

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

**MONDAY, AUGUST 21, 2017 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
  - Swearing in of Officers Justin Bennett and Joshua Rowoldt to the City of St. Charles Police Department.
  - Presentation from Diana Brown the Chair of the Art in Public Places (AiPP) Task Force and Elizabeth Bellaver from the St. Charles Arts Council to discuss the AiPP Project.
- 6. Omnibus Vote. Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- \*7.** Motion to accept and place on file minutes of the regular City Council meeting held August 7, 2017.
- \*8.** Motion to accept and place on file the Treasurer's Report for periods ending May 31, 2017, June 30, 2017, and July 31, 2017.
- \*9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/17/2017 – 7/30/2017 the amount of \$1,898,867.53.

**I. Old Business**

- A.** Recommendation from Chief Keegan to approve and extend the original dates for "Unwind Wednesday" via a temporary E-4 Liquor License September 6, 13, 20 and 27, 2017, as well as Sunday, September 17, 2017 as the "Half Way to St. Patrick's Day".

**II. New Business**

None

### III. Committee Reports

#### A. Government Operations

None

#### B. Government Services

#### C. Planning and Development

- \*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Four Season Corridor Improvement Agreement between the City of St. Charles and Dove Thiselton (228 W. Main St. – Ghoulish Mortals & As Cute As It Gets Photography Studio).
- \*2. Motion to accept the proposed Monotony Code standards for Anthem Heights Subdivision.
- \*3. Motion to accept and place on file Plan Commission Resolution **14-2017** A Resolution recommending approval of a Final Plat of Subdivision for BMO Harris Bank Subdivision.
- \*4. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for BMO Harris Bank Subdivision.
- \*5. Motion to accept and place on file Plan Commission Resolution **12-2017** A Resolution Recommending Approval of a Special Use to amend Ordinance 2008-Z-18 (Corporate Reserve PUD), PUD Preliminary Plan and Final Plat of Subdivision for Everbrook Academy, Corporate Reserve Lot 2 (St. Charles, IL (NEC Main and Corporate Reserve) LLC & Pinewood Capital LLC)
- \*6. Motion to approve an **Ordinance** Amending Ordinance No. 2008-Z-18 (Corporate Reserve of St. Charles PUD) and Granting Approval of a PUD Preliminary Plan and Final Plat of Subdivision for Corporate Reserve Lot 2 (Everbrook Academy) .
- \*7. Motion to accept and place on file Plan Commission Resolution **13-2017** A Resolution Recommending Approval of a Special Use for a Homeless Shelter for Lazarus House, 214 Walnut St.
- \*8. Motion to approve an **Ordinance** Granting Approval of Special Use for a Homeless Shelter for Lazarus House, 214 Walnut St.

#### D. Executive Session

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

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

**10. Adjournment**

***ADA Compliance***

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

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

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**  
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis  
Absent – None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance**  
Presentation of the Colors by Boy Scout Troop 13.

**Mayor Rogina:** Members of Council, before we get to the presentations I'd like to amend the agenda. It's a simple amendment, if you look on the third page I want to move item 9 to above executive session so the executive session is the last item before adornment that way we can get any citizen's comments, staff comments and exc. in and we also can take action on the executive session minutes before we go to executive session, which we do have tonight. Can I have a motion to amend the agenda?

**Ald. Bessner:** So moved.

**Ald. Gaugel:** Seconded

VOICE VOTE: AYE-UNANIMOUS      ABSENT: NONE      MOTION CARRIED

5. **Presentations**
  - Proclamation to honor Benjamin Dufresne in his achievement of obtaining the rank of Eagle Scout – Troop 13.
  - Presentation by Mayor Rogina of the Esri Special Achievement in GIS (SAG) Award to the City of St. Charles GIS Department.
6. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held July 17, 2017.

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



- \*8.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/3/17 – 7/16/17 the amount of \$5,421,637.94.

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

## **I. Old Business**

- A. Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the New Location for the Police Facility until September 5, 2017 motion by Ald. Lemke and seconded by Ald. Bessner

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

- B. Recommendation to approve a correction to the minutes of the regular City Council Meeting held July 5, 2017 motion by Ald. Turner and seconded by Ald. Bancroft.

