

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

MONDAY, FEBRUARY 1, 2016 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations:**
 - Proclamation of recognition of Achievement of Eagle Scout Cameron Gordon Neville, Troop 13.
 - Proclamation declaring February 4, 2016 Avenue Two Barber Shop day in the City of St. Charles.
 - Presentation of recognition to the City of St. Charles Information Technology Department for receiving the 2015 Laserfiche Run Smarter Award.
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 and the two Public Hearings held on January 19, 2016.
- *8. Motion to accept and place on file minutes of the two Public Hearings held on December 7, 2015.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 1/4/2016 – 1/17/2016 in the amount of \$1,173,280.17.
- *10. Motion to accept and place on file the City Treasurer Reports for periods ending October 31, 2015, November 30, 2015 and December 31, 2015.

I. New Business

None

II. Committee Reports

A. Government Operations

1. Motion to approve a Class B liquor license for McNally's Group, LLC to be located at 109 W Main Street (former Valley Lodge Tavern).
2. Motion to approve a Class D2 liquor license for St. Charles Hotel Partners, LLC d/b/a Hilton Garden Inn located at 4070 E Main Street, St. Charles.
- *3. Motion to approve a **Resolution** Relating to Termination of Participation by Elected Officials in the Illinois Municipal Retirement Fund.
- *4. Motion to approve the Final Strategic Planning Process Summary Report.
- *5. Motion to approve a **Resolution** Abating a Portion of the 2015 Property Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.
- *6. Motion to table to the February 1, 2016 Government Operations Committee item seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.
- *7. Motion to accept and place on file minutes of the Government Operations Committee meeting held on January 19, 2016.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the November 23, 2015 Government Services Committee Meeting.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Local Agency Agreement for Federal Participation with Illinois Department of Transportation for the Red Gate Road Resurfacing Project.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Engineering Services Agreement with Wills Burke Kelsey Associates for the Red Gate Road Resurfacing Project.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Property located at 115 S. 9th Avenue.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute the Ride in Kane New Freedom/JARC and 5310 Service Agreement Phase 10 through 14.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for Electric Precast Manholes to Utility Concrete Products.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for Substation Transformer Load Tap Changer Maintenance to SPX Transformer Solutions.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Design Engineering Contract with Crawford, Murphy & Tilly for the Dunham Road Force Main Assessment.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for the Dunham Road Force Main Assessment.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Terminate the Intergovernmental Agreement between the City of St. Charles and the County of Kane for the Recycling of Used Electronic Equipment.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of

St. Charles Requesting the Closure of Routes 64 and 31 for the St. Patrick's Day Parade.

C. Planning and Development

None

D. Executive Session

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

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

F. Adjournment



City of St. Charles

ILLINOIS

Proclamation

CAMERON GORDON NEVILLE

WHEREAS, **CAMERON GORDON NEVILLE**, 16, is the son of Michael and Christine Neville. Cameron is currently a sophomore at St. Charles North High School. His interests are Math, Science and Computer Science. He currently participates in Marching Band, Pep Band and Model U.N. Club; and

WHEREAS, **CAMERON** attended Wild Rose Elementary School and joined Pack 156 as a Tiger Cub in 2006. He progressed through the ranks of Cub Scouts, culminating in receiving his Heavy Shoulders and Arrow of Light as Webelos Scout. He also earned the Light of Christ Award as a Cub Scout. Cameron crossed over to Boy Scout Troop 13 in 2011; and

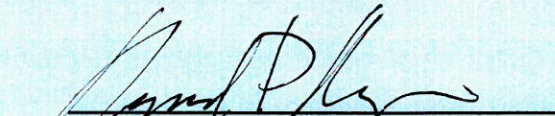
WHEREAS, **CAMERON** earned 41 merit badges and received numerous awards and recognitions, such as, Cyber Chip Award, Hiking 50 Mile award, National Honor Patrol Award, NOA Camping Award and Scuba BSA award. Cameron was tapped into the Order of the Arrow in 2013 and is currently a Brotherhood member; and

WHEREAS, **CAMERON** has held several leadership positions, such as, Assistant Senior Patrol Leader, Patrol Leader, Assistant Patrol Leader and Den Chief. He also attended Junior Leader Training and Den Chief Training. Cameron also attended many campouts and a High Adventure trip to Glacier National Park in Montana; and

WHEREAS, for his Eagle Scout Project, Cameron led a team of scouts in a project at Haines Middle School in St. Charles Township. This project involved the landscaping of the school courtyard which included planting over 60 plants and bushes, placing of 7 yards of mulch as well as building, staining and placing 3 picnic tables around the courtyard.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as **CAMERON GORDON NEVILLE** worked very diligently to attain the highest honor of **EAGLE SCOUT!**




Raymond P. Rogina, Mayor



City of St. Charles

I L L I N O I S

Proclamation

AVENUE TWO BARBER SHOP DAY

February 4, 2106

- WHEREAS,** **Avenue Two Barber Shop** was established in 1969 under the ownership of Jeff and Lori Orland and Don and Barbara Pierce; and
- WHEREAS,** Jeff had been cutting hair at the Hotel Baker and Don was cutting hair at Berry's Barbershop; the two would meet for coffee across the street from City Hall, now Smitty's; two young guys with an idea; and the rest is history; and
- WHEREAS,** **Avenue Two Barber Shop** is considered by many to be the place in town where election campaigns have been dissected, won or lost, business ventures were proposed and on occasion completed, and home of the most updated and current St. Charles chatter; and
- WHEREAS,** **Avenue Two Barber Shop** and St. Charles pride go hand in hand; Avenue Two exudes the warmth and caring that is St. Charles; Avenue Two is St. Charles; and
- WHEREAS,** The common ground of **Avenue Two Barber Shop** is Mooseheart with all barbers except Jeff, a 1959 graduate of St. Charles High School, graduating from that venerable institution; and
- WHEREAS,** On January 1, 2007, Frank Pavlek (42 years at Avenue Two), Micky Davenport (37 years), Brian Shaunnessy (39 years), and Scott Guetthoff (30 years) became owners of **Avenue Two Barber Shop**; and
- WHEREAS,** Tim Jayne has cut hair at **Avenue Two Barber Shop** for 30 years; Jeff Orland still clips, cuts and trims on a part-time basis; Don Pierce has gently laid down the scissors and razor.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles do hereby declare **February 4, 2016 as Avenue Two Barber Shop Day** as a symbolic recognition of a group of guys who came together under one roof to create an independent business, like many of the independent businesses in our community, that are worthy of our patronage and support for the significant contributions they make to our wonderful city.



Raymond P. Rogina

Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, JANUARY 19, 2016 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order By Mayor Raymond Rogina at 7:01 P.M.**
2. **Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
Absent: None
3. **Invocation by Rita Payleitner.**
4. **Pledge of Allegiance.**
5. **Presentation of the colors by Lincoln Cub Scouts, Pack 113.**
6. **Presentations:**

**Presentation of the 2015 Downtown St. Charles Partnership Electric Parade Winners
by Lynn Schwartz:**

Best of Show

Youth Robotics and STEM Education Foundation

Children's Showcase

First Place: Cub Scout Pack #146

Second Place: Daisy Troop #99

Third Place: Cub Scout Pack #113

Non-Profit

First Place: Goal Getters

Second Place: St. Charles Fire Department

Third Place: Wayne DuPage Hunt & Pony Club

Business Showcase

First Place: Cada Pools & Spas

Second Place: Fox River Harley Davidson

Third Place: B&F Transportation

- Proclamation of recognition of Achievement of Eagle Scout Pullman, Troop 1.
7. **Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- *8. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held on January 4, 2016.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 12/21/2015 – 01/03/2016 in the amount of \$4,605,003.07.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Payleitner, seconded by Stellato to approve a recommendation by Mayor Rogina to appoint Mr. Scott Corbin to the St. Charles Visitors Cultural Commission.

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

NAY: Krieger ABSENT: 0

MOTION CARRIED

- B. Motion by Krieger, seconded by Bancroft to approve a recommendation by Mayor Rogina to appoint Mrs. Kathleen Brens to the St. Charles Tree Commission.

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

NAY: Krieger ABSENT: 0

MOTION CARRIED

II. Committee Reports

A. Government Operations

1. Motion by Stellato, seconded by Silkaitis to approve a proposal, as amended, for Onesti Entertainment Corp. for a new Class B license for Club Arcada to be located on the 3rd floor of 105 E Main Street, St. Charles.

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

NAY: Krieger ABSENT: 0

MOTION CARRIED

Alder. Payleitner

I wanted to add, as the applicant knows, there are a lot of details that need to be taken care of and the license is contingent on that.

Mayor Rogina

As liquor commissioner on that point, the issuance of the liquor license itself, it's one thing for the Council to approve it so that Mr. Onesti knows he will receive it pending the fulfillment of all obligations he has under all of our ordinances and building codes moving forward. The license would only be issued under such constraints.

Alder. Stellato

I would amend my motion to reflect that.

Mayor Rogina

The motion reflects that the liquor license is issued subject to all the terms and conditions to all of our ordinances and building codes and rules and regulations being fulfilled moving forward. Ron do you have any questions.

Ron Onesti

That is totally expected. I will work closely with all the agencies.

Alder. Lewis

I just want to follow up that I did have a meeting with the Fire Department and Bob Vann and we had a good meeting. I understand the issue a lot clearer than I did a few weeks ago. I was curious as to how you are coming along with the project.

Ron Onesti

Very well. All plans are ready to go. We are addressing all issues.

Alder. Lewis

We wanted to make sure of one outstanding item was clear. You have two different licenses, we want to make sure that you don't take liquor from one to another, it would be like walking outside.

Ron Onesti

Yes it is clear.

- *2. Motion by Krieger, seconded by Gaugel to approve a Real Estate Purchase Agreement for 904 South Avenue, St. Charles.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Government Operations Committee meeting held on January 4, 2016.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

None

C. Planning and Development

- *1. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 16-2015 A Resolution recommending approval of a Final Plat of Subdivision for Heritage Green PUD (309 S. 6th Ave).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-1** Granting Approval of a Final Plat of Subdivision for Heritage Green PUD.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-1** Authorizing the Mayor and City Council to Enter Into a Certain Annexation Agreement (Corporate Reserve of St. Charles PUD - First Amendment and Termination – Lot 8).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 22-2015 A Resolution recommending approval of a Map Amendment, Amendment to Special Use for PUD, PUD Preliminary Plan and Final Plat of Subdivision for Corporate Reserve at St. Charles –Lot 8 (Corporate Reserve Development Partners, LLC).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-2** Amending Ordinance No. 2008-Z-18 (Corporate Reserve of St. Charles PUD) and Granting Approval of a Map Amendment, New Special Use for Planned Unit Development, PUD Preliminary Plan, and Final Plat of Subdivision for Lot 8 – The Corporate Reserve of St. Charles.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

6. Motion by Bancroft, seconded by Turner to approve a **Resolution 2016-2** Authorizing the Mayor and City Council to Enter Into a Certain Annexation Agreement (Bricher Commons PUD - Third Amendment – Metro Storage).

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

NAY: Krieger ABSENT: 0

ABSTAIN: Stellato

MOTION CARRIED

- *7. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 23-2015 A Resolution Recommending Approval of an Application for Special Use for Planned Unit Development and PUD Preliminary Plan for Metro Storage, 2623 Lincoln Highway (Metro Storage, LLC).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

8. Motion by Bancroft, seconded by Turner to approve an **Ordinance 2016-Z-3** Amending Ordinance No. 1999-Z-11 (Bricher Commons PUD) and Granting Approval of a New Special Use for Planned Unit Development and PUD Preliminary Plan for Metro Storage, 2623 Lincoln Hwy.

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

Bancroft, Gaugel, Bessner, Lewis

NAY: Krieger ABSENT: 0

ABSTAIN: Stellato

MOTION CARRIED

- *9. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the January 11, 2016 Planning & Development Committee meeting.

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

Bancroft, Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Mayor Rogina wished Alder. Turner and Alder. Lewis a Happy Birthday. Mayor Rogina also wished his parents a happy 69th wedding anniversary.

F. Adjournment

Motion By Turner, seconded by Krieger, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:30 P.M.

Nancy Garrison, City Clerk

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Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON TUESDAY, JANUARY 19, 2016 – 6:50 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Raymond Rogina At 6:50 P.M.

2. Roll Call.

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

3. Presentation.

Proposed First Amendment and Termination of the Corporate Reserve Annexation Agreement. By and between the City of St. Charles and Corporate Reserve Development Partners, LLC, a Colorado Limited Liability Company, record owner, related to Lot 8 in the Corporate Reserve of St. Charles subdivision, the 22.629 acre site generally located on Woodward Dr. at Corporate Reserve Blvd. and Cardinal Dr. in the City of St. Charles, Kane County, Illinois.

a. Presentation of Annexation

Russel Colby, Planning Division

This public hearing is a procedural requirement of the Illinois State Statute. The agreement pertains to a proposed subdivision of 78 single-family homes on the 22 acre site at Corporate Reserve St. Charles PUD. The Planning and Development Committee reviewed and recommended approval of this project in December 2015. Because the property is subject to an existing annexation agreement the agreement must be amended in order for the City to approve the development project. The existing annexation agreement for Corporate Reserve is proposed to be terminated with respect to Lot 8, which is the single-family development parcel. The agreement would be replaced by the attached PUD ordinance. There are no new terms or conditions included in the proposed agreement other than the PUD request that was presented to the committee back in December. The ordinance authorizing the signing of the agreement is on the City Council agenda along with an ordinance approving the development project.

No written comments filed with the Clerk's office.

b. Public Comment -- NONE

c. Council Comment.

Alder. Turner stated that the neighbors in both Remington Glen and Regency Estates are fully behind this development.

4. Adjournment.

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:54 P.M.

Nancy Garrison, City Clerk

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Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON TUESDAY, JANUARY 19, 2016 – 6:55 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Raymond Rogina At 6:55 P.M.

2. Roll Call.

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

3. Presentation.

Proposed Third Amendment to Bricher Commons Annexation Agreement. By and between the City of St. Charles, Metro Storage St. Charles, LLC, a Delaware Limited Liability Company, contract purchaser, and UNBEL, LLC, an Illinois Limited Liability Company, record owner, related to the 2.61 acre site generally located on Lincoln Highway, west of the Meijer property in St. Charles, Kane County, Illinois.

a. Presentation of Annexation

Russel Colby, Planning Division Manager

This agreement pertains to a proposed Metro Storage facility on a 2.6 acre parcel located on Lincoln Highway in the Bricher Commons PUD. The Planning Development committee recommended approval of this project in December 2015. Because the property is subject to existing annexation agreement the agreement must be amended in order to approve the development project. The existing agreement is proposed to be replaced by new agreement specific to the Metro Storage Lot. The Metro Storage Lot is a small part of a much larger Bricher Commons development site to the south and west which will continue to be subject to the existing agreement. There are no new terms or conditions included as part of the proposed annexation agreement. An ordinance authorizing a signing of the agreement is on the City Council agenda this evening along with an ordinance for approval of the development project.

b. Public Comment – NONE

c. Council Comment.

Alder. Krieger stated she does not feel this is a good use of that property. I think it makes it an unfavorable entrance.

4. Adjournment.

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:00 P.M.

Nancy Garrison, City Clerk

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Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE
ST. CHARLES CITY COUNCIL
HELD ON MONDAY, DECEMBER 7, 2015 – 6:55 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Raymond Rogina At 7:15 P.M.

2. Roll Call.

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Gaugel, Krieger, Bessner, Lewis
Absent: None

3. Public Hearing to approve proposed property tax levies for the City of St. Charles:
Special Service Area 1A
Special Service Area 1B
Special Service Area 5
Special Service Area 6
Special Service Area 7
Special Service Area 10
Special Service Area 13
Special Service Area 21
Special Service Area 57

Presentation of Public Hearing

Chris Minick, Finance Director

We have nine that we will go through. Special service areas do not represent taxes of general applicability they only applicable to small, specific geographic portions of the City. Those areas of the City typically receive services that are over and above what they City does generally. The property owners of that particular area consent to be in position of the special service area tax, the additional tax levy, over and above the general tax levy of the City.

Special Service Area 1A is located generally in the downtown commercial area of the City. It was established for provision and maintenance of parking in the downtown area including construction and maintenance of on and off street parking facilities. This levy is subject to a maximum tax rate of \$.40/\$100 EAV representing annual receipts of approximately \$70,000. The 2014 tax extension for SSA 1A was \$72,734. We are requesting \$77,500 for 2015, however, this levy is subject to a maximum rate of \$.40/\$100 EAV. I estimate we will be around \$70,000-\$74,000 for actual taxes extended for SSA 1A. Any questions?

Alder. Turner

When are these SSA 1A bonds paid off?

Chris Minick

The bonds will be paid off in this fiscal year. We are levying these taxes for some additional parking improvements scheduled to occur in the next year. The general fund of the City paid approximately \$80,000 for some work that was done on the east side parking deck. Last year there were some repairs and maintenance and upkeep. We would anticipate refunding those monies to the corporate fund.

Mayor Rogina: Any public comment on SSA 1A? None.

Anything filed in the Clerk's office on SSA 1A?

Nancy: No written comments have been filed with the City Clerk's office.

Mayor Rogina: Any member of the audience to ask questions about SSA 1A? – None.

Chris Minick

SSA 1B has the same boundaries of SSA 1A. It was established for the purposes of downtown revitalization and economic development. And there are several purposes that are identified. Currently this SSA supports the activities of the Downtown St. Charles Partnership. This levy is subject to a maximum tax rate of \$.90/\$100 EAV. The 2014 tax extension for SSA 1B was \$242,825. We are requesting \$250,000 for 2015, however, this levy is subject to a maximum rate of \$.90/\$100 EAV. I estimate we will be around \$240,000 for actual taxes extended for SSA 1B.

Mayor Rogina: Any public comment on SSA 1B? None.

Anything filed in the Clerk's office on SSA 1B?

Nancy: No written comments have been filed with the City Clerk's office

Mayor Rogina: Any member of the audience to ask questions about SSA 1B? – None.

Chris Minick

SSA 5 is the central manufacturing district, south of east Main Street between Ohio and Kautz roads north of the railroad right away on the east side of town. It's established for mowing and maintenance of common areas for the industrial development as well as storm water detention areas including maintenance and repair of the storm sewer. The 2014 tax extension for SSA 5 was \$9,873. This levy is subject to a maximum tax rate of \$.0287/\$100 EAV. We are requesting \$6,650 for 2015, however, this levy is subject to a maximum rate of \$.01575/\$100 EAV. The maximum rate is \$.10/\$100 EAV.

Mayor Rogina: Any public comment on SSA 5? None.

Anything filed in the Clerk's office on SSA 5?

Nancy: No written comments have been filed with the City Clerk's office

Mayor Rogina: Any member of the audience to ask questions about SSA 5? – None.

Chris Minick

SSA 6 is the same types of services, mowing and maintenance of common and detention areas for Cambridge East; west of Kirk, east of Tyler, north of Cumberland Green. The 2014 tax extension for SSA 6 was \$1,716. We are requesting \$4,800 for 2015, however, this levy is subject to a maximum rate of \$.02/\$100 EAV. We are anticipating that the \$.02 limitation will limit collections in this particular SSA to somewhere around \$1,900 of revenue, a small increase.

Alder. Payleitner

Is this maintenance or does this include the sewer.

Chris Minick

Typically it is mowing and landscaping activities that occur. Longer term there may be more significant improvements and we'll talk about that under SSA 21.

Mayor Rogina: Any public comment on SSA 6? None.

Anything filed in the Clerk's office on SSA 6?

Nancy: No written comments have been filed with the City Clerk's office

Mayor Rogina: Any member of the audience to ask questions about SSA 6? – None.

Chris Minick

SSA 7 is another manufacturing district; west of Kirk, south of rail road rightaway and south of Tyler. It was established for common areas and storm water detention area maintenance and mowing. The 2014 tax extension for SSA 7 was \$4, 535. The 2015 request is \$7,525 resulting in \$.033/\$100 EAV. The maximum rate is \$.10/\$100 EAV.

Mayor Rogina: Any public comment on SSA 7? None.

Anything filed in the Clerk's office on SSA 7?

Nancy: No written comments have been filed with the City Clerk's office

Mayor Rogina: Any member of the audience to ask questions about SSA 7? – None.

Chris Minick

SSA 10 is Royal Fox 1 located at Dunham and Kirk for mowing and maintenance of common and detention areas. The 2014 tax levy was \$14,600. The 2015 levy request is \$9,000. That is a result of \$.018/\$100 EAV. This SSA has a maximum tax rate of \$.30/\$100 EAV; so we are well below that threshold.

Mayor Rogina: Any public comment on SSA 10? None.

Anything filed in the Clerk's office on SSA 10?

Nancy: No written comments have been filed with the City Clerk's office

Mayor Rogina: Any member of the audience to ask questions about SSA 10? – None.

Chris Minick

SSA 13 is the Red Gate SSA for maintenance and mowing of common and detention areas. The 2014 the levy was \$21,137. For 2015 we are requesting \$27,000 resulting in \$.115/\$100 EAV. This SSA has a maximum tax rate of \$.30/\$100 EAV.

Mayor Rogina: Any public comment on SSA 13? None.

Anything filed in the Clerk's office on SSA 13?

Nancy: No written comments have been filed with the City Clerk's office

Mayor Rogina: Any member of the audience to ask questions about SSA 13? – None.

Chris Minick

SSA 21 is a little different. Generally the northeast corner of 64 and Kirk. It excludes the Quad (the mall itself), but does include the commercial property running west of the mall along the north side of Route 64 north up to Fox Field over to Kirk Road. When that development was constructed in the late 90s, there were \$3.7 million in bonds that were issued for internal infrastructure improvements related to that development including sidewalks, streetscape, storm water detention system, detention ponds, landscape, lighting, curb, gutter, etc. We went through and the projects have been completed. The debt services portion of the SSA makes those principle and interest payments on an annual basis. The

2014 we collected \$234,951 and we are requesting a slight increase of \$235,038 to make those principal and interest payments for related to the 2015 tax levy. As the City Council will recall, back in 2012 we were able to advance call \$875,000 in bonds because of proceeds we had left over from when this development was undertaken. That has resulted in an annual savings of \$58,000 in interest costs to the tax payers of SSA 21. That represents the principle and interest portions of SSA 21. Additionally, the ordinance for SSA 21 contains authorization for two special service area levies. One is the principle and interest levy we just talked about. The second is an operations and maintenance levy that staff has not requested yet to activate. There are some conditions, deterioration, and erosion in the storm water detention ponds. Additionally some of the fixtures related to the storm sewers are severely deteriorated. Public works staff have identified \$320,000-\$350,000 in improvements that need to be made to that area. Staff is requesting authorization to activate the operations and maintenance portion of the levy in the amount of \$30,000. There is a limitation in the ordinance that authorizes SSA 21 that limits the maximum rate on the operations and maintenance portion of the levy to \$.50/\$100 EAV. Staff calculates we should receive approximately \$25,000, but to be able to maximize the collections, we're requesting \$30,000 and the county will adjust if the EAV turns away and not support that level of collections. For that reason, we are requesting to activate the operations and maintenance portion of SSA 21 in the amount of \$30,000. Public works will be going out to bid the project in 2016. There will be further discussions during the budget process but in order to get the collections on the books for 2016, we need to activate the levy now because the tax levies need to be submitted to the county prior to the end of December. Any questions?

Mayor Rogina: Any public comment on SSA 21? None.

Anything filed in the Clerk's office on SSA 21?

Nancy: No written comments have been filed with the City Clerk's office

Mayor Rogina: Any member of the audience to ask questions about SSA 21? – None.

Chris Minick

SSA 57 is the legacy business park on the east side of town. It was established for the acquisition, design, engineering and maintenance of the electric substation of the legacy business park. In 2014 we collected \$32,064. We are requesting \$35,000 for 2015.

Mayor Rogina: Any public comment on SSA 57? None.

Anything filed in the Clerk's office on SSA 57?

Nancy: No written comments have been filed with the City Clerk's office

Mayor Rogina: Any member of the audience to ask questions about SSA 57? – None.

F. Adjournment
Motion By Stellato, seconded by Lemke, to adjourn meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 7:30 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE
ST. CHARLES CITY COUNCIL
HELD ON MONDAY, DECEMBER 7, 2015 – 6:50 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Raymond Rogina At 6:55 P.M.

2. Roll Call.

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Gaugel, Krieger, Bessner, Lewis
Absent: None

3. Public Hearing concerning passage of the proposed 2015 Tax Levy for the City of St. Charles.

Presentation of Public Hearing

Chris Minick, Finance Director

As Council will recall, we have a public hearing as part of the tax levy process and we discuss the tax levy for the upcoming year. This evening we will be discussing the 2015 levy year taxes. Which will be collected in calendar year 2016. The Council will further recall we do have a publication requirement to publish notice in a local paper. We fulfilled that requirement by publishing on November 24, 2016. At the conclusion of the public hearings, we have taken all the necessary legal steps to adopt the tax levy ordinance for 2015.

The 2015 levy request is in the amount of \$20,102,280. That does represent a decline of 4.25% over the 2014 levy request. For purposes of publication and advertisement, we need to advertise the \$20,000,000 but we also anticipate that the City will continue its long standing practice of abating/removing the debt service, the principle and interest tax levies from the property tax bills of our residents leaving only the operating levy. The good news there, is that the operating levy has been frozen in place since 2009 levy. Since the City has been taking these steps and is able to maintain the dollar amount consistent, over that time frame we have actually generated savings on the City portion of our tax bill for our resident's. In a bit of a reversal over prior trends, we are expecting that the EAV (equalized assessed valuation or taxable value of the property) will increase for the 2015 levy. This is the first time this has happened in several years. This could be about 3%. Residents can expect if the City's EAV were to increase 3% and their property value also increases by 3%, there will be no impact to the City property tax bill from 2014 to 2015.

I mentioned that the City portion of the tax levy is \$20,102,280 for 2015 it is made up of an operations and debt services components. You can see the amount represents a decline of \$900,000 from 2014. This is mainly due to a payoff of general obligation bond series. Series 2010 B, was retired on December 1, 2015

accounting for the large decline in debt service levy. We do also maintain the longstanding purpose of abating this \$8 million portion. This will result in a true tax levy of \$12, 055,117. This is the same amount as it has been for the last seven fiscal years. To achieve this abatement for debt service levy, Staff will bring this forward via resolutions in January 2016. As mentioned the levy request represents a 4.25% decline due to payoff of the bonds.

There are significant changes related to pension funds that are occurring within the tax levy for 2015. These two columns compare the Police and Fire pension levies for the 2014 and 2015. We did have a total pension levy of about \$2.7 million contemplated in the 2014 levy year and this is increasing by \$581,000 up to \$3.3 million for the 2015 tax levy. The main reason for this increase is that the Illinois Department for Insurance has updated their mortality tables and accepted those mortality tables in 2012. We will talk about the impact of those on the next slide. There was a significant change that will require additional funding for the 2015 levy. I should note that both of these columns do represent the amount that our Actuary has determined that we need to provide from the tax levy (municipal contribution) to maintain adequate pension funding to ensure assets are available to pay benefits when we get to that point. It's also important to note that we would have seen a \$200,000 without the different mortality rates being used by the department this year.

Mortality Tables typically measure life spans. Previous mortality that the Department of Insurance used was devised in the 1970s. With all that is happened medical science since the 1970s, there is no doubt that people are living longer. Due to the nature of a pension fund that essentially pays benefits from the time a person retires and die, as people live longer the benefit streams that the City and pension funds have to pay from increases. As a result of utilizing the 2012 mortality tables the beneficiary life expectancies has increased. That increases the benefits liability that the pension fund has to those pensioners, but does not provide a corresponding increase in the level of assets that the pension funds have available to fund that liability. Therefore it reduces the percentage of the liability funded and results in a higher present day requirement of funding that the City needs to pay into the pension funds so the cash in those funds can increase over time as they are invested to earn money. This will make sure there are assets available to pay those benefits when they become due. This is why there is such a large increase. It's important to note that the pension-funding levy is part of the \$12,055,117 operating levy that the City levies each year. Just by virtue of the fact that we are increasing the allocations for the police and fire pension funds it does not mean we are increasing the amount of the property tax levy. We are simply reallocating some of those dollars from other line items and maintaining the \$12,055,117 of operating levy for 2015 tax levy year.

