59	10/19/2017	478-448702	INVENTORY ITEMS
	APC STORE Total		<u>804.63</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		93157	500.00	10/12/2017	23863	SPEC EVENT EQUIP/LABOR
	TRAFFIC CONTROL & PROTECTION Total		<u>500.00</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			5,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			5,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	TRICITY HEALTH PARTNERSHIP Total		<u>10,000.00</u>			
2357	TRI CITY FAMILY SERVICES					
			98,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			98,000.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	TRI CITY FAMILY SERVICES Total		<u>196,000.00</u>			
2359	COLTHARPS SALES & SERVICE					

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		93337	119.68	10/12/2017	42151	HANDLE BAR AND SPARK PLUG
	COLTHARPS SALES & SERVICE Total		119.68			
2363	TROTTER & ASSOCIATES INC					
		91780	14,519.50	10/19/2017	13856	PHOSPHORUS REMOVAL SEPT
	TROTTER & ASSOCIATES INC Total		14,519.50			
2373	TYLER MEDICAL SERVICES					
		91606	275.00	10/19/2017	390887	RANDOM PROGRAM SEPT 2017
	TYLER MEDICAL SERVICES Total		275.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		92457	23,556.00	10/12/2017	3025380	INVENTORY ITEMS
		93177	313.40	10/12/2017	3025384	INVENTORY ITEMS
		93335	1,603.40	10/12/2017	3025385	INVENTORY ITEMS
		93055	635.75	10/19/2017	3025402	GUY HOOK ATTACHMENT
		93177	810.70	10/19/2017	3025403	INVENTORY ITEMS
		92457	10,872.00	10/19/2017	3025430	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		37,791.25			
2403	UNITED PARCEL SERVICE					
			14.04	10/12/2017	0000650961397	WEEKLY SHIPPING
			49.68	10/19/2017	0000650961407	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		63.72			
2404	HD SUPPLY FACILITIES MAINT LTD					
		93256	222.51	10/19/2017	379031	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		222.51			
2410	VALLEY LOCK CO					
		91512	8.50	10/19/2017	61991	KEYS - MUSEUM
		93340	432.40	10/19/2017	62140	KEYS AND LABOR
	VALLEY LOCK CO Total		440.90			
2427	DENNIS VERHAEGHE					
			77.16	10/19/2017	101717	SAFETY BOOTS WALMART 10/1
	DENNIS VERHAEGHE Total		77.16			
2429	VERIZON WIRELESS					
			8,677.88	10/19/2017	9793865714	SVC 9-4 THRU 10-3-17

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	VERIZON WIRELESS Total		<u>8,677.88</u>			
2458	ERIN WAITES		99.99	10/19/2017	101717	SAFETY BOOTS MERRILL STOF
	ERIN WAITES Total		<u>99.99</u>			
2470	WAREHOUSE DIRECT					
		91666	38.03	10/12/2017	3625897-0	OFFICE SUPPLIES - PW
		92029	42.30	10/12/2017	3626159-0	OFFICE SUPPLIES - BCE
		91495	80.22	10/12/2017	3626533-0	OFFICE SUPPLIES - CITY HALL
		91495	20.28	10/12/2017	3626551-0	OFFICE SUPPLIES - CITY HALL
		92029	31.49	10/12/2017	3626799-0	OFFICE SUPPLIES - BCE
		92028	87.62	10/12/2017	3626806-0	COFFEE SUPPLIES - BCE
		91495	13.14	10/19/2017	3640440-0	CALCULATOR RIBBON STORE I
		91666	94.93	10/19/2017	3636033-0	OFFICE SUPPLIES - PW
		91495	41.64	10/19/2017	3636339-0	OFFICE SUPPLIES - CITY HALL
		92031	66.89	10/19/2017	3637218-0	OFFICE SUPPLIES - CA
		91540	52.27	10/19/2017	3638088-0	OFFICE SUPPLIES - PD
		93276	171.80	10/19/2017	3638580-0	OFFICE SUPPLIES - FD
		91658	17.43	10/19/2017	3640287-0	OFFICE SUPPLIES ECON DEV
		92031	18.04	10/12/2017	3632665-0	MISC COFFEE SUPPLIES
	WAREHOUSE DIRECT Total		<u>776.08</u>			
2477	WASCO LAWN & POWER INC					
		92897	239.80	10/19/2017	201946	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>239.80</u>			
2490	WELCH BROS INC					
		93261	2,527.60	10/19/2017	1610917	GASKET/GRATES
	WELCH BROS INC Total		<u>2,527.60</u>			
2506	EESCO					
		93190	200.00	10/12/2017	370512	INVENTORY ITEMS
		93185	393.75	10/12/2017	370513	INVENTORY ITEMS
		93255	48.00	10/19/2017	386355	INVENTORY ITEMS
		93185	4,658.25	10/19/2017	401396	INVENTORY ITEMS
		93255	75.95	10/19/2017	401397	INVENTORY ITEMS
		93186	1,176.00	10/19/2017	434127	INVENTORY ITEMS
		93186	475.50	10/19/2017	437556	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>
	EESCO Total		<u>7,027.45</u>			
2510	TONY WHITTAKER		198.86	10/19/2017	101717	SAFETY BOOTS RED WING 10/
	TONY WHITTAKER Total		<u>198.86</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	91838	447.00	10/19/2017	100117	SEPTEMBER BILLING
	WILTSE GREENHOUSE LANDSCAPING Total		<u>447.00</u>			
2525	WILKENS ANDERSON CO	93220	506.83	10/19/2017	S1173093.001	TUBES CULT DISP
	WILKENS ANDERSON CO Total		<u>506.83</u>			
2527	WILLIAM FRICK & CO	93135	38.17	10/12/2017	521390	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>38.17</u>			
2543	WREDLING MIDDLE SCHOOL		1,600.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			1,600.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	WREDLING MIDDLE SCHOOL Total		<u>3,200.00</u>			
2545	GRAINGER INC	93159	157.50	10/12/2017	9560850605	WORK BOOTS
		93168	147.86	10/12/2017	9561794356	WORK BOOTS
			182.15	10/12/2017	9562032848	CREDIT ON INV 9570523010
		93183	735.20	10/12/2017	9563637207	POLE MOUNTED PADDLES
		93198	301.12	10/12/2017	9565040434	LAMP RECYCLING KITS
		93212	151.80	10/12/2017	9565729002	FLOOR CLEANER
		93211	14.29	10/12/2017	9565973782	FUSE 250 VAC PAK 5
		93221	93.28	10/12/2017	9566787116	MEASURING WHEEL SPOKE
		93224	60.90	10/12/2017	9567109740	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,844.10</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	93058	351.00	10/19/2017	239175-000	MISC PARTS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>351.00</u>			
2637	ILLINOIS DEPT OF REVENUE		0.95	10/09/2017	ILST171009102619PW	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>
			5.21	10/09/2017	ILST171009105321PW	Illinois State Tax
			151,776.17	10/13/2017	101317	ELEC EXCISE TAX - SEPT 2017
			773.71	10/13/2017	ILST171013113140CA	Illinois State Tax
			2,027.98	10/13/2017	ILST171013113140CD	Illinois State Tax
			8,973.60	10/13/2017	ILST171013113140FD	Illinois State Tax
			2,209.66	10/13/2017	ILST171013113140FN	Illinois State Tax
			957.29	10/13/2017	ILST171013113140HR	Illinois State Tax
			1,708.27	10/13/2017	ILST171013113140IS	Illinois State Tax
			10,511.42	10/13/2017	ILST171013113140PD	Illinois State Tax
			12,415.18	10/13/2017	ILST171013113140PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		191,359.44			
2638	INTERNAL REVENUE SERVICE					
			1.25	10/09/2017	FICA171009102619PV	FICA Employee
			6.83	10/09/2017	FICA171009105321PV	FICA Employee
			1.25	10/09/2017	FICE171009102619PV	FICA Employer
			6.83	10/09/2017	FICE171009105321PV	FICA Employer
			1.68	10/09/2017	FIT 171009105321PW	Federal Withholding Tax
			0.29	10/09/2017	MEDE171009102619P	Medicare Employee
			587.21	10/13/2017	MEDR171013113140IS	Medicare Employer
			3,649.37	10/13/2017	MEDR171013113140P	Medicare Employer
			4,043.92	10/13/2017	MEDR171013113140P	Medicare Employer
			4,043.92	10/13/2017	MEDE171013113140P	Medicare Employee
			293.58	10/13/2017	MEDR171013113140C	Medicare Employer
			672.94	10/13/2017	MEDR171013113140C	Medicare Employer
			3,034.75	10/13/2017	MEDR171013113140FI	Medicare Employer
			736.82	10/13/2017	MEDR171013113140FI	Medicare Employer
			278.42	10/13/2017	MEDR171013113140H	Medicare Employer
			689.35	10/13/2017	MEDE171013113140C	Medicare Employee
			3,040.55	10/13/2017	MEDE171013113140FI	Medicare Employee
			736.82	10/13/2017	MEDE171013113140FI	Medicare Employee
			278.42	10/13/2017	MEDE171013113140H	Medicare Employee
			587.21	10/13/2017	MEDE171013113140IS	Medicare Employee
			3,643.57	10/13/2017	MEDE171013113140PI	Medicare Employee
			6,676.19	10/13/2017	FIT 171013113140FN	Federal Withholding Tax
			2,865.56	10/13/2017	FIT 171013113140HR	Federal Withholding Tax
			4,326.31	10/13/2017	FIT 171013113140IS	Federal Withholding Tax
			30,991.35	10/13/2017	FIT 171013113140PD	Federal Withholding Tax
			34,842.63	10/13/2017	FIT 171013113140PW	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			277.17	10/13/2017	MEDE171013113140C	Medicare Employee
			2,510.85	10/13/2017	FICA171013113140IS	FICA Employer
			2,241.02	10/13/2017	FICA171013113140PD	FICA Employer
			16,849.32	10/13/2017	FICA171013113140PV	FICA Employer
			2,132.23	10/13/2017	FIT 171013113140CA	Federal Withholding Tax
			5,933.81	10/13/2017	FIT 171013113140CD	Federal Withholding Tax
			29,916.06	10/13/2017	FIT 171013113140FD	Federal Withholding Tax
			16,849.32	10/13/2017	FICA171013113140PV	FICA Employee
			744.72	10/13/2017	FICA171013113140CA	FICA Employer
			2,468.65	10/13/2017	FICA171013113140CD	FICA Employer
			441.46	10/13/2017	FICA171013113140FD	FICA Employer
			2,990.54	10/13/2017	FICA171013113140FN	FICA Employer
			1,190.46	10/13/2017	FICA171013113140HR	FICA Employer
			2,538.94	10/13/2017	FICA171013113140CD	FICA Employee
			466.26	10/13/2017	FICA171013113140FD	FICA Employee
			2,990.54	10/13/2017	FICA171013113140FN	FICA Employee
			1,190.46	10/13/2017	FICA171013113140HR	FICA Employee
			2,510.85	10/13/2017	FICA171013113140IS	FICA Employee
			2,216.22	10/13/2017	FICA171013113140PD	FICA Employee
			1.60	10/09/2017	MEDE171009105321P	Medicare Employee
			0.29	10/09/2017	MEDR171009102619P	Medicare Employer
			1.60	10/09/2017	MEDR171009105321P	Medicare Employer
			674.43	10/13/2017	FICA171013113140CA	FICA Employee
			203,173.82			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	10/13/2017	0000000371710131131	IL Child Support Amount 1
			465.36	10/13/2017	0000000641710131131	IL Child Support Amount 2
			795.70	10/13/2017	0000001351710131131	IL Child Support Amount 1
			471.13	10/13/2017	0000001911710131131	IL Child Support Amount 1
			817.98	10/13/2017	0000001971710131131	IL CS Maintenance 1
			1,661.54	10/13/2017	0000002021710131131	IL CS Maintenance 1
			545.00	10/13/2017	0000002061710131131	IL Child Support Amount 1
			391.78	10/13/2017	0000002921710131131	IL Child Support Amount 1
			369.23	10/13/2017	0000004861710131131	IL Child Support Amount 1
			700.15	10/13/2017	0000012251710131131	IL Child Support Amount 1
			180.00	10/13/2017	0000012671710131131	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,838.80			