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

## **II. New Business**

- A. Recommendation by Mayor Rogina to appoint Glenn Shimkus to the Corridor Improvement Commission with a term expiration of April 30, 2018 motion by Ald. Stellato and seconded by Ald. Silkaitis.

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

## **III. Committee Reports**

### **A. Government Operations**

- \*1.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve Minor Changes to the Rules and Regulations of the Board of Fire and Police Commissioners.

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

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Ordinance Amending Title 2 “Administration and Personnel”, Chapter 2.24 “Board of Fire and Police Commissioners”.

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

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place file the minutes of the July 17, 2017 Government Operations Committee Meeting.

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

**B. Government Services**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Use of Amplification Equipment (North HS only) and Closure of Parking Lot “B” for St. Charles East and St. Charles North High School Homecoming Parades.

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

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for St. Charles East and St. Charles North High School Homecoming Parades.

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

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Street and Parking Lot Closures and Amplification for the 2017 Scarecrow Festival.

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

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the Legacy Brick Program on Behalf of River Corridor Foundation of St. Charles.

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

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2017 Storm Sewer Maintenance Program to United Septic Inc.

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

- \*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Fire Hydrant Painting to Muscat Painting.

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

- \*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Ordinance Authorizing the City of Charles, Kane and DuPage Counties, Illinois to Borrow Funds from the Water Pollution Control Loan Program.

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

- \*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for On-Call Landscaping Restorations to Langton Group.

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

- \*9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Intergovernmental Agreement with the City of Geneva for the IL Route 31 Culvert and Sidewalk Improvement Project.

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

- \*10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for the IL Route 31 Culvert and Sidewalk Improvement Project to Kovilic Construction.

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

- \*11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Engineering Agreement for the IL Route 31 Culvert and Sidewalk Improvement Project to WBK Engineering.

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

- \*12. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to award Electric Overhead Contractor Services with Hooper Corporation for a Three Year Period Beginning May 1, 2017 through April 30, 2020.

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

- \*13. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to approve Fire Department Automatic Aid Agreements.

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

- \*14. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the June 26, 2017 Government Services Committee Meeting.

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

- \*15. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the July 24, 2017 Government Services Committee Meeting.

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

**C. Planning and Development**

None

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

a. Motion to approve the release of minutes of executive sessions for the following dates:

**Government Operations:** October 20, 2014

Motion by Ald. Stellato and seconded by Ald. Turner

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

NAY: 0 ABSENT: 0 MOTION CARRIED

**Government Services:** July 23, 2012

Motion by Ald. Bessner and seconded by Ald. Gaugel

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

NAY: 0 ABSENT: 0 MOTION CARRIED

**Government Services:** April 23, 2012

Motion by Ald. Lemke and seconded by Ald. Turner

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

NAY: 0 ABSENT: 0 MOTION CARRIED

**Mayor Rogina:** Are there any citizens, members of staff or council members that wish to make any comments or questions?

**Ald. Lewis:** I would like to add my congratulations to Keith and the entire crew won this award. It was a pleasure to work with them getting this interactive map for America in Bloom. I'm quite proud when I go the symposiums and the other communities around the country are just in awe with what we have. They want to know how they can do it and well, *"I'm not sure I can tell you how we do it."* I'm proud of the job you did and its very heart warming to go to these communities and listen to the praise you don't even know you're receiving by these other communities. So, thank you very much.

**Mayor Rogina:** Thank you Ald. Lewis, very well said. We are all proud of the work that they have done. If nothing further, I'd entertain a motion to move into executive session for the purpose of discussing property acquisition, Ald. Lemke?

**Ald. Lemke:** I move we enter Executive Session for Property Acquisition as permitted by 5 ILCS 120/2(c)(5).

**Ald. Payleitner:** Seconded

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

**D. Executive Session**

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

**10. Adjournment** motion by Ald. Lemke and seconded by Ald. Lewis at 7:30

VOICE VOTE: AYE-UNANIMOUS      ABSENT: NONE      MOTION CARRIED

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Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Charles Amenta, City Clerk

**Treasurer's Report**  
**May 31, 2017**

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

### **For The Period Ending May 31, 2017**

#### **Overview**

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

#### **Budget Philosophy**

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

#### **Report Format**

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

#### **Comments**

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

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$61,049 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$12,594 higher than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$69,761 lower than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.