This is an EAV comparison. We do estimate that in 2015, we will see an increase in EAV or taxable value of the property contained in the City limits of approximately \$39 million. This will increase the EAV to about \$1.339 billion for

all the property located within the City of St. Charles. Since EAV accounts for one third of market value, if you extrapolate what that means the total value is approximately \$4 billion. That increase in EAV will have a corresponding decrease on the impact of the rate. As I mentioned a moment ago, we are maintaining the amount of the levy at \$12,055,117 since the EAV is the denominator. As the denominator get bigger the rate declines. Rate is going to decrease by about a little over \$.02 from \$.9275 to \$.9009 per \$100 of EAV. Even though taxable value is increasing, we are able to hold the amount of the levy consistent, the rate declines. That actually has an impact, if a person experiences the increase of 3% in property values, the person will not pay an increase on the City portion of their property tax bill. If you property has a market value of \$200,000 in 2014 you paid approximately \$618 for the City's portion of your property tax bill. A 3% increase results in a \$206,000 value for 2015 tax levy, because you are applying that higher value to this lower rate, you still have \$618.

Each year we go through and summarize the prior year's levy. Each taxing district and what they account for in terms of the property tax distribution. School districts in Illinois typically pay between 60-65% of the tax levy on an annual basis. The City of St. Charles is no exception. This is because of the state of the current funding formula. The City of St. Charles typically represents between 9.5% and 10.5% of property tax bill. In 2014 we were at 9.64%. You can see the remaining tax districts.

Additionally, we typically breakdown an example property tax bill for a \$300,000 home which paid \$9,600 in property taxes. A little over \$6,000 went to school district and a little over \$900 to the City. And then the park district, and remaining districts etc. To summarize the 2015 tax levy:

- We are requesting \$20,102,280 which represents 4.25% decrease.
- We will continue the long-standing practice of abating the debt services levy leaving a consistent operating levy at \$12,055,117 the same level it has been since 2009. We have generated about \$339 in savings for a \$200,000 property since 2009.
- The City portion of tax bill will remain the same as 2014 on average.
- Maintains prudent pension funding practices and policies.

Are there any questions?

Mayor Rogina

You said \$1.3 billion in value times a multiplier gives us that \$12 million in revenue to the City. The City of St. Charles receives less than 10% of your total tax bill. Who gets the most? The school district?

Alder. Lemke

Is debt service coming out of other portions of the City's budget?

Chris Minick

Yes. We do not identify other specific sources except where it is TIF debt or one of our enterprise funds (electric, water or waste water) is concerned. We do pay the debt services out of those general revenue streams that are received.

Alder. Turner

How is the state doing on getting us our portion of income tax distribution?

Chris Minick

I don't know if they have officially agreed to release any of those funds, last I heard.

Alder. Paylietner

It was announced that some of the funds have been released (911 and lottery winners, road salt.)

Chris Minick

So to the City it sounds like a portion to the dispatchers and 911.

No written comments have been filed with the City Clerk's office.

F. Adjournment

Motion By Stellato, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:15 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

1/22/2016

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

1/4/2016 - 1/17/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		83729	5.84	01/07/2016	064581/F	MISC SUPPLIES
		83729	5.84	01/07/2016	064581/F	MISC SUPPLIES
		83880	12.59	01/07/2016	64648/F	MISC HARDWARE/SUPPLIES
		83729	5.84	01/07/2016	64581/F	MISC SUPPLIES
		83729	-12.59	01/07/2016	064648/F	SCRATCH DOCTOR
		83729	-12.59	01/07/2016	064648/F	SCRATCH DOCTOR
		83729	12.59	01/07/2016	064648/F	SCRATCH DOCTOR
		83729	12.59	01/07/2016	064648/F	SCRATCH DOCTOR
		83729	-5.84	01/07/2016	064581/F	MISC SUPPLIES
		83729	-5.84	01/07/2016	064581/F	MISC SUPPLIES
	DG HARDWARE Total		<u><u>18.43</u></u>			
128	HARDER HELSLEY ROCKFORD					
		86106	153.56	01/07/2016	R108031	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u><u>153.56</u></u>			
139	AFLAC					
			20.08	01/08/2016	ADIS160108140646PW	AFLAC Disability and STD
			13.57	01/08/2016	ASPE160108140646FN	AFLAC Specified Event (PRP)
			8.10	01/08/2016	AHIC160108140646FD	AFLAC Hospital Intensive Care
			26.21	01/08/2016	ADIS160108140646FN	AFLAC Disability and STD
			72.82	01/08/2016	AVOL160108140646PW	AFLAC Voluntary Indemnity
			13.38	01/08/2016	APAC160108140646PW	AFLAC Personal Accident
			150.40	01/08/2016	ADIS160108140646PD	AFLAC Disability and STD
			17.04	01/08/2016	ASPE160108140646PW	AFLAC Specified Event (PRP)
			55.90	01/08/2016	AHIC160108140646PW	AFLAC Hospital Intensive Care
			7.38	01/08/2016	ASPE160108140646PD	AFLAC Specified Event (PRP)
			8.10	01/08/2016	AHIC160108140646PD	AFLAC Hospital Intensive Care
			24.92	01/08/2016	ACAN160108140646IS	AFLAC Cancer Insurance
			108.86	01/08/2016	ACAN160108140646PD	AFLAC Cancer Insurance
			27.89	01/08/2016	APAC160108140646FD	AFLAC Personal Accident
			108.29	01/08/2016	ACAN160108140646PW	AFLAC Cancer Insurance
			42.48	01/08/2016	AVOL160108140646FN	AFLAC Voluntary Indemnity
			16.32	01/08/2016	APAC160108140646FN	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			77.96	01/08/2016	AVOL160108140646PD	AFLAC Voluntary Indemnity
			67.28	01/08/2016	APAC160108140646PD	AFLAC Personal Accident
			25.20	01/08/2016	ADIS160108140646FD	AFLAC Disability and STD
	AFLAC Total		892.18			
156	A L EQUIPMENT COMPANY INC					
		85956	4,201.66	01/07/2016	171240	MISC SUPPLIES TRANSDUCER
	A L EQUIPMENT COMPANY INC Total		4,201.66			
161	ARMY TRAIL TIRE & SERVICE					
		86226	963.52	01/14/2016	315543	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		963.52			
177	AL PIEMONTE CADILLAC INC					
		83737	48.80	01/14/2016	104460	FLEET DEPT RO 54289 VEH 1900
		83737	46.36	01/07/2016	104390	VEH 1774 RO 54240
		83737	42.68	01/07/2016	104389	RO 54240 VEH 1774
		83737	349.35	01/07/2016	CHCS173921	RO 54248 VEH 1790
	AL PIEMONTE CADILLAC INC Total		487.19			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	01/07/2016	1852812001H	REGISTRAR PAYING AGENT FEES
			475.00	01/07/2016	1853090002F	REGISTRAR PAYING AGENT FEES
			475.00	01/07/2016	1852813000H	REGISTRAR PAYING AGENT FEES
			475.00	01/07/2016	1853091001G	REGISTRAR PAYING AGENT FEES
	AMALGAMATED BANK OF CHICAGO Total		1,900.00			
221	ANDERSON PEST CONTROL					
			555.01	01/04/2016	3653006	MONTHLY BILLING JAN 2016
	ANDERSON PEST CONTROL Total		555.01			
227	NICHOLAS ANSON					
			127.50	01/14/2016	012016	PER DIEM 1-20 THRU 1-22-16
	NICHOLAS ANSON Total		127.50			
237	APPLIED CONCEPTS INC					
		86210	560.00	01/14/2016	281133	DSR ERGO REMOTE CNTRL
	APPLIED CONCEPTS INC Total		560.00			
242	APWA FOX VALLEY BRANCH					
			300.00	01/07/2016	011216	APWA FV AWARDS MTG 1-12-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	APWA FOX VALLEY BRANCH Total		<u>300.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	01/14/2016	011116JL	J LOSURDO
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
298	AWARDS CONCEPTS					
		83800	235.89	01/14/2016	I0386167	S HUFFMAN
		83800	105.00	01/07/2016	I0385105	AWARDS SHANE MCCARTY
		83800	47.28	01/07/2016	I0385107	AWARDS STEVE WOLOSZYK
	AWARDS CONCEPTS Total		<u>388.17</u>			
305	BADGER METER INC					
		85507	10,747.20	01/07/2016	1067123	INVENTORY ITEMS
			-5,940.48	01/07/2016	90004253	INCORRECT PRODUCT/RESTOCK
		85438	2,104.20	01/07/2016	1067124	INVENTORY ITEMS
	BADGER METER INC Total		<u>6,910.92</u>			
312	BARCO PRODUCTS CO					
		85056	4,361.28	01/07/2016	081501098	6' TUSCANY BENCH W/BACK
	BARCO PRODUCTS CO Total		<u>4,361.28</u>			
328	TIMOTHY BEAM					
			13.00	01/07/2016	011416	PER DIEM 1-14-16
	TIMOTHY BEAM Total		<u>13.00</u>			
330	HEADCO INDUSTRIES INC					
		85898	177.45	01/07/2016	5034479	AMI BEARING
	HEADCO INDUSTRIES INC Total		<u>177.45</u>			
334	TONY BELLAFIORE					
			60.00	01/07/2016	010616	CDL RENEWAL
	TONY BELLAFIORE Total		<u>60.00</u>			
362	BLACKMESH INC					
		86215	709.50	01/07/2016	INV-1122-28438	MANAGED VPS
	BLACKMESH INC Total		<u>709.50</u>			
366	B & L LANDSCAPE CONTRACTORS					
		85772	297.50	01/14/2016	22793	SVC 3218 BLACKHAWK TRAIL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	B & L LANDSCAPE CONTRACTORS Total		<u>297.50</u>			
376	INTERNATIONAL CODE COUNCIL INC	86276	135.00	01/07/2016	3072491	MBRSHP = J SCHELSTREET
	INTERNATIONAL CODE COUNCIL INC Total		<u>135.00</u>			
378	BONNELL INDUSTRIES INC	86159	350.55	01/07/2016	0166221-IN	INVENTORY ITEMS
	BONNELL INDUSTRIES INC Total		<u>350.55</u>			
382	BOUND TREE MEDICAL LLC	86184	3.97	01/14/2016	82006490	MISC SUPPLIES
		86184	199.57	01/07/2016	82005095	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total		<u>203.54</u>			
467	PAHCS II		343.00	01/14/2016	178020	MONTHLY BILLING
	PAHCS II Total		<u>343.00</u>			
473	AT&T MOBILITY		31.65	01/07/2016	287258511326X01012016	MONTHLY BILLING THRU 12-23-15
	AT&T MOBILITY Total		<u>31.65</u>			
480	CERTIFIED AUTO REPAIR INC	83788	140.00	01/14/2016	136709	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>140.00</u>			
512	NORTHWEST NEWS GROUP		548.40	01/14/2016	130061-1215	MONTHLY PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u>548.40</u>			
515	CIBER INC	85331	4,357.00	01/07/2016	04-903881	PROJECT BILLING
	CIBER INC Total		<u>4,357.00</u>			
517	CINTAS CORPORATION	83739	86.58	01/07/2016	344321430	UNIFORMS FLEET DEPT
		83739	86.58	01/14/2016	344324863	FLEET UNIFORM SVC
	CINTAS CORPORATION Total		<u>173.16</u>			
525	RICH CLARK					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			36.00	01/14/2016	011816	PER DIEM 1-18 THRU 1-19-16
	RICH CLARK Total		36.00			
536	CMC RESCUE					
		86290	214.35	01/14/2016	0000327376	WATER DUFFEL
	CMC RESCUE Total		214.35			
561	COMBINED CHARITIES CAMPAIGN					
			6.00	01/08/2016	CCCA160108140646CD	Combined Charities Campaign
			3.00	01/08/2016	CCCA160108140646PW	Combined Charities Campaign
			4.00	01/08/2016	CCCA160108140646FD	Combined Charities Campaign
			26.75	01/08/2016	CCCA160108140646FN	Combined Charities Campaign
			4.00	01/08/2016	CCCA160108140646HR	Combined Charities Campaign
			40.00	01/08/2016	CCCA160108140646PD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		83.75			
563	CDW GOVERNMENT INC					
		86172	786.50	01/07/2016	BNC6327	REMOTE
	CDW GOVERNMENT INC Total		786.50			
564	COMCAST OF CHICAGO INC					
			33.77	01/07/2016	122715PW	MONTHLY BILLING
			38.08	01/07/2016	122515FD	MONTHLY BILLING
			13.93	01/07/2016	122515CH	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		85.78			
639	CUMMINS NPOWER LLC					
		86168	692.31	01/07/2016	711-70203	COMPRESSOR REPAIR KIT
		86206	692.31	01/07/2016	711-70864	KIT COMPRESSOR REPAIR
	CUMMINS NPOWER LLC Total		1,384.62			
642	CUSTOM WELDING & FAB INC					
		86236	2,060.85	01/07/2016	150244	REPAIR LOADER FRAME 1876
	CUSTOM WELDING & FAB INC Total		2,060.85			
643	CYLINDERS INC					
		86223	701.30	01/07/2016	38319*	V#1886 RO#54239
	CYLINDERS INC Total		701.30			
666	DECKER SUPPLY CO INC					
		86051	1,026.00	01/07/2016	889874	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>
	DECKER SUPPLY CO INC Total		<u>1,026.00</u>			
725	DON MCCUE CHEVROLET					
		83741	496.53	01/07/2016	384479	VEH 1869 RO 54229
	DON MCCUE CHEVROLET Total		<u>496.53</u>			
758	DUPAGE CTY FIRE CHIEFS ASSOC					
		85935	50.00	01/07/2016	010116	MEMBERSHIP JOE SCHELSTREET
	DUPAGE CTY FIRE CHIEFS ASSOC Total		<u>50.00</u>			
767	EAGLE ENGRAVING INC					
		83774	190.00	01/07/2016	2015-2463	BADGES
		83774	381.28	01/07/2016	2015-2894	POLICE DEPT BADGES
		83881	26.10	01/14/2016	2015-3237	SIGNS/TAGS - FD
		83774	68.94	01/07/2016	2015-2331	NAME TAGS
	EAGLE ENGRAVING INC Total		<u>666.32</u>			
776	HD SUPPLY WATERWORKS					
		86317	535.75	01/14/2016	E987850	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>535.75</u>			
781	ELBURN RADIATOR REPAIR					
		86219	125.00	01/07/2016	10866	V#1726 RO#54092
	ELBURN RADIATOR REPAIR Total		<u>125.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		86053	419.00	01/07/2016	3073193-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>419.00</u>			
825	EO SCHWEITZER MFG CO LLC					
		86020	3,576.00	01/14/2016	1159-17248	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>3,576.00</u>			
826	BORDER STATES					
		86181	129.34	01/07/2016	910522606	INVENTORY ITEMS
		86319	115.45	01/14/2016	910618700	INVENTORY ITEMS
	BORDER STATES Total		<u>244.79</u>			
859	FEECE OIL CO					
		86179	1,066.50	01/07/2016	3396760	INVENTORY ITEMS
		86218	6,090.44	01/14/2016	3397278	INVENTORY ITEMS

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		86218	5,326.94	01/14/2016	3397279	INVENTORY ITEMS
		86179	1,560.30	01/07/2016	3396759	INVENTORY ITEMS
	FEECE OIL CO Total		14,044.18			
870	FIRE PENSION FUND					
			424.79	01/08/2016	FP1%160108140646FD	Fire Pension 1% Fee
			18,959.28	01/08/2016	FRPN160108140646FD	Fire Pension
			1,327.69	01/08/2016	FRP2160108140646FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		20,711.76			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	130.50	01/07/2016	125671	LAB TESTING
	FIRST ENVIRONMENTAL LAB INC Total		130.50			
891	FLEET SAFETY SUPPLY					
		83743	186.71	01/07/2016	64528	FLEET DEPT PARTS
		86081	350.80	01/07/2016	64527	INVENTORY ITEMS
		83743	235.87	01/14/2016	64595	SINGLE HEAD PREEMPTION EMIT
	FLEET SAFETY SUPPLY Total		773.38			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	01/14/2016	960632	QRTLY BILLING THRU 3-31-16
		83910	114.00	01/14/2016	960659	QRTY BILLING THRU 3-31-16
		83910	114.00	01/14/2016	960631	QRTLY BILLING THRU 3-31-16
		83910	114.00	01/14/2016	960550	QRTLY BILLING THRU 3-31-16
		83910	114.00	01/14/2016	960277	QRTLY BILLING THRU 3-31-16
	FOX VALLEY FIRE & SAFETY INC Total		570.00			
944	GALLS AN ARAMARK COMPANY					
		86228	612.56	01/14/2016	004644070	INVENTORY ITEMS
		83791	90.97	01/07/2016	004599924	POLICE DEPT UNIFORMS
		83791	155.93	01/07/2016	004591569	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		859.46			
954	GATE OPTIONS					
		86257	506.50	01/14/2016	35344	REPAIR GATES - PD
	GATE OPTIONS Total		506.50			
996	GOVCONNECTION INC					
		86222	84.26	01/14/2016	53359968	WIRELESS COMBO

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	GOVCONNECTION INC Total		<u>84.26</u>			
1006	ST CHARLES CONVENTION	85463	43,875.00	01/07/2016	VCCGRE1115	NOVEMBER HOTEL TAX DISBURSE
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1031	HAMPTON LENZINI & RENWICK INC	86272	878.50	01/07/2016	000020151435	PROJECT BILLING THRU 11-30-15
	HAMPTON LENZINI & RENWICK INC Total		<u>878.50</u>			
1036	HARRIS BANK NA		1,440.00	01/08/2016	UNF 160108140646FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	86342	107.94	01/14/2016	600700011399B	COFFEE SUPPLIES ELECTRIC
		86336	136.37	01/14/2016	600700011399C	INVENTORY ITEMS
		83944	107.94	01/14/2016	600700011399	COFFEE SUPPLIES PW DEPT
		86338	53.97	01/14/2016	600700011399A	COFFEE SUPPLIES INVENTORY
	CAPITAL ONE NATIONAL ASSOC Total		<u>406.22</u>			
1113	HUFF & HUFF INC	85998	3,529.23	01/14/2016	0712898	PROJECT BILLING THRU 12-25-15
		85952	276.00	01/14/2016	0713089	SPCC TRAINING - ELEC
	HUFF & HUFF INC Total		<u>3,805.23</u>			
1133	IBEW LOCAL 196		174.00	01/08/2016	UNE 160108140646PW	Union Due - IBEW
			666.09	01/08/2016	UNEW160108140646PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>840.09</u>			
1136	ICMA RETIREMENT CORP		1,755.95	01/08/2016	ICMP160108140646PD	ICMA Deductions - Percent
			519.25	01/08/2016	E401160108140646FN	401A Savings Plan Employee
			925.00	01/08/2016	ICMA160108140646IS	ICMA Deductions - Dollar Amt
			150.52	01/08/2016	E401160108140646HR	401A Savings Plan Employee
			10,459.93	01/08/2016	ICMA160108140646PD	ICMA Deductions - Dollar Amt
			912.13	01/08/2016	ICMP160108140646PW	ICMA Deductions - Percent
			10.00	01/08/2016	RTHA160108140646CD	Roth 457 - Dollar Amount
			25.00	01/08/2016	ROTH160108140646FN	Roth IRA Deduction
			654.70	01/08/2016	E401160108140646PD	401A Savings Plan Employee

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			6,445.07	01/08/2016	ICMA160108140646PW	ICMA Deductions - Dollar Amt
			125.00	01/08/2016	ROTH160108140646FD	Roth IRA Deduction
			340.83	01/08/2016	E401160108140646IS 0	401A Savings Plan Employee
			359.10	01/08/2016	010816	PLAN 109830 - ICMA
			442.90	01/08/2016	E401160108140646FD (	401A Savings Plan Employee
			29.69	01/08/2016	RTHP160108140646PW	Roth 457 - Percent
			746.45	01/08/2016	C401160108140646PW	401A Savings Plan Company
			480.00	01/08/2016	ICMA160108140646HR)	ICMA Deductions - Dollar Amt
			1,425.29	01/08/2016	ICMP160108140646IS 0	ICMA Deductions - Percent
			498.12	01/08/2016	E401160108140646CD (	401A Savings Plan Employee
			93.57	01/08/2016	RTHP160108140646PD	Roth 457 - Percent
			867.31	01/08/2016	ICMA160108140646FN (	ICMA Deductions - Dollar Amt
			547.13	01/08/2016	ICMP160108140646FN (	ICMA Deductions - Percent
			654.70	01/08/2016	C401160108140646PD (	401A Savings Plan Company
			1,950.00	01/08/2016	ICMA160108140646FD (	ICMA Deductions - Dollar Amt
			2,369.35	01/08/2016	ICMP160108140646FD (	ICMA Deductions - Percent
			340.83	01/08/2016	C401160108140646IS 0	401A Savings Plan Company
			146.43	01/08/2016	E401160108140646CA (	401A Savings Plan Employee
			211.46	01/08/2016	RTHP160108140646FD	Roth 457 - Percent
			752.31	01/08/2016	RTHA160108140646PW	Roth 457 - Dollar Amount
			1,858.00	01/08/2016	ICMA160108140646CD)	ICMA Deductions - Dollar Amt
			866.42	01/08/2016	ICMP160108140646CD)	ICMA Deductions - Percent
			150.52	01/08/2016	C401160108140646HR (	401A Savings Plan Company
			923.07	01/08/2016	ICMA160108140646CA)	ICMA Deductions - Dollar Amt
			25.00	01/08/2016	RTHA160108140646PD	Roth 457 - Dollar Amount
			519.25	01/08/2016	C401160108140646FN (	401A Savings Plan Company
			476.67	01/08/2016	ROTH160108140646PW	Roth IRA Deduction
			220.90	01/08/2016	ICMP160108140646CA)	ICMA Deductions - Percent
			100.00	01/08/2016	RTHA160108140646IS (	Roth 457 - Dollar Amount
			442.90	01/08/2016	C401160108140646FD (	401A Savings Plan Company
			790.00	01/08/2016	ROTH160108140646PD	Roth IRA Deduction
			498.12	01/08/2016	C401160108140646CD (	401A Savings Plan Company
			35.00	01/08/2016	RTHA160108140646HR	Roth 457 - Dollar Amount
			211.50	01/08/2016	ROTH160108140646IS (	Roth IRA Deduction
			746.45	01/08/2016	E401160108140646PW)	401A Savings Plan Employee
			261.00	01/08/2016	RTHA160108140646FD	Roth 457 - Dollar Amount
			146.43	01/08/2016	C401160108140646CA (401A Savings Plan Company
			292.30	01/08/2016	ROTH160108140646HR	Roth IRA Deduction

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	ICMA RETIREMENT CORP Total		<u>42,801.55</u>			
1149	ILLINOIS ENVIRONMENTAL		44,404.91	01/05/2016	L175285-1	DEBT SERVICE PROJECT L17-5285
	ILLINOIS ENVIRONMENTAL Total		<u>44,404.91</u>			
1171	ILLINOIS STATE POLICE		238.00	01/14/2016	011216	FINGERPRINT FEES - LICENSING
	ILLINOIS STATE POLICE Total		<u>238.00</u>			
1175	MARBERRY CLEANERS &	83780	17.04	01/14/2016	122815	POLICE DEPT CLEANING
	MARBERRY CLEANERS & Total		<u>17.04</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	83792	15.00	01/07/2016	P57353	POLICE DEPT LOGO
		84566	4.95	01/14/2016	P57420	STC LOGO ON SAFETY JACKET
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>19.95</u>			
1225	INSIGHT PUBLIC SECTOR	86042	104.73	01/07/2016	1100453965	INVENTORY ITEMS
	INSIGHT PUBLIC SECTOR Total		<u>104.73</u>			
1231	INSTITUTE FOR PUBLIC SAFETY	84452	12,150.00	01/14/2016	LIN2015.52	PROMOTION EXAMS
	INSTITUTE FOR PUBLIC SAFETY Total		<u>12,150.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	86178	110.95	01/07/2016	60331205	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>110.95</u>			
1313	KANE COUNTY RECORDERS OFFICE		51.00	01/14/2016	183683	2016K001262
	KANE COUNTY RECORDERS OFFICE Total		<u>51.00</u>			
1316	KANE COUNTY CHIEF OF POLICE		100.00	01/14/2016	011116	2016 INSTALLAION DINNER
	KANE COUNTY CHIEF OF POLICE Total		<u>100.00</u>			
1360	DAVE KETELSON		13.00	01/07/2016	011416	PER DIEM 1-14-16

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	DAVE KETELSON Total		<u>13.00</u>			
1365	KYLE KIM		40.88	01/14/2016	011216	(2) JEANS WALMART 1/8 AND 1/10
	KYLE KIM Total		<u>40.88</u>			
1373	JOHN KIRBY		61.41	01/14/2016	011116	CDL REIMBURSEMENT
	JOHN KIRBY Total		<u>61.41</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		96.82	01/07/2016	9002002048	MONTHLY BILLING POLICE
	KONICA MINOLTA BUS SOLUTIONS Total		<u>96.82</u>			
1396	CORY KRUPKE		13.00	01/14/2016	011916	PER DIEM 1-19-16
	CORY KRUPKE Total		<u>13.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		86141	199.00	01/07/2016	13005	BUSINESS CARDS WILSON/SUHR
		83787	76.50	01/07/2016	13024	BUSINESS CARDS MAHAN
		83787	953.00	01/14/2016	13044	FIELD DIRECTORY - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,228.50</u>			
1409	ANDREW LAMELA		13.00	01/07/2016	011416	PER DIEM 1-14-16
	ANDREW LAMELA Total		<u>13.00</u>			
1450	LEE JENSEN SALES CO INC					
		86079	6,522.00	01/14/2016	153566	MISC PARTS
	LEE JENSEN SALES CO INC Total		<u>6,522.00</u>			
1464	ELECTRICAL RESOURCE MGMT INC					
		85504	2,630.66	01/14/2016	36974	BOLLARD LIGHTS/LED MODULE
	ELECTRICAL RESOURCE MGMT INC Total		<u>2,630.66</u>			
1489	LOWES					
		85789	12.80	01/07/2016	10624	MISC SUPPLIES ELECTRIC DEPT
		83749	155.14	01/07/2016	02286	MISC SUPPLIES
		83730	9.48	01/07/2016	02573C	FILTER
		83730	10.43	01/14/2016	02119C	MISC HARDWARE/SUPPLIES

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		84232	85.49	01/14/2016	02209B	UTILITY PUMP
	LOWES Total		<u><u>273.34</u></u>			
1510	ERIC MAJEWSKI		36.00	01/14/2016	012616	PER DIEM 1-26 THRU 1-28-16
	ERIC MAJEWSKI Total		<u><u>36.00</u></u>			
1514	KELLY MALONE		175.00	01/07/2016	121715	SAFETY BOOTS REDBACK BOOTS
	KELLY MALONE Total		<u><u>175.00</u></u>			
1519	MANGERS FARMS/ROGER MANGERS					
		86105	25,885.00	01/07/2016	482980/A	INCORP BIOSOLIDS IN FARM FIELD
	MANGERS FARMS/ROGER MANGERS Total		<u><u>25,885.00</u></u>			
1520	MANGERS FARM/WILLIAM MANGERS					
		86104	25,885.00	01/07/2016	482980	INCORP BIOSOLIDS IN FARM FIELD
	MANGERS FARM/WILLIAM MANGERS Total		<u><u>25,885.00</u></u>			
1530	MARTAM CONSTRUCTION COMPANY					
		86004	2,809.27	01/07/2016	11820	STORM SEWER REPAIR
	MARTAM CONSTRUCTION COMPANY Total		<u><u>2,809.27</u></u>			
1567	BRIDGET MCCOWAN					
			13.00	01/07/2016	011416	PER DIEM 1-14-16
	BRIDGET MCCOWAN Total		<u><u>13.00</u></u>			
1581	NICK MCMANUS					
			175.00	01/14/2016	122115	BOOTS - RED WING 12-21-15
	NICK MCMANUS Total		<u><u>175.00</u></u>			
1582	MCMASTER CARR SUPPLY CO					
		86233	148.06	01/14/2016	46282493	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u><u>148.06</u></u>			
1585	MEADE ELECTRIC COMPANY INC					
		85953	2,457.00	01/07/2016	671831	FOUNDATION REPAIR
	MEADE ELECTRIC COMPANY INC Total		<u><u>2,457.00</u></u>			
1600	MENDEL PLUMBING & HEATING INC					
		86267	547.50	01/14/2016	W30538	WTR REPAIR 1150 N 5TH AVE