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2643	DELTA DENTAL		2,946.93	10/10/2017	101017	DELTA DENTAL CLAIMS
			4,612.69	10/16/2017	101617	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,559.62			
2644	IMRF		280,886.23	10/10/2017	101017	IMRF PLAN CNTRB EE/ER /VLN'
	IMRF Total		280,886.23			
2648	HEALTH CARE SERVICE CORP		162,318.16	10/16/2017	101617	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		162,318.16			
2652	JPMORGAN CHASE BANK NA		7.90	10/16/2017	092517CA	CC CHARGES SEPT 2017
			313.95	10/16/2017	092517CM	CC CHARGES SEPT 2017
			1,531.50	10/16/2017	092517DB	CC CHARGES SEPT 2017
			950.00	10/16/2017	092517DK	CC CHARGES SEPT 2017
			973.78	10/16/2017	092517TC	CC CHARGES SEPT 2017
			19.99	10/16/2017	092517LC	CC CHARGES SEPT 2017
			1,769.65	10/16/2017	092517LG	CC CHARGES SEPT 2017
			287.73	10/16/2017	092517MK	CC CHARGES SEPT 2017
			187.18	10/16/2017	092517PS	CC CHARGES SEPT 2017
			84.64	10/16/2017	092517SS	CC CHARGES SEPT 2017
			218.48	10/16/2017	092517TB	CC CHARGES SEPT 2017
			134.61	10/16/2017	092517JK	CC CHARGES SEPT 2017
			2,305.40	10/16/2017	092517JM	CC CHARGES SEPT 2017
			428.90	10/16/2017	092517JS	CC CHARGES SEPT 2017
			59.94	10/16/2017	092517KC	CC CHARGES SEPT 2017
			46,833.27	10/16/2017	092517KD	CC CHARGES SEPT 2017
			264.57	10/16/2017	092517KY	CC CHARGES SEPT 2017
	JPMORGAN CHASE BANK NA Total		56,371.49			
2656	DISH DBS CORP	91845	92.02	10/19/2017	100517	SVC10-20 THRU 11-19-17
	DISH DBS CORP Total		92.02			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	10/13/2017	ACCG171013113140FI	AFLAC Accident Plan
			17.47	10/13/2017	ACCG171013113140FI	AFLAC Accident Plan

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			17.48	10/13/2017	ACCG171013113140IS	AFLAC Accident Plan
			113.00	10/13/2017	ACCG171013113140PI	AFLAC Accident Plan
			68.07	10/13/2017	ACCG171013113140P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		275.91			
2685	ILLINOIS TRUCK ENFORCEMENT		200.00	10/19/2017	101117	MEMBERSHIP RENEWAL
	ILLINOIS TRUCK ENFORCEMENT Total		200.00			
2756	RXBENEFITS INC.		27,290.08	10/10/2017	68930	PRESCRIPTION CLAIMS/FEEES
			20.24	10/13/2017	69329	PRESCRIPTION TRANS FEES
	RXBENEFITS INC. Total		27,310.32			
2778	CLIENT FIRST CONSULTING GROUP					
		93411	2,632.50	10/19/2017	8112	SVCS 9-11 THRU 9-21-17
	CLIENT FIRST CONSULTING GROUP Total		2,632.50			
2793	4IMPRINT INC					
		93077	1,505.96	10/19/2017	5730635	MOOD PENCIL AND SPORTS B
	4IMPRINT INC Total		1,505.96			
2821	AL J SCHNEIDER CO					
			1,558.92	10/12/2017	100317	LODGING JAMES BURDEN OCT
	AL J SCHNEIDER CO Total		1,558.92			
2834	PARAMOUNT FENCE INC					
		92942	2,790.00	10/12/2017	13570	FENCE INSTALLATION
	PARAMOUNT FENCE INC Total		2,790.00			
2873	CAROLYN SHANNON					
			1,238.21	10/12/2017	091917	NAGW CONF 9-19 THRU 9-22-17
	CAROLYN SHANNON Total		1,238.21			
2876	PATRICK LACEY					
			234.98	10/19/2017	101717	SAFTEY BOOTS RED WING 10/
	PATRICK LACEY Total		234.98			
2883	ADVANCED DISPOSAL SERVICES					
		91738	1,162.31	10/12/2017	T000001584071	MONTHLY BILLING
		93339	4,326.97	10/12/2017	T50000029887	SPECIAL PICK UP