**Hotel Tax, Corporate Fund** - Actual receipts are \$26,706 lower than the proposed budget.

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

**User Charges, All Funds** - Revenue from user charges for the year are \$208,577 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## Definitions

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

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

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

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

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

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

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

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

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

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Jo Krieger, Treasurer

**Balance Sheet**  
**As of May 31, 2017**

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 123,436,034	\$ 15,538,328	\$ 2,651,905	\$ 3,939,206	\$ 1,980	\$ 18,869,766	\$ 14,555,552	\$ 67,879,297	\$ -
Restricted Cash	8,499,082	-	-	2,770,066	1,835,457	3,865,313	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	9,296,351	418,986	-	526,131	-	8,341,811	9,423	-	-
Interest	125,366	8,869	-	-	-	-	1,402	115,095	-
Prepaid Expenses	76,442	17,155	-	-	-	13,587	-	45,700	-
Due from Other Governments	5,262,214	5,190,018	72,196	-	-	-	-	-	-
Due from Other Funds	1,195,000	366,871	-	-	828,129	-	-	-	-
Due from Other Companies	-	-	-	-	-	-	-	-	-
Inventory	3,614,244	-	-	-	-	-	3,614,244	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,767,216	5,903,928	-	-	-	863,288	-	-	-
Other Assets	760,508	760,508	-	-	-	-	-	-	-
Capital Assets									
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
Total Assets	\$ 511,634,401	\$ 40,655,419	\$ 4,230,031	\$ 7,235,403	\$ 2,928,326	\$ 178,047,019	\$ 23,786,562	\$ 68,040,092	\$ 186,711,549

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities &amp; Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,712,597	\$ 730,168	\$ -	\$ 33,725	\$ -	\$ 3,871,087	\$ 77,617	\$ -	\$ -
Contracts Payable	1,934,829	-	379,862	307,767	-	1,247,200	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	1,208,376
Escrows & Deposits	1,713,394	1,179,776	-	-	-	533,618	-	-	-
Due to Other Funds	1,195,000	828,129	-	-	366,871	-	-	-	-
Deferred Revenue	17,608,342	12,509,294	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	492,296	-	149,630	-	-	342,666	-	-	-
Advances from Other Funds	6,767,217	-	3,504,513	1,144,416	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	87,100,203	-	-	-	-	17,974,372	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	231,349,881	15,617,738	5,539,935	1,485,908	629,631	60,143,275	2,519,049	-	145,414,345
Equity-									
Fund Balance	73,073,171	25,037,681	(1,309,904)	5,749,495	2,298,695	-	-	-	41,297,204
Retained Earnings	207,211,349	-	-	-	-	117,903,744	21,267,513	68,040,092	-
Total Equity	280,284,520	25,037,681	(1,309,904)	5,749,495	2,298,695	117,903,744	21,267,513	68,040,092	41,297,204
Total Liabilities & Equity	\$ 511,634,401	\$ 40,655,419	\$ 4,230,031	\$ 7,235,403	\$ 2,928,326	\$ 178,047,019	\$ 23,786,562	\$ 68,040,092	\$ 186,711,549