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		86267	382.99	01/14/2016	W30323	REPAIR 516 LONGMEADOW
		85997	1,230.25	01/07/2016	W30120	REPAIR RIVERSIDE AVE
	MENDEL PLUMBING & HEATING INC Total		2,160.74			
1604	METRO TANK AND PUMP COMPANY					
		86133	307.00	01/07/2016	13141	BLANK CHIP KEYS
		86238	334.73	01/14/2016	13144	SVC 12-16-15
	METRO TANK AND PUMP COMPANY Total		641.73			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
			40.00	01/14/2016	010716	ANNUAL MEMBERSHIP
	METROPOLITAN FIRE CHIEFS ASSOC Total		40.00			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	01/08/2016	UNPS160108140646PD	Union Dues-Police Sergeants
			858.00	01/08/2016	UNP 160108140646PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		957.00			
1629	MIDWEST DRIVESHAFT INC					
		86224	145.00	01/07/2016	80639	RO 54229 VEH 1869
	MIDWEST DRIVESHAFT INC Total		145.00			
1636	MID STATES ORGANIZED CRIME					
			250.00	01/14/2016	011116	2016 MEMBERSHIP DUES SWORN
	MID STATES ORGANIZED CRIME Total		250.00			
1637	FLEETPRIDE INC					
		83745	55.91	01/07/2016	74138110	VEH 1728 RO 54161
	FLEETPRIDE INC Total		55.91			
1655	MONROE TRUCK EQUIPMENT					
		83748	378.14	01/07/2016	5312023	FLEET DEPT SUPPLIES
	MONROE TRUCK EQUIPMENT Total		378.14			
1704	NCPERS IL IMRF					
			8.00	01/08/2016	NCP2160108140646PD	NCPERS 2
			16.00	01/08/2016	NCP2160108140646PW	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		86098	1,909.01	01/14/2016	152881	INVENTORY ITEMS

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	NEENAH FOUNDRY COMPANY CORP Total		<u>1,909.01</u>			
1745	NICOR					
			96.75	01/14/2016	8642 6 JAN 11 2016	BILLING THRU 1-7-16
			603.76	01/14/2016	2485 8 JAN 11 2016	BILLING THRU 1-8-16
			38.90	01/14/2016	1000 3 JAN 7 2016	BILLING THRU 1-6-16
			81.20	01/14/2016	1000 9 JAN 4 2016	BILLING THRU 12-31-15
			148.08	01/14/2016	1000 1 JAN 11 2016	BILLING THRU 1-7-16
			35.55	01/14/2016	0847 6 JAN 7 2016	BILLING THRU 1-5-16
			39.00	01/14/2016	5425 2 JAN 7 2016	BILLING THRU 1-6-16
			6.79	01/14/2016	4625 3 JAN 5 2016	BILLING THRU 1-4-16
	NICOR Total		<u>1,050.03</u>			
1756	NORTH CENTRAL LABORATORIES					
		83873	444.66	01/07/2016	365873	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>444.66</u>			
1769	OEI PRODUCTS INC					
		86185	209.25	01/07/2016	4542	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>209.25</u>			
1775	RAY O'HERRON CO					
		83795	71.99	01/07/2016	1569951-IN	UNIFORMS POLICE DEPT
		83795	29.80	01/07/2016	1570398-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>101.79</u>			
1783	ON TIME EMBROIDERY INC					
		83919	10.00	01/07/2016	29121	FIRE DEPT UNIFORMS
		83919	184.00	01/07/2016	29116	FIRE DEPT UNIFORMS
		83919	354.00	01/07/2016	E 28151	FIRE DEPT UNIFORMS
		83919	12.00	01/07/2016	29327	MISC FIRE DEPT UNIFORMS
		83919	60.00	01/07/2016	E 28864	MISC FIRE DEPT UNIFORMS
		83919	52.00	01/07/2016	E 28822	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>672.00</u>			
1790	MATT O'ROURKE					
			234.00	01/07/2016	012016	ED TRAINING - NEW ORLEANS 1-20
	MATT O'ROURKE Total		<u>234.00</u>			
1793	OTIS ELEVATOR CO					
		86258	1,423.80	01/07/2016	CY05303116	SERVICE 1-1-16 TO 3-31-16

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	OTIS ELEVATOR CO Total		<u>1,423.80</u>			
1814	PATTEN INDUSTRIES INC	86363	56.30	01/14/2016	P50C0931641	BOWL AS FUEL
	PATTEN INDUSTRIES INC Total		<u>56.30</u>			
1816	DAN PAULETTE		65.00	01/14/2016	120715	CDL RENEWAL
	DAN PAULETTE Total		<u>65.00</u>			
1842	P F PETTIBONE & CO	85834	1,314.10	01/07/2016	34476	STATE TICKETS
	P F PETTIBONE & CO Total		<u>1,314.10</u>			
1848	PHYSIO CONTROL INC	86028	1,813.92	01/07/2016	416062376	ANNUAL MAINTENANCE
	PHYSIO CONTROL INC Total		<u>1,813.92</u>			
1851	CHARLES PIERCE		36.00	01/14/2016	012616	PER DIEM 1-26 THRU 1-28-16
	CHARLES PIERCE Total		<u>36.00</u>			
1861	POLICE PENSION FUND		15,913.41	01/08/2016	PLPN160108140646PD	Police Pension
			2,669.86	01/08/2016	PLP2160108140646PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>18,583.27</u>			
1890	LEGAL SHIELD		166.45	01/08/2016	PPLS160108140646PD	Pre-Paid Legal Services
			22.08	01/08/2016	PPLS160108140646PW	Pre-Paid Legal Services
			28.98	01/08/2016	PPLS160108140646FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>217.51</u>			
1897	PRIME TACK & SEAL CO	85667	607.20	01/14/2016	48133	EMULSION
	PRIME TACK & SEAL CO Total		<u>607.20</u>			
1898	PRIORITY PRODUCTS INC	83754	51.55	01/07/2016	864088	FLEET DEPT SUPPLIES
		83754	10.72	01/14/2016	864294	FLEET DEPT SUPPLIES
		83854	121.69	01/14/2016	864312	MISC PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PRIORITY PRODUCTS INC Total		<u>183.96</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	01/08/2016	POPT160108140646FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC	83781	331.93	01/07/2016	81229	TICKET 86104 AND 86079
	RADCO COMMUNICATIONS INC Total		<u>331.93</u>			
1942	RAISE RITE CONCRETE LIFTING	83889	10,202.50	01/07/2016	00070314	CONCRETE WORK
	RAISE RITE CONCRETE LIFTING Total		<u>10,202.50</u>			
1953	RBS PACKAGING INC	86058	1,325.50	01/07/2016	2029789	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,325.50</u>			
1993	RENTAL MAX LLC	86253	343.75	01/14/2016	143409-3	RENTAL - EXCAVATOR 12-28~12-29
	RENTAL MAX LLC Total		<u>343.75</u>			
2010	RIGGS BROS INC	85325	275.00	01/07/2016	125231	REPAIR DRIVER SEAT
	RIGGS BROS INC Total		<u>275.00</u>			
2029	RODON CORPORATION	84261	399.00	01/07/2016	111519328	HYDRAFINDER FIRE HYDRANT MA
	RODON CORPORATION Total		<u>399.00</u>			
2032	POMPS TIRE SERVICE INC	86009	677.44	01/14/2016	640037334	INVENTORY ITEMS
		85871	322.60	01/07/2016	640037068	INVENTORY ITEMS
		83752	43.50	01/14/2016	640038101	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>1,043.54</u>			
2037	ROTARY CLUB OF ST CHARLES		170.00	01/14/2016	3165	P SUHR - 3RD QTR
	ROTARY CLUB OF ST CHARLES Total		<u>170.00</u>			
2049	RYDIN DECAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85955	811.77	01/07/2016	314192	HANDICAP STICKERS
	RYDIN DECAL Total		<u>811.77</u>			
2059	SCOTT R SANDERS		401.12	01/14/2016	011316	PETTY CASH
	SCOTT R SANDERS Total		<u>401.12</u>			
2064	SANTANNA NATURAL GAS CORP		1,616.70	01/07/2016	010116	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u>1,616.70</u>			
2076	ST CHARLES HISTORY MUSEUM					
		85466	2,625.00	01/07/2016	VCCSCH1115	NOVEMBER HOTEL TAX DISBURSE
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2081	JANIS SCHUESSLER		13.00	01/07/2016	011416	PER DIEM 1-14-16
	JANIS SCHUESSLER Total		<u>13.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		85992	3,373.14	01/14/2016	4771	SNOW REMOVAL 12-30-15
		85992	-1,488.15	01/14/2016	4769	SNOW REMOVAL 12-28-15
		85992	-1,488.15	01/14/2016	4769	SNOW REMOVAL 12-28-15
		85992	2,612.53	01/14/2016	4770	SNOW PLOW 12-29-15
		85992	1,488.15	01/14/2016	4769	SNOW REMOVAL 12-28-15
		85992	1,488.15	01/14/2016	4769	SNOW REMOVAL 12-28-15
	SCHOLLMAYER LANDSCAPING INC Total		<u>5,985.67</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		86300	261.45	01/14/2016	S54820	250 N RIVERSIDE THERMOSTAT
		86300	404.10	01/14/2016	S54816	PW GARAGE MOTOR REPAIR
		84032	603.00	01/14/2016	R38267A	CORRECTING PO LINE ISSUE
		84032	-603.00	01/14/2016	R38267	BILLING THRU 10-31-15
		84032	-603.00	01/14/2016	R38267	BILLING THRU 10-31-15
		86169	246.15	01/14/2016	S54932	SVC CITY HALL
		86300	701.43	01/14/2016	S54831	PW GARAGE REPAIR FAN MOTOR
		86169	174.60	01/14/2016	S54933	SVC CENTURY STATION
	SERVICE MECHANICAL INDUSTRIES Total		<u>1,184.73</u>			
2137	SHERWIN WILLIAMS					
		83906	371.78	01/07/2016	7803-2	REPAIR OF PAINT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHERWIN WILLIAMS Total		<u>371.78</u>			
2150	SIKICH	85730	1,240.50	01/14/2016	237945	PROJECT BILLING THRU 12/31/15
	SIKICH Total		<u>1,240.50</u>			
2157	SISLERS ICE & DAIRY LTD	83943	103.50	01/07/2016	23107	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	84016	4,010.00	01/07/2016	2696	ADVANCED AUTO PARTS
		84015	360.00	01/07/2016	2695	506 S 6TH AVE
	SKYLINE TREE SERVICE & Total		<u>4,370.00</u>			
2174	JUSTIN SODERQUIST		175.31	01/14/2016	011216	BOOTS - ZAPPOS 1-4-16
	JUSTIN SODERQUIST Total		<u>175.31</u>			
2205	STATE FIRE MARSHAL	86364	125.00	01/14/2016	5125072065	CERT OF OPERATION
	STATE FIRE MARSHAL Total		<u>125.00</u>			
2212	CITY OF ST CHARLES	83924	8,352.11	01/05/2016	IN3336	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>8,352.11</u>			
2228	CITY OF ST CHARLES		44.37	01/10/2016	1-19-19348-0-2-1215	MONTHLY BILLING THRU 12-7-15
	CITY OF ST CHARLES Total		<u>44.37</u>			
2235	STEINER ELECTRIC COMPANY	86192	146.40	01/07/2016	S005250690.001	INVENTORY ITEMS
		83769	35.93	01/14/2016	S005250766.001	100A 120/240V CB
		86193	318.54	01/07/2016	S005244479.001	INVENTORY ITEMS
		84167	1,857.15	01/14/2016	S005126768.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,358.02</u>			
2250	STREICHERS	85962	750.00	01/07/2016	I1186459	VEST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>750.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	38	1,244.40	01/14/2016	20151183	INVENTORY ITEMS
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,244.40</u>			
2297	JEFF TARRO		145.11	01/14/2016	120115	BOOTS - RED WING 12-1-15
	JEFF TARRO Total		<u>145.11</u>			
2299	TASER INTERNATIONAL		600.00	01/07/2016	011916	TRAIN-1-19-16 & 9-27-16
	TASER INTERNATIONAL Total		<u>600.00</u>			
2300	TEMCO MACHINERY INC	85272	1,930.26	01/07/2016	AG47346	VALVE 4"W/AIR ACT
		85272	1,975.18	01/07/2016	AG47036	VALVES W/ELEC-AIR ACT
	TEMCO MACHINERY INC Total		<u>3,905.44</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		127.50	01/08/2016	UNT 160108140646FN (	Union Dues - Teamsters
			151.50	01/08/2016	UNT 160108140646CD (	Union Dues - Teamsters
			2,151.50	01/08/2016	UNT 160108140646PW |	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,430.50</u>			
2314	3M VHS0733	86194	2,484.00	01/07/2016	TP74997	INVENTORY ITEMS
	3M VHS0733 Total		<u>2,484.00</u>			
2316	THOMPSON AUTO SUPPLY INC	86244	238.30	01/14/2016	2-318874	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>238.30</u>			
2345	TRAFFIC CONTROL & PROTECTION	85974	3,955.00	01/07/2016	85284	INVENTORY ITEMS
		86177	411.25	01/14/2016	85373	ALUMINUM BLANK SIGNS
		86195	483.00	01/14/2016	85372	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>4,849.25</u>			
2369	RITA TUNGARE		234.00	01/07/2016	012016	ED TRAINING - NEW ORLEANS 1-20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RITA TUNGARE Total		<u>234.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	01/07/2016	6116619-0116	POSTAGE METER - RELOAD
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2387	UNIVERSITY OF ILLINOIS	84301	300.00	01/14/2016	UFINT702	CLASS - A CAVALLO
	UNIVERSITY OF ILLINOIS Total		<u>300.00</u>			
2403	UNITED PARCEL SERVICE		55.47	01/07/2016	0000650961016	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>55.47</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	86245	432.97	01/14/2016	833615	INVENTORY ITEMS
		84230	92.74	01/07/2016	830556	REPLACEMENT PART
		84230	686.70	01/07/2016	813234	AV-2000 FACEPIECE/HARNESS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,212.41</u>			
2413	VALLEY FIRE PROTECTION SERVICE	86298	185.00	01/14/2016	117621	FIRE SPRINK INSPECT - FS#3
		86298	185.00	01/14/2016	117622	FIRE SPRINK INSPECT - FS#2
	VALLEY FIRE PROTECTION SERVICE Total		<u>370.00</u>			
2425	VEHICLE MAINTENANCE PROGRAM	86078	631.00	01/07/2016	INV-248823	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>631.00</u>			
2428	VERMEER MIDWEST	86102	70.16	01/07/2016	P96976	LIGHT RED LED FLEET DEP
	VERMEER MIDWEST Total		<u>70.16</u>			
2429	VERIZON WIRELESS		233.27	01/07/2016	9757825609	MONTHLY BILLING
	VERIZON WIRELESS Total		<u>233.27</u>			
2445	VISU-SEWER OF ILLINOIS LLC	84017	5,126.56	01/07/2016	7122	STORM SEWER LABOR
		85229	608.37	01/07/2016	7123	STRMWTR TELEVISIONING/CLEAN

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	VISU-SEWER OF ILLINOIS LLC Total		<u>5,734.93</u>			
2449	GovHR USA LLC					
		85514	6,685.41	01/14/2016	2-12-15-299	PROJECT BILLING HR DIRECTOR
		85514	4,000.00	01/07/2016	1-11-15-263	1ST OF 3RD INSTALLMENTS
	GovHR USA LLC Total		<u>10,685.41</u>			
2461	PAT WALSH					
			154.00	01/14/2016	011216	PER DIEM DISTRIBUTECH FEB 201
	PAT WALSH Total		<u>154.00</u>			
2463	WALMART COMMUNITY					
		85975	55.40	01/14/2016	09493	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>55.40</u>			
2470	WAREHOUSE DIRECT					
		83841	37.44	01/14/2016	2926962-0	OFFICE SUPPLIES - PD
		83841	5.83	01/07/2016	2921610-0	MISC POLICE DEPT SUPPLIES
		83974	26.68	01/14/2016	2924225-0	OFFICE SUPPLIES PW
		83822	121.77	01/07/2016	2919573-0	OFFICE SUPPLIES CITY HALL
		83841	91.73	01/07/2016	2918140-0	OFFICE SUPPLEIS POLICE DEPT
		83974	35.17	01/07/2016	2916695-0	MISC OFFICE SUPPLIES
		83841	41.75	01/07/2016	2917269-0	MISC OFFICE SUPPLIES PW
	WAREHOUSE DIRECT Total		<u>360.37</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	21.50	01/14/2016	132953	TEST V#1832
	WASCO TRUCK REPAIR CO Total		<u>21.50</u>			
2477	WASCO LAWN & POWER INC					
		85980	46.50	01/14/2016	193325	LEAF BLOWER REPAIR
	WASCO LAWN & POWER INC Total		<u>46.50</u>			
2479	WATER ENVIRONMENTAL FEDERATION					
			96.00	01/07/2016	010516MB	MEMBERSHIP RENWAL M BURNET
	WATER ENVIRONMENTAL FEDERATION Total		<u>96.00</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		85517	8,811.00	01/07/2016	15959	SVC NOV 1 THRU NOV 28 2015
	WILLS BURKE KELSEY ASSOC LTD Total		<u>8,811.00</u>			

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2495	WEST SIDE TRACTOR SALES CO					
		86138	89.18	01/14/2016	N30254	INVENTORY ITEMS
		86170	2,096.70	01/07/2016	N29851	MISC PARTS FOR FLEET
	WEST SIDE TRACTOR SALES CO Total		<u>2,185.88</u>			
2506	EESCO					
		86325	99.95	01/14/2016	679013	INVENTORY ITEMS
	EESCO Total		<u>99.95</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		85994	450.00	01/14/2016	122915	SNOW PLOWING
	WILTSE GREENHOUSE LANDSCAPING Total		<u>450.00</u>			
2545	GRAINGER INC					
		86165	368.96	01/07/2016	9919278516	MISC SUPPLIES
		86209	34.36	01/14/2016	9925204191	CIRCUIT BREAKER LOCKOUT
		86212	52.52	01/07/2016	9923693809	SHELF
		86227	391.50	01/14/2016	9926401200	DELUXE COFFEE BREWER
			-391.50	01/14/2016	9937658251	CRED IN#9926401200
		86207	778.02	01/07/2016	9923501515	HOT WATER CIRCULATOR PUMP
		86209	20.76	01/07/2016	9923501523	WALL SWITCH LOCKOUT RED
		86180	21.78	01/07/2016	9921484763	INVENTORY ITEMS
		86200	18.57	01/07/2016	9922872545	GALVANIZING COMPOUND
	GRAINGER INC Total		<u>1,294.97</u>			
2629	ZEP MANUFACTURING CO					
		86151	504.70	01/07/2016	9002027861	ZEP FORMUAL
	ZEP MANUFACTURING CO Total		<u>504.70</u>			
2631	ZIMMERMAN FORD INC					
		86273	77.32	01/07/2016	86577	INVENTORY ITEMS
		83761	2,142.37	01/07/2016	S43-1215	MONTHLY BILLING DEC 2015
	ZIMMERMAN FORD INC Total		<u>2,219.69</u>			
2637	ILLINOIS DEPT OF REVENUE					
			7,790.12	01/08/2016	ILST160108140646FD 0	Illinois State Tax
			126,074.73	01/13/2016	011316	
			1,659.72	01/08/2016	ILST160108140646FN 0	Illinois State Tax
			1,154.57	01/08/2016	ILST160108140646IS 0	Illinois State Tax
			391.28	01/08/2016	ILST160108140646HR 0	Illinois State Tax

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			1,429.49	01/08/2016	ILST160108140646CD 0	Illinois State Tax
			466.94	01/08/2016	ILST160108140646CA 0	Illinois State Tax
			7,892.46	01/08/2016	ILST160108140646PD 0	Illinois State Tax
			9,483.35	01/08/2016	ILST160108140646PW C	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>156,342.66</u>			
2638	INTERNAL REVENUE SERVICE					
			2,724.45	01/08/2016	FICA160108140646CD C	FICA Employee
			177.03	01/08/2016	MEDE160108140646HR	Medicare Employee
			177.03	01/08/2016	MEDR160108140646HR	Medicare Employer
			1,281.47	01/08/2016	FIT 160108140646HR 0	Federal Withholding Tax
			3,052.01	01/08/2016	FICE160108140646FN C	FICA Employer
			713.79	01/08/2016	MEDR160108140646FN	Medicare Employer
			720.06	01/08/2016	MEDE160108140646FN	Medicare Employee
			383.07	01/08/2016	FICE160108140646FD C	FICA Employer
			6,134.92	01/08/2016	FIT 160108140646FN 0	Federal Withholding Tax
			1,014.33	01/08/2016	FICA160108140646CA C	FICA Employee
			3,583.36	01/08/2016	MEDR160108140646PD	Medicare Employer
			3,583.36	01/08/2016	MEDE160108140646PD	Medicare Employee
			2,296.64	01/08/2016	FICE160108140646IS 0	FICA Employer
			31,243.01	01/08/2016	FIT 160108140646PD 0	Federal Withholding Tax
			3,078.84	01/08/2016	FICA160108140646FN C	FICA Employee
			537.11	01/08/2016	MEDR160108140646IS C	Medicare Employer
			537.11	01/08/2016	MEDE160108140646IS C	Medicare Employee
			756.99	01/08/2016	FICE160108140646HR C	FICA Employer
			383.07	01/08/2016	FICA160108140646FD C	FICA Employee
			3,639.00	01/08/2016	FIT 160108140646IS 0	Federal Withholding Tax
			1,994.35	01/08/2016	FICA160108140646PD C	FICA Employee
			17,349.91	01/08/2016	FICA160108140646PW C	FICA Employee
			4,057.60	01/08/2016	MEDE160108140646PW	Medicare Employee
			1,994.35	01/08/2016	FICE160108140646PD C	FICA Employer
			756.99	01/08/2016	FICA160108140646HR C	FICA Employee
			4,076.05	01/08/2016	MEDR160108140646PW	Medicare Employer
			34,338.81	01/08/2016	FIT 160108140646PW 0	Federal Withholding Tax
			2,296.64	01/08/2016	FICA160108140646IS 0	FICA Employee
			17,428.80	01/08/2016	FICE160108140646PW C	FICA Employer
			624.99	01/08/2016	MEDR160108140646CD	Medicare Employer
			637.17	01/08/2016	MEDE160108140646CD	Medicare Employee
			1,014.33	01/08/2016	FICE160108140646CA C	FICA Employer

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			5,132.37	01/08/2016	FIT 160108140646CD 0	Federal Withholding Tax
			35,255.18	01/08/2016	FIT 160108140646FD 0	Federal Withholding Tax
			2,672.39	01/08/2016	FICE160108140646CD (	FICA Employer
			3,354.93	01/08/2016	MEDE160108140646FD	Medicare Employee
			3,354.93	01/08/2016	MEDR160108140646FD	Medicare Employer
			1,730.64	01/08/2016	FIT 160108140646CA 0	Federal Withholding Tax
			237.27	01/08/2016	MEDR160108140646CA	Medicare Employer
			237.27	01/08/2016	MEDE160108140646CA	Medicare Employee
	INTERNAL REVENUE SERVICE Total		204,561.62			
2639	STATE DISBURSEMENT UNIT					
			817.98	01/08/2016	00000019716010814064€	IL CS Maintenance 1
			334.16	01/08/2016	00000116316010814064€	IL Child Support Amount 1
			369.23	01/08/2016	00000048616010814064€	IL Child Support Amount 1
			600.00	01/08/2016	00000019116010814064€	IL Child Support Amount 1
			492.00	01/08/2016	00000122516010814064€	IL Child Support Amount 1
			440.93	01/08/2016	00000003716010814064€	IL Child Support Amount 1
			1,661.54	01/08/2016	00000020216010814064€	IL CS Maintenance 1
			580.00	01/08/2016	00000029216010814064€	IL Child Support Amount 1
			795.70	01/08/2016	00000013516010814064€	IL Child Support Amount 1
			465.36	01/08/2016	00000006416010814064€	IL Child Support Amount 2
			545.00	01/08/2016	00000020616010814064€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,101.90			
2643	DELTA DENTAL					
			4,056.42	01/11/2016	011116	DELTA DENTAL CLAIMS
			2,956.18	01/04/2016	010416	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,012.60			
2644	IMRF					
			174,743.90	01/08/2016	010816	IMRF DECEMBER 2015
	IMRF Total		174,743.90			
2648	HEALTH CARE SERVICE CORP					
			62,989.76	01/04/2016	010416	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		62,989.76			
2652	JPMORGAN CHASE BANK NA					
			2,682.25	01/12/2016	122415CM	MONTHLY BILLING DEC 2015

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	JPMORGAN CHASE BANK NA Total		<u>2,682.25</u>			
2656	DISH DBS CORP	84085	81.99	01/14/2016	010516	SVCS 1-20 THRU 2-19-16
	DISH DBS CORP Total		<u>81.99</u>			
2683	CONTINENTAL AMERICAN INSURANCE		85.54	01/08/2016	ACCG160108140646PW	AFLAC Accident Plan
			156.12	01/08/2016	ACCG160108140646PD	AFLAC Accident Plan
			17.48	01/08/2016	ACCG160108140646IS	AFLAC Accident Plan
			59.89	01/08/2016	ACCG160108140646FD	AFLAC Accident Plan
			17.47	01/08/2016	ACCG160108140646FN	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>336.50</u>			
2738	TRI-R SYSTEMS INCORPORATED	85710	405.00	01/07/2016	004159	SERVICE CALL 12/9/15
	TRI-R SYSTEMS INCORPORATED Total		<u>405.00</u>			
2743	CRAIG A BAHE		364.97	01/14/2016	011116	REIMBURSEMENT CHURNEY UNIF
	CRAIG A BAHE Total		<u>364.97</u>			
2756	RXBENEFITS, INC.		30,553.65	01/07/2016	40442	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>30,553.65</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	01/08/2016	LTCI160108140646CA	Long Term Care Insurance
			27.66	01/08/2016	LTCI160108140646HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2772	START INTERACTION INC	85575	1,400.00	01/14/2016	2066	MAINTENANCE AND SUPPORT
	START INTERACTION INC Total		<u>1,400.00</u>			
2779	CMS SAFETY INSTITUTE INC	85854	392.66	01/07/2016	4154	MISC PARTS
	CMS SAFETY INSTITUTE INC Total		<u>392.66</u>			
2807	CHRIS ADESSO		154.00	01/14/2016	011216	PER DIEM DISTRIBUTECH FEB 201