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	ADVANCED DISPOSAL SERVICES Total		<u>5,489.28</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	10/12/2017	4014	SEPT ORDINANCE VIOLATION
			550.00	10/12/2017	4015	RE: S SZEGFU
			550.00	10/12/2017	4016	RE: E A RICHTER
			500.00	10/12/2017	4017	RE: S R DONOVAN
			550.00	10/12/2017	4018	RE: J P SWIDER
			550.00	10/12/2017	4019	RE: J A BERG
			550.00	10/12/2017	4020	RE: B J NICKELSON
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>6,450.00</u>			
2950	MARY PORTER					
		93145	194.90	10/12/2017	1902636140	INVENTORY ITEMS
		93253	58.25	10/19/2017	1902636749	INVENTORY ITEMS
		93253	36.45	10/19/2017	1902636822	INVENTORY ITEMS
		93253	25.55	10/19/2017	1902636923	INVENTORY ITEMS
	MARY PORTER Total		<u>315.15</u>			
2963	RAYNOR DOOR AUTHORITY					
		93114	251.00	10/12/2017	126175	LABOR FS #2
	RAYNOR DOOR AUTHORITY Total		<u>251.00</u>			
2967	TIM OCASEK					
			60.00	10/19/2017	102317	PER DIEM 10-23 THRU 10-27-17
	TIM OCASEK Total		<u>60.00</u>			
2968	ROB VICICONDI					
			12.00	10/12/2017	100317	PER DIEM 10/13/17
	ROB VICICONDI Total		<u>12.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		91589	150.00	10/12/2017	9476	FS3 MICE
	EARTH PEST CONTROL COMPANY Total		<u>150.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		91518	3,370.21	10/12/2017	3007852407	VEH 1941 RO 58992
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>3,370.21</u>			
3131	VCNA PRAIRIE INC					
		63	734.50	10/12/2017	888222828	READY MIX

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		63	678.00	10/12/2017	888226340	READY MIX
		63	734.50	10/19/2017	888238711	READY MIX
		63	593.25	10/19/2017	888238712	READY MIX
		63	508.50	10/19/2017	888239258	READY MIX
	VCNA PRAIRIE INC Total		3,248.75			
3138	SUBSURFACE SOLUTIONS					
		93262	642.56	10/19/2017	11846	SEWER SONDE
	SUBSURFACE SOLUTIONS Total		642.56			
3148	CORNERSTONE PARTNERS					
		91634	4,440.14	10/19/2017	CP11114	2017 CONTRACT 5 OF 7
		91714	19,756.00	10/19/2017	CP11121	2017 CONTRACT 5 OF 7
		92077	384.00	10/19/2017	CP11391	2017 CONTRACT 4 OF 6
		92742	88.02	10/19/2017	CP12015	MOWING SERVICES
		92742	76.52	10/19/2017	CP12017	MOWING SERVICES
	CORNERSTONE PARTNERS Total		24,744.68			
3153	CALL ONE					
			3,706.16	10/19/2017	1214530-1139933-1017	MONTHLY CHARGES
	CALL ONE Total		3,706.16			
3181	JUDITH A WALLACE					
		93281	3,978.45	10/12/2017	2017-0926	SERVICE ESSENTIALS
	JUDITH A WALLACE Total		3,978.45			
3202	ENGINEERING RESOURCE ASSOCIATE					
		92920	210.00	10/12/2017	140905.FD.11	STUARTS XSNG BASIN - FD
	ENGINEERING RESOURCE ASSOCIATE Total		210.00			
3204	NAMI DEKALB- KANE SO- KENDALL					
			2,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			2,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	NAMI DEKALB- KANE SO- KENDALL Total		4,500.00			
3209	HOLMGREN ELECTRIC INC					
		91677	220.00	10/12/2017	5036	SVC @ RED GATE LIFT 9-21-17
	HOLMGREN ELECTRIC INC Total		220.00			
3228	SCOTT SALVATI					
		93126	198.00	10/12/2017	10749	FIRE DEPT OPEN HOUSE POST

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	SCOTT SALVATI Total		<u>198.00</u>			
3231	VILLAGE OF SCHAUMBURG	93372	75.00	10/12/2017	111717	FG TACTICS TRAINING
	VILLAGE OF SCHAUMBURG Total		<u>75.00</u>			
3236	HR GREEN INC	92145	30,821.96	10/19/2017	113965	7TH AV/J DEUTSCH CULVERT
		92446	19,863.00	10/19/2017	113967	7HT AV CREEK EPA GRANT
		87838	13,884.00	10/19/2017	113976	7TH AV PHASING PLAN
		92506	15,280.16	10/19/2017	114357	37/38TH AVE ST REHAB
	HR GREEN INC Total		<u>79,849.12</u>			
3238	FMSC CORP		78.00	10/12/2017	100617	GIVING FRIDAY
	FMSC CORP Total		<u>78.00</u>			
3258	BEST DOCTORS INC	91593	352.00	10/12/2017	080117	SVCS AUGUST 2017
		91593	355.20	10/12/2017	090117	SVCS SEPTEMBER 2017
	BEST DOCTORS INC Total		<u>707.20</u>			
3267	COMPASS GROUP USA INC	91528	90.30	10/19/2017	0525600000058477	COFFEE POLICE DEPT
		91528	361.20	10/19/2017	0525600000058034	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>451.50</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	10/13/2017	VSP 171013113140CA	Vision Plan Pre-tax
			58.25	10/13/2017	VSP 171013113140CD	Vision Plan Pre-tax
			198.53	10/13/2017	VSP 171013113140FD	Vision Plan Pre-tax
			35.24	10/13/2017	VSP 171013113140FN	Vision Plan Pre-tax
			4.76	10/13/2017	VSP 171013113140HR	Vision Plan Pre-tax
			52.63	10/13/2017	VSP 171013113140IS	Vision Plan Pre-tax
			222.59	10/13/2017	VSP 171013113140PD	Vision Plan Pre-tax
			313.86	10/13/2017	VSP 171013113140PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>893.43</u>			
3298	JENNIFER KUHN		565.28	10/12/2017	205	MTG 9-5/BOOKS/SPK TRVL
			1,501.73	10/12/2017	206	COORD SVCS SEPT/MILEAGE

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	JENNIFER KUHN Total		<u>2,067.01</u>			
3315	IRON MOUNTAIN INC					
		92137	626.16	10/19/2017	201411937	SVCS SEPT 2017
	IRON MOUNTAIN INC Total		<u>626.16</u>			
3336	NETWORKFLEET INC					
		91636	821.84	10/19/2017	OSV000001191496	MONTHLY SVC - SEPT 2017
		91578	114.06	10/19/2017	OSV000001195795	MONTHLY SVC - SEPT 2017
		91652	94.75	10/19/2017	OSV000001200139	MONTHLY SVC - SEPT 2017
	NETWORKFLEET INC Total		<u>1,030.65</u>			
3346	STHEALTH BENEFIT SOLUTIONS					
		91605	28,185.12	10/19/2017	101617	SVCS NOV 2018
	STHEALTH BENEFIT SOLUTIONS Total		<u>28,185.12</u>			
3361	LINCOLN INN BANQUETS LLC					
			1,134.00	10/19/2017	101217	LEAD EVENT 10-12-17
	LINCOLN INN BANQUETS LLC Total		<u>1,134.00</u>			
3376	CUISINE AMERICA INC					
			1,058.21	10/19/2017	3242	LEAD BKFST/LUNCH W/AUTHOI
	CUISINE AMERICA INC Total		<u>1,058.21</u>			
3408	ULINE INC					
		93269	320.29	10/19/2017	90858206	POP-UP CONES
	ULINE INC Total		<u>320.29</u>			
3429	Emily Kies					
			75.45	10/12/2017	100617	MEALS FOR MEETING EXERCISE
	Emily Kies Total		<u>75.45</u>			
3474	TRAVELERS INDEMNITY					
			81.25	10/12/2017	1981191	RE: DEVEREAUX AUG 2017
	TRAVELERS INDEMNITY Total		<u>81.25</u>			
3484	MIDLAND STANDARD ENGINEERING					
		92151	2,579.00	10/12/2017	137604	2017 RD REHAB PRJT 8/31/17
		92152	4,472.00	10/12/2017	137605	37 & 38 TH AVE REHAB TESTING
		92147	7,894.00	10/12/2017	137639	2018 STREET PROGRAM PAVING
		93358	517.00	10/12/2017	137671	CCDD ANALYSIS IL RT31 TESTING