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

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
434,595	729,702	727,356	Property Taxes	12,498,375	12,498,375	12,498,375
1,174,427	1,235,476	1,180,697	Sales & Use Taxes	17,766,634	17,766,634	17,705,585
4,341	-	-	Admission Taxes	70,668	70,668	75,009
220,632	233,226	220,357	Franchise Fees	3,927,453	3,927,453	3,914,859
152,264	178,970	176,892	Hotel Tax	1,885,532	1,885,532	1,858,826
72,315	79,272	76,201	Telecommunication Tax	958,848	958,848	951,891
100,588	99,098	97,029	Alcohol Tax	1,159,725	1,159,725	1,161,215
276,717	205,818	204,291	Licenses & Permits	550,876	550,876	621,775
34,967	23,357	23,401	Fines & Court Fees	412,606	412,606	424,216
441,948	511,709	449,763	State Tax Allotments	3,546,146	3,546,146	3,476,385
130,379	133,994	129,902	Intergovernmental Revenue	266,972	266,972	263,357
34,583	14,259	9,269	Reimbursement for Services	466,805	466,805	487,009
1,814	2,240	2,344	Miscellaneous Revenue	91,647	91,647	91,221
-	-	-	Sale of Property	8,500	8,500	8,500
11,693	5,922	7,235	Investment Income	146,350	146,350	152,121
-	-	-	Interfund Transfers	195,000	195,000	195,000
<b>3,091,263</b>	<b>3,453,043</b>	<b>3,304,737</b>	<b>Total Revenue</b>	<b>43,952,137</b>	<b>43,952,137</b>	<b>43,885,344</b>
<b>Expenditures</b>						
3,043,475	3,090,673	3,014,602	Personal Services	30,003,305	30,004,779	29,958,201
87,961	119,469	70,784	Commodities	1,526,661	1,559,487	1,548,364
738,676	906,599	773,679	Contractual Services	10,043,644	10,148,618	10,015,013
1,375,090	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,375,090
111,649	108,957	62,217	Other Operating Expenditures	174,383	221,883	224,575
(427,188)	(427,188)	(417,064)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
6,787	6,787	5,142	Capital	136,350	138,350	138,350
382	382	382	Debt Service Costs	4,586	4,586	4,586
1,005,918	1,005,918	1,010,026	Interfund Transfers	6,464,368	6,285,368	6,285,368
<b>5,942,750</b>	<b>6,186,687</b>	<b>5,924,315</b>	<b>Total Expenditures</b>	<b>44,602,137</b>	<b>44,611,911</b>	<b>44,423,297</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
-	-	-	Property Taxes	35,000	35,000	35,000
5,179,779	4,840,148	4,865,987	User Charges	61,799,564	61,799,564	62,139,195
338,469	59,898	440,266	Reimbursement for Services	279,000	584,000	862,571
18,321	31,868	7,262	Miscellaneous Revenue	174,500	174,500	160,953
-	-	-	Sale of Property	40,000	40,000	40,000
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
8,394	348	1,087	Investment Income	15,000	15,000	23,046
-	-	-	Financing Proceeds	2,230,000	2,230,000	2,230,000
-	-	-	Interfund Transfers	295,664	295,664	295,664
<b>5,849,890</b>	<b>5,237,189</b>	<b>5,601,794</b>	<b>Total Revenue</b>	<b>65,173,655</b>	<b>65,478,655</b>	<b>66,091,356</b>
<b>Expenditures</b>						
365,378	368,745	352,797	Personal Services	3,875,812	3,875,312	3,871,945
7,979	15,042	13,338	Commodities	292,443	302,424	295,361
3,670,709	3,897,249	3,722,518	Contractual Services	44,741,814	44,741,814	44,559,457
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
409,070	432,019	371,037	Other Operating Expenditures	6,215,723	6,215,723	6,192,774
172,385	172,385	164,308	Allocations	2,068,619	2,068,619	2,068,619
114,207	114,207	90,885	Capital	4,664,350	5,871,421	5,871,421
213,464	213,464	109,247	Debt Service Costs	1,282,771	1,282,771	1,282,771
39,524	39,524	45,113	Interfund Transfers	499,869	499,869	499,869
<b>5,219,466</b>	<b>5,479,385</b>	<b>5,081,435</b>	<b>Total Expenditures</b>	<b>63,868,151</b>	<b>65,084,703</b>	<b>64,868,967</b>
<b>Water Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	220,000	220,000	220,000
420,422	430,122	390,004	User Charges	6,276,524	6,276,524	6,266,824
2,770	1,374	1,281	Reimbursement for Services	22,850	22,850	24,246
7,512	13,443	14,536	Miscellaneous Revenue	171,170	171,170	165,239
4,320	2,953	3,280	Sale of Property	30,000	30,000	31,367
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
1,289	705	901	Investment Income	32,650	32,650	33,234
-	-	-	Financing Proceeds	672,000	672,000	672,000
<b>565,927</b>	<b>578,211</b>	<b>542,870</b>	<b>Total Revenue</b>	<b>7,554,808</b>	<b>7,554,808</b>	<b>7,542,524</b>