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHRIS ADESSO Total		<u>154.00</u>			
2816	DALE FLOYD LAND SURVEYING LLC	85908	1,520.00	01/14/2016	1115-24	FIELD WORK
	DALE FLOYD LAND SURVEYING LLC Total		<u>1,520.00</u>			
2878	JASON ROWE		155.52	01/14/2016	011216	(4) JEANS KOHLS 1-11-16
	JASON ROWE Total		<u>155.52</u>			
2883	ADVANCED DISPOSAL SERVICES	85727	2,060.00	01/07/2016	T00001294110	REFUSE STICKERS
		84296	1,156.31	01/14/2016	T00001312618	SVC JAN 2016
	ADVANCED DISPOSAL SERVICES Total		<u>3,216.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	83746	18.87	01/14/2016	40033/1	MISC HARDWARE/SUPPLIES
		83746	9.43	01/07/2016	39960/1	VEH 52-99 RO 54218
	HAVLICEK ACE HARDWARE LLC Total		<u>28.30</u>			
2920	CITYSOURCED INC	86327	6,840.00	01/14/2016	INV-0385	COVERS 1-1-16 TO 1-30-17
	CITYSOURCED INC Total		<u>6,840.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	83814	600.00	01/11/2016	3034	RE: J VALENTI
		83814	600.00	01/11/2016	3033	RE: E S PACHECO
		83814	525.00	01/11/2016	3032	RE: A O OSORIC
		83814	500.00	01/11/2016	3031	RE: J SCHANZ
		83814	550.00	01/11/2016	3030	RE: A LEYBA
		83814	550.00	01/11/2016	3029	RE: M PHIFER
		83814	550.00	01/11/2016	3028	RE: L LINDQUIST
		83814	6,400.00	01/11/2016	3024	SVC NOV AND DEC 2015
		83814	550.00	01/11/2016	3025	RE: J M GOMEZ
		83814	600.00	01/11/2016	3026	RE: L M BUTT
		83814	600.00	01/11/2016	3027	RE: S VENN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>12,025.00</u>			
2950	MARY PORTER	86066	234.28	01/07/2016	1902592493	INVENTORY ITEMS
		86120	217.20	01/07/2016	1902592771	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>
	MARY PORTER Total		<u>451.48</u>			
2963	RAYNOR DOOR AUTHORITY	86083	55.00	01/07/2016	115031	WIRELESS KEYPAD
	RAYNOR DOOR AUTHORITY Total		<u>55.00</u>			
3098	GEAR WASH LLC	86280	225.56	01/07/2016	20488	RESPONDER NZ DETERGENT
	GEAR WASH LLC Total		<u>225.56</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	83758	199.51	01/07/2016	3001030886	V#1825 RO#54149
		83758	153.55	01/07/2016	3001031843	V#1825 RO#54149
		86216	2,875.95	01/07/2016	3001034809	RETRO MIRRORS
		83758	8.80	01/07/2016	3001042016	V#1728 RO#54070
		83758	161.77	01/07/2016	3001077938	RO 54191 VEH 1701
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>3,399.58</u>			
3127	SHI INTERNATIONAL CORP	85722	270.00	01/07/2016	B04192585	LICENSING CREATIVE CLOUD
	SHI INTERNATIONAL CORP Total		<u>270.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	01/08/2016	00000055416010814064€	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3156	TRANSUNION RISK & ALTERNATIVE	83784	11.25	01/07/2016	252639-1215	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<u>11.25</u>			
3161	CITY ELECTRIC SUPPLY CO	83903	114.96	01/07/2016	STC/022796	MISC ELECTRIC SUPPLIES
	CITY ELECTRIC SUPPLY CO Total		<u>114.96</u>			
3209	HOLMGREN ELECTRIC INC	86139	1,195.00	01/07/2016	4478	SVC AT WELL 8
	HOLMGREN ELECTRIC INC Total		<u>1,195.00</u>			
3210	DANIELLE M WOODS-PILOTO	84318	700.00	01/07/2016	122215	JANUARY NEWSLETTER
		84318	150.00	01/14/2016	122315	ILLUSTRATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84318	175.00	01/14/2016	122715	ILLISTRATION JPEG PNG
	DANIELLE M WOODS-PILOTO Total		<u>1,025.00</u>			
3236	HR GREEN INC					
		85518	16,764.25	01/14/2016	102458	SVC 11-14 THRU 12-11-15
	HR GREEN INC Total		<u>16,764.25</u>			
3265	JUST KABOBS LTD					
		86201	425.00	01/07/2016	5519	POT LUCK LUNCHEON
	JUST KABOBS LTD Total		<u>425.00</u>			
3280	PLANET DEPOS LLC					
		84163	402.00	01/14/2016	122292	SVC 12-10-15
	PLANET DEPOS LLC Total		<u>402.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			2.84	01/08/2016	VSP 160108140646CA	Vision Plan Pre-tax
			36.04	01/08/2016	VSP 160108140646FN	Vision Plan Pre-tax
			7.38	01/08/2016	VSP 160108140646HR	Vision Plan Pre-tax
			160.23	01/08/2016	VSP 160108140646FD	Vision Plan Pre-tax
			62.42	01/08/2016	VSP 160108140646CD	Vision Plan Pre-tax
			226.32	01/08/2016	VSP 160108140646PW	Vision Plan Pre-tax
			49.47	01/08/2016	VSP 160108140646IS	Vision Plan Pre-tax
			137.92	01/08/2016	VSP 160108140646PD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>682.62</u>			
3298	JENNIFER KUHN					
			913.50	01/07/2016	165	COORD SERVICES DEC 2015
			72.16	01/07/2016	166	EC BREAKFAST MEETING 12/9/15
	JENNIFER KUHN Total		<u>985.66</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		83929	3,333.00	01/14/2016	224487	SVC JANUARY 2016
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,333.00</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		85987	737.97	01/07/2016	SWO010228-1	SERVICE REPAIR
	ILLINI POWER PRODUCTS COMPANY Total		<u>737.97</u>			
3347	WAGEWORKS-ACH					
			2,084.03	01/05/2016	R20160003506	FLEXIBLE SPENDING CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,648.62	01/12/2016	R20160008257	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		6,732.65			
3357	A&L TOOLS INC					
		86341	76.40	01/14/2016	0813155087	INVENTORY ITEMS
	A&L TOOLS INC Total		76.40			
3402	US-ANALYTICS SOLUTIONS GROUP					
		84849	1,175.00	01/14/2016	15529	SVC 12-13 THRU 12-19-15
	US-ANALYTICS SOLUTIONS GROUP Total		1,175.00			
3434	VALUTECH SOLUTIONS INC					
		85484	2,640.00	01/07/2016	1484	SVCS OCT THRU DEC 2015
	VALUTECH SOLUTIONS INC Total		2,640.00			
3437	HOMER TREE SERVICE INC					
		85476	14,750.00	01/07/2016	10550	STC EASEMNT VEG CLEARING
	HOMER TREE SERVICE INC Total		14,750.00			
3464	CHRIS THIELSEN					
		86211	270.00	01/07/2016	111615	RO 54236 VEH 52-99
	CHRIS THIELSEN Total		270.00			
3471	COE EQUIPMENT INC					
		86095	154.78	01/14/2016	60734	INVENTORY ITEMS
	COE EQUIPMENT INC Total		154.78			
3479	G R B MASONRY					
		86285	6,250.00	01/07/2016	49	STONE WORK ON MONUMENT
	G R B MASONRY Total		6,250.00			
3480	BLC YARDWORKS LTD					
		86291	360.00	01/07/2016	5000445	INSTALLATION BRICK FIRE DEPT
	BLC YARDWORKS LTD Total		360.00			
99900054	ISO SERVICES INC					
			9.45	01/07/2016	151005W020-0001	CLAIM HIST SEARCH P KELLER OC
	ISO SERVICES INC Total		9.45			
99900054	MARY LACLAIR					
			2,500.00	01/07/2016	123015	SWR ASSISTANCE PROGRAM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARY LACLAIR Total		<u>2,500.00</u>			
99900055	ONE COMPANIES LLC BULLET WASH1		1,000.00	01/14/2016	2015PR019	3255 W MAIN - STANDARD WASH
	ONE COMPANIES LLC BULLET WASH1 Total		<u>1,000.00</u>			
99900055	LAURIE HANSEN		75.00	01/14/2016	011216	REIMBURSMENT MAILBOX DAMAG
	LAURIE HANSEN Total		<u>75.00</u>			
	Grand Total:		<u>1,173,280.17</u>			

The above expenditures have been approved for payment:

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

Treasurer's Report
October 31, 2015

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending October 31, 2015

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are at today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, Corporate Fund — Generally, we collect approximately 99% of the levy request.

Sales Taxes, Corporate Fund — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$90,879 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are \$110,474 lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$235,242 higher 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 \$209,571 higher than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$2,157,904 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of October 31, 2015

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
October 31, 2015

	Total Memorandum Only	Governmental Funds			Proprietary Funds			Fiduciary Funds		Account Groups	
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		General Fixed Assets & Debt	
<u>Assets</u>											
Cash & Investments	\$ 120,776,414	\$ 22,892,156	\$ 4,020,439	\$ 4,932,200	\$ 117,493	\$ 12,118,471	\$ 13,639,614	\$ 63,056,041	\$		
Restricted Cash	7,239,900	-	-	1,343,421	2,975,573	2,887,989	32,917	-	-		
Receivables											
Property Taxes	14,340,752	12,470,623	1,603,114	-	234,951	32,064	-	-	-		
Customers - Net	8,048,595	418,321	4,803	-	-	7,617,230	8,241	-	-		
Interest	157,774	11,461	-	-	-	12,781	865	132,667	-		
Prepaid Expenses	110,742	26,521	-	-	-	19,537	10,085	54,599	-		
Due from Other Governments	4,910,809	4,834,118	76,691	-	-	-	-	-	-		
Due from Other Funds	914,899	509,899	-	-	405,000	-	-	-	-		
Due from Other Companies	1,091	-	-	-	-	-	1,091	-	-		
Inventory	4,187,091	-	-	-	-	-	4,187,091	-	-		
Deferred Charges	3,029,544	-	-	-	-	28,457	-	-	3,001,087		
Advances to Other Funds	6,381,052	5,394,436	-	-	-	986,616	-	-	-		
Other Assets	582,780	582,778	-	-	-	-	2	-	-		
Capital Assets											
Land	61,753,025	-	-	-	-	2,162,294	-	-	-	59,590,731	
Intangibles	3,500,674	-	-	-	-	529,453	-	-	-	2,971,221	
Buildings	111,342,458	-	-	-	-	61,482,295	-	-	-	49,860,163	
Improvements	328,952,812	-	-	-	-	173,586,052	1,233,272	-	-	154,133,488	
Equipment	12,045,907	-	-	-	-	6,670,917	392,018	-	-	4,982,972	
Vehicles	12,239,029	-	-	-	-	3,958,855	8,280,174	-	-	-	
Construction in Progress	2,460,885	-	-	-	-	2,351,997	-	-	-	108,888	
Accumulated Depreciation	(214,660,910)	-	-	-	-	(113,419,204)	(5,687,940)	-	-	(95,553,766)	
Total Assets	\$ 488,315,323	\$ 47,140,313	\$ 5,705,047	\$ 6,275,621	\$ 3,733,017	\$ 161,025,804	\$ 22,097,430	\$ 63,243,307	\$	\$ 179,094,784	

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
October 31, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Group
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		
<u>Liabilities & Equity</u>										
<u>Liabilities-</u>										
Accounts Payable	\$ 7,514,416	\$ 806,582	\$ -	\$ 2,928,339	\$ -	\$ 3,679,258	\$ 100,237	\$ -	\$ -	-
Contracts Payable	1,728,873	-	426,407	387,003	-	915,463	-	-	-	-
Claims Payable	919,027	-	-	-	-	64,250	854,777	-	-	-
Accrued Salaries	1,244,785	932,713	-	-	-	270,457	41,615	-	-	-
Accrued Interest	1,631,126	-	-	-	-	393,701	-	-	-	-
Escrows & Deposits	1,781,672	1,316,055	-	-	-	465,617	-	-	-	-
Due to Other Funds	914,759	405,000	-	-	509,759	-	-	-	-	-
Deferred Revenue	14,396,044	12,500,909	1,603,114	25,006	234,951	32,064	-	-	-	-
Due to Other Governments	456,888	-	-	-	-	456,888	-	-	-	-
Advances from Other Funds	6,381,052	-	3,764,436	-	-	1,630,000	986,616	-	-	-
Accrued Compensated Absences	4,006,653	-	-	-	-	560,682	114,240	-	-	3,331,731
Net OPEB Obligation	5,903,702	-	-	-	-	872,009	213,753	-	-	4,817,940
General Obligation Bonds	85,810,000	-	-	-	-	16,528,283	-	-	-	69,281,717
Revenue Bonds	7,440,000	-	-	-	-	-	-	-	-	7,440,000
Installment Contracts	75,279	-	-	-	-	-	-	-	-	75,279
IEPA Loans	25,798,822	-	-	-	-	25,798,822	-	-	-	-
Unamortized (Discounts)/Premiums	2,830,683	-	-	-	-	257,436	-	-	-	2,573,247
Total Liabilities	168,833,781	15,961,259	5,793,957	3,340,348	744,710	51,924,930	2,311,238	-	-	88,757,339
<u>Equity-</u>										
Fund Balance	127,351,169	31,179,054	(88,910)	2,935,273	2,988,307	-	-	-	-	90,337,445
Retained Earnings	192,130,373	-	-	-	-	109,100,874	19,786,192	63,243,307	-	-
Total Equity	319,481,542	31,179,054	(88,910)	2,935,273	2,988,307	109,100,874	19,786,192	63,243,307	-	90,337,445
Total Liabilities & Equity	\$ 488,315,323	\$ 47,140,313	\$ 5,705,047	\$ 6,275,621	\$ 3,733,017	\$ 161,025,804	\$ 22,097,430	\$ 63,243,307	\$ 63,243,307	\$ 179,094,784

**Summary of Revenue and Expenditures
for the Period Ending October 31, 2015**

**Monthly Council Treasurer's Report
May 1, 2015 - October 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund					
Revenue					
12,259,418	12,223,438	12,140,780	12,534,572	12,499,081	12,499,081
7,898,105	7,807,226	7,733,633	16,056,851	16,056,851	16,147,730
50,492	55,963	49,768	79,500	79,500	74,029
1,744,339	1,854,813	1,681,086	3,819,235	3,819,235	3,708,761
1,183,806	974,235	997,060	1,727,627	1,727,627	1,937,198
497,120	581,111	543,226	1,135,000	1,135,000	1,051,009
542,008	537,090	529,378	1,055,312	1,055,312	1,060,230
383,399	389,638	364,145	517,043	517,043	510,804
177,344	207,455	191,690	433,975	433,975	403,864
1,911,734	1,676,492	1,658,449	3,264,426	3,264,426	3,499,668
191,751	179,719	182,596	266,722	266,722	278,754
160,894	216,196	138,976	468,721	476,224	420,922
49,126	64,913	94,527	115,100	115,100	99,313
1,509	4,961	12,980	12,700	12,700	9,248
27,989	26,655	28,825	95,300	95,300	96,634
-	-	-	185,000	185,000	185,000
27,079,034	26,799,905	26,347,119	41,767,084	41,739,096	41,982,245
Expenditures					
15,853,241	16,207,653	15,611,533	27,888,769	27,923,222	27,568,811
500,800	622,050	1,034,757	1,860,659	1,881,705	1,760,455
4,679,503	5,030,903	4,274,318	9,802,502	9,989,802	9,638,402
1,208,956	1,208,956	1,145,509	1,208,956	1,208,956	1,208,956
111,063	130,928	124,910	196,802	204,965	185,100
(2,431,962)	(2,431,962)	(2,371,428)	(4,863,926)	(4,863,926)	(4,863,926)
54,393	54,393	98,342	141,245	162,167	162,167
2,293	2,293	2,293	4,586	4,586	4,586
1,102,243	1,102,243	1,298,539	6,011,827	6,036,327	6,036,327
21,080,530	21,927,457	21,218,773	42,251,420	42,547,804	41,700,878

	Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
				Electric Fund			
				Revenue			
	32,064	32,064	30,228	Property Tax	32,063	32,064	32,064
	31,362,782	33,035,480	30,460,363	User Charges	60,782,843	60,782,843	59,110,145
	200,153	210,272	255,533	Reimbursement for Services	389,500	491,500	481,381
	192,500	80,412	135,971	Miscellaneous Revenue	177,388	177,388	289,476
	25,503	8,810	14,694	Sale Of Property	15,000	15,000	31,693
	406,053	406,053	409,113	Reserves	406,053	406,053	406,053
	1,937	14	53	Investment Income	200	200	2,123
	-	-	-	Financing Proceeds	2,100,000	2,100,000	2,100,000
	61,664	61,664	61,664	Interfund Transfers	285,164	285,164	285,164
	32,282,656	33,834,769	31,367,619	Total Revenue	64,188,211	64,290,212	62,738,099
				Expenditures			
	2,070,857	2,074,334	1,983,642	Personal Services	3,795,651	3,818,920	3,815,443
	107,905	159,445	89,076	Commodities	330,922	325,040	273,500
	22,935,761	23,796,893	22,626,923	Contractual Services	43,880,237	43,979,795	43,118,663
	206,053	206,053	209,112	Replacement Reserves	206,053	206,053	206,053
	2,550,613	3,024,052	2,590,611	Other Operating Expenditures	6,056,714	6,056,714	5,583,275
	962,736	962,736	934,134	Allocations	1,925,471	1,925,471	1,925,471
	757,572	757,572	931,425	Capital	4,791,250	5,055,643	5,055,643
	160,451	160,451	158,069	Debt Service Costs	1,059,610	1,059,610	1,059,610
	49,232	49,232	49,949	Interfund Transfers	497,246	497,246	497,246
	29,801,180	31,190,768	29,572,941	Total Expenditures	62,543,154	62,924,492	61,534,904
				Water Fund			
				Revenue			
	2,827,487	3,053,766	2,636,147	User Charges	5,483,701	5,483,701	5,257,422
	32,767	6,726	10,245	Reimbursement for Services	18,100	18,100	44,141
	95,766	91,120	77,898	Miscellaneous Revenue	160,714	160,714	165,360
	14,400	9,263	9,686	Sale Of Property	19,000	19,000	24,137
	134,206	134,206	138,958	Reserves	134,206	134,206	134,206
	23,766	29,002	29,572	Investment Income	35,000	35,000	29,764
	1,245,925	1,245,925	-	Financing Proceeds	798,000	6,239,624	6,239,624
	4,374,317	4,570,008	2,902,506	Total Revenue	6,648,721	12,090,345	11,894,654

Actual	Budget	Last Year	Original Budget	Revised Budget	Forecast
Water Fund Continued					
Expenditures					
763,718	788,208	770,024	1,447,063	1,449,728	1,425,239
208,905	249,095	218,084	473,311	470,751	430,561
425,920	437,800	371,348	930,717	974,054	962,174
59,206	59,206	63,855	59,206	59,206	59,206
55,786	59,555	66,390	84,801	97,103	93,334
431,988	431,988	419,106	863,981	863,981	863,981
1,792,178	1,792,178	532,976	1,521,850	7,270,391	7,270,391
373,144	373,144	376,090	934,499	934,499	934,499
16,613	16,613	16,855	161,619	161,619	161,619
4,127,458	4,207,787	2,834,728	6,477,047	12,281,332	12,201,004
Wastewater Fund					
Revenue					
-	-	-	20,400	20,400	20,400
4,121,953	4,390,651	3,894,049	8,493,905	8,493,905	8,225,207
11,704	9,334	11,916	25,000	25,000	27,370
42,069	28,904	19,480	62,421	62,421	75,586
10,450	1,248	-	2,500	2,500	11,702
339,034	339,034	297,370	325,756	339,034	339,034
2,224	3,926	3,473	6,000	6,000	4,298
-	-	1,028,229	2,520,000	2,520,000	2,520,000
4,527,434	4,773,097	5,254,517	11,455,982	11,469,260	11,223,597
Expenditures					
1,184,002	1,124,237	1,067,345	2,037,182	2,037,182	2,096,947
115,912	141,327	143,274	279,406	288,878	263,463
964,549	1,036,371	946,918	2,337,421	2,329,279	2,257,457
189,034	189,034	147,183	175,756	189,034	189,034
73,663	70,712	64,747	90,479	90,479	93,430
645,528	645,528	628,638	1,291,051	1,291,051	1,291,051
206,735	206,735	1,650,782	3,128,450	3,304,669	3,304,669
959,772	959,772	685,745	2,087,920	2,087,920	2,087,920
31,606	31,606	32,066	304,435	304,435	304,435
4,370,801	4,405,322	5,366,698	11,732,100	11,922,927	11,888,406

**Monthly Council Treasurer's Report
May 1, 2015 - October 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund					
Revenue					
239,979	243,485	229,415	493,544	493,544	490,038
-	437	20,500	2,700	2,700	2,263
727	3,371	29,199	10,400	10,400	7,756
2,729	3,692	2,844	6,500	6,500	5,537
176	334	232	575	575	417
79,816	79,816	177,581	79,816	79,816	79,816
323,427	331,135	459,771	593,535	593,535	585,827
Expenditures					
1,555	851	770	5,000	5,000	5,704
119,177	108,062	185,929	501,544	501,544	512,659
-	600	-	1,200	1,200	600
42,894	42,894	41,418	85,791	85,791	85,791
163,626	152,407	228,117	593,535	593,535	604,754
TIF Funds					
Revenue					
1,552,290	1,479,758	1,543,292	1,677,865	1,603,112	1,603,112
18,562	17,590	18,702	33,771	33,771	34,743
33,910	29,453	32,397	60,232	60,232	64,689
218	309	245	563	563	472
-	-	-	-	-	-
1,604,980	1,527,110	1,594,636	1,772,431	1,697,678	1,703,016
Expenditures					
-	-	263	-	-	-
155,449	155,449	210,655	1,587,705	1,587,705	1,587,705
155,449	155,449	210,918	1,587,705	1,587,705	1,587,705
Motor Fuel Tax Fund					
Revenue					
230,028	552,362	708,585	860,000	860,000	537,666
1,333	1,968	2,021	3,000	3,000	2,365
-	-	-	-	-	-
231,361	554,330	710,606	863,000	863,000	540,031

**Monthly Council Treasurer's Report
May 1, 2015 - October 31, 2015**

<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					
601,458	601,458	1,127,043	980,000	1,051,074	1,051,074
601,458	601,458	1,127,043	980,000	1,051,074	1,051,074
Capital Project Funds					
Revenue					
-	-	-	585,000	585,000	585,000
-	-	-	-	-	-
-	-	-	-	-	-
8,318	9,938	13,997	15,500	15,500	13,880
-	-	-	3,411,500	3,411,500	3,411,500
1,633,520	1,633,520	-	2,279,684	3,913,204	3,913,204
1,641,838	1,643,458	13,997	6,291,684	7,925,204	7,923,584
Expenditures					
-	-	-	-	-	-
47,993	-	(650)	-	24,800	72,793
-	-	48	-	-	-
1,053,030	1,053,030	1,444,270	7,558,450	7,845,819	7,845,819
-	-	-	-	-	-
1,808,995	1,808,995	128,485	843,662	2,452,682	2,452,682
2,910,018	2,862,025	1,572,153	8,402,112	10,323,301	10,371,294
Debt Service Funds					
Revenue					
234,951	234,951	238,966	230,244	234,951	234,951
584,824	533,488	533,746	1,035,000	1,035,000	1,086,336
89	49	91	100	100	140
-	-	-	-	-	-
1,330,802	1,330,802	1,378,967	7,158,494	7,158,494	7,158,494
2,150,666	2,099,290	2,151,770	8,423,838	8,428,545	8,479,921
Expenditures					
1,688	1,600	1,688	7,100	7,100	7,188
1,643,667	1,643,667	1,712,835	8,364,224	8,364,224	8,364,224
1,645,355	1,645,267	1,714,523	8,371,324	8,371,324	8,371,412

**Monthly Council Treasurer's Report
May 1, 2015 - October 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund					
Revenue					
-	-	-	-	-	-
296,252	498,466	324,223	1,033,346	1,033,346	831,132
924,175	1,444,305	1,084,072	3,000,000	3,000,000	2,479,870
-	-	139	-	-	-
20,204	20,204	20,152	20,204	20,204	20,204
(11)	-	21	-	-	(11)
1,240,620	1,962,975	1,428,607	4,053,550	4,053,550	3,331,195
Expenditures					
233,202	239,768	222,912	453,665	453,665	447,099
946,339	1,462,144	1,097,969	3,032,141	3,032,407	2,516,602
25,017	26,998	28,277	53,030	53,162	51,181
10,204	10,204	10,152	10,204	10,204	10,204
762	779	926	1,858	1,858	1,841
147,216	147,216	151,620	294,432	294,432	294,432
2,216	2,216	3,856	-	38,097	38,097
1,364,956	1,889,325	1,515,712	3,845,330	3,883,825	3,359,456
Motor Vehicle Replacement Fund					
Revenue					
-	-	-	-	-	-
712,152	856,371	630,324	1,535,216	1,581,939	1,437,720
9,386	-	10,666	-	-	9,386
1,068,256	1,068,256	1,010,749	1,068,256	1,068,256	1,068,256
1,448	3,214	1,807	5,500	5,500	3,734
1,791,242	1,927,841	1,653,546	2,608,972	2,655,695	2,519,096
Expenditures					
295,323	362,369	300,077	686,673	686,673	619,627
196,424	244,901	278,028	396,494	398,297	349,820
130,447	33,231	25,847	139,668	188,584	285,800
10,644	10,644	14,109	10,644	10,644	10,644
15,735	19,585	68,260	40,408	40,408	36,558
137,052	137,052	133,842	274,104	274,104	274,104
616,002	616,002	72,656	1,402,880	2,086,191	2,086,191
-	-	-	-	-	-
1,401,627	1,423,784	892,819	2,950,871	3,684,901	3,662,744

**Monthly Council Treasurer's Report
May 1, 2015 - October 31, 2015**

<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					
-	102	-	200	200	98
2,168,910	2,202,751	2,143,133	4,348,500	4,348,500	4,314,659
1,965	2,700	3,075	4,500	4,500	3,765
2,170,875	2,205,553	2,146,208	4,353,200	4,353,200	4,318,522
Expenditures					
1,578	3,930	2,414	31,100	31,100	28,748
(79)	(9)	(31)	1,800	1,800	1,730
381,023	319,491	310,124	752,500	752,500	814,032
1,350,273	1,862,818	1,575,249	3,872,000	3,872,000	3,359,455
53,268	53,268	51,714	106,536	106,536	106,536
-	-	-	320,000	320,000	320,000
1,786,063	2,239,498	1,939,470	5,083,936	5,083,936	4,630,501
WC & Liability Fund					
Revenue					
25,439	-	121,164	-	-	25,439
1,000,000	1,000,000	992,608	1,000,000	1,000,000	1,000,000
4,275	12,090	3,999	14,800	14,800	6,985
120,000	120,000	180,000	120,000	120,000	120,000
1,149,714	1,132,090	1,297,771	1,134,800	1,134,800	1,152,424
Expenditures					
338,688	335,357	299,013	581,000	580,500	583,831
145,302	285,148	458,892	456,000	457,840	317,994
5,292	5,292	5,136	10,584	10,584	10,584
-	-	-	320,000	320,000	320,000
489,282	625,797	763,041	1,367,584	1,368,924	1,232,409

**Monthly Council Treasurer's Report
May 1, 2015 - October 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund					
Revenue					
217,281	204,004	217,004	280,804	280,804	294,081
42,309	42,309	227,063	272,030	42,309	42,309
133	638	428	1,100	1,100	595
-	-	-	-	-	-
259,723	246,951	444,495	553,934	324,213	336,985
Expenditures					
80,752	88,562	78,368	161,907	161,907	154,097
1,813	2,971	1,733	8,085	8,085	6,927
47,094	87,790	30,862	81,765	114,191	73,495
1,037	1,037	319	1,037	1,037	1,037
6,839	6,481	6,720	8,608	8,608	8,966
5,988	5,988	5,820	11,976	11,976	11,976
25,868	25,868	90,616	178,440	57,252	57,252
644,551	644,551	61,664	61,664	673,594	673,594
813,942	863,248	276,102	513,482	1,036,650	987,344
IT Equipment Replacement Fund					
Revenue					
229,721	229,721	-	-	229,721	229,721
237	-	-	-	-	237
582,887	582,887	-	-	611,930	611,930
812,845	812,608	-	-	841,651	841,888
Expenditures					
31,835	31,835	-	-	130,000	130,000
31,835	31,835	-	-	130,000	130,000