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		93357	2,172.00	10/12/2017	137679	CCDD ANALYSIS PW YARD
	MIDLAND STANDARD ENGINEERING Total		17,634.00			
3519	DAY ROBERT & MORRISON PC					
			140.00	10/19/2017	29707	SVCS SEPTEMBER 2017
	DAY ROBERT & MORRISON PC Total		140.00			
3561	ADVANCED ELEVATOR COMPANY					
		91734	500.00	10/19/2017	41932	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		500.00			
3593	B & B CONCRETE LIFTING INC					
		93167	2,300.00	10/19/2017	213	LIFT SIDEWALK SLABS WEST F
	B & B CONCRETE LIFTING INC Total		2,300.00			
3596	GRAYBAR ELECTRIC CO INC					
		93054	218.87	10/12/2017	9300160328	LUTRON ELECTRONIC
		93231	410.78	10/19/2017	9300213658	OCB8 KEYSKAN/DPS 15 KEYS
	GRAYBAR ELECTRIC CO INC Total		629.65			
3597	GEOSTAR MECHANICAL INC					
		93289	332.50	10/12/2017	13602	REPAIR CENTURY STATIONS C
		93289	367.62	10/12/2017	13603	PW AHU # 2 REPAIR
		93289	120.00	10/12/2017	13604	REPAIR SOUTH WW NO A/C
		93289	120.00	10/12/2017	13605	WW REPAIR
		92892	450.00	10/12/2017	13607	WATER METER REPAIR HOLIDAY
		92892	450.00	10/19/2017	13630	WTR METER INSTALL 1320 FIRI
		92892	450.00	10/19/2017	13631	WTR METER INSTALL 1350 FIRI
		92892	450.00	10/19/2017	13632	WTR METER INSTALL 1370 FIRI
		93384	625.00	10/19/2017	13633	LABOR/REPAIR PW WEST PARI
		93384	572.64	10/19/2017	13634	LABOR/REPAIR FS #3 WASH/DF
		92892	450.00	10/19/2017	13606	WATER METER REPAIR APART
		92892	500.00	10/19/2017	13627	LABOR WATER DEPT 315 9TH S
		92892	450.00	10/19/2017	13628	WATER METER INSTALL 1340 F
		92892	450.00	10/19/2017	13629	WTR METER INSTALL 1330 FIRI
	GEOSTAR MECHANICAL INC Total		5,787.76			
3669	DIAMOND RIGGING CORPORATION					
		93117	7,132.00	10/12/2017	00017264	OFFLOAD TRANSFORMER TO W
	DIAMOND RIGGING CORPORATION Total		7,132.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3684	RESPECT TECHNOLOGY INC					
		91762	1,945.00	10/12/2017	10565	SUPPORT/DEVLPMNT SVCS
		91762	1,945.00	10/12/2017	10565	SUPPORT/DEVLPMNT SVCS
		91762	-1,945.00	10/12/2017	10565	SUPPORT/DEVLPMNT SVCS
		91762	-1,945.00	10/12/2017	10565	SUPPORT/DEVLPMNT SVCS
		91762	1,265.00	10/12/2017	10602	MONTHLY SVCS - AUG 2017
		91762	3,160.00	10/19/2017	10614	HOSTING/SUPPORT
	RESPECT TECHNOLOGY INC Total		4,425.00			
3704	PROFESSIONAL COUNSELING CENTER					
			6,107.80	10/19/2017	101217	LEAD FALL SPEAKER FEES/TR
	PROFESSIONAL COUNSELING CENTER Total		6,107.80			
3750	RUEKERT & MIELKE INC					
		92174	12,900.26	10/12/2017	120489	TYLER RD WATER MAIN 9/1/17
	RUEKERT & MIELKE INC Total		12,900.26			
3766	PROVEN BUSINESS SYSTEMS					
		91960	293.12	10/12/2017	425673	MONTHLY BILLING PW
	PROVEN BUSINESS SYSTEMS Total		293.12			
3786	EMPLOYEE BENEFITS CORPORATION					
		92049	403.20	10/19/2017	1987062	FLX PLAN BENEFITS
	EMPLOYEE BENEFITS CORPORATION Total		403.20			
3787	VIKING BROS INC					
		56	1,097.63	10/12/2017	INV_2017-502	CHEMICALS WATER DEPT
		56	1,406.50	10/19/2017	INV_2017-513	WATER DEPT
		93470	781.92	10/19/2017	INV_2017-536	TRUCKING SERVICES
	VIKING BROS INC Total		3,286.05			
3799	LRS HOLDINGS LLC					
		92750	9,360.18	10/19/2017	14165	MONTHLY SWEEP SVC
		92722	130.00	10/19/2017	175094	WEEKLY BILLING POLICE DEPT
	LRS HOLDINGS LLC Total		9,490.18			
3821	R S HUGHES CO					
		93113	64.01	10/12/2017	76917275-00	ERGODYNE SMOKE LENS GLA
		93113	262.07	10/12/2017	76917275-01	SMOKE LENS GLASSES
		93113	295.74	10/19/2017	76917275-02	LENS GLASSES
		93113	246.12	10/19/2017	76917275-03	GLOVES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	R S HUGHES CO Total		<u>867.94</u>			
3842	APOLLO TRENCHLESS INC	92670	149,108.79	10/12/2017	1	S TYLER RD WATERMAIN
	APOLLO TRENCHLESS INC Total		<u>149,108.79</u>			
3843	FACTORY CLEANING EQUIPMENT INC	93089	3,850.00	10/12/2017	99876	MONTHLY RENTAL 9/13 TO 10/1
	FACTORY CLEANING EQUIPMENT INC Total		<u>3,850.00</u>			
3856	EDWARD FOUNDATION		2,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
			2,250.00	10/19/2017	FY 2018	MENTAL HEALTH DISBURSEME
	EDWARD FOUNDATION Total		<u>4,500.00</u>			
3869	FROST ELECTRIC COMPANY INC	92968	6,700.00	10/19/2017	7210	ELECTRICAL INSTALLATION
	FROST ELECTRIC COMPANY INC Total		<u>6,700.00</u>			
3873	ENERSYS DELAWARE INC	92996	54.00	10/19/2017	SLS/38096044	BATTERY CAPS
	ENERSYS DELAWARE INC Total		<u>54.00</u>			
3875	STUART C IRBY CO	93010	6,876.72	10/19/2017	S010381329.001	MISC ELECTRICAL SUPPLIES
	STUART C IRBY CO Total		<u>6,876.72</u>			
3882	CORE & MAIN LP	93171	24.00	10/12/2017	H832122	RUBBER METER WASHERS
	CORE & MAIN LP Total		<u>24.00</u>			
3887	Robert Weixelman		160.45	10/19/2017	101017	SAFTEY BOOTS LONG CREEK
	Robert Weixelman Total		<u>160.45</u>			
3891	J ISRAEL GREENE LLC		6,000.00	10/12/2017	INV-00240	50% LEAD SPEAKER SPRING 21
	J ISRAEL GREENE LLC Total		<u>6,000.00</u>			
3893	STEVE RIZZO		3,750.00	10/12/2017	2017086	LEAD SPEAKER 9-20-18 - 50% F

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,750.00	10/12/2017	2017087	LEAD SPEAKER 10-11-18 50% f
	STEVE RIZZO Total		<u><u>7,500.00</u></u>			
9990001'	WILL COUNTY CLERK		10.00	10/12/2017	100517	NOTARY BENNETT
	WILL COUNTY CLERK Total		<u><u>10.00</u></u>			
9990007'	STATE FARM MUTUAL AUTO INSRNC		1,339.26	10/19/2017	13-1118-M30	RE: VEH DMG 8-17 = S HEFLER
	STATE FARM MUTUAL AUTO INSRNC Total		<u><u>1,339.26</u></u>			
9990007'	ADAM BUTCHER		852.50	10/19/2017	101717	2017 MFT STREET REHAB REIN
	ADAM BUTCHER Total		<u><u>852.50</u></u>			
9990007'	PETKUS PROPERTY		2,355.57	10/19/2017	2016PR011	PETKUS PROP SMITH RD/N RTI
	PETKUS PROPERTY Total		<u><u>2,355.57</u></u>			
9990007'	E MAUGHAN & K ROBLEDO		174.32	10/19/2017	87076-3-7	DUPLICATE PAYMENT - REQ RI
	E MAUGHAN & K ROBLEDO Total		<u><u>174.32</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>6,896,867.29</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, OCTOBER 16, 2017**

1. Call to Order

The meeting was convened by Chairman Bancroft at 7:30 pm.

2. Roll Call

Members Present: Chairman Bancroft, Ald. Stellato, Silkaitis, Payleitner, Lemke, Gaugel, Vitek, Bessner, Lewis

Absent: None

3. Omnibus Vote

a. Budget Revisions – September, 2017

Motion by Ald. Turner, second by Bessner to approve the omnibus item as presented.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.

Motion Carried.

4. Police Department

a. Recommendation to approve a proposal for a new Class A6 Liquor License for Krish Ria Convenience, Inc., dba BP St. Charles, located at 1660 W. Main Street, St. Charles.

Chief Keegan: Pragnesh Shah is the owner of the BP located at 1660 W Main Street. This appeared earlier at the Liquor Control Commission and advanced forward with a 2 – 1 recommendation. This gas station is seeking an A6 license. The store and Mr. Shah's background was checked and we found nothing of a derogatory nature. Mr. Shah's Bassett and Dram Shop Insurance are in order.

Pragnesh Shah: 1660 W Main Street.

Motion by Stellato, second by Turner to recommend approval a proposal for a new Class A6 Liquor License for Krish Ria Convenience, Inc., dba BP St. Charles, located at 1660 W. Main Street, St. Charles.

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

5. Finance Department

a. 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, 2017.