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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
142,127	154,583	141,876	Personal Services	1,536,932	1,536,932	1,524,476
24,977	54,646	21,789	Commodities	573,154	572,819	564,502
78,454	89,983	85,770	Contractual Services	1,100,752	1,100,752	1,106,606
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
3,409	4,114	4,274	Other Operating Expenditures	72,612	72,947	72,241
75,698	75,698	74,668	Allocations	908,373	908,373	908,373
1,106	1,106	608	Capital	2,570,192	2,572,775	2,572,775
204,946	204,946	195,007	Debt Service Costs	1,240,816	1,240,816	1,240,816
13,337	13,337	15,223	Interfund Transfers	159,509	159,509	159,509
<b>635,406</b>	<b>689,765</b>	<b>632,083</b>	<b>Total Expenditures</b>	<b>8,253,692</b>	<b>8,256,275</b>	<b>8,240,650</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
729,979	746,396	671,297	User Charges	9,926,701	9,926,701	9,910,284
3,243	1,510	1,501	Reimbursement for Services	25,000	25,000	26,733
9,954	3,297	17,658	Miscellaneous Revenue	119,000	119,000	125,657
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
1,077	331	551	Investment Income	15,500	15,500	16,246
-	-	-	Financing Proceeds	7,108,000	7,477,000	7,477,000
<b>1,043,143</b>	<b>1,055,474</b>	<b>997,678</b>	<b>Total Revenue</b>	<b>17,526,141</b>	<b>17,895,141</b>	<b>17,882,810</b>
<b>Expenditures</b>						
254,257	256,591	245,319	Personal Services	2,108,982	2,108,982	2,106,648
11,041	8,573	5,556	Commodities	288,210	288,870	292,816
174,025	196,963	159,290	Contractual Services	2,180,966	2,203,306	2,201,730
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
879	1,118	719	Other Operating Expenditures	85,848	85,848	85,609
112,258	112,258	111,014	Allocations	1,347,093	1,347,093	1,347,093
6,758	6,758	743	Capital	7,890,200	8,381,200	8,381,200
393,323	393,323	394,230	Debt Service Costs	2,162,331	2,162,331	2,162,331
25,373	25,373	28,961	Interfund Transfers	304,175	304,175	304,175
<b>1,176,682</b>	<b>1,199,725</b>	<b>1,152,503</b>	<b>Total Expenditures</b>	<b>16,566,573</b>	<b>17,080,573</b>	<b>17,080,370</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>						
<b>Revenue</b>						
43,019	40,456	40,108	User Charges	516,560	516,560	519,123
-	-	-	Reimbursement for Services	-	-	-
68	244	181	Miscellaneous Revenue	7,900	7,900	7,724
140	655	625	Sale of Property	10,000	10,000	9,485
-	-	-	Investment Income	900	900	900
-	-	232,345	Interfund Transfers	80,000	80,000	80,000
<b>43,227</b>	<b>41,355</b>	<b>273,259</b>	<b>Total Revenue</b>	<b>615,360</b>	<b>615,360</b>	<b>617,232</b>
<b>Expenditures</b>						
-	-	-	Commodities	6,000	6,000	6,000
1,156	290	1,158	Contractual Services	534,336	534,336	535,202
-	111	-	Other Operating Expenditures	1,332	1,332	1,221
5,812	5,812	7,735	Allocations	69,744	69,744	69,744
<b>6,968</b>	<b>6,213</b>	<b>8,893</b>	<b>Total Expenditures</b>	<b>611,412</b>	<b>611,412</b>	<b>612,167</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
16,828	13,102	12,982	Property Taxes	1,633,970	1,633,970	1,637,696
-	-	-	Sales & Use Taxes	33,492	33,492	33,492
-	-	3,902	Hotel Tax	73,586	73,586	68,971
-	-	-	Investment Income	1,458	1,458	1,458
-	-	-	Interfund Transfers	-	-	-
<b>16,828</b>	<b>13,102</b>	<b>16,884</b>	<b>Total Revenue</b>	<b>1,742,506</b>	<b>1,742,506</b>	<b>1,741,617</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	-	-	-
108,227	108,227	140,174	Interfund Transfers	1,307,420	1,307,420	1,307,420