**Monthly Council Treasurer's Report
May 1, 2015 - October 31, 2015**

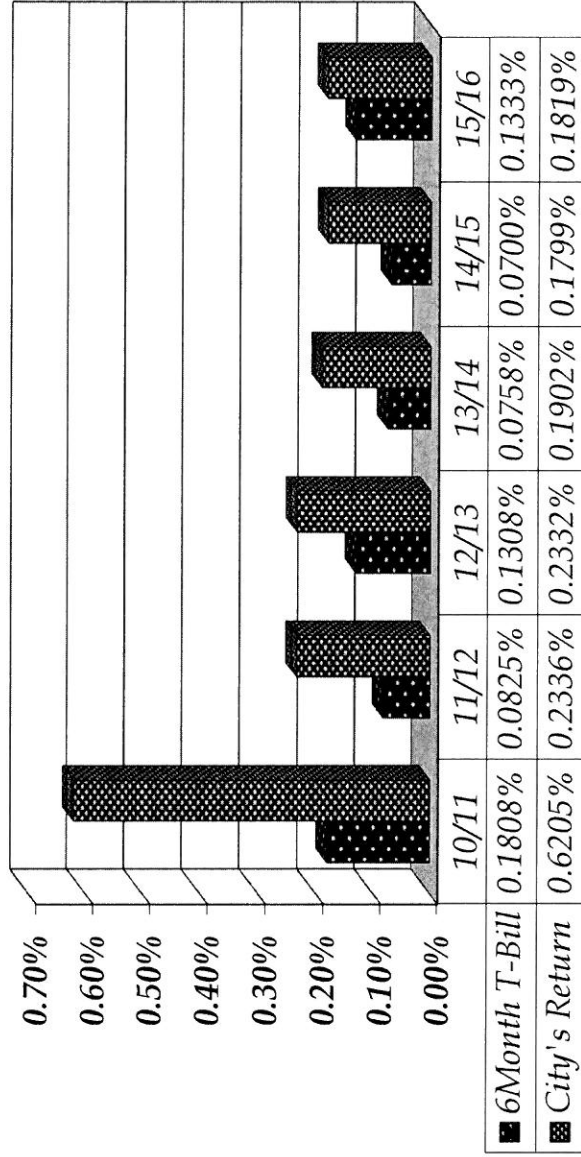
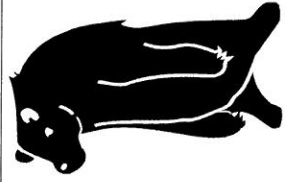
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds					
Revenue					
14,078,723	13,970,211	13,953,266	14,474,744	14,369,208	14,369,208
8,501,491	8,358,304	8,286,081	17,125,622	17,125,622	17,268,809
50,492	55,963	49,768	79,500	79,500	74,029
1,744,339	1,854,813	1,681,086	3,819,235	3,819,235	3,708,761
1,217,716	1,003,688	1,029,457	1,787,859	1,787,859	2,001,887
497,120	581,111	543,226	1,135,000	1,135,000	1,051,009
542,008	537,090	529,378	1,055,312	1,055,312	1,060,230
383,399	389,638	364,145	517,043	517,043	510,804
177,344	207,455	191,690	433,975	433,975	403,864
2,141,762	2,228,854	2,367,034	4,124,426	4,124,426	4,037,334
191,751	179,719	182,596	872,122	872,122	884,154
38,769,482	40,927,386	37,436,978	75,534,797	75,534,797	73,376,893
405,518	442,965	437,170	904,021	1,013,524	976,077
405,627	268,822	478,239	526,223	526,223	663,028
1,008,404	1,354,837	954,547	2,568,562	2,615,285	2,268,852
988,152	1,472,279	1,135,081	3,055,700	3,055,700	2,571,573
2,239,783	2,239,783	2,103,405	2,226,505	2,239,783	2,239,783
3,168,910	3,202,751	3,135,741	5,348,500	5,348,500	5,314,659
74,097	90,837	87,839	182,138	182,138	165,398
1,245,925	1,245,925	1,028,229	8,829,500	14,271,124	14,271,124
3,808,689	3,808,689	1,798,212	10,108,158	12,353,608	12,353,608
81,640,732	84,421,120	77,773,168	154,708,942	162,459,984	159,571,084
Expenditures					
20,482,673	20,889,061	20,036,315	36,502,010	36,562,397	36,156,011
2,079,574	2,882,775	2,863,660	6,387,818	6,411,963	5,608,762
30,096,860	31,214,496	29,100,860	59,067,484	59,495,311	58,377,675
1,685,134	1,685,134	1,590,239	1,671,856	1,685,134	1,685,134
4,310,036	5,460,658	4,956,753	10,808,870	10,831,175	9,680,553
-	-	-	-	-	-
5,141,287	5,141,287	5,951,966	19,702,565	27,001,303	27,001,303
3,139,327	3,139,327	2,935,032	12,450,839	12,450,839	12,450,839
3,808,689	3,808,689	1,798,212	10,108,158	12,353,608	12,353,608
70,743,580	74,221,427	69,233,037	156,699,600	166,791,730	163,313,885

Investment Summary

October 31, 2015

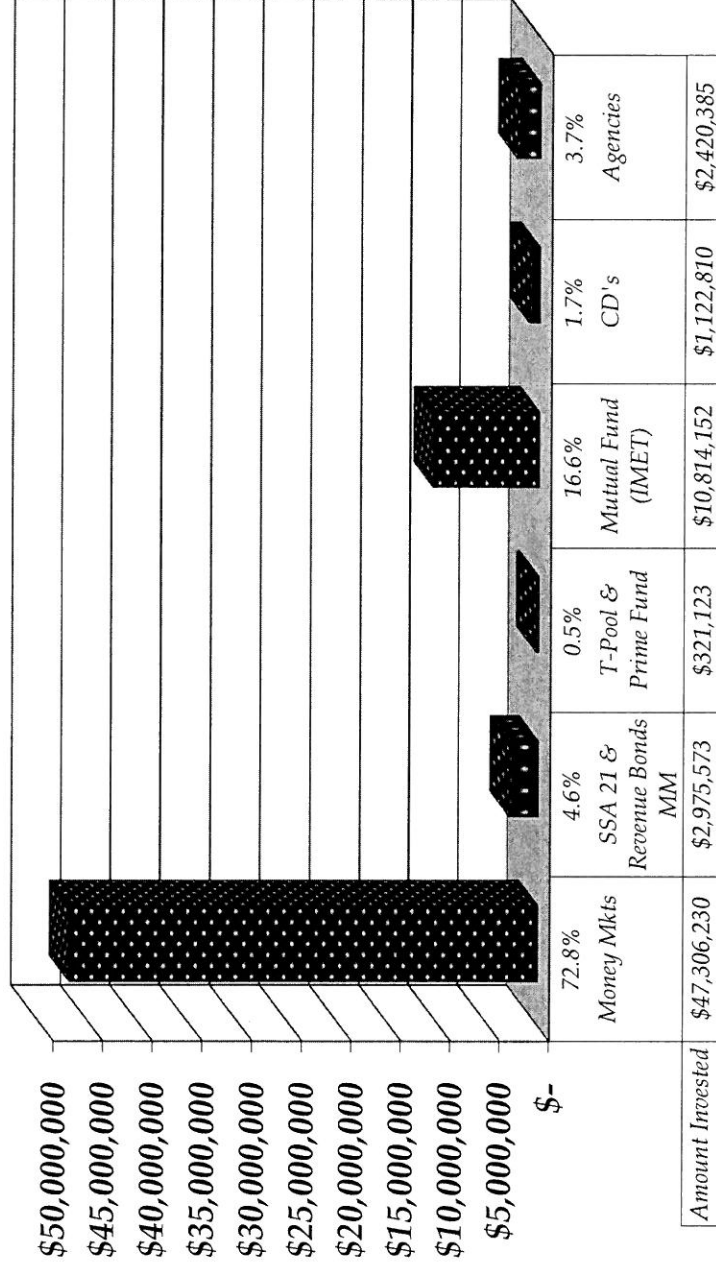


City of St. Charles Investment Portfolio Earnings Comparison



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

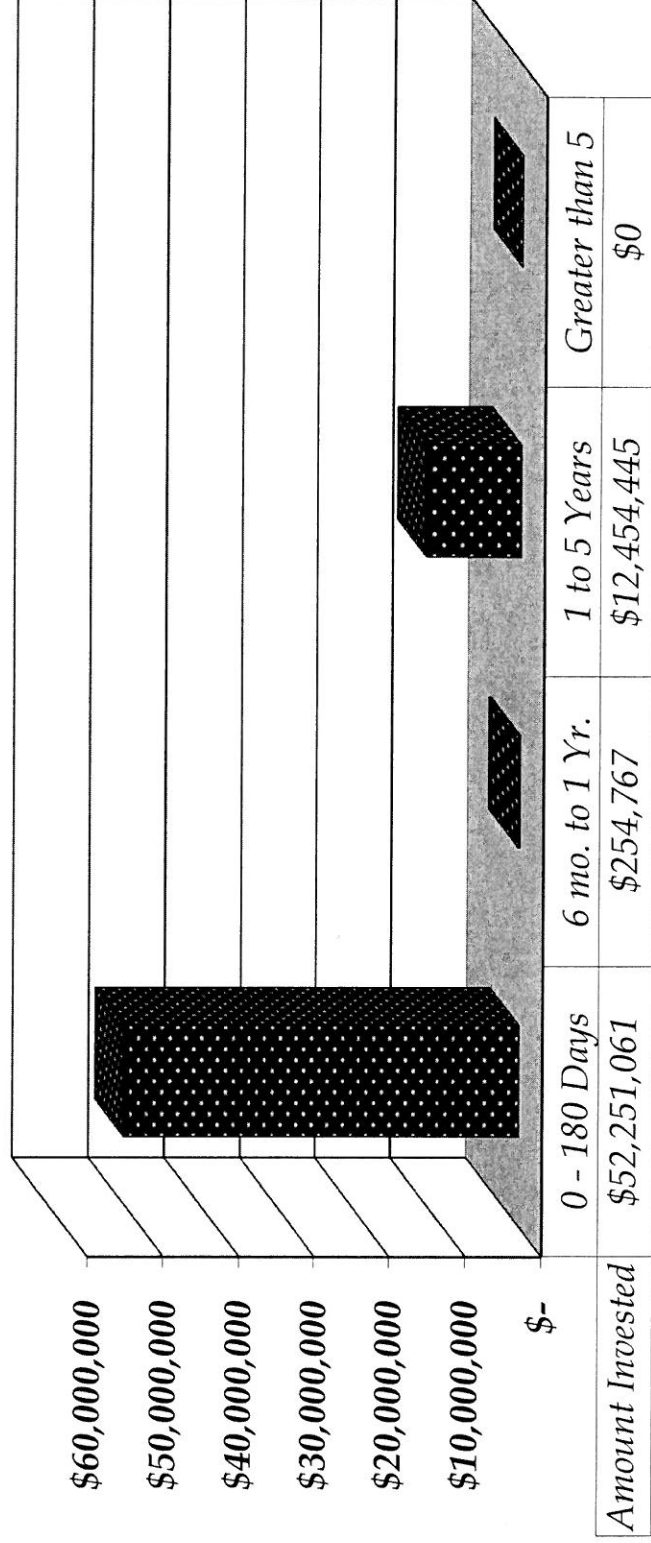
City of St. Charles Investment Portfolio by Type - October 31, 2015



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

City of St. Charles

Investment Portfolio Composition - October 31, 2015



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

Treasurer's Report
November 30, 2015

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending November 30, 2015

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are at today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, Corporate Fund — Generally, we collect approximately 99% of the levy request.

Sales Taxes, Corporate Fund — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$96,256 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are \$123,173 lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$243,951 higher 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 \$293,647 higher than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$2,258,939 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of November 30, 2015

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
November 30, 2015

	Total Memorandum Only	Governmental Funds			Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	
Assets									
Cash & Investments	\$ 115,899,367	\$ 20,832,520	\$ 2,802,687	\$ 4,125,206	\$ -	\$ 11,316,086	\$ 12,966,773	\$ 63,856,095	\$ -
Restricted Cash	7,350,146	-	-	1,335,578	3,093,075	2,888,576	32,917	-	-
Receivables									
Property Taxes	14,340,752	12,470,623	1,603,114	-	234,951	32,064	-	-	-
Customers - Net	7,481,318	338,968	4,803	-	-	7,137,547	-	-	-
Interest	160,688	14,375	-	-	-	12,781	865	132,667	-
Prepaid Expenses	115,028	30,807	-	-	-	19,537	10,085	54,599	-
Due from Other Governments	4,996,673	4,919,982	76,691	-	-	-	-	-	-
Due from Other Funds	1,130,012	543,509	-	-	540,000	37,172	9,331	-	-
Due from Other Companies	982	-	-	-	-	-	982	-	-
Inventory	4,209,973	-	-	-	-	-	4,209,973	-	-
Deferred Charges	3,029,544	-	-	-	-	28,457	-	-	3,001,087
Advances to Other Funds	6,381,052	5,394,436	-	-	-	986,616	-	-	-
Other Assets	581,625	-	-	-	-	-	2	-	-
Capital Assets									
Land	61,753,025	-	-	-	-	2,162,294	-	-	59,590,731
Intangibles	3,500,674	-	-	-	-	529,453	-	-	2,971,221
Buildings	111,342,458	-	-	-	-	61,482,295	-	-	49,860,163
Improvements	328,952,812	-	-	-	-	173,586,052	1,233,272	-	154,133,488
Equipment	12,045,907	-	-	-	-	6,670,917	392,018	-	4,982,972
Vehicles	12,239,029	-	-	-	-	3,958,855	8,280,174	-	-
Construction in Progress	2,460,885	-	-	-	-	2,351,997	-	-	108,888
Accumulated Depreciation	(214,660,910)	-	-	-	-	(113,419,204)	(5,687,940)	-	(95,553,766)
Total Assets	\$ 483,311,040	\$ 45,126,843	\$ 4,487,295	\$ 5,460,784	\$ 3,868,026	\$ 159,781,495	\$ 21,448,452	\$ 64,043,361	\$ 179,094,784

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
November 30, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		
<u>Liabilities & Equity</u>										
<u>Liabilities-</u>										
Accounts Payable	\$ 8,498,002	\$ 470,331	\$ -	\$ 3,310,138	\$ -	\$ 4,530,561	\$ 186,972	\$ -	\$ -	-
Contracts Payable	1,728,873	-	426,407	387,003	-	915,463	-	-	-	-
Claims Payable	919,027	-	-	-	-	64,250	854,777	-	-	-
Accrued Salaries	1,244,785	932,713	-	-	-	270,457	41,615	-	-	-
Accrued Interest	1,631,126	-	-	-	-	393,701	-	-	-	1,237,425
Escrows & Deposits	1,789,178	1,319,290	-	-	-	469,888	-	-	-	-
Due to Other Funds	1,130,012	586,503	-	-	543,509	-	-	-	-	-
Deferred Revenue	14,396,146	12,501,011	1,603,114	25,006	234,951	32,064	-	-	-	-
Due to Other Governments	456,888	-	-	-	-	456,888	-	-	-	-
Advances from Other Funds	6,381,052	-	3,764,436	-	-	1,630,000	986,616	-	-	-
Accrued Compensated Absences	4,006,653	-	-	-	-	560,682	114,240	-	-	3,331,731
Net OPEB Obligation	5,903,702	-	-	-	-	872,009	213,753	-	-	4,817,940
General Obligation Bonds	85,810,000	-	-	-	-	16,528,283	-	-	-	69,281,717
Revenue Bonds	7,440,000	-	-	-	-	-	-	-	-	7,440,000
Installment Contracts	75,279	-	-	-	-	-	-	-	-	75,279
IEPA Loans	25,798,822	-	-	-	-	25,798,822	-	-	-	-
Unamortized (Discounts)/Premiums	2,830,683	-	-	-	-	257,436	-	-	-	2,573,247
Total Liabilities	170,040,228	15,809,848	5,793,957	3,722,147	778,460	52,780,504	2,397,973	-	-	88,757,339
<u>Equity-</u>										
Fund Balance	123,175,981	29,316,995	(1,306,662)	1,738,637	3,089,566	-	-	-	-	90,337,445
Retained Earnings	190,094,831	-	-	-	-	107,000,991	19,050,479	64,043,361	-	-
Total Equity	313,270,812	29,316,995	(1,306,662)	1,738,637	3,089,566	107,000,991	19,050,479	64,043,361	-	90,337,445
Total Liabilities & Equity	\$ 483,311,040	\$ 45,126,843	\$ 4,487,295	\$ 5,460,784	\$ 3,868,026	\$ 159,781,495	\$ 21,448,452	\$ 64,043,361	\$ 64,043,361	\$ 179,094,784

**Summary of Revenue and Expenditures
for the Period Ending November 30, 2015**

**Monthly Council Treasurer's Report
May 1, 2015 - November 30, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund					
Revenue					
12,352,010	12,498,847	12,413,076	12,534,572	12,499,081	12,499,081
9,385,531	9,289,275	9,201,885	16,056,851	16,056,851	16,153,107
53,689	60,536	53,987	79,500	79,500	72,653
2,065,239	2,188,412	1,989,435	3,819,235	3,819,235	3,696,062
1,388,711	1,095,064	1,059,314	1,727,627	1,727,627	2,021,274
578,903	677,176	633,028	1,135,000	1,135,000	1,036,727
631,247	607,145	598,427	1,055,312	1,055,312	1,079,414
424,948	414,353	385,449	517,043	517,043	527,638
208,380	238,376	217,818	433,975	433,975	403,979
2,133,570	1,889,619	1,869,283	3,264,426	3,264,426	3,508,377
191,773	189,460	195,916	266,722	266,722	269,035
177,119	242,426	179,728	468,721	476,224	410,917
53,082	66,231	111,284	115,100	115,100	101,951
1,509	5,723	14,632	12,700	12,700	8,486
33,333	29,211	31,707	95,300	95,300	99,422
-	-	-	185,000	185,000	185,000
29,679,044	29,491,854	28,954,969	41,767,084	41,739,096	42,073,123
Expenditures					
17,632,084	18,028,113	17,401,292	27,888,769	27,923,872	27,527,846
588,469	731,835	1,180,937	1,860,659	1,881,705	1,738,339
5,218,359	5,860,938	5,211,200	9,802,502	10,002,842	9,380,984
1,208,956	1,208,956	1,145,509	1,208,956	1,208,956	1,208,956
118,773	142,757	158,966	196,802	204,965	180,981
(2,837,289)	(2,837,289)	(2,766,666)	(4,863,926)	(4,863,926)	(4,863,926)
71,034	71,034	107,160	141,245	162,167	162,167
2,675	2,675	2,675	4,586	4,586	4,586
3,539,541	3,539,541	4,599,561	6,011,827	6,036,327	6,036,327
25,542,602	26,748,560	27,040,634	42,251,420	42,561,494	41,376,260

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
32,064	32,064	30,228	Property Tax	32,063	32,064	32,064
35,709,139	37,472,626	34,932,187	User Charges	60,782,843	60,782,843	59,019,356
260,189	266,038	322,555	Reimbursement for Services	389,500	491,500	485,651
195,908	111,637	143,170	Miscellaneous Revenue	177,388	177,388	261,659
30,585	9,227	14,694	Sale Of Property	15,000	15,000	36,358
406,053	406,053	409,113	Reserves	406,053	406,053	406,053
2,780	17	64	Investment Income	200	200	2,963
-	-	-	Financing Proceeds	2,100,000	2,100,000	2,100,000
61,664	61,664	61,664	Interfund Transfers	285,164	285,164	285,164
36,698,382	38,359,326	35,913,675	Total Revenue	64,188,211	64,290,212	62,629,268
Expenditures						
2,358,733	2,342,250	2,231,282	Personal Services	3,795,651	3,818,820	3,835,303
137,269	163,623	107,198	Commodities	330,922	310,140	283,786
26,044,735	26,913,390	25,721,190	Contractual Services	43,880,237	43,994,795	43,126,140
206,053	206,053	209,112	Replacement Reserves	206,053	206,053	206,053
2,945,038	3,489,361	2,975,814	Other Operating Expenditures	6,056,714	6,056,714	5,512,391
1,123,192	1,123,192	1,089,823	Allocations	1,925,471	1,925,471	1,925,471
963,999	963,999	1,051,721	Capital	4,791,250	5,175,534	5,175,534
881,911	881,911	902,543	Debt Service Costs	1,059,610	1,059,610	1,059,610
390,141	390,141	420,734	Interfund Transfers	497,246	497,246	497,246
35,051,071	36,473,920	34,709,417	Total Expenditures	62,543,154	63,044,383	61,621,534
Water Fund						
Revenue						
3,241,778	3,473,393	2,998,160	User Charges	5,483,701	5,483,701	5,252,086
34,240	7,749	11,816	Reimbursement for Services	18,100	18,100	44,591
116,533	104,528	92,942	Miscellaneous Revenue	160,714	160,714	172,719
17,120	10,870	11,366	Sale Of Property	19,000	19,000	25,250
134,206	134,206	138,958	Reserves	134,206	134,206	134,206
25,107	29,845	30,196	Investment Income	35,000	35,000	30,262
1,513,111	1,513,111	-	Financing Proceeds	798,000	6,239,624	6,239,624
5,082,095	5,273,702	3,283,438	Total Revenue	6,648,721	12,090,345	11,898,738

Monthly Council Treasurer's Report
May 1, 2015 - November 30, 2015

<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					
859,972	892,164	867,549	1,447,063	1,450,233	1,418,041
231,707	294,289	250,629	473,311	469,791	407,209
477,854	453,817	403,651	930,717	973,549	997,586
59,206	59,206	63,855	59,206	59,206	59,206
59,669	68,072	73,519	84,801	97,103	88,700
503,986	503,986	488,957	863,981	863,981	863,981
2,078,957	2,078,957	574,026	1,521,850	7,271,351	7,271,351
662,468	662,468	661,749	934,499	934,499	934,499
137,278	137,278	147,956	161,619	161,619	161,619
5,071,097	5,150,237	3,531,891	6,477,047	12,281,332	12,202,192
Wastewater Fund					
Revenue					
-	-	-	20,400	20,400	20,400
4,805,107	5,077,222	4,502,850	8,493,905	8,493,905	8,221,790
13,428	10,781	13,755	25,000	25,000	27,647
52,323	34,470	22,622	62,421	62,421	80,274
10,450	1,456	5,700	2,500	2,500	11,494
339,034	339,034	297,370	325,756	339,034	339,034
2,921	4,409	3,900	6,000	6,000	4,512
-	-	1,073,578	2,520,000	2,520,000	2,520,000
5,223,263	5,467,372	5,919,775	11,455,982	11,469,260	11,225,151
Expenditures					
1,327,287	1,271,461	1,215,116	2,037,182	2,037,162	2,092,988
135,842	164,593	164,546	279,406	288,898	260,147
1,424,331	1,454,788	1,070,572	2,337,421	2,329,279	2,298,822
189,034	189,034	147,183	175,756	189,034	189,034
74,990	74,133	67,871	90,479	90,479	91,336
753,116	753,116	733,411	1,291,051	1,291,051	1,291,051
234,630	234,630	2,011,152	3,128,450	3,313,781	3,313,781
1,558,910	1,558,910	1,285,743	2,087,920	2,087,920	2,087,920
250,883	250,883	270,845	304,435	304,435	304,435
5,949,023	5,951,548	6,966,439	11,732,100	11,932,039	11,929,514

Monthly Council Treasurer's Report
May 1, 2015 - November 30, 2015

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund					
Revenue					
280,120	285,119	268,642	493,544	493,544	488,545
-	437	20,500	2,700	2,700	2,263
740	3,376	29,206	10,400	10,400	7,764
3,349	4,259	3,281	6,500	6,500	5,590
280	393	274	575	575	462
79,816	79,816	177,581	79,816	79,816	79,816
364,305	373,400	499,484	593,535	593,535	584,440
Expenditures					
1,555	851	770	5,000	5,000	5,704
300,370	131,345	209,089	501,544	501,544	670,569
-	700	-	1,200	1,200	500
50,043	50,043	48,321	85,791	85,791	85,791
351,968	182,939	258,180	593,535	593,535	762,564
TIF Funds					
Revenue					
1,600,133	1,603,112	1,665,642	1,677,865	1,603,112	1,603,112
21,984	20,950	22,273	33,771	33,771	34,805
41,067	35,668	39,233	60,232	60,232	65,631
444	439	353	563	563	568
-	-	-	-	-	-
1,663,628	1,660,169	1,727,501	1,772,431	1,697,678	1,704,116
Expenditures					
-	-	263	-	-	-
1,499,212	1,499,212	1,600,676	1,587,705	1,587,705	1,587,705
1,499,212	1,499,212	1,600,939	1,587,705	1,587,705	1,587,705
Motor Fuel Tax Fund					
Revenue					
230,028	608,087	780,071	860,000	860,000	481,941
1,470	2,158	2,217	3,000	3,000	2,312
-	-	-	-	-	-
231,498	610,245	782,288	863,000	863,000	484,253

**Monthly Council Treasurer's Report
May 1, 2015 - November 30, 2015**

<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					
601,458	601,458	1,127,043	980,000	1,051,074	1,051,074
601,458	601,458	1,127,043	980,000	1,051,074	1,051,074
Capital Project Funds					
Revenue					
-	50,386	25,000	585,000	585,000	534,614
-	-	-	-	-	-
-	-	-	-	-	-
9,591	11,289	15,973	15,500	15,500	13,802
-	-	-	3,411,500	3,411,500	3,411,500
1,633,520	1,633,520	662,255	2,279,684	3,913,204	3,913,204
1,643,111	1,695,195	703,228	6,291,684	7,925,204	7,873,120
Expenditures					
-	-	-	-	-	-
55,941	24,800	(650)	-	24,800	55,941
-	-	48	-	-	-
1,599,306	1,599,306	2,009,782	7,558,450	7,849,432	7,849,432
-	-	-	-	-	-
2,452,679	2,452,679	570,385	843,662	2,452,682	2,452,682
4,107,926	4,076,785	2,579,565	8,402,112	10,326,914	10,358,055
Debt Service Funds					
Revenue					
234,951	234,951	238,966	230,244	234,951	234,951
686,074	615,946	616,246	1,035,000	1,035,000	1,105,128
98	64	114	100	100	134
-	-	-	-	-	-
6,436,397	6,436,397	6,590,321	7,158,494	7,158,494	7,158,494
7,357,520	7,287,358	7,445,647	8,423,838	8,428,545	8,498,707
Expenditures					
1,688	1,600	1,688	7,100	7,100	7,188
6,749,262	6,749,262	6,924,189	8,364,224	8,364,224	8,364,224
6,750,950	6,750,862	6,925,877	8,371,324	8,371,324	8,371,412

**Monthly Council Treasurer's Report
May 1, 2015 - November 30, 2015**

<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	-	-	-
340,368	568,725	371,219	Charges to Other Funds	1,033,346	1,033,346	804,989
1,051,409	1,637,117	1,228,793	Sale of Inventory	3,000,000	3,000,000	2,414,292
-	-	139	Sale Of Property	-	-	-
20,204	20,204	20,152	Reserves	20,204	20,204	20,204
(69)	-	3	Investment Income	-	-	(69)
1,411,912	2,226,046	1,620,306	Total Revenue	4,053,550	4,053,550	3,239,416
Expenditures						
266,415	272,990	254,740	Personal Services	453,665	453,665	447,090
1,074,855	1,662,781	1,249,090	Commodities	3,032,141	3,032,407	2,444,481
27,843	30,523	31,697	Contractual Services	53,030	53,162	50,482
10,204	10,204	10,152	Replacement Reserves	10,204	10,204	10,204
950	914	1,087	Other Operating Expenditures	1,858	1,858	1,894
171,752	171,752	176,890	Allocations	294,432	294,432	294,432
36,561	36,561	3,856	Capital	-	38,097	38,097
1,588,580	2,185,725	1,727,512	Total Expenditures	3,845,330	3,883,825	3,286,680
Motor Vehicle Replacement Fund						
Revenue						
	-	-	Miscellaneous Revenue	-	-	-
812,468	973,070	716,219	Charges to Other Funds	1,535,216	1,581,939	1,421,337
9,386	-	12,991	Sale Of Property	-	-	9,386
1,068,256	1,068,256	1,010,749	Reserves	1,068,256	1,068,256	1,068,256
2,196	3,726	2,095	Investment Income	5,500	5,500	3,970
1,892,306	2,045,052	1,742,054	Total Revenue	2,608,972	2,655,695	2,502,949
Expenditures						
338,266	413,822	332,322	Personal Services	686,673	686,673	611,117
236,456	257,028	291,928	Commodities	396,494	398,297	377,725
171,267	103,048	67,961	Contractual Services	139,668	188,584	256,803
10,644	10,644	14,109	Replacement Reserves	10,644	10,644	10,644
19,070	23,075	80,548	Other Operating Expenditures	40,408	40,408	36,403
159,894	159,894	156,149	Allocations	274,104	274,104	274,104
1,254,431	1,254,431	204,583	Capital	1,402,880	2,086,191	2,086,191
-	-	-	Interfund Transfers	-	-	-
2,190,028	2,221,942	1,147,600	Total Expenditures	2,950,871	3,684,901	3,652,987

Monthly Council Treasurer's Report
May 1, 2015 - November 30, 2015

<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					
-	119	-	200	200	81
2,510,706	2,571,174	2,475,730	4,348,500	4,348,500	4,288,032
2,398	3,106	3,537	4,500	4,500	3,792
2,513,104	2,574,399	2,479,267	4,353,200	4,353,200	4,291,905
Expenditures					
8,893	9,034	5,548	31,100	31,100	30,959
(79)	307	(18)	1,800	1,800	1,414
450,577	433,820	421,148	752,500	752,500	769,257
1,560,139	2,173,322	1,809,552	3,872,000	3,872,000	3,258,817
62,146	62,146	60,333	106,536	106,536	106,536
-	-	-	320,000	320,000	320,000
2,081,676	2,678,629	2,296,563	5,083,936	5,083,936	4,486,983
WC & Liability Fund					
Revenue					
25,439	-	121,164	-	-	25,439
1,000,000	1,000,000	992,608	1,000,000	1,000,000	1,000,000
7,823	12,699	4,527	14,800	14,800	9,924
120,000	120,000	180,000	120,000	120,000	120,000
1,153,262	1,132,699	1,298,299	1,134,800	1,134,800	1,155,363
Expenditures					
341,120	346,056	326,783	581,000	580,500	575,564
175,143	297,990	475,342	456,000	457,840	334,993
6,174	6,174	5,992	10,584	10,584	10,584
-	-	-	320,000	320,000	320,000
522,437	650,220	808,117	1,367,584	1,368,924	1,241,141