Chris Minick: As the Committee is aware, state statutes require the City to have an annual audit of its financial statements. The City has contracted with Sikich, LLP, Naperville, IL to perform this function on our behalf every year. The fiscal year ended April 30, 2017. The audit field work was conducted in July and August the reports have subsequently been issued. Fred Lantz and Jason Askin, from Sikich, LLP, will be discussing the results.

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, 2017. As a result of the audit we have issued nine reports which are before you for your approval this evening.

I'd like to first review the Comprehensive Annual Financial Report (CAFR) that we've submitted to you for your review and approval this evening. I'll try to make note of the page numbers for those of you following along. The City has received the Certificate of Achievement for Financial Reporting for a number of years consecutively. This certificate of achievement is not a barometer of financial health, this isn't given out to Cities, municipalities, or governments that are in good financial condition, although the City certainly is, instead this is a barometer of transparency, and accountability in terms of fully and fairly disclosing your financial position. We congratulate you.

I'd like to turn your attention to page III, of the document. This is the Letter of Transmittal which introduced the reader to the report. Please look behind the Financial Section tab to page number 1 of the report. This report is getting to be over 200 pages long, and we're responsible for three pages in this report. Everything else is the responsibility of the City, and the City Staff and Management does a very good job in maintaining the controls over the environment for preparing this report, and with the preparation of the report.

Please note on page 1 of the Independent Auditor's Report that management is responsible for the financial statements and for setting the policies and procedures necessary for preparing those financial statements. Our responsibilities as auditors is to issue an opinion on the financial statements and whether or not they present fairly the accepted accounting principles and if the City has complied with all that could have an impact on the financial statements.

Page 2 - Our opinion, we're pleased to present the Chair and the members of the committee a clean unmodified opinion of the City's financial statements. Please note we are prohibited from issuing an opinion on required supplementary information, although we do review it very closely with city staff. We are prohibited from issuing an opinion on the introductory section or the fiscal section of the report.

Page 4 – Management’s Discussion and Analysis – This has a presentation of this year’s financial information and the prior year financial information, what transpired between the two years and what caused some of the numbers to change. This information should be shared with anyone interested in the overall finances of the City. It’s very useful information.

Page 18 – Statement of Net Position – Consolidated financial statement for the City as a whole to present a long term perspective on how the City is financed overall. Inter-fund activity and inter-fund transactions have been eliminated from the total column. The City ended the year with total assets of a little more than \$420M, differed outflow of over \$437M, liabilities owed at the end of the year of \$207M, differed outflow of resources \$17M, total liabilities differed outflow of \$224M. That provided a net position of equity of a little over \$212M. The remainder of the net position we check dated in two components. Restricted net position, funds that are set aside that someone outside the City tells you what to spend it on. Unrestricted net position is what the City has more control over. The City reported an unrestricted net position deficit of about \$26M in government activities and a positive unrestricted net position of about \$15M in business type activities. For the first time in the history of the City you are required to report your net pension liabilities for the three primary pension plans the City participates in, the Illinois Municipal Retirement Fund, the Police Pension Fund and the Firefighters Pension Fund resulted in that figure going into deficit. The rating agencies, as we noted at the beginning of the meeting, won’t downgrade you for having that deficit position. Failure to address that deficit over time is when the rating agencies will take notice.

Page 19 - Statement of Activities – What is the total cost of providing services to the constituents of St. Charles, this last year it was a little over \$120M, \$49M of that was for your government activities, the remainder about \$70.4M was from your business type activities, the lion share being the electric fund. The city is economically better off to the tune of \$5,885,000.00 for the year end April 30, 2017. The majority of that came from the business type activities with increase of about \$8.6M, the government activities reported about \$2.7M.

Page 22 – Fund Balance General Fund – As of April 30, 2017 you did report a healthy fund balance in the general fund, just shy of \$28M. After taking into account transfers out, the balance is about 44.4% of the expenditures and transfers; a little bit above your fund balance target, but a good healthy fund balance for the City to have.

Page 55 – Advance Refunding - They had an economic gain of about \$1.65M. Very good cash flow savings for the City. In addition you refunded the senior lien limited sales tax revenue bonds, achieved a cash flow savings of about \$812,000, and an economic gain of \$682,000. Congratulations on having a very good refund.

Page 58 – There is a disclosure about the advances we talked about. I wanted to bring this to your attention and let you know you have some flexibility with those advances, and you need to monitor those advances on a regular basis. That is one thing the rating agencies look a bit negatively on.

Page 94 – Required Supplementary Information – This is where we see some trend information for the pension funds. Each year we build information until you see 10 years of information in this document. IMRF measures the net pension liability and the total pension liability as of December 31, 2017. The new funded ratio is very good. The Police pension fund had a very good year for investment, much better than last year. There was a good positive change.

Page 97 – Firefighters Pension Fund – This fund also had a pretty good year from an investment standpoint, much better than last year.

Ald. Lemke: Do you have any material or immaterial recommendations?

Mr. Lantz: We have no material recommendations. If you look at the auditor's recommendations we do have 1 or 2 minor recommendations specifically related to accounting for payroll at the end of the year and capital assets at the end of the year.

Ald. Turner: Chris do we have a plan in place to address the pensions, and increase them?

Chris: We've been making the required contributions and are going to talk about a few changes in some of the actuarial assumptions to reflect recent market conditions. Both the Police Pension Board and the Fire Pension Board will be talking about those probably in March, 2018. We may see some being built into the 2018 tax levy.

Moved by Ald. Turner, Second by Lemke to 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, 2017.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.

Motion Carried.

b. Recommendation to approve a motion approving the preliminary estimate of the 2017 Property Tax Levy in the amount of \$19,500,804.

Chris: Statutes require the City to devise a preliminary estimate of the upcoming tax levy as part of the tax levy process each year. The 2017 property tax levy will be collected by the City during calendar year 2018. We're expecting a levy of about \$19.5M consisting of an operating levy of \$12,055,117 and a debt service levy of approximately \$7.4M. Traditionally we have abated the debt service levy from the tax bills of our residents leaving simply the City's tax levy at \$12,055,117 each year. The proposed tax levy does represent about a 3% decline from the anticipated levy from 2016. We are projecting that we will see another increase of 3% – 3.5% in the EAV or the taxable value of the property contained within the city limits. Approval of this particular estimate does not lock us in to any particular tax levy, we are free to amend the tax levy amount all the way up to finalization.

Staff is recommending the preliminary estimate of the 2017 Property Tax Levy in the amount

of \$19,500,804. We will have a more detailed presentation at the public hearing on December 4, 2018.

Ald. Turner: Is there a possibility that the tax rate will be lower?

Chris: Yes. If we keep the tax the same, this would be the 9th year keeping it the same, and if we do see that 3% increase in the EAV we'd see a corresponding decline in the rate that would take it from 0.87 to about 0.85.

Motion by Ald. Lemke, second by Turner to approve the Preliminary Estimate of the 2017 Property Tax Levy in the amount of \$19,500,804.

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

6. 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)

Motion by Ald. Turner, second by Bessner to return from executive session.

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


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

8. Adjournment

Motion by Ald. Lemke, second by Turner to adjourn the meeting at 8:27 pm.

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

:tc

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB2
	Title:	Motion to Approve An Ordinance Granting Approval of a Revised PUD Preliminary Plan for First Street Building #2	
	Presenter:	Rita Tungare	
Meeting: City Council		Date: November 6, 2017	
Proposed Cost:		Budgeted Amount: N/A	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>This item was unanimously recommended for approval at the Government Services Committee on Oct. 23, 2017.</p> <p>The School and Park Land-Cash Worksheets have been revised to indicate that the residential units are condominiums, not apartments.</p>			
Attachments <i>(please list):</i> <ul style="list-style-type: none"> • PUD Preliminary Plan application with revised Land-Cash Worksheets • An Ordinance Granting Approval of a Revised PUD Preliminary Plan for First Street Building #2 			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Motion to Approve An Ordinance Granting Approval of a Revised PUD Preliminary Plan for First Street Building #2</p>			

CITY OF ST. CHARLES

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

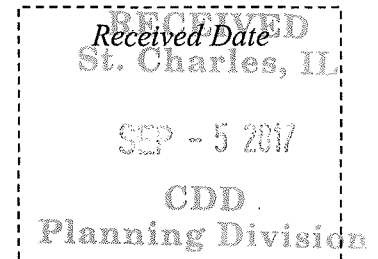


COMMUNITY & ECONOMIC DEV./PLANNING DIVISION

PHONE: (630) 377-4443 FAX: (630) 377-4062

PUD PRELIMINARY PLAN APPLICATION

For City Use	
Project Name:	<u>First Street Phase 3 - Building #2</u>
Project Number:	<u>2013</u> -PR- <u>018</u>
Application Number:	<u>2017</u> -AP- <u>031</u>



To request approval of a PUD Preliminary Plan, complete this application and submit it with all required plans and attachments to the Planning Division. Normally this application will track with an application for Special Use for a PUD, unless a Special Use for a PUD has previously been granted and no amendment is necessary.