<b>108,227</b>	<b>108,227</b>	<b>140,174</b>	<b>Total Expenditures</b>	<b>1,307,420</b>	<b>1,307,420</b>	<b>1,307,420</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
72,196	72,614	75,043	State Tax Allotments	845,000	845,000	844,582
588	317	412	Investment Income	4,000	4,000	4,271
-	-	-	Interfund Transfers	-	-	-
<b>72,784</b>	<b>72,931</b>	<b>75,455</b>	<b>Total Revenue</b>	<b>849,000</b>	<b>849,000</b>	<b>848,853</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
-	-	-	Capital	1,453,822	1,453,822	1,453,822
-	-	-	<b>Total Expenditures</b>	<b>1,453,822</b>	<b>1,453,822</b>	<b>1,453,822</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
-	-	-	Property Taxes	24,475	24,475	24,475
-	5,417	-	State Tax Allotments	65,000	65,000	59,583
-	-	-	Intergovernmental Revenue	-	-	-
-	-	-	Reimbursement for Services	-	-	-
-	3,667	-	Miscellaneous Revenue	44,000	62,287	58,620
296,872	296,872	232,098	Reserves	250,872	296,872	296,872
3,791	1,085	2,449	Investment Income	20,600	20,600	23,306
-	-	-	Financing Proceeds	2,843,468	2,843,468	2,843,468
-	-	-	Interfund Transfers	2,777,926	2,685,926	2,685,926
<b>300,663</b>	<b>307,041</b>	<b>234,547</b>	<b>Total Revenue</b>	<b>6,026,341</b>	<b>5,998,628</b>	<b>5,992,250</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
-	-	-	Contractual Services	161,000	164,415	164,415
-	-	51	Other Operating Expenditures	-	-	-
118,013	118,013	45,769	Capital	7,181,900	7,566,646	7,566,646
-	-	-	Debt Service Costs	-	-	-
126,150	126,150	123,587	Interfund Transfers	722,044	722,044	722,044
<b>244,163</b>	<b>244,163</b>	<b>169,407</b>	<b>Total Expenditures</b>	<b>8,064,944</b>	<b>8,453,105</b>	<b>8,453,105</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
-	-	-	Property Taxes	-	-	-
101,250	121,050	101,250	Sales & Use Taxes	1,071,470	1,071,470	1,051,670
566	18	35	Investment Income	750	750	1,298
-	-	-	Financing Proceeds	-	-	-
1,318,530	1,318,530	1,070,739	Interfund Transfers	6,170,460	6,170,460	6,170,460
<b>1,420,346</b>	<b>1,439,598</b>	<b>1,172,024</b>	<b>Total Revenue</b>	<b>7,242,680</b>	<b>7,242,680</b>	<b>7,223,428</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	7,278	7,278	7,278
1,318,530	1,318,530	1,070,739	Debt Service Costs	7,366,455	7,366,455	7,366,455
<b>1,318,530</b>	<b>1,318,530</b>	<b>1,070,739</b>	<b>Total Expenditures</b>	<b>7,373,733</b>	<b>7,373,733</b>	<b>7,373,733</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
50,712	40,944	36,776	Charges to Other Funds	1,006,024	1,006,024	1,015,792
167,370	126,362	100,892	Sale of Inventory	3,000,000	3,000,000	3,041,008
-	-	-	Sale of Property	6,000	6,000	6,000
22,063	22,063	24,613	Reserves	22,063	22,063	22,063
-	-	-	Investment Income	-	-	-
<b>240,145</b>	<b>189,369</b>	<b>162,281</b>	<b>Total Revenue</b>	<b>4,034,087</b>	<b>4,034,087</b>	<b>4,084,863</b>
<b>Expenditures</b>						
43,473	44,388	49,101	Personal Services	461,887	461,887	460,972
203,462	131,620	107,619	Commodities	3,041,443	3,041,443	3,113,285
3,567	3,228	4,242	Contractual Services	66,513	69,778	70,117
13,678	13,678	14,613	Replacement Reserves	13,678	13,678	13,678
167	97	96	Other Operating Expenditures	2,076	2,076	2,146
25,841	25,841	25,010	Allocations	310,092	310,092	310,092
989	989	540	Capital	-	-	-
<b>291,177</b>	<b>219,841</b>	<b>201,221</b>	<b>Total Expenditures</b>	<b>3,895,689</b>	<b>3,898,954</b>	<b>3,970,290</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
81,060	164,271	127,139	Charges to Other Funds	1,640,285	1,640,285	1,557,074