**Monthly Council Treasurer's Report
May 1, 2015 - November 30, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund					
Revenue					
217,281	204,004	217,004	280,804	280,804	294,081
42,309	42,309	227,063	272,030	42,309	42,309
199	738	495	1,100	1,100	561
-	-	-	-	-	-
259,789	247,051	444,562	553,934	324,213	336,951
Expenditures					
87,570	99,914	88,715	161,907	161,907	149,563
2,439	3,313	1,893	8,085	8,085	7,211
49,535	94,829	34,273	81,765	114,191	68,897
1,037	1,037	319	1,037	1,037	1,037
7,122	6,749	7,058	8,608	8,608	8,981
6,986	6,986	6,790	11,976	11,976	11,976
26,484	26,484	95,415	178,440	57,252	57,252
644,551	644,551	61,664	61,664	673,594	673,594
825,724	883,863	296,127	513,482	1,036,650	978,511
IT Equipment Replacement Fund					
Revenue					
229,721	229,721	-	-	229,721	229,721
364	-	-	-	-	364
582,887	582,887	-	-	611,930	611,930
812,972	812,608	-	-	841,651	842,015
Expenditures					
33,299	33,299	-	-	137,222	137,222
33,299	33,299	-	-	137,222	137,222

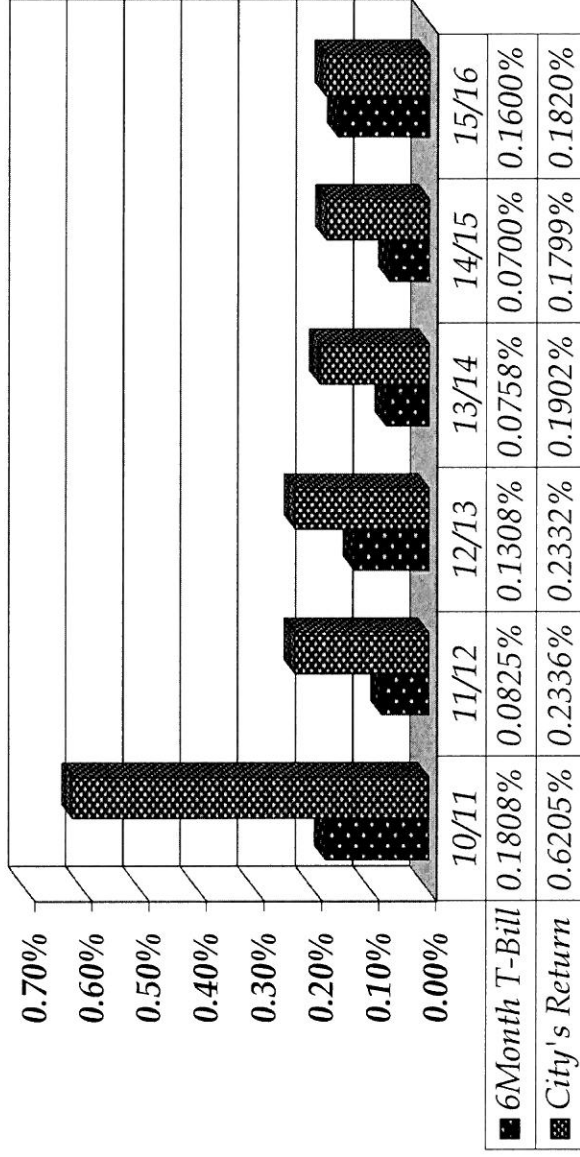
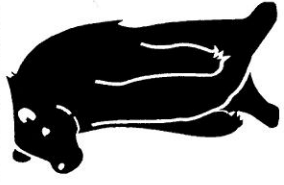
Monthly Council Treasurer's Report
May 1, 2015 - November 30, 2015

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds					
Revenue					
14,219,158	14,368,974	14,347,912	14,474,744	14,369,208	14,369,208
10,093,589	9,926,171	9,840,404	17,125,622	17,125,622	17,293,040
53,689	60,536	53,987	79,500	79,500	72,653
2,065,239	2,188,412	1,989,435	3,819,235	3,819,235	3,696,062
1,429,778	1,130,732	1,098,547	1,787,859	1,787,859	2,086,905
578,903	677,176	633,028	1,135,000	1,135,000	1,036,727
631,247	607,145	598,427	1,055,312	1,055,312	1,079,414
424,948	414,353	385,449	517,043	517,043	527,638
208,380	238,376	217,818	433,975	433,975	403,979
2,363,598	2,497,706	2,649,354	4,124,426	4,124,426	3,990,318
191,773	239,846	220,916	872,122	872,122	824,049
44,253,425	46,512,364	42,918,843	75,534,797	75,534,797	73,275,858
484,976	527,431	548,354	904,021	1,013,524	971,069
444,025	320,361	520,388	526,223	526,223	649,887
1,152,836	1,541,795	1,087,438	2,568,562	2,615,285	2,226,326
1,123,808	1,668,652	1,291,596	3,055,700	3,055,700	2,510,856
2,239,783	2,239,783	2,103,405	2,226,505	2,239,783	2,239,783
3,510,706	3,571,174	3,468,338	5,348,500	5,348,500	5,288,032
88,935	98,094	95,455	182,138	182,138	172,979
1,513,111	1,513,111	1,073,578	8,829,500	14,271,124	14,271,124
8,914,285	8,914,285	7,671,821	10,108,158	12,353,608	12,353,608
95,986,192	99,256,477	92,814,493	154,708,942	162,459,984	159,339,515
Expenditures					
22,879,220	23,329,748	22,396,564	36,502,010	36,563,432	36,112,907
2,408,513	3,278,620	3,246,973	6,387,818	6,396,123	5,526,016
34,563,620	35,848,954	33,498,865	59,067,484	59,522,846	58,258,233
1,685,134	1,685,134	1,590,239	1,671,856	1,685,134	1,685,134
4,960,894	6,277,073	5,649,805	10,808,870	10,831,175	9,514,996
-	-	-	-	-	-
6,900,159	6,900,159	7,184,738	19,702,565	27,142,101	27,142,101
9,855,226	9,855,226	9,776,899	12,450,839	12,450,839	12,450,839
8,914,285	8,914,285	7,671,821	10,108,158	12,353,608	12,353,608
92,167,051	96,089,199	91,015,904	156,699,600	166,945,258	163,043,834

Investment Summary
November 30, 2015

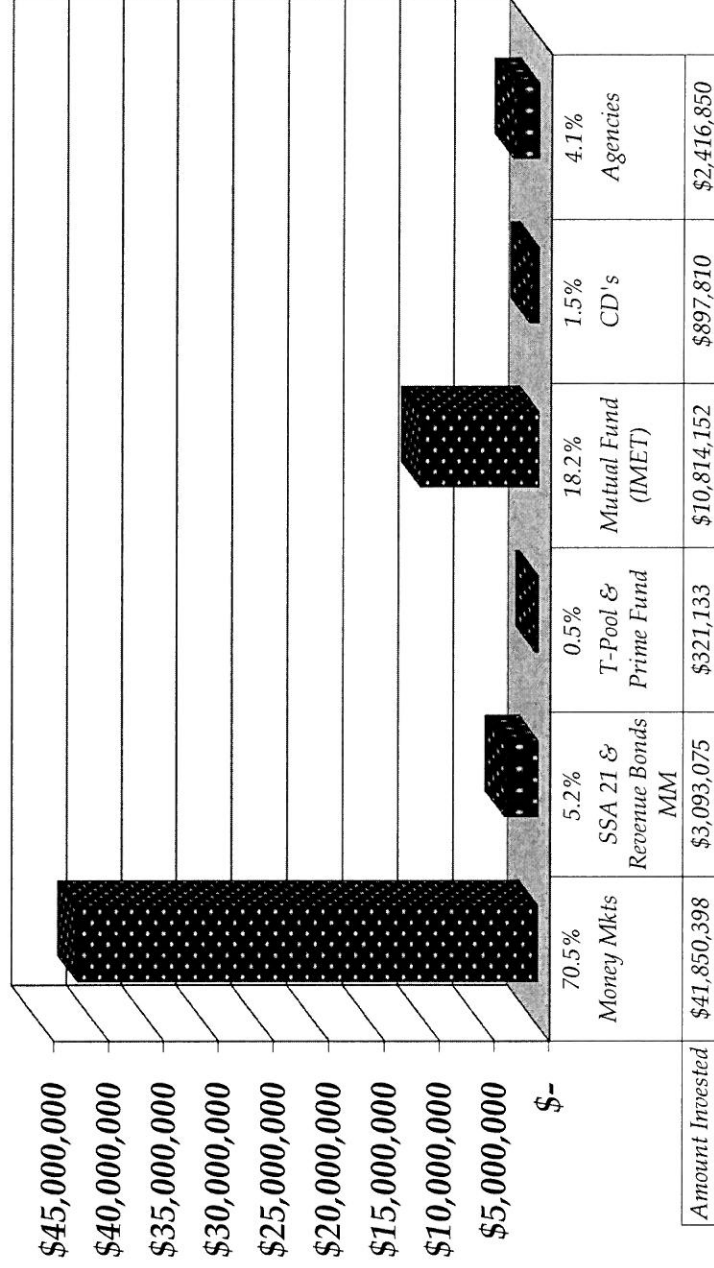


City of St. Charles Investment Portfolio Earnings Comparison



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

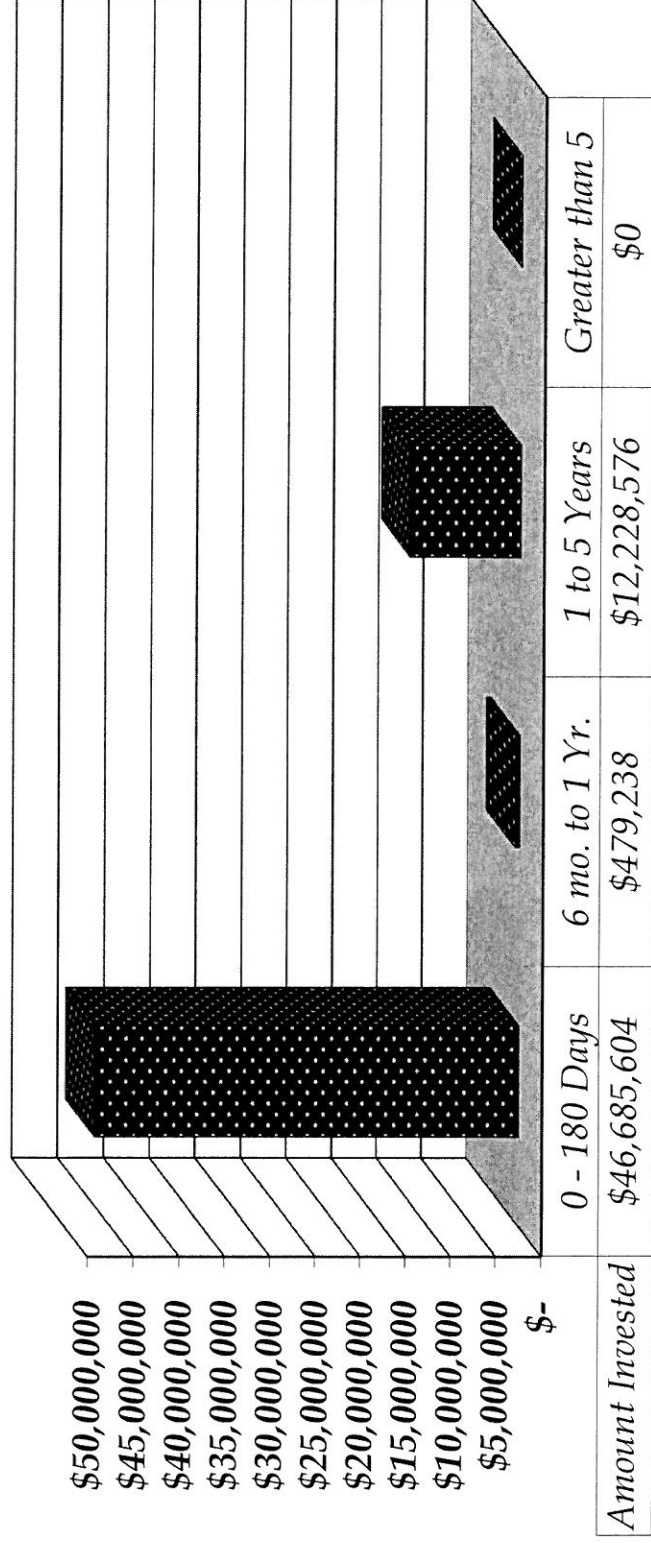
City of St. Charles Investment Portfolio by Type - November 30, 2015



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

City of St. Charles

Investment Portfolio Composition - November 30, 2015



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
December 31, 2015

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending December 31, 2015

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are at today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, Corporate Fund — Generally, we collect approximately 99% of the levy request.

Sales Taxes, Corporate Fund — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$208,845 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are \$156,674 lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$257,183 higher 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 \$272,384 higher than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$1,891,949 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of December 31, 2015

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
December 31, 2015

	Total Memorandum Only	Governmental Funds			Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	
Assets									
Cash & Investments	\$ 114,141,594	\$ 21,655,199	\$ 2,934,051	\$ 3,947,070	\$ -	\$ 9,461,001	\$ 12,674,453	\$ 63,469,820	\$ -
Restricted Cash	6,296,358	-	-	972,674	2,500,255	2,790,512	32,917	-	-
Receivables									
Property Taxes	14,340,752	12,470,623	1,603,114	-	234,951	32,064	-	-	-
Customers - Net	8,003,918	328,260	4,803	25,000	-	7,645,855	-	-	-
Interest	167,610	20,874	-	-	-	13,204	865	132,667	-
Prepaid Expenses	296,666	41,390	-	-	-	84,019	116,658	54,599	-
Due from Other Governments	4,715,881	4,639,190	76,691	-	-	-	-	-	-
Due from Other Funds	849,359	174,359	-	-	675,000	-	-	-	-
Due from Other Companies	1,892	-	-	-	-	-	1,892	-	-
Inventory	4,124,681	-	-	-	-	-	4,124,681	-	-
Deferred Charges	3,029,544	-	-	-	-	28,457	-	-	3,001,087
Advances to Other Funds	6,381,052	5,394,436	-	-	-	986,616	-	-	-
Other Assets	581,048	581,046	-	-	-	-	2	-	-
Capital Assets									
Land	61,753,025	-	-	-	-	2,162,294	-	-	59,590,731
Intangibles	3,500,674	-	-	-	-	529,453	-	-	2,971,221
Buildings	111,342,458	-	-	-	-	61,482,295	-	-	49,860,163
Improvements	328,952,812	-	-	-	-	173,586,052	1,233,272	-	154,133,488
Equipment	12,045,907	-	-	-	-	6,670,917	392,018	-	4,982,972
Vehicles	12,239,029	-	-	-	-	3,958,855	8,280,174	-	-
Construction in Progress	2,460,885	-	-	-	-	2,351,997	-	-	108,888
Accumulated Depreciation	(214,660,910)	-	-	-	-	(113,419,204)	(5,687,940)	-	(95,553,766)
Total Assets	\$ 480,564,235	\$ 45,305,377	\$ 4,618,659	\$ 4,944,744	\$ 3,410,206	\$ 158,364,387	\$ 21,168,992	\$ 63,657,086	\$ 179,094,784

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
December 31, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups General Fixed Assets & Debt
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		
<u>Liabilities & Equity</u>										
Liabilities-										
Accounts Payable	\$ 7,621,143	\$ 665,162	\$ -	\$ 2,934,763	\$ -	\$ 3,958,020	\$ 63,198	\$ -	\$ -	-
Contracts Payable	1,728,873	-	426,407	387,003	-	915,463	-	-	-	-
Claims Payable	919,027	-	-	-	-	64,250	854,777	-	-	-
Accrued Salaries	1,244,785	932,713	-	-	-	270,457	41,615	-	-	-
Accrued Interest	1,631,126	-	-	-	-	393,701	-	-	-	1,237,425
Eserows & Deposits	1,793,955	1,327,240	-	-	-	466,715	-	-	-	-
Due to Other Funds	849,359	675,000	-	-	174,359	-	-	-	-	-
Deferred Revenue	14,394,905	12,499,770	1,603,114	25,006	234,951	32,064	-	-	-	-
Due to Other Governments	456,888	-	-	-	-	456,888	-	-	-	-
Advances from Other Funds	6,381,052	-	3,764,436	-	-	1,630,000	986,616	-	-	-
Accrued Compensated Absences	4,006,653	-	-	-	-	560,682	114,240	-	-	3,331,731
Nct OPEB Obligation	5,903,702	-	-	-	-	872,009	213,753	-	-	4,817,940
General Obligation Bonds	85,810,000	-	-	-	-	16,528,283	-	-	-	69,281,717
Revenue Bonds	7,440,000	-	-	-	-	-	-	-	-	7,440,000
Installment Contracts	75,279	-	-	-	-	-	-	-	-	75,279
IEPA Loans	25,798,822	-	-	-	-	25,798,822	-	-	-	-
Unamortized (Discounts)/Premiums	2,830,683	-	-	-	-	257,436	-	-	-	2,573,247
Total Liabilities	168,886,252	16,099,885	5,793,957	3,346,772	409,310	52,204,790	2,274,199	-	-	88,757,339
Equity-										
Fund Balance	122,966,507	29,205,492	(1,175,298)	1,597,972	3,000,896	-	-	-	-	90,337,445
Retained Earnings	188,711,476	-	-	-	-	106,159,597	18,894,793	63,657,086	-	-
Total Equity	311,677,983	29,205,492	(1,175,298)	1,597,972	3,000,896	106,159,597	18,894,793	63,657,086	90,337,445	
Total Liabilities & Equity	\$ 480,564,235	\$ 45,305,377	\$ 4,618,659	\$ 4,944,744	\$ 3,410,206	\$ 158,364,387	\$ 21,168,992	\$ 63,657,086	\$ 179,094,784	

**Summary of Revenue and Expenditures
for the Period Ending December 31, 2015**

**Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund					
Revenue					
12,352,793	12,499,081	12,413,312	12,534,572	12,499,081	12,499,081
10,968,899	10,760,054	10,658,654	16,056,851	16,056,851	16,265,696
56,361	63,514	56,128	79,500	79,500	72,347
2,288,177	2,444,851	2,217,843	3,819,235	3,819,235	3,662,561
1,537,345	1,264,961	1,266,346	1,727,627	1,727,627	2,000,011
658,043	768,876	718,749	1,135,000	1,135,000	1,024,167
735,248	712,487	702,256	1,055,312	1,055,312	1,078,073
489,116	432,364	400,484	517,043	517,043	573,795
241,505	275,021	251,275	433,975	433,975	400,459
2,307,060	2,049,877	2,027,816	3,264,426	3,264,426	3,521,609
199,066	201,353	210,452	266,722	266,722	264,435
213,893	281,625	209,386	468,721	484,724	416,992
67,728	91,249	136,245	115,100	115,100	91,579
3,517	6,064	15,352	12,700	12,700	10,153
88,152	88,477	93,186	95,300	95,300	94,975
185,000	185,000	180,000	185,000	185,000	185,000
32,391,903	32,124,854	31,557,484	41,767,084	41,747,596	42,160,933
Expenditures					
19,353,561	19,857,543	19,115,404	27,888,769	27,917,627	27,413,646
653,654	854,621	1,270,818	1,860,659	1,886,558	1,685,387
5,930,259	6,599,713	5,786,177	9,802,502	10,038,566	9,369,118
1,208,956	1,208,956	1,145,509	1,208,956	1,208,956	1,208,956
126,890	154,476	165,628	196,802	205,066	177,480
(3,242,616)	(3,242,616)	(3,161,904)	(4,863,926)	(4,863,926)	(4,863,926)
71,034	71,034	125,572	141,245	162,299	162,299
3,057	3,057	3,057	4,586	4,586	4,586
4,262,168	4,262,168	5,311,254	6,011,827	6,036,327	6,036,327
28,366,963	29,768,952	29,761,515	42,251,420	42,596,059	41,194,073

**Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund					
Revenue					
32,064	32,064	30,228	32,063	32,064	32,064
40,697,943	42,031,340	39,790,237	60,782,843	60,782,843	59,449,446
379,977	473,849	359,413	389,500	685,500	591,628
227,752	119,001	156,775	177,388	177,388	286,139
30,585	10,611	16,947	15,000	15,000	34,974
406,053	406,053	409,113	406,053	406,053	406,053
3,027	37	137	200	200	3,190
-	-	-	2,100,000	2,100,000	2,100,000
61,664	61,664	61,664	285,164	285,164	285,164
41,839,065	43,134,619	40,824,514	64,188,211	64,484,212	63,188,658
Expenditures					
2,623,775	2,613,224	2,469,526	3,795,651	3,818,820	3,829,371
149,821	203,276	141,865	330,922	310,140	256,685
29,327,714	30,365,921	28,888,167	43,880,237	43,994,795	42,956,588
206,053	206,053	209,112	206,053	206,053	206,053
3,337,046	3,905,358	3,368,280	6,056,714	6,056,714	5,488,402
1,283,648	1,283,648	1,245,512	1,925,471	1,925,471	1,925,471
1,110,157	1,110,157	1,609,824	4,791,250	5,370,476	5,370,476
1,058,954	1,058,954	1,078,007	1,059,610	1,059,610	1,059,610
501,318	501,318	549,205	497,246	497,246	497,246
39,598,486	41,247,909	39,559,498	62,543,154	63,239,325	61,589,902
Water Fund					
Revenue					
3,623,463	3,880,802	3,349,583	5,483,701	5,483,701	5,226,362
38,007	9,247	14,116	18,100	18,100	46,860
127,593	107,913	97,543	160,714	160,714	180,394
21,095	12,172	12,727	19,000	19,000	27,923
134,206	134,206	138,958	134,206	134,206	134,206
28,147	36,319	37,069	35,000	35,000	26,828
1,769,924	1,769,924	-	798,000	6,239,624	6,239,624
5,742,435	5,950,583	3,649,996	6,648,721	12,090,345	11,882,197

Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015

<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					
959,034	995,535	964,741	1,447,063	1,450,807	1,414,306
261,174	319,213	273,647	473,311	468,971	410,932
538,217	538,947	455,502	930,717	973,795	973,065
59,206	59,206	63,855	59,206	59,206	59,206
64,858	73,157	77,868	84,801	97,103	88,804
575,984	575,984	558,808	863,981	863,981	863,981
3,651,866	3,651,866	580,533	1,521,850	7,271,351	7,271,351
668,238	668,238	668,413	934,499	934,499	934,499
157,549	157,549	171,640	161,619	161,619	161,619
6,936,126	7,039,695	3,815,007	6,477,047	12,281,332	12,177,763
Wastewater Fund					
Revenue					
-	-	-	20,400	20,400	20,400
5,464,476	5,761,878	5,109,646	8,493,905	8,493,905	8,196,503
17,840	12,861	16,449	25,000	25,000	29,979
68,231	37,271	24,221	62,421	62,421	93,381
10,450	1,664	5,700	2,500	2,500	11,286
339,034	339,034	297,370	325,756	339,034	339,034
3,397	4,678	4,138	6,000	6,000	4,719
-	-	1,396,008	2,520,000	2,520,000	2,520,000
5,903,428	6,157,386	6,853,532	11,455,982	11,469,260	11,215,302
Expenditures					
1,479,805	1,413,646	1,356,677	2,037,182	2,037,162	2,103,321
145,623	188,924	187,662	279,406	288,898	245,597
1,575,382	1,622,722	1,228,512	2,337,421	2,329,279	2,281,939
189,034	189,034	147,183	175,756	189,034	189,034
75,617	76,809	71,198	90,479	90,479	89,287
860,704	860,704	838,184	1,291,051	1,291,051	1,291,051
254,623	254,623	2,112,219	3,128,450	3,313,781	3,313,781
1,855,015	1,855,015	1,582,890	2,087,920	2,087,920	2,087,920
304,435	304,435	322,950	304,435	304,435	304,435
6,740,238	6,765,912	7,847,475	11,732,100	11,932,039	11,906,365

Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund					
Revenue					
320,327	326,781	307,897	493,544	493,544	487,090
-	437	20,500	2,700	2,700	2,263
7,343	10,043	36,306	10,400	10,400	7,700
3,518	4,983	3,838	6,500	6,500	5,035
280	393	274	575	575	462
79,816	79,816	177,581	79,816	79,816	79,816
411,284	422,453	546,396	593,535	593,535	582,366
Expenditures					
1,555	851	770	5,000	5,000	5,704
459,118	477,339	541,245	501,544	501,544	483,323
-	800	-	1,200	1,200	400
57,192	57,192	55,224	85,791	85,791	85,791
517,865	536,182	597,239	593,535	593,535	575,218
TIF Funds					
Revenue					
1,600,133	1,603,112	1,665,642	1,677,865	1,603,112	1,600,133
25,277	23,630	25,123	33,771	33,771	35,418
48,815	41,688	45,855	60,232	60,232	67,359
444	439	353	563	563	568
-	-	-	-	-	-
1,674,669	1,668,869	1,736,973	1,772,431	1,697,678	1,703,478
Expenditures					
-	-	263	-	-	-
1,499,212	1,499,212	1,600,676	1,587,705	1,587,705	1,587,705
1,499,212	1,499,212	1,600,939	1,587,705	1,587,705	1,587,705
Motor Fuel Tax Fund					
Revenue					
598,637	664,570	852,529	860,000	860,000	794,067
1,748	2,342	2,406	3,000	3,000	2,406
-	-	-	-	-	-
600,385	666,912	854,935	863,000	863,000	796,473

**Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015**

<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					
840,269	840,269	1,127,043	980,000	1,051,074	1,051,074
840,269	840,269	1,127,043	980,000	1,051,074	1,051,074
Capital Project Funds					
Revenue					
25,000	50,386	25,000	585,000	585,000	559,614
-	-	-	-	-	-
-	-	-	-	-	-
11,478	12,346	17,581	15,500	15,500	14,632
-	-	-	3,411,500	3,411,500	3,411,500
1,633,520	1,633,520	662,255	2,279,684	3,913,204	3,913,204
1,669,998	1,696,252	704,836	6,291,684	7,925,204	7,898,950
Expenditures					
-	-	-	-	-	-
56,693	24,800	(650)	-	24,800	56,693
-	-	48	-	-	-
1,766,106	1,766,106	2,064,337	7,558,450	7,849,432	7,849,432
-	-	-	-	-	-
2,452,679	2,452,679	570,385	843,662	2,452,682	2,452,682
4,275,478	4,243,585	2,634,120	8,402,112	10,326,914	10,358,807
Debt Service Funds					
Revenue					
234,951	234,951	238,966	230,244	234,951	234,951
602,888	574,433	574,695	1,035,000	1,035,000	1,063,455
113	67	128	100	100	146
-	-	-	-	-	-
7,159,024	7,159,024	7,302,014	7,158,494	7,158,494	7,158,494
7,996,976	7,968,475	8,115,803	8,423,838	8,428,545	8,457,046
Expenditures					
7,188	7,100	7,188	7,100	7,100	7,188
7,471,889	7,471,889	7,635,881	8,364,224	8,364,224	8,364,224
7,479,077	7,478,989	7,643,069	8,371,324	8,371,324	8,371,412

Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund					
Revenue					
-	-	-	-	-	-
397,376	657,719	428,954	1,033,346	1,033,346	773,003
1,238,699	1,896,220	1,423,272	3,000,000	3,000,000	2,342,479
-	-	139	-	-	-
20,204	20,204	20,152	20,204	20,204	20,204
(69)	-	3	-	-	(69)
1,656,210	2,574,143	1,872,520	4,053,550	4,053,550	3,135,617
Expenditures					
299,095	306,194	286,102	453,665	453,665	446,566
1,263,463	1,922,617	1,444,284	3,032,141	3,031,807	2,372,653
33,114	33,814	39,041	53,030	55,297	54,597
10,204	10,204	10,152	10,204	10,204	10,204
1,306	1,060	1,265	1,858	1,858	2,104
196,288	196,288	202,160	294,432	294,432	294,432
36,561	36,561	3,856	-	38,097	38,097
1,840,031	2,506,738	1,986,860	3,845,330	3,885,360	3,218,653
Motor Vehicle Replacement Fund					
Revenue					
-	-	-	-	-	-
927,201	1,088,884	801,463	1,535,216	1,581,939	1,420,256
30,241	-	17,096	-	-	30,241
1,068,256	1,068,256	1,010,749	1,068,256	1,068,256	1,068,256
2,196	3,726	2,095	5,500	5,500	3,970
2,027,894	2,160,866	1,831,403	2,608,972	2,655,695	2,522,723
Expenditures					
379,159	464,902	371,994	686,673	686,673	600,930
281,019	304,307	348,765	396,494	398,297	375,009
183,213	105,876	70,443	139,668	188,584	265,921
10,644	10,644	14,109	10,644	10,644	10,644
21,711	30,029	98,375	40,408	40,408	32,090
182,736	182,736	178,456	274,104	274,104	274,104
1,325,517	1,325,517	214,221	1,402,880	2,086,191	2,086,191
-	-	-	-	-	-
2,383,999	2,424,011	1,296,363	2,950,871	3,684,901	3,644,889

**Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015**

<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					
-	136	-	200	200	64
2,869,000	2,939,949	2,824,916	4,348,500	4,348,500	4,277,551
2,991	3,430	3,906	4,500	4,500	4,061
2,871,991	2,943,515	2,828,822	4,353,200	4,353,200	4,281,676
Expenditures					
9,025	19,337	11,875	31,100	31,100	20,788
(29)	22	(105)	1,800	1,800	1,749
513,942	502,413	487,879	752,500	752,500	764,029
1,840,370	2,568,031	2,143,810	3,872,000	3,872,000	3,144,339
71,024	71,024	68,952	106,536	106,536	106,536
-	-	-	320,000	320,000	320,000
2,434,332	3,160,827	2,712,411	5,083,936	5,083,936	4,357,441
WC & Liability Fund					
Revenue					
28,439	-	146,412	-	-	28,439
1,000,000	1,000,000	992,608	1,000,000	1,000,000	1,000,000
8,671	13,174	4,938	14,800	14,800	10,297
120,000	120,000	180,000	120,000	120,000	120,000
1,157,110	1,133,174	1,323,958	1,134,800	1,134,800	1,158,736
Expenditures					
419,132	436,611	415,964	581,000	580,500	563,021
184,570	332,200	492,589	456,000	457,840	310,210
7,056	7,056	6,848	10,584	10,584	10,584
-	-	-	320,000	320,000	320,000
610,758	775,867	915,401	1,367,584	1,368,924	1,203,815

**Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund					
Revenue					
217,281	214,638	236,924	280,804	280,804	283,447
42,309	42,309	227,063	272,030	42,309	42,309
199	738	495	1,100	1,100	561
-	-	24,260	-	-	-
259,789	257,685	488,742	553,934	324,213	326,317
Expenditures					
93,945	111,266	99,123	161,907	161,907	144,586
2,537	4,166	2,175	8,085	8,085	6,456
53,684	99,988	36,166	81,765	114,191	67,887
1,037	1,037	319	1,037	1,037	1,037
7,409	7,002	7,328	8,608	8,608	9,015
7,984	7,984	7,760	11,976	11,976	11,976
18,740	18,740	100,362	178,440	57,252	57,252
644,551	644,551	61,664	61,664	673,594	673,594
829,887	894,734	314,897	513,482	1,036,650	971,803
IT Equipment Replacement Fund					
Revenue					
229,721	229,721	-	-	229,721	229,721
364	-	-	-	-	364
582,887	582,887	-	-	611,930	611,930
812,972	812,608	-	-	841,651	842,015
Expenditures					
41,043	41,043	-	-	137,222	137,222
41,043	41,043	-	-	137,222	137,222

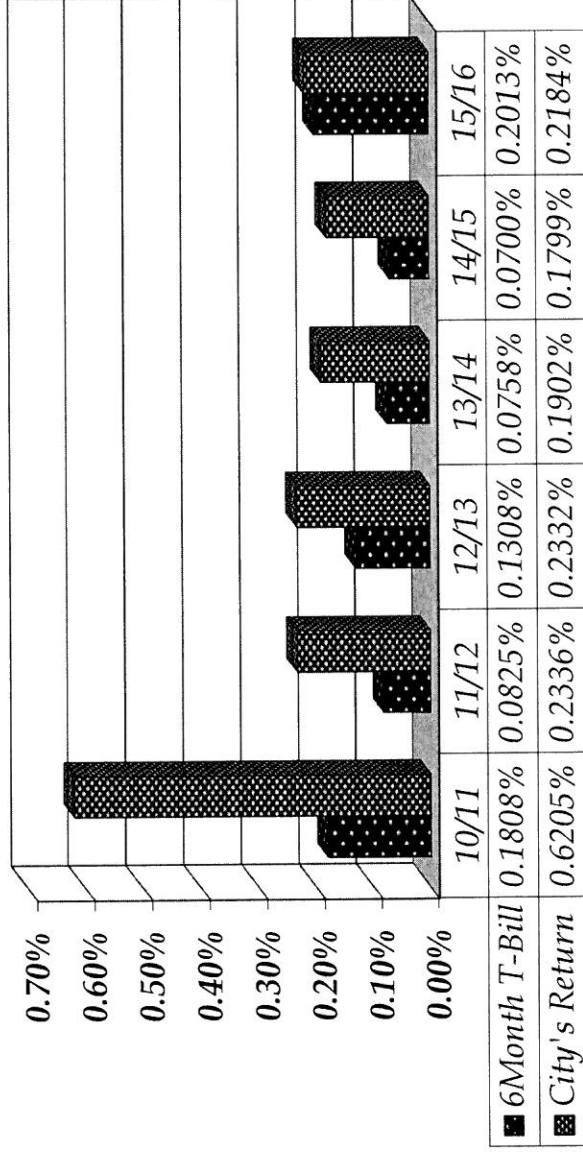
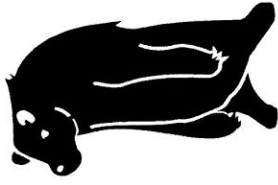
**Monthly Council Treasurer's Report
May 1, 2015 - December 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds					
Revenue					
14,219,941	14,369,208	14,348,148	14,474,744	14,369,208	14,366,229
11,597,064	11,358,117	11,258,472	17,125,622	17,125,622	17,364,569
56,361	63,514	56,128	79,500	79,500	72,347
2,288,177	2,444,851	2,217,843	3,819,235	3,819,235	3,662,561
1,586,160	1,306,649	1,312,201	1,787,859	1,787,859	2,067,370
658,043	768,876	718,749	1,135,000	1,135,000	1,024,167
735,248	712,487	702,256	1,055,312	1,055,312	1,078,073
489,116	432,364	400,484	517,043	517,043	573,795
241,505	275,021	251,275	433,975	433,975	400,459
2,905,697	2,714,447	2,880,345	4,124,426	4,124,426	4,315,676
224,066	251,739	235,452	872,122	872,122	844,449
50,323,490	52,215,439	48,794,287	75,534,797	75,534,797	73,642,848
649,717	778,019	619,864	904,021	1,216,024	1,087,722
527,086	365,613	597,502	526,223	526,223	687,696
1,324,577	1,746,603	1,230,417	2,568,562	2,615,285	2,193,259
1,338,105	1,931,714	1,495,071	3,055,700	3,055,700	2,462,091
2,239,783	2,239,783	2,103,405	2,226,505	2,239,783	2,239,783
3,869,000	3,939,949	3,817,524	5,348,500	5,348,500	5,277,551
151,138	166,166	166,709	182,138	182,138	167,110
1,769,924	1,769,924	1,396,008	8,829,500	14,271,124	14,271,124
9,821,912	9,821,912	8,587,774	10,108,158	12,353,608	12,353,608
107,016,110	109,672,395	103,189,914	154,708,942	162,662,484	160,152,487
Expenditures					
25,197,399	25,781,647	24,675,442	36,502,010	36,557,761	35,973,514
2,758,817	3,797,997	3,669,881	6,387,818	6,399,556	5,360,372
39,097,656	40,815,244	37,955,897	59,067,484	59,560,951	57,843,369
1,685,134	1,685,134	1,590,239	1,671,856	1,685,134	1,685,134
5,659,777	7,148,922	6,426,389	10,808,870	10,831,276	9,342,131
-	-	-	-	-	-
9,115,916	9,115,916	7,937,967	19,702,565	27,337,175	27,337,175
11,057,153	11,057,153	10,968,248	12,450,839	12,450,839	12,450,839
9,821,912	9,821,912	8,587,774	10,108,158	12,353,608	12,353,608
104,393,764	109,223,925	101,811,837	156,699,600	167,176,300	162,346,142

Investment Summary
December 31, 2015

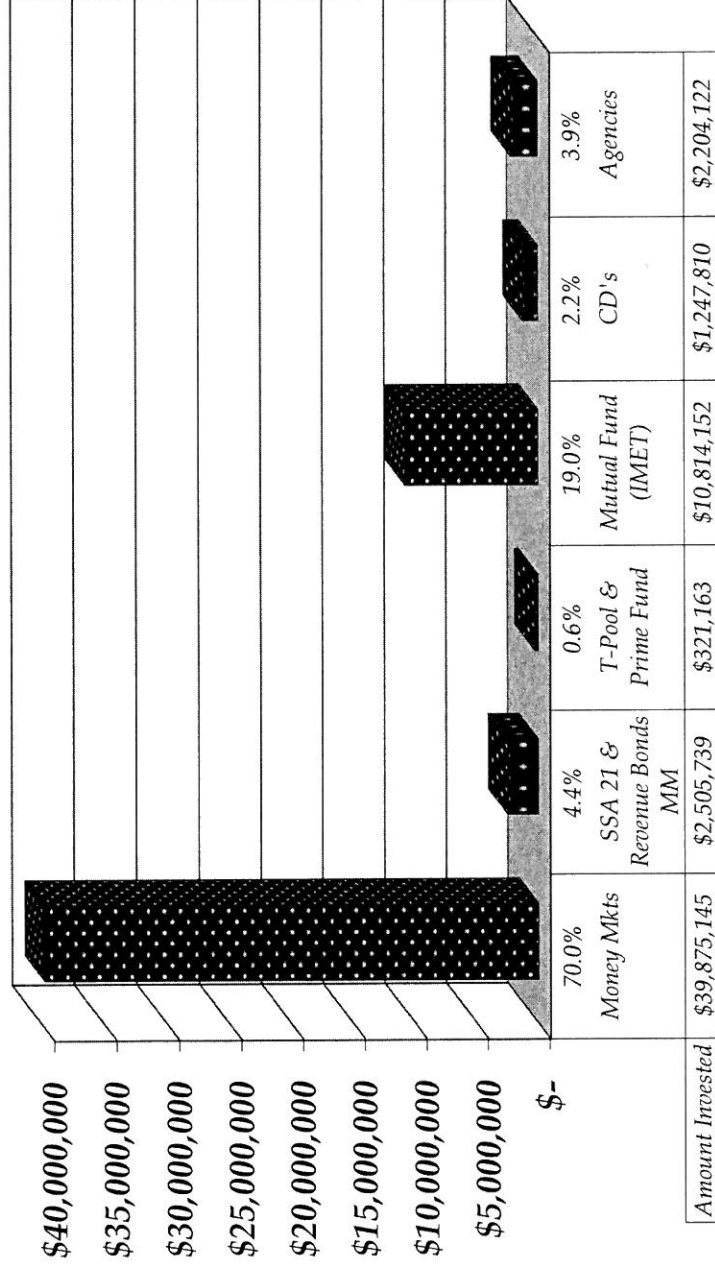


City of St. Charles Investment Portfolio Earnings Comparison



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

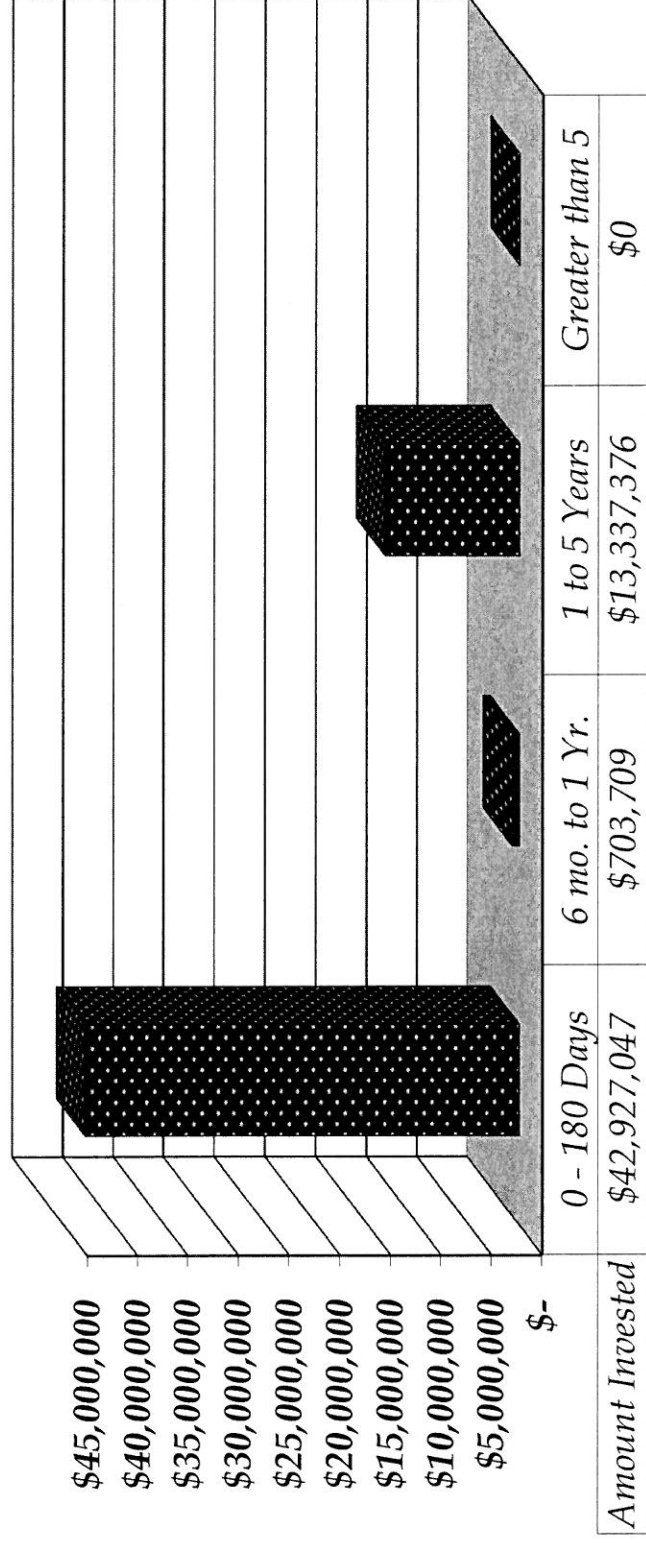
City of St. Charles Investment Portfolio by Type - December 31, 2015



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

City of St. Charles

Investment Portfolio Composition - December 31, 2015



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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, JANUARY 19, 2016**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:44 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote

a. Budget Revisions – December 2015

Motion by Ald. Silkaitis, second by Bancroft to approve the omnibus item.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman.

Motion Carried.

4. Police Department

a. Recommendation to approve a proposal for a class B liquor license for Title House to be located at 101 E Main Street (former Starbuck's location).

Chief Keegan: This is a proposal for a class B liquor license for Title House to be located 101 E Main Street, former Starbuck's location. This is an establishment that wants to offer a full service restaurant/tavern which is a class B liquor license. They are not seeking a late night permit. A detective from the Police Department investigated the business plan, the site, and the applicant and found nothing of a derogative nature that would preclude the applicant from moving forward. The applicant is not here but I can answer any questions that the committee may have. This has already been vetted through the liquor commission and I'm familiar with both the business plan and the applicant.

Ald. Lewis: When you say late night that means just midnight – they don't want a 1:00 a.m. either?

Chief Keegan: Correct, just a standard license until midnight seven days a week.

Motion by Ald. Turner, second by Bancroft to recommend approval of a proposal for a class B liquor license for Title House to be located at 101 E Main Street (former Starbuck's location).

Roll Call: Ayes: Bessner, Lewis, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel; Nays:

Krieger. Chrmn. Stellato did not vote as chair. **Motion Carried.**

b. Recommendation to approve a proposal for a class B liquor license for McNally's Group, LLC to be located at 109 W Main Street (former Valley Lodge Tavern).

Chief Keegan: This is a recommendation for a class B liquor license for McNally's Group LLC to be located at 109 W Main Street (former Valley Lodge Tavern). Before this location changed hands to Valley Lodge Tavern, this was in fact the McNally's group prior to McNally's relocating to the west side of Main Street. This is really a crown jewel of our downtown. It's a well-established, well-run business and they are seeking a full service class B liquor license with a 1:00 a.m. late night permit. The Police Department looked into the business and site plans and found nothing of a derogatory nature.

Shay Clark and live in West Dundee: (no questions asked from committee).

Motion by Ald. Turner, second by Silkaitis to recommend approval of a proposal for a class B liquor license for McNally's Group, LLC to be located at 109 W Main Street (former Valley Lodge Tavern).

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

c. Recommendation to approve a proposal for a class D2 liquor license for St. Charles Hotel Partners, LLC d/b/a Hilton Garden Inn located at 4070 E Main Street, St. Charles.

Chief Keegan: This is a recommendation to approve a proposal for a class D2 liquor license for the St. Charles Hotel Partners, LLC d/b/a Hilton Garden Inn located at 4070 E Main Street. This is really a housekeeping matter. It's not only a corporate name change but also an ownership change. The business and site plans and general manager are all remaining the same. This is full service hotel with a banquet facility and a restaurant. The attorney of record is present tonight.

Dean T. Maragus from the law firm of Maragus & Maragus.

Ald. Turner: So all we're really doing here is changing management and ownership?

Atty. Maragus: Yes.

Motion by Ald. Turner, second by Silkaitis to recommend approval of a proposal for a class D2 liquor license for St. Charles Hotel Partners, LLC d/b/a Hilton Garden Inn located at 4070 E Main Street, St. Charles.

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

5. Human Resources Department

a. Recommendation to approve a Resolution Relating to Termination of Participation by Elected Officials in the Illinois Municipal Retirement Fund.

Denice Brogan: I have a resolution relating to the termination of participation by elected officials in the Illinois Municipal Retirement Fund (IMRF) before you. In July 2015, IMRF did a random audit of the City's plan and as a result of that audit, it was determined by the IMRF that the City Clerk and the aldermen positions no longer qualify for participation. The resolution form from IMRF 6.64T will terminate participation of IMRF for city clerk and aldermen as of May 1, 2015 which is the beginning of our fiscal year.

Chrmn. Stellato: I didn't know that we were ever eligible, so this is kind of an absurd thing and I know it's a cleanup item.

Denice: This has been in place since 1991 and very few have selected to participate over the years.

Motion by Gaugel, second by Bessner to recommend approval of a Resolution Relating to Termination of Participation by Elected Officials in the Illinois Municipal Retirement Fund.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman.

Motion Carried.

6. City Administration Office

a. Presentation of the Final Strategic Planning Process Summary Report.

Mark Koenen: We started this process about 14 months ago and we said we needed to establish what our north star is and that's why the Strategic Plan is important. If you don't have one, any organization is navigating with magnetic north as oppose to true north. All organizations whether you're corporate, municipal, non-for-profit, or personal; you have a plan; whether it's a career plan, 401K, retirement plan; if you don't have a plan than you plan to fail. The City of St. Charles has a Strategic Plan that we're going to talk about tonight. We're going to give you a high level view and our colleagues from Sikich are here to help us; Greg Kuhn and Cristi Musser. We have a new mission statement that will be explained tonight. After the presentation I can answer any question or comments anyone may have; and I certainly hope you will give us a favorable nod to move ahead with the next five years for our Strategic Plan.

Greg Kuhn, Director of Government Management Consulting, Sikich; and I'm joined tonight with Cristi Musser, Senior Consultant on our team. Over the last few months we've had the pleasure of working with all of you on developing the Strategic Plan piece by piece

Strategic planning is an exercise that I describe as it's leadership's expression of the future. I have a quote from John Bryson who wrote figuratively in a not-for-profit strategic planning book, "Strategic planning is a disciplined effort to produce fundamental decisions and actions that shape and guide what an organization (or other Entity) is, what it does, and why it does it."

So it is about developing a roadmap for the future. Greg went through a powerpoint presentation:

Slide: Strategic Planning Overview: diagram lays out the process the City went through for the last several months. We worked with the community and conducted focus group sessions, did an analysis of their feedback and shared it with the Council. We also held stakeholder interviews which were a very good cross-section of the community as were the focus groups. We collected that data, shared it with both staff and the Council and that information was fed into the process when we began our workshop sessions. Those sessions begin with the review of the City's mission. The group did make some modifications and updates to the mission and those words will stand the test of time for a good while. They are all good ideas and commitments that you made to each other and to the citizens of the community. We also did a visioning exercise and looked down the road. Visioning is trying to find that point on the horizon and to quote my colleague, true north vs. magnetic north – there is an old saying that I am paraphrasing: "If you don't know where you're going, any place will do." You need to have a point on the horizon where you are aiming.

We conducted a SWOT analysis and collectively looked at the community and organizations strength and weaknesses as well as opportunities and threats. From those processes we developed goals, they were organized and prioritized by the Council and now we are starting to turn the corner on this diagram and begin to start working with staff on developing the strategies to get you there.

Slide: Process Overview: We prepared with staff and provided a variety of background information with materials and interviews with key leaders from the council and the community. Stakeholders and focus groups all fit into this process. Both council members and staff were at the workshops, so it is representing the leadership from the community in both policy and operational side. We prioritize the goals that were the outcome and next we are beginning the action plans.

Slide: Focus Groups: We asked questions of the community that were geared toward the Strategic Plan and the items and topics we were going to cover.

Slide: Leadership Workshops: All City council and department heads participated and some other key management team members in those workshops as well. Why hold a workshop? It is to gain and benefit from having all the leadership's perspectives, their knowledge – it's all essential. This is about exchanging a lot of ideas in a concise and condense amount of time. Having both groups together at one time adds to understanding. Staff members get to understand how policy makers see and view things and at the same time staff is there to help policy makers understand some of the complications or opportunities and contacts where policies and operations take place in the City.

Slide: Leadership Workshop Framework and Group Exercises: showed the exercises that were walked through in the workshop. Goals were organized in a matrix of four quadrants and two dimensions. First dimension is time – short or long term goals. Short term was three years or less; long term was 3-8 years. Next dimension is complexity. How hard or complex might it

be to achieve the goals that were identified and the two ends of the dimension were routine and complex. Routine does not always mean easy. Routine meant something more that the City would have control over; you might have to shift some resources, shift dollars or staff time, might have to use some outside help; but generally things the City could handle if you had the intent or will to do it. Complex items involved extraordinary resources, outside experts, working with another unit of government or private enterprise or things of that nature.

Slide: Mission Statement and Guiding Principles: showed the outcome of the work that was done during this process. It was an update of the City's mission statement. Mission statements should be revisited and they can either be affirmed, or it can be refined or revised to make it more relevant or meaningful to the group today. The guiding principles will guide the City.

We wanted a mission statement that could be easily remembered. **“Heritage, Community, Service, Opportunity”**; four very meaningful and powerful words when put together. Guiding principles are how we're going to achieve those four elements of our mission.

- Respect,
- Engagement
- Sense of Community
- Accountability
- Excellence

These are very meaningful phrases and should guide your work going forward on an everyday basis as well as making larger and important policy decisions.

Slide: Goal Identification: this was a collaborative effort in everyone sharing in on the goals. No ideas were limited.

Slide: Prioritization of Goals by Time and Complexity (time and complexity matrix).

Slide: Top Three Consensus Goals by Time and Complexity: readout of short and long term routine goals vs. short and long term complex goals. These are all worthwhile goals and they can't all be tackled at once and that's just a reality of time, resources, and opportunities. There are many other goals that are listed and I urge everyone to look at the details there.

Slide: Action Planning – Steps to Operationalize the Goals: Tomorrow I begin to work with staff on action planning. Our role in this process is to give them a booster shot to help guide them and get them started. We are not going to be a substitute for your staff, but to give them some coaching and tools to go forward, such as:

- Who is going to be responsible for what?
- How are you going to accomplish the goals?
- What are those little steps that its going to take and with some of these complex goals there will be a variety of steps?
- What kind of resources are they going to require – something new or additional? What are some are approximate costs?
- Then timetables – when are we going to get started? The idea is to map these out to

- make sense and have staff apply their professional knowledge and expertise.
- Measures – how will you know when you get to the end and/or something has been accomplished?

Slide: Action Planning: example of a Strategic Action Sheet.

Myself along with Cristi, and we have a team of data analysts back at the office and other consultants who have worked throughout this process, we've all enjoyed this.

Chrmn. Stellato: Mark, just to get a scope of the amount of help we had on this project; we had staff, department directors, and council; we have many volunteers and stakeholders task force that stepped up to be involved in those meetings.

Mark: We had between 100 to 200 people who participated in this processes either in a formal or informal manner and some of those people are here tonight.

Chrmn. Stellato: If I could get a show of hands from the audience – thank you all very much. It was very important that we had your input.

Motion by Ald. Bessner, second by Krieger to accept the Strategic Plan.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman.

Motion Carried.

7. Finance Department

- a. Recommendation to approve a Resolution Abating a Portion of the 2015 Property Tax Heretofore Levied for the City of St. Charles.

Chris Minick: We discussed the tax levy back in December 2015 and City Council passed a tax levy of \$20,102,280. Included in that \$20M tax levy are debt service of principle and interest requirements and tax levies related to our general obligations bonds in the amount of \$8,047,163. The City has a long standing practice and policy that those general obligations and debt service payments be made out of our general revenue stream and we actually go forward each and every year and abate or remove those debt service levies from the property tax bills of our residents. Included in the packet tonight is the resolution to do that for the 2015 property tax levy. The resolution will remove approximately \$8,047,163 from the tax levy, leaving a remainder operating levy of \$12,550,117. As the committee will further recall this has amount of the tax levy of the operating levy has been held steady since 2009 tax levy for the City of St. Charles. Staff is recommending approval of the abatement resolution. This is one of the final steps in the tax levy process that we go through each and every year. We will receive a final equalize assess evaluation tax rate and we'll be able to finalize the levy in late March, early April. This will remove roughly the \$8M from the tax bills of our residents.

Motion by Ald. Turner, second by Bancroft to recommend approval of a Resolution Abating a Portion of the 2015 Property Tax Heretofore Levied for the City of St. Charles.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman.

Motion Carried.

b. Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

Chrmn. Stellato: We've been asked to postponed this item to February 1, 2015 Government Operations Committee meeting.

Motion by Ald. Silkaitis, second by Bessner to postponed this item to February 1, 2015 Government Operations Committee meeting.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman.

Motion Carried.

8. Executive Session – None.

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

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

10. Adjournment

Motion by Ald. Turner, second by Bessner to adjourn meeting at 8:02 p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, NOVEMBER 23, 2015, 7:00 P.M.**

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

Members Absent: None

Others Present: Ray Rogina, Mayor; Rita Tungare, Acting City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works -Engineering; A.J. Reineking, Public Works Manager; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Jim Keegan, Police Chief; Joe Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present

Silkatis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Present

Krieger: Present

Gaugel: Present

Bessner: Present

Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Active River Project Update – Information only.

Chris Adesso presented. The Active River Project Update is a new Administrative item. There has been a request to provide a monthly update at the Government Services

Committee Meeting on the status of the Active River Project. Therefore, staff decided to present the information in the form of minutes from the monthly meetings and also agendas for upcoming meetings as well as a recap memo if needed to the Committee in their packets. The thought is that we would treat this similar to Tree Commission and Electric Reliability where folks would have the opportunity to review the information in their packet and ask Staff questions at the meeting, and we will make an effort to have someone from the Task Force available for questions also.

I'm happy to answer any questions you have, and John Rabchuck is here tonight to answer any questions as well.

Chairman Turner: There is no December Government Services Committee Meeting, but in January, given that there has been progress from the Active River Task Force to contact the IDNR and we now have a preliminary cost estimate of \$17,000,000 just for the section next to City Hall, which is \$5,000,000 more than the City budget for the entire year. In January I would like to have an agenda item that we as Council start to engage ourselves and engage the Active River Task Force preliminary where we stand and how we feel about this.

John, you get an idea where we are, because this is the first time we are going to talk about this in January, just preliminary how some of us feel about this now that we have costs. I did notice I didn't see an estimate of the Return on Investment and also, given that the structures proposed at the Park District Meeting in August, they erode. They are going to be in water, they are going to be subject to ice and I don't see anything on here about maintenance for 20 years. Staff can't remember any money being put into the dam over the last 20 years, but I don't see an earthen structure lasting 20 years.

Mr. Rabchuck: John Rabchuck, 914 Ash Street, St. Charles. Forget about all those other numbers, there is a lot of activity going to pay for those without hitting the City budget. The thing that is important right now is the \$1.5 - \$2.0 million to do the engineering studies that will prove whether this can be built, that it won't have any impact on other communities and that it will survive and not create a maintenance headache or burden for the City. That's the part that has to be done first and foremost. We are exploring ways to do that and by January, I should have some answers for you.

Chairman Turner: By January, I think we need to formulate opinions on this as we go forward. This is a hefty project.