When the application is complete staff will distribute the plans to other City departments for review. When the staff has determined that the plans are ready for Plan Commission review, we will place the PUD Preliminary Plan on a Plan Commission meeting agenda.

The information you provide must be complete and accurate. If you have a question please call the Planning Division and we will be happy to assist you.

1. Property Information:	Location: Vacant lot for First Street Building #2	
	Parcel Number (s): 09-34-127-014	
	Proposed PUD Name: First Street Redevelopment PUD, Phase 3, Building #2	
2. Applicant Information:	Name First Street Development II, LLC	Phone 630-443-9393
	Address 409 Illinois Ave #1C St. Charles, IL 60174	Fax
		Email
3. Record Owner Information:	Name City of St. Charles	Phone 630-377-4400
	Address 2 E. Main St. St. Charles, IL 60174	Fax
		Email

Please check the type of application:

- ☐ New proposed PUD- Planned Unit Development (Special Use Application filed concurrently)
- ☒ Existing PUD-Planned Unit Development
- ☐ PUD Amendment Required for proposed plan (Special Use Application filed concurrently)

Subdivision of land:

(To be determined- Minor adjustments to building lot boundaries may be needed based upon proposed building footprints)

- ☒ Proposed lot has already been platted and a new subdivision is not required.
- ☒ New subdivision of property required:
- ☐ Final Plat of Subdivision Application filed concurrently
- ☒ Final Plat of Subdivision Application to be filed later

Attachment Checklist:

If multiple zoning or subdivision applications are being submitted concurrently, do not submit duplicate checklist items or plans. Fee must be paid for each application.

Note: The City Staff, Plan Commission, or City Council, may request other pertinent information during the review process.

* ☐ **APPLICATION FEE:** Application fee in accordance with Appendix B of the Zoning Ordinance. (\$500)

* ☐ **REIMBURSEMENT OF FEES AGREEMENT:**

An original, executed Reimbursement of Fees Agreement and deposit of funds in escrow with the City, as provided by Appendix B of the Zoning Ordinance.

* ☐ **REIMBURSEMENT OF FEES INITIAL DEPOSIT:**

Deposit of funds in escrow with the City. Required deposit is based on review items (number of applications filed) and the size of the site:

Number of Review Items	Under 5 Acres	5-15 Acres	16-75 Acres	Over 75 Acres
1	\$1,000	\$2,000	\$3,000	\$4,000
2 or 3	\$2,000	\$4,000	\$5,000	\$7,000
4 or more	\$3,000	\$5,000	\$7,000	\$10,000

* ☐ **PROOF OF OWNERSHIP and DISCLOSURE:** Ownership Disclosure for Applicant LLC

- a) a current title policy report; or
- b) a deed and a current title search.

If the owner is not the applicant, an original letter of authorization from the owner permitting the applicant to act on his/her behalf is required. If the owner or applicant is a Trust, a disclosure of all beneficiaries; if the owner or applicant is a Partnership, a disclosure of all partners; if the owner or applicant is a Corporation, a disclosure of all owners with an interest of at least ten percent (10%).

NOTE: Private covenants and deed restrictions can limit private property rights with respect to the use of land even though the City's Zoning Ordinance may authorize the use or a less restrictive use. We strongly advise that you perform a title search on the property to determine if there any private covenants containing use restrictions or other deed restrictions. As those private covenants and deed restrictions may conflict with the City's Zoning Ordinance, it is further recommended that you consult with an attorney to obtain an opinion with respect to whether your intended use is compatible with those restrictions.

- ❑ **LEGAL DESCRIPTION:** For entire subject property, on 8 ½ x 11 inch paper On file
- ❑ **PLAT OF SURVEY:** On file

A current plat of survey for the Subject Realty showing all existing improvements on the property, prepared by a registered Illinois Professional Land Surveyor.

- ❑ **SOIL AND WATER CONSERVATION DISTRICT APPLICATION:** N/A

Copy of completed Land Use Opinion application as required by state law, as submitted to The Kane-Dupage Soil and Water Conservation District. <http://www.kanedupageswcd.org/>

Submit the application form and fee directly to the Kane-DuPage Soil and Water Conservation District. Provide a copy with this application.

- ❑ **ENDANGERED SPECIES REPORT:** N/A

Copy of Endangered Species Consultation Agency Action to be filed with the Illinois Department of Natural Resources. <http://dnr.illinois.gov/EcoPublic/>

Fill out the online form, print the report and submit with this application.

- ❑ **PLANS:**

All required plans shall be drawn on sheets no larger than 24" x 36", unless the Director of Community Development permits a larger size when necessary to show a more comprehensive view of the project. All required plans shall show north arrow and scale, and shall be drawn at the same scale (except that a different scale may be used to show details or specific features). All plans shall include the name of the project, developer or owner of site, person or firm preparing the plan, and the date of plan preparation and all revisions.

Copies of Plans:

Initial Submittal - Ten (10) full size copies for non-residential projects OR Twelve (12) full size copies for residential projects; Three (3) 11" by 17"; and a PDF electronic file (On a CD-ROM or may be emailed to the Project Manager). For subsequent submittals, please contact the Project Manager to determine how many copies are required.

- * ❑ **SITE/ENGINEERING PLAN:** Site Plan showing building footprint on the lot, outdoor dining area, utility services

PRELIMINARY ENGINEERING PLANS – DRAWING REQUIREMENTS/CHECKLIST:

Complete the attached checklist and ensure that all required information is included on the Preliminary Engineering Plans:

1. Accurate boundary lines with dimensions
2. Existing and proposed easements: location, width, purpose
3. Streets on and adjacent to the tract: Name and right-of-way width, center line elevation, and culverts
4. Location, size, shape, height, and use of existing and proposed structures
5. Location and description of streets, sidewalks, and fences
6. Surrounding land uses
7. Legal and common description
8. Date, north point, and scale
9. Existing and proposed topography
10. All parcels of land intended to be dedicated for public use or reserved for the use of all property owners with

the proposal indicated

11. Location of utilities
12. Building/use setback lines
13. Location of any significant natural features
14. Location of any 100-year recurrence interval floodplain and floodway boundaries
15. Location and classification of wetland areas as delineated in the National Wetlands Inventory
16. Existing zoning classification of property
17. Existing and proposed land use
18. Area of property in square feet and acres
19. Proposed off-street parking and loading areas
20. Number of parking spaces provided, and number required by ordinance
21. Angle of parking spaces
22. Parking space dimensions and aisle widths
23. Driveway radii at the street curb line
24. Width of driveways at sidewalk and street curb line
25. Provision of handicapped parking spaces
26. Dimensions of handicapped parking spaces
27. Depressed ramps available to handicapped parking spaces
28. Location, dimensions and elevations of freestanding signs
29. Location and elevations of trash enclosures
30. Provision for required screening, if applicable
31. Provision for required public sidewalks
32. Certification of site plan by a registered land surveyor or professional engineer
33. Geometric plan showing all necessary geometric data required for accurate layout of the site
34. Grading plans showing paving design, all storm sewers, and detention/retention facilities including detention/retention calculations) and erosion control measures
35. Utility plans showing all storm sewers, sanitary sewers, watermain, and appropriate appurtenant structures
36. Exterior lighting plans showing:
 - Location, height, intensity and fixture type of all proposed exterior lighting
 - Photometric information pertaining to locations of proposed lighting fixtures
37. Typical construction details and specifications
38. Certification of site engineering plans by a registered professional engineer
39. Proof of application for Stormwater Management Permit

□ **SKETCH PLAN FOR LATER PHASES OF PUD:** N/A

For phased PUD's, where a sketch plan is permitted, it shall include, at minimum, the following:

- General location of arterial and collector streets
- Location of any required landscape buffers
- Location of proposed access to the site from public streets
- Maximum number of square feet of floor area for nonresidential development
- Maximum number of dwelling units for residential development
- Open space and storm water management land

*** □ ARCHITECTURAL PLANS:**

Architectural plans and data for all principal buildings shall be submitted in sufficient detail to permit an understanding of the exterior appearance and architectural style of the proposed buildings, the number, size and type of dwelling units, the proposed uses of nonresidential and mixed use buildings, total floor area and total building coverage of each building.

□ TREE PRESERVATION PLAN: N/A

Tree Preservation Plan when required in accordance with Chapter 8.30 of the St. Charles Municipal Code. The information required for this plan may be included as part of the Landscape Plan set. See attachment, "Tree Preservation Requirements for Preliminary Plans".