Mr. Rabchuck: As we suggested to you and the Park District back in August, this is a 10 year time frame, but there are things underway that we thought we would update you on.

Chairman Turner: There are a lot of things on here, so in January, I would like us to start giving you our preliminary opinions.

Mr. Rabchuck: There is an ongoing community effort to produce the \$1.5-\$2.0 million in engineering costs without hitting the City budget and we think we will have some announcements about that in January as well.

Chairman Turner: That's all well and good, but one of the final approvals if this goes forward or not has to come this Council if we really want that dam to go or not.

Mr. Rabchuck: The dam is not going, it's being modified.

Chairman Turner: That is something we can talk about too.

4.a. Recommendation to approve Budget Addition for Electric Utility New Business Work.

Tom Bruhl presented. We do not budget for new electric projects so that we don't throw off the revenue anticipation, so you will see five projects listed on your Executive Summary. Of those, four of the five are well under way. The only one that hasn't started yet is the CVS at Lincoln Highway and that is anticipated to start as soon as the weather breaks.

These are reimbursable jobs, so none of the funds will be spent until we receive the revenue and part of the building permit process.

Aldr. Stellato: Tom, if there is a cost overrun, the developer still covers that?

Mr. Bruhl: Yes.

Aldr. Silkaitis: They pay for the work before they get the permit, not after the work is done?

Mr. Bruhl: That's correct. As part of the building permit process, we will put in these charges and in order to get their building permit released, they have to pay those charges in the Building and Code Enforcement Department. If by chance, the CVS project doesn't happen, the funds will sit in the account unspent and will be washed out at the end of the fiscal year.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved by voice vote.

Motion carried

4.b. Recommendation to approve Design Engineering Agreement for the South Tyler Road Reconstruction/Resurfacing Project.

Karen Young presented. South Tyler Road is scheduled for improvements to start this spring into the summer for the reconstruction of South Tyler Road from South Tyler to Cambridge Drive and the resurfacing of Tyler Road from Cambridge to Division. We determined that the design of this project needed to be completed by a consultant. Staff sent out a Request for Qualifications and proposals to four firms which included CivilTech Engineering, HR Green, Robinson Engineering and Thomas Engineering Group. We received proposals and qualifications from all of the firms except for Thomas Engineering who declined at this time, due to their workload. Staff reviewed qualifications by all the firms regarding the quality of the responses, the completeness of the response, the capability of the firm and their proposed staff, their competence to manage sensitive projects such as this in residential areas and their proposed project schedule.

HR Green was selected based on the qualifications and review of this work. They have extensive experience in preparing design plans and specifications for both reconstruction and resurfacing and they have a long history of doing that work. HR Green also has been working successfully on the 7th Avenue Creek project and they recently completed the field surveying work for the South Tyler Road project. Bidding of this project is scheduled for March 2016 with construction to start shortly after that. As part of the project, it was include an analysis of the entire construction schedule which we will present for the approval of the construction project in March.

If there are no questions, staff recommends approval of Design Engineering Services with HR Green for the South Tyler Road Reconstruction/Resurfacing Project in the amount of \$59,902.32.

Aldr. Lemke: What is involved in the scope? It sounds like more than a grind and overlay; is that going to cause a fair amount of disruption for the residents?

Mrs. Young: As part of the process and one of the reasons with HR Green's proposal; they talked a lot about maintenance of traffic, how to detour and handle construction to allow residents to have access to their property during this week. They put a lot of emphasis on that and the QA/QC for this work as well. So yes, half the project would be reconstruction, half would be resurfaced.

Aldr. Lemke: Reconstruction, is that all new curbs and infrastructure?

Mrs. Young: Yes, I should have explained that. What happens in reconstruction is that the entire roadway is removed; the full pavement structure which includes the pavement and the stone that is existing there. This particular section that we are looking to reconstruct is on a pozzolanic base which is a substandard material that we have a lot of

problems with in our community, so that particular section is being removed to the bare ground and we would excavate any additional soil necessary to meet capacity requirements for the new roadway which would include ADA compliant improvements and driveway aprons would be replaced as well in the reconstruction section.

In the resurfacing section the work would include removing the top layer of asphalt to provide a new smooth riding surface which would include curb and cutter removal and replacement in areas that are damaged and also ADA compliant improvements as well.

Aldr. Lemke: The pozz base doesn't support the road very well and a regrind would be short lived because traffic would probably depress the pavement in places, especially if water sits on the surface, correct?

Mrs. Young: Yes, when water gets into that material, it tends to want to explode. It's not a reinforced concrete material.

Aldr. Gaugel: You mentioned you utilized a ranking system to evaluate the proposals. Where did HR Green in fall in terms of price? Where they the highest, the lowest, the middle?

Mrs. Young: They were the middle. CivilTech and HR Green were in par with each other in terms of quality of their proposal. The third proposal and what was included I did not feel was sufficient and felt like it did not cover everything necessary to complete the work.

Aldr. Gaugel: Was that the lowest?

Mrs. Young: It was the lowest, but they had the highest hourly rate, the lowest amount of hours. By the time we increased the amount, they would have been more than HR Green's proposal.

Aldr. Stellato: In regard to the timing; bidding in March, hopefully we start when school is out in June?

Mrs. Young: That will all be part of the conversation; we can start in the spring but we will have to evaluate that and see how significant the impacts to the school will be and make that determination once we get through the design process.

Aldr. Lemke: Is HR Green going to do this all themselves? Do they have enough resources in house or is there a risk of substitution of people from other firms that we not part of the bid?

Mrs. Young: HR Green is a very large company and they have plenty of staff. The staff they have proposed are proposed specifically to this project so it wasn't just selecting HR Green as a company, it was specifically selecting a team of people that they proposed.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved by voice vote.

Motion carried

4.c. Recommendation to approve Highway Authority Agreement for 1315 West Main Street.

Karen Young presented. This is regarding 1315 West Main Street which is located at the southeast corner of West Main and South 14th Street which is the former Sunoco Gas site. This site experienced a Release of Contaminants as part of the removal of the underground storage gas tanks at this site. As part of this, the Release exceed a Tiered 1 Residential Remediation Objective, and as part of that, the contaminants impacted both the IDOT Main Street Right of Way and the South 14th Street Right of Way. The City has been working for several years with former property owners for Sunoco which is now Evergreen Resources Group and the current property owner of Lundeen Liquors to get this approved.

IDOT has been working with and finally gave sign off last year and notified the City this year that they have completed everything necessary for their Highway Authority Agreement so the City has been working with our Environmental Attorney to get everything worked out for the City's Agreement. There are two agreements included in your packet, one being the supplemental agreement which basically handles all the financial information with the City and what requirements are within the right of way. It prohibits any domestic waterlines to be placed within that area, it limits the access to the soil in the area, so basically any permits that come through the City we have to monitor that area to make sure we are not allowing something to go in that shouldn't be there.

The Agreement does reimburse the City for all of our legal fees that we have incurred over the last several years, and if the City does have any work that needs to be done in the right of way that goes below the pavement surface, we can be reimbursed up to \$10,000 for any of those soils that may need to be hauled off to a special waste site.

The second part of the Agreement is the standard IEPA Highway Authority Agreement so they are basically looking to get all the documentation submitted to IEPA for approval. This is the last step in the process. I understand there are discussions about development on that site, and this is a totally separate issue from that; this has been going on for years in terms of the right of way work.

If there are no questions, Staff recommends approval of the Tiered Action Approach to Corrective Objectives Agreement for property at 1315 West Main Street.

No further discussion.

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

4.d. Presentation of North 5th Avenue Water Main Project – Information only.

Peter Suhr presented. Before we get started, I just want to clarify the purpose of tonight's discussion and how it relates to the conversation that we had a month ago at this Committee meeting. As you recall, last month City Staff was seeking approval of Change Order No. 1 for Trotter and Associates for additional services relating to this project. After much discussion, the item was tabled and continued for conversation tonight. Please note that tonight's agenda is not specifically the same as last month, we are not seeking approval tonight of Change Order No. 1 for Trotter. If I may respectfully request, we would like to consider keeping that agenda item tabled until the project is completely finished.

Instead tonight, City Staff and our consulting engineer would like to take the time to present a thorough project overview. We recognize last month, perhaps a little too late, that you are deserving of more detailed information on this project so that you have all the information needed to make informed decisions moving forward. We want to be as transparent as possible and are hopeful that all of your questions and comments will be answered tonight and you have a comfort level in this project to make those decisions necessary in the future. Again, we are not seeking any approvals tonight, this is for information only, dialogue and questions and comments.

You will hear tonight that this particular watermain has had historical problems. We knew this project was going to be difficult from the start, and very complex. Unfortunately it has proven to be so. You will also hear tonight that Staff assembled the proper team to design, specify and construct this unique project. We stand behind that decision today, and you will hear the reasons why. You will also hear that we did not necessarily expect the types of delays that we saw on this project when we started construction. We will discuss two unexpected circumstances, major factors, that delayed this project overall.

Despite the setbacks and frustrations, you will also hear and hopefully take some comfort that our team prepared a solid construction contract that includes language that will help to protect the City of any damages incurred, especially damages of a financial basis. That being said, we are not here tonight to hide behind excuses. We recognize that City Staff and our team could have done some things a little better than we have and we are going to work hard to address and move forward and make improvements in those areas. Over the past 30-45 days in particular, our team has focused on solving problems and have tried our best to deliver a successful project this year. We continue to work hard and are still hopeful that we will still be able to be able to deliver this project in completion this year; we will give you the latest project schedule tonight.

Before I hand the podium off to our technical staff, if I may, on behalf of our entire project team, I would like to make a public apology to the Mayor, to all of you, to our entire community and especially the residents that have had to deal with this project from the start of construction. It's been a difficult one, and we understand that. Our Public

Works team always strives for better results on our projects and we apologize that we fell a little short on this project. With that, Karen is going to start the presentation and Scott Trotter is going to continue, and we are all here to answer your questions to make sure you are completely comfortable with the decisions that are being made on this project. Thank you.

Power Point presentation by Karen Young and Scott Trotter of Trotter and Associates, Inc.

We are looking to deliver this project with these estimated contract prices, we are continuing to get the project done and hope to have success for you in the future.

Aldr. Gaugel: This presentation wasn't included in our packet; is there a reason why? There is a lot of good information here that I would have liked to be able to pore over ahead of time.

Mrs. Young: We were trying to make sure we included the most up to date information and things have been changing frequently. I can certainly get this to you and moving forward will make sure to do that.

Aldr. Gaugel: Going back to earlier slides. You had accountability and accuracy in terms of the bidding process. One of the things you had on there was a Change Order rate below 1%. Now, the Change Order rate you are referring to in this case, you would be referring to Martam, is that correct? Not a Change Order to the Trotter Contract.

Mrs. Young: We are referring to the construction contracts, yes.

Aldr. Gaugel: How do you calculate that 1%?

Mrs. Young: I wasn't here during that time, but I know there were several projects they completed with the City over the course of time and that was taken into account looking at the historic percentage of Change Orders for City contracts.

Aldr. Gaugel: So that is more the number of Change Orders per the number of contracts? It's not a dollar figure. Can anyone else add some clarity to this?

Mrs. Young: The 1% would mean if a contract was completed, like if it was only 1% over the original contract amount is what I'm presuming that to me.

Aldr. Gaugel: It's not the number of Change Orders.

Mrs. Young: No, it's the dollar amount, so taking into account the contract, liquidated damages.

Aldr. Gaugel: And that is to the contractor that is performing the work, not Trotter, correct?

Mrs. Young: I'm presuming that is, yes.

Aldr. Gaugel: The couplings; this still has me perplexed. Did we specify as a City to use that specific coupling?

Mrs. Young: It was a system that was designed based on those standards. There are standards in place that state you can use a mechanical fitting or you can use this HDPE fused fitting. It is an improved project that our team came up with the solution for, and yes, that is what we specified.

Aldr. Gaugel: Ok, so when the design was being done, the City specified that that had to be used, is that correct?

Mrs. Young: Yes.

Aldr. Gaugel: So now that it is now and all of those were taken out, what is the implication for the long term? I don't know that I understood the warranty that was explained. I heard one year and five year. Was the initial five year and now we have a one year warranty on that?

Mrs. Young: No, typically all projects are a one year guarantee. Switching to a mechanical type fitting that we switched to IS another system that can be used, it just is not the system we chose for this particular project, but it is a system that can be used. The reason we did that is because there were so many problems going on and the contractor wanted to make the City feel comfortable. We talked to all the manufacturers, we talked to the suppliers to gain knowledge to make sure, but Martam said they were there to guarantee to the product. They said we are switching, we know it's not what you initially wanted, but it is an approved system, and we want you, the City, to have a comfort level with that, therefore, we are going to provide you with a five year guarantee.

Aldr. Gaugel: Which is no change from what originally was proposed. The guarantee is the same as what was originally proposed?

Mrs. Young: No, all projects typically have a one year guarantee, so this is in addition to that. Now they are saying they are not going to give us a one year guarantee, they are giving us a five year guarantee. They have gone above and beyond, yes.

Aldr. Gaugel: There was a long gap between when Martam and their sub was ultimately taken off the project, in the July to August time frame. What kind of conversations were going on at that time? Because I know, firsthand, that there was not a lot of activity going on down Rt. 25 or Iroquois. What did the City have in terms of conversations with Martam and the sub as well as Trotter and the City and the sub? What was going on during that time frame because it seems like we lost two months and then panicked.

Mrs. Young: In terms of schedule, the subcontractor was on site through September. As you can see the subcontractor was working through the middle of August. This is where the critical point came. The subcontractor was behind; they had issues getting materials and that was on them, we can't control a contractor getting materials. By the time they got the materials, they got back on site to get it done and this is where we ended up experience the pressure test fails. August 27 was where that pressure test fail began, the subcontractor came out and replaced the three fitting locations at that point thinking it was a fluke. From that point to the third week of September, there were a lot of conversations going on. We were trying to figure out exactly what was going on with the material, we were contacting suppliers, we were having internal staff meetings, we were having meetings with the contractor and meeting with the consultants trying to figure out what the problem is. We specified the material, it's an improved material, it's being installed according to standard, they have certified installers, so during that time we were trying to make some determinations about we can and should do. We were having conversations with our legal counsel, John McGuirk trying to decide if we should pull them off the job completely and get another contractor. Then the solution came up with Martam saying that they were taking control of the job and starting to replace the fittings. While it might not seem like there were things going on, there was a lot going on behind the scene.

Aldr. Gaugel: I understand from that point, but my question is even before that point because there was a considerable amount of time when there was little to no activity and if I heard you correctly, you said they were waiting for materials to arrive. Did we just buy that and say ok, let us know when it comes in and when you are going to start back up? Or did we actually do anything to facilitate getting the material and verify and talk to the suppliers to ensure that?

Mrs. Young: We were talking to not only the manufacturer, we were talking to the supplier, they were trying to talk to other contractors to pull from their current supply. The contractor bid the job and their job is to order those materials and say they are ready to go.

Aldr. Gaugel: Did they do that?

Mrs. Young: That is our understanding, yes.

Aldr. Gaugel: Did we verify that they did that?

Mrs. Young: We did get a lot of information from the supplier, yes.

Aldr. Gaugel: So they did do it when they said they were going to do it, or did they wait until three weeks into the process before they ordered it and realized it was unavailable?

Mrs. Young: From my understanding they ordered everything, it is our understanding also there is a shortage of this type of supply of material; it is not a product in which this manufacturer, we came to find out, has a substantial supply of.

Aldr. Gaugel: Did we understand that going into the project or was that news to us when it wasn't coming in.

Mrs. Young: I was not aware of that being an issue, no.

Aldr. Lemke: Did all the couplings get replaced?

Mrs. Young: All the fittings were replaced; they re-excavated all those holes. They could have gone section by section to determine where there were failures, but Martam didn't have a comfort level and they wanted to ensure that the City had a project that would last long term and they felt this was the best solution in order to guarantee the work.

Aldr. Lemke: In the future, if we were able to use the HDPE would we use it with the mechanical couplings?

Mrs. Young: We definitely would have those conversations moving forward, yes. Right now we have no other projects proposed at this point utilizing this material.

Aldr. Lemke: We did also have some side streets that were done with the ductile iron, now knowing we have some soils, it would sound like to me that we would file off a chunk of the pipe and put in an anode to help ground each section of pipe. Is that being done?

Mrs. Young: All of these mechanical fittings that we put back in all include anode bags on every single location to protect that.

Aldr. Lemke: On the central part of the pipe, did the chlorination failure happen more than once? Is there a reason why it failed there and not in the other sections of pipe?

Mrs. Young: Unfortunately this happens, even when we did the Tyler Road project, you get random samples that don't pass so you have to isolate and either rechlorinate or reflush and get whatever is in the system out so it is part of the process. The most important thing is to make sure we have proper water quality.

Aldr. Stellato: Karen, this was a good explanation tonight. This is the first time it has been explained to me. Going forward, we can help up here with talking to residents if we have this information accessible. Plus, I would also recommend the Gant chart, maybe for the Tyler Road project, to have that posted on the website so a resident can check in and see how we are doing. To my point, I'm disappointed that we waited so long to address this. There was a lot of time that we could have been brought up to speed, and every time we do a project we learn from it, so I would like to say in this case going forward, I would like to use this opportunity to say how do we help you keep the residents better informed.

Mrs. Young: We have learned a lot through the process of this project and will be incorporating things moving forward.

Aldr. Silkaitis: On the fittings that failed; do we have the results of the engineering failure analysis?

Mrs. Young: We have not received those back yet, no. They were sent off to a third party lab and we have not seen the results of that yet.

Aldr. Silkaitis: I would like to see the results of that because obviously other municipalities must be using this system, so why is it we had a problem with it?

Mrs. Young: That is what we are trying to find out as well.

Aldr. Silkaitis: Basically all the problems we have had with this project are not really anything the City has done, is that correct?

Mrs. Young: Yes. Everything was specified correctly, it's a known system and a known product used in other communities. There is a northwest community that uses this product exclusively, so something is going on and we are going to find out what it is and report back to you.

Aldr. Silkaitis: Please go back to the last slide with the numbers. So what Trotter & Associates wants, their services are needed because of the problems with the Martam and their contractor?

Mrs. Young: Yes, we have Trotter out there on the City's behalf, especially with Martam having five crews at one point; we needed to have representation to protect the City to make sure the products there were installing were correct. We don't have the staff to be out there to that extent, so yes, for our project there was about 1,200 or 1,300 hours projected, about 50 hours a week. If the contractor had completed the construction in the time frame which was in the contract, we would have been well within the contract. When the contractor works extended hours and starts throwing in Sundays, these are well beyond what typical contract hours are. The liquidated damages are there and charged to a contractor to protect the City in situations like this.

Aldr. Silkaitis: I would like to see us go after Martam for the \$230,000 because we had to pay them BECAUSE of that.

Mrs. Young: That's what the \$364,000 is for.

Aldr. Silkaitis: I would like to see the \$230,000 above and beyond that. To me this is two separate issues, they were behind in time. To me, that's the \$3,000 per day. The \$230,000 is a completely separate issue that should be addressed with the company. I don't know if legally it's doable, but that's what I want.

Mrs. Young: In talking with our attorney, the liquidated damages are there to recoup costs to the City which include additional time we could potentially be paying for Trotter to be out there.

Aldr. Bancroft: On the liquidated damage clause, it is a flat \$3,000 a day?

Mrs. Young: It started out for the first 15 days at \$1,500 and after that, \$3,000 per day.

Aldr. Bancroft: Has Martam accepted that?

Mrs. Young: Since the liquidated damages have been instituted, every week they are handed a letter that states to them as of that date, what we are incurring for liquidated damages. So every week they receive a letter showing the current dollar amount for that week.

Aldr. Bancroft: So they are on notice, but can they dispute the amount?

Mrs. Young: They can dispute anything they want, but it's in the contract. As soon as we approached liquidated damages, the first thing we did was get on the phone with our attorney to make sure we were secure and protected with the liquidated damages clause and he said we were.

Aldr. Bancroft: This is the City's position with respect to how the contract shakes out with Martam, but it's not necessarily closed out because the work isn't done yet and to the extent that they do have a response to the \$364,000, we haven't heard it yet.

Mrs. Young: I'm sure they will request it, that's all part of the negotiation of closing out a project. When we get to that point, we will present all that information and to through the process.

Aldr. Bancroft: I understand the liquidated damages provision and it may foreclose going after over and above, but I'm not sure we are done with that conversation.

Aldr. Lemke: Is restoration considered in with substantial completion. Will LD's apply on landscape restoration?

Mrs. Young: Those are conversations we will have to have moving forward.

Aldr. Gaugel: The contract that we have with Martam is a firm fixed price contract, is that correct?

Mrs. Young: It is all based on line items and unit prices.

Aldr. Gaugel: But it's a fixed cost, correct?

Mrs. Young: It's a unit price cost for those line items.

Aldr. Gaugel: The contract that we have with Trotter and Associates is a cost reimbursable meaning we reimburse them for whatever they incur, correct? So to my colleagues here, I would highly recommend that we look at these contracts a lot closer in the future when we are issuing cost reimbursable contracts because we are going to run into this exact scenario with a company like Trotter again. If the project isn't completed in time, his clock is going to keep on ticking because it is cost reimbursable whereas Martam, we have fixed cost per line item. I would suggest we look at that a lot closer the next time we award something major to avoid this exact scenario.

The tradeoff is that we are going to pay more for a fixed price contract, but you know what the price is going to be at the end of the day. When the project is done, this is the cost. Maybe Trotter doesn't operate under that business model, but it should be within our discretion to look at these contracts a lot closer. Maybe the next time we bid something like this out, we can also ask for it to be bid both ways, cost reimbursable and fixed price and we can weigh the options. I doubt if we would have bid it out that way and Trotter would have bid on this, that we would have seen the price double.

Mrs. Young: I understand where you are coming from, what I will tell you is that with any consultant, you make assumptions and assumptions are based on information. We had information on an estimate of time. Every contract we put out in terms of a construction contract, we utilize IDOT rates and determine the estimated time to complete a project. I think it would be unfair to a consultant to say that we anticipate it's going to be 1300 hours to complete a project, but if it goes 5,000 hours, we aren't going to pay you. I agree there are some things we definitely need to look at and have conversations moving forward, but at this point, what I can tell is that Trotter's contract was based on the estimated amount of time that was realistic.

Aldr. Gaugel: We would bid it out not on a time, but a scope of work until the job is completed. Rather than an estimate, we give them the scope of work and find out what it would cost for them to oversee the project – same as we do with Martam. In my opinion, we should be looking at the engineering firm in that same perspective; we should be saying what is the cost to do this from start to finish, regardless of the hours – tell them to estimate the hours, doesn't make a difference to us. Give them our schedule, and if we need to, bid it both ways; bid it as a cost reimbursable and bid it as a fixed price contract.

Mrs. Young: We bid the project for Martam Construction with a contract schedule. The contractor agreed that they would complete it within the contract schedule. Trotter's price was quoted according to that project schedule and the contractor guaranteeing that they were going to meet that schedule. That's why we have liquidated damages. I understand there are some discussions moving forward.

Aldr. Gaugel: To wrap this conversation up, Martam is incentivized with liquidated damages to finish on time. The contract with Trotter isn't the same, there is no incentive there to make sure the project gets done on time. His clock keeps running regardless

whether it goes well or poor. That's the perspective not for you, but for everybody up here, I think we need to seriously weight that in the future.

Aldr. Lemke: The only thing I would add is certainly if there was a lot of activity trying to correct this and you had an engineer on site, standing in your shoes, I don't have a problem with that. If I were looking at this nose to nose, I would say that I hope they weren't running the meter on us while the pipe wasn't being delivered and supply wasn't available. That's all I would look at.

Aldr. Bessner: How real is the \$364,000 in regard to liquidated damages?

Mrs. Young: That is the liquidated damages as of the completion date.

Aldr. Bessner: You made mention of possibly negotiating that at the end of the project. Are we talking 5 or 10% negotiations?

Mrs. Young: It's not uncommon for a contractor to reduce or request liquidated damages to be reduced, but the City has every right to not reduce it. That is within our negotiation that we can move forward; we will be working with the attorney and having conversations with staff. Right now, their contract states \$3,000 per day at this point. The contractor is on notice, he is fully aware. They can request is down to \$0 or they may not request anything. I think realistically most contractors try to request something, but that doesn't mean the City has to grant it.

Aldr. Bessner: Are you comfortable with that amount?

Mrs. Young: Typically is to cover what the damages are and we will certainly have to talk to our legal team regarding that.

Chairman Turner: Thank you, Karen. Very good presentation.

No further discussion.

4.e. Illinois Department of Public Health Commendation for Flouride Compliance – Information only.

John Lamb presented. The City of St. Charles, along with all public water supplies in the State of Illinois, is required to treat the drinking water with Flouride and maintain the level within certain limits. Flouride in the drinking water has long been acknowledged as a benefit to the public and is considered by the Center for Disease Control as one of the 10 greatest public health achievements of the 20th Century.

This year the City received a commendation from the IL Department of Public Health, the Illinois Environmental Protection Agency for compliance with this act. Specifically it is for the City meeting the Flouride limits for the last 20 years in a row, which is quite an accomplishment. There are approximately 420 communities in the state that Fluoridate

their water and the City of St. Charles is one of 60 who have received this award for 20 years of compliance.

I would like to mention the fact that this commendation is the result of our Water Division staff and our Laboratory staff who are responsible for taking these samples on a regular basis. We felt that this merited the Committee's attention.

No further discussion.

4.f. Recommendation to Waive the Formal Bid Procedure and approve a Purchase Order with Zimmerman Ford for Non-Stocked Automotive Parts and Vehicle Repairs.

Aldr. Silkaitis abstained from this item.

AJ Reineking presented. The City utilizes Ford vehicles for its light and medium duty applications including utility trucks, police squad cars, aerial lift trucks and pick-up trucks. Zimmerman Ford is our local Ford dealer and our preferred vendor to supply us with our Ford parts because of their availability and they stock most of our parts for same day pick up which allows us to keep our inventory relatively small and reduces our downtime on vehicles. They provide us with OEM parts which don't require any fabrication by our technicians. Prices across the Ford network are consistent from dealership to dealership. Zimmerman also offers diagnostic services beyond the capability of our shop.

This request is not a guaranteed contract, it's for an as needed parts and service basis. If there are no questions, Staff recommends waiving the formal bid procedure and approving an open PO with Zimmerman Ford for parts and repair services.

Aldr. Gaugel: Do we have a price sheet or price schedule of the parts that we use? Is there any agreed to pricing with this or is it strictly a blanket for \$40,000 to use as we need?

Mr. Reineking: It is a blanket.

Aldr. Gaugel: So when we purchase those parts, do we verify the price against other dealers or a parts shop like Thompson Auto Supply so that we know we aren't overpaying on an individual basis?

Mr. Reineking: It depends on the service; our techs will call and get three quotes for specialty repairs.

Aldr. Gaugel: From other vendors?

Mr. Reineking: From other dealers; if we go into a place like Thompsons there is no benchmark standard for getting the parts, so we don't know if we are going to get

something that requires additional fabrication or not. So if we call to get quotes, we want OEM or OEM recommended parts.

Aldr. Lemke: Is there a response time specified?

Mr. Reineking: If they don't have it and can't get it, we start calling around to find it because that is inefficiency for our Fleet tech and loss of productivity for the end user, so it's in our best interest to get vehicles fixed as quickly as possible.

Aldr. Lewis: Are a lot of our vehicles still under warranty?

Mr. Reineking: If they are under warranty, we send them in for service rather than to try and get parts to repair in house.

Aldr. Lewis: Where are we at with those warranties? Are we pretty much all under warranty, or half and half?

Mr. Reineking: We are on top of when our warranties are due, and our Assistant Division Manager is well tuned in to when a vehicle comes in, if it's even questionable if it's under warranty, he is calling about it.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Krieger. Approved by voice vote.

Motion carried

5.a. Recommendation to approve the Kane County Fire Chiefs Fire Investigation Task Force Memorandum of Understanding and Authorization of the Mayor and City Clerk to Execute Same.

Kevin Christensen presented. The Fire Department is currently a member of the Kane County Fire Chiefs Fire Investigation Task Force. The Task Force membership allows member agencies to request assistance in the form of Certified Fire Investigators for investigation which are of significant size or complexity. All the assistance, including training is provided to the department free of charge. All participating agencies must adopt the MOU and confirm that they are willing to provide investigators and will not expect reimbursement for their services when called out.

Fire Department Staff is recommending approval of the Task Force MOU and I would be glad to answer any questions.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Krieger. Approved by voice vote.

Motion carried

6. Additional Business.

None.

7. Executive Session.

None.

8. Adjournment from Government Services Committee Meeting.

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