□ LANDSCAPE PLAN: N/A

Landscape Plan showing the following information:

1. Delineation of the buildings, structures, and paved surfaces situated on the site and/or contemplated to be built thereon
2. Delineation of all areas to be graded and limits of land disturbance, including proposed contours as shown on the Site/Engineering Plan.
3. Accurate property boundary lines
4. Accurate location of proposed structures and other improvements, including paved areas, berms, lights, retention and detention areas, and landscaping
5. Site area proposed to be landscaped in square feet and as a percentage of the total site area
6. Percent of landscaped area provided as per code requirement
7. Dimensions of landscape islands
8. Setbacks of proposed impervious surfaces from property lines, street rights-of-way, and private drives
9. Location and identification of all planting beds and plant materials
10. Planting list including species of all plants, installation size (caliper, height, or spread as appropriate) and quantity of plants by species
11. Landscaping of ground signs and screening of dumpsters and other equipment

□ STORMWATER MANAGEMENT: N/A

Written information (reports, calculations, etc.) as described in the Stormwater Management Requirements for Preliminary Plans (attached)

□ SUBDIVISION PLAT DRAWING REQUIREMENTS/CHECKLIST: N/A

If the PUD Preliminary Plan involves the subdivision of land, a completed Subdivision Plat Drawing Requirements Checklist must be submitted.

☐ **PUBLIC BENEFITS, DEPARTURES FROM CODE:** N/A

A description of how the PUD meets the purposes and requirements set out in Section 17.04.400 of the Zoning Ordinance. Any requests for departures from the requirements of Title 16, "Subdivisions and Land Improvement," and Title 17, "Zoning," shall be listed and reasons for requesting each departure shall be given.

☐ **SCHEDULE:** Construction schedule indicating: N/A

- a. Phases in which the project will be built with emphasis on area, density, use and public facilities, such as open space, to be developed with each phase. Overall design of each phase shall be shown on the plat and through supporting material.
- b. Approximate dates for beginning and completion of each phase.
- c. If different land use types are to be included within the PUD, the schedule must include the mix of uses to be built in each phase.

* ☐ **PARK AND SCHOOL LAND/CASH WORKSHEETS**

For residential developments, Park and School land/cash worksheets in accordance with Title 16 of the St. Charles Municipal Code with population projections establishing anticipated population and student yields.

☐ **INCLUSIONARY HOUSING SUMMARY** N/A


For residential developments, submit information describing how the development will comply with the requirements of Title 19, "Inclusionary Housing" of the St. Charles Municipal Code.

I (we) certify that this application and the documents submitted with it are true and correct to the best of my (our) knowledge and belief.

City of St. Charles - See attached authorization form.

Record Owner

Date


Applicant or Authorized Agent

9/5/17
Date

**OWNERSHIP DISCLOSURE FORM
LIMITED LIABILITY COMPANY (L.L.C.)**


STATE OF ILLINOIS)
DUPAGE) SS.
KANE COUNTY)

I, Robert Rasmussen, being first duly sworn on oath depose and say that I am
Manager of First Street Development II, LLC, an Illinois Limited Liability
Company (L.L.C.), and that the following persons are all of the members of the said L.L.C.:

<u>AVM Investments LLC</u>	_____
<u>DEKED LLC</u>	_____
<u>DRJ Investments, LLC</u>	_____
<u>Wolande Investments, LLC</u>	_____
<u>Philcorp Investments, LLC</u>	_____
<u>W6, LLC</u>	_____
_____	_____

By: , Manager

Subscribed and Sworn before me this 5TH day of
SEPTEMBER, 2018.


Notary Public
DAVID W. KEILMAN
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
May 29, 2018



#1 City for Families
by FamilyCircle® 2011

October 11, 2017

Re: First St. Redevelopment PUD Phase III – PUD Preliminary Plan Application for Building 2

The City of St. Charles, record owner, hereby authorizes the inclusion of certain City-owned parcels in the PUD Preliminary Plan application filed by First Street Redevelopment II, LLC, dated September 5, 2017. The property is legally described as:

Lots 2 in the Resubdivision of the Resubdivision of Phase III First Street Redevelopment Subdivision, recorded as Document #2016K053789

Property located east of First Street, south of Main Street, north of Illinois Street, and west of the Fox River, in St. Charles, IL 60174

PIN Number: 09-34-127-014

Mark Koenen, City Administrator

C: John McGuirk, City Attorney
Rita Tungare, Director of Community & Economic Development

RAYMOND P. ROGINA *Mayor*
MARK KOENEN, P.E. *City Administrator*

PARK LAND/CASH WORKSHEET

City of St. Charles, Illinois

Name of Development First Street Development
 Date Submitted: 9/5/17 Phase #3 Bldg #2
 Prepared by: [Signature]

* Revised 10/24/17



Type of Dwelling	# Dwelling Units (DU)	Population Generation per Unit	Estimated Population
Detached Single Family			
➤ 3 Bedroom		DU x 2.899	=
➤ 4 Bedroom		DU x 3.764	=
➤ 5 Bedroom		DU x 3.770	=
Attached Single Family			
➤ 1 Bedroom		DU x 1.193	=
➤ 2 Bedroom		DU x 1.990	=
➤ 3 Bedroom		DU x 2.392	=
➤ 4 Bedroom		DU x 3.145	=
* Apartments Condominium			
➤ Efficiency		DU x 1.294	=
➤ 1 Bedroom	2	DU x 1.758	= 3,516
➤ 2 Bedroom	12	DU x 1.914	= 22,968
➤ 3 Bedroom		DU x 3.053	=
Totals	<u>14</u>		<u>26.484</u>
	Total Dwelling Units		Estimated Total Population

Park Site Requirements

Estimated Total Population 26.484 x .010 Acres per capita = 0.265 Acres

Cash in lieu of requirements -

Total Site Acres 0.265 x \$240,500 (Fair Market Value per Improved Land) = \$ 63,732.50

SCHOOL LAND/CASH WORKSHEET

City of St. Charles, Illinois

Name of Development First Street Development
 Date Submitted: 9/5/17 Phase 3 Bldg # 2
 Prepared by: [Signature]
 * Revised 10/24/17



Estimated Student Yield by Grades

Type of Dwelling	# of dwelling Units (DU)	Elementary (Grades K to 5)	Middle (Grades 6 to 8)	High (Grades 9 to 12)
Detached Single Family				
➤ 3 Bedroom		DU x .369 =	DU x .173 =	DU x .184 =
➤ 4 Bedroom		DU x .530 =	DU x .298 =	DU x .360 =
➤ 5 Bedroom		DU x .345 =	DU x .248 =	DU x .300 =
Attached Single Family				
➤ 1 Bedroom		DU x .000 =	DU x .000 =	DU x .000 =
➤ 2 Bedroom		DU x .088 =	DU x .048 =	DU x .038 =
➤ 3 Bedroom		DU x .234 =	DU x .058 =	DU x .059 =
➤ 4 Bedroom		DU x .322 =	DU x .154 =	DU x .173 =
* Apartments Condominium				
➤ Efficiency		DU x .000 =	DU x .000 =	DU x .000 =
➤ 1 Bedroom	2	DU x .002 = .004	DU x .001 = .002	DU x .001 = .002
➤ 2 Bedroom	12	DU x .086 = 1.032	DU x .042 = .504	DU x .046 = .552
➤ 3 Bedroom		DU x .234 =	DU x .123 =	DU x .118 =
Totals		<u>1.036</u> TE	<u>.506</u> TM	<u>.554</u> TH

School Site Requirements

Type	# of students	Acres per student	Site Acres
Elementary (TE)	1.036	x .025	= 0.026
Middle (TM)	.506	x .0389	= 0.020
High (TH)	.554	x .072	= 0.040
Total Site Acres			<u>0.086</u>

Cash in lieu of requirements -

0.086 (Total Site Acres) x \$240,500 (Fair Market Value per Improved Land) = \$ 20,683.00

City of St. Charles, Illinois
Ordinance No. 2017-Z-

**An Ordinance Granting Approval of a Revised PUD Preliminary Plan for
First Street Building #2**

WHEREAS, on or about September 5, 2017, First Street Development II, LLC (the "Applicant") filed an application for PUD Preliminary Plan for Lot 2 of First Street Redevelopment PUD Phase 3, said realty being legally described on Exhibit "A" attached hereto and incorporated herein (the "Subject Realty"); and,

WHEREAS, the Plan Commission recommended approval of the PUD Preliminary Plan on or about October 17, 2017; and,

WHEREAS, the Government Services Committee of the City Council recommended approval of the PUD Preliminary Plan on or about October 23, 2017; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Plan Commission and Government Services Committee and has considered the same.

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

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as though fully set out in this Section 1.

2. That passage of this Ordinance shall constitute approval of the PUD Preliminary Plan, incorporated herein as Exhibit "B", such that the following documents and illustrations are hereby approved, reduced copies of which are attached hereto, subject to satisfactory resolution of all outstanding staff review comments and compliance with such conditions, corrections, and modifications as may be required by the Director of Community & Economic Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- Development Data for Phase 3, dated 10/25/17
- Geometric Plan, prepared by County Engineers, dated 10/11/17
- Architectural Elevations, prepared Marshall Architects, dated 8/28/17

3. That the subject property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended or enacted.

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of November, 2017.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of November, 2017.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of November, 2017.

Raymond P. Rogina, Mayor

Attest:

Charles Amenta, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

EXHIBIT "A"

LEGAL DESCRIPTION

LOT 2 OF RESUBDIVISION OF THE RESUBDIVISION OF THE PHASE III FIRST STREET REDEVELOPMENT SUBDIVISION, BEING A RESUBDIVISION IN THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 27 AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 40 NORTH, RANGE EIGHT EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS, AS RECORDED WITH THE KANE COUNTY RECORDER'S OFFICE AS DOCUMENT NO. 2016K053789.

EXHIBIT “B”

PUD PRELIMINARY PLANS

- Development Data for Phase 3, dated 10/25/17
- Geometric Plan, prepared by County Engineers, dated 10/11/17
- Architectural Elevations, prepared Marshall Architects, dated 8/28/17

FIRST STREET PHASE 3 DEVELOPMENT DATA
10/25/17

<u>Building No.</u>	<u>Type</u>	<u>Floor Level</u>	<u>Area/Units</u>
Building 1	Parking	Basement	29 spaces
	Retail/Commercial	1 st level	11,865 sf
	Office	2 nd level	11,865 sf
	Office	3 rd level	11,865 sf
	Office	4 th level	11,865 sf
	<i>Total Office</i>		35,595
	<u>Total Building area</u>		<u>47,460 sf</u>
Parking Deck			
	Parking	1 st level	57 spaces
	Parking	2 nd level	53 spaces
	<u>Total Parking Count</u>		<u>110 spaces</u>
Building 2	Parking	Basement	28 spaces
	Retail/Commercial	1 st level	12,251 sf
	Office	2 nd level	12,312 sf
	Residential	3 rd level	12,378 sf
	Residential	4 th level	12,441 sf
	Residential	5 th level	11,158 sf
	Total Residential (2 1-Bedroom, 12 2-Bedroom)		14 units
	<u>Total Building area</u>		<u>60,543 sf</u>
Building 3	Parking	Basement	28 spaces
	Bank/office	1 st level	13,092 sf
	Office/residential*	2 nd level	12,542 sf
	Office/residential*	3 rd level	13,245sf
	Office/residential*	4 th level	13,245sf
	Office/residential*	5 th level	13,245 sf
	Total Residential (Bedroom Count TBD)		12 to 20 units
	<u>Total Building area</u>		<u>65,369 sf</u>

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

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



1-RESUBDIVISION OF THE RESUBDIVISION OF PHASE III, FIRST STREET
REDEVELOPMENT SUBDIVISION RECORDED 10/4/2018, DOCUMENT No. 2018K063789.

2-BUILDINGS 1, 3, AND PARKING STRUCTURE SHOWN BASED ON AS-BUILT DATED MAY 7, 2017.

3-PROPOSED BUILDING 2 AREA IS AT 11,895 sf.

OCTOBER 11, 2017

REVISIONS:	
1	
2	
3	

BUILDING--2 GEOMETRIC PLAN

SHEET 1 OF 1

Common Address :
Builder/Client :
Job No. :

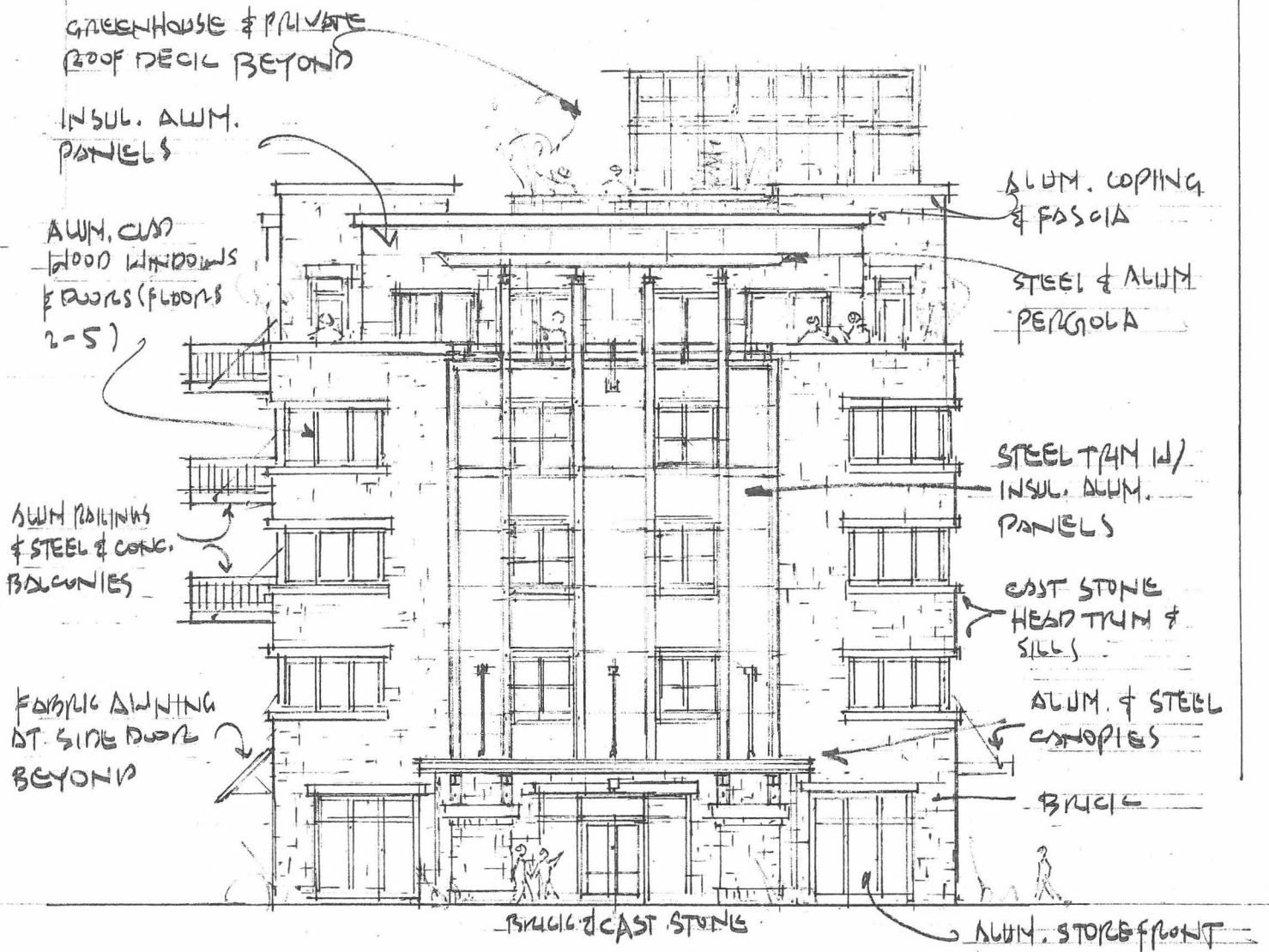
COUNTY ENGINEERS INC.
DESIGN: CONSTRUCTION PERMITS
CONSTRUCTION MANAGEMENT
001406 DOOLEY DRIVE, GERMANTOWN, IL 60134 630.384.8978



WEST ELEVATION 8-28-17

1/16" = 1'-0" FIRST STREET BUILDING TWO

FIRST STREET II LLC • MARSHALL ARCHITECTS, INC.
• RIVER LOFT • ST. CHARLES, IL.



NORTH ELEVATION

8.28.17

1/4" = 1'-0" FIRST STREET BUILDING TWO

FIRST STREET LLC. MARSHALL ARCHITECTS, INC.

121 VERLLOFT ST. CHARLES, IL



EAST ELEVATION 8.28.17

1/16" = 1'-0" FIRST STREET BUILDING TWO

FIRST STREET LLC. MARSHALL ARCHITECTS, INC.

RIVER LOFT, ST. CHARLES, IL.



SOUTH ELEVATION

8.28.17

FIRST STREET BUILDING TWO

1/16" = 1'-0"

FIRST STREET II, LLC - MARSHALL ARCHITECTS, INC.

RIVER LOFT - ST. CHARLES, IL.