-	-	-	Sale of Property	-	-	-
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
977	-	-	Investment Income	7,500	7,500	8,477
<b>1,297,590</b>	<b>1,379,824</b>	<b>1,391,711</b>	<b>Total Revenue</b>	<b>2,863,338</b>	<b>2,863,338</b>	<b>2,781,104</b>
<b>Expenditures</b>						
64,000	74,163	65,213	Personal Services	672,451	674,451	664,288
11,666	29,064	23,986	Commodities	398,624	398,149	380,751
3,548	10,163	8,334	Contractual Services	209,555	209,720	203,105
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
1,990	2,845	2,662	Other Operating Expenditures	43,080	43,080	42,225
23,835	23,835	23,248	Allocations	286,021	286,021	286,021
605,006	605,006	1,480	Capital	289,000	858,821	858,821
-	-	-	Interfund Transfers	-	-	-
<b>719,192</b>	<b>754,223</b>	<b>133,669</b>	<b>Total Expenditures</b>	<b>1,907,878</b>	<b>2,479,389</b>	<b>2,444,358</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
348,455	368,108	350,629	Insurance Premiums	4,279,000	4,279,000	4,259,347
1,576	632	751	Investment Income	18,000	18,000	18,944
<b>350,031</b>	<b>368,740</b>	<b>351,380</b>	<b>Total Revenue</b>	<b>4,297,000</b>	<b>4,297,000</b>	<b>4,278,291</b>
<b>Expenditures</b>						
242	502	-	Personal Services	38,920	38,920	38,660
1,424	-	-	Commodities	4,300	4,300	5,724
98,613	106,717	91,030	Contractual Services	784,025	787,525	779,421
183,698	142,560	140,680	Other Operating Expenditures	3,288,500	3,288,500	3,329,638
9,373	9,373	9,144	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
<b>293,350</b>	<b>259,152</b>	<b>240,854</b>	<b>Total Expenditures</b>	<b>4,228,221</b>	<b>4,231,721</b>	<b>4,265,919</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	20,000	20,000	20,000
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
2,152	2,247	3,877	Investment Income	15,000	15,000	14,905
-	-	60,000	Interfund Transfers	-	-	-
<b>1,002,152</b>	<b>1,002,247</b>	<b>1,063,877</b>	<b>Total Revenue</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,034,905</b>
<b>Expenditures</b>						
225,247	249,326	246,242	Contractual Services	485,700	485,700	461,621
28,065	7,214	38,025	Other Operating Expenditures	456,000	456,000	476,851
931	931	908	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
<b>254,243</b>	<b>257,471</b>	<b>285,175</b>	<b>Total Expenditures</b>	<b>952,872</b>	<b>952,872</b>	<b>949,644</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Communications Fund</b>			
			<b>Revenue</b>			
-	107,500	-	User Charges	476,474	476,474	368,974
11,510	11,510	12,037	Reserves	11,510	11,510	11,510
-	-	-	Investment Income	650	650	650
-	-	-	Interfund Transfers	-	-	-
<b>11,510</b>	<b>119,010</b>	<b>12,037</b>	<b>Total Revenue</b>	<b>488,634</b>	<b>488,634</b>	<b>381,134</b>
			<b>Expenditures</b>			
35,232	18,345	16,311	Personal Services	171,988	171,988	188,875
-	419	235	Commodities	8,100	8,100	7,681
3,068	8,375	6,832	Contractual Services	83,373	83,373	78,066
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
5,243	5,253	5,255	Other Operating Expenditures	8,840	8,840	8,830
1,055	1,055	1,029	Allocations	12,660	12,660	12,660
20,179	20,179	68	Capital	127,500	150,826	150,826
-	-	-	Interfund Transfers	61,664	61,664	61,664
<b>65,880</b>	<b>54,729</b>	<b>30,767</b>	<b>Total Expenditures</b>	<b>475,228</b>	<b>498,554</b>	<b>509,705</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
451,423	742,804	740,338	Property Tax	14,191,820	14,191,820	14,195,546
1,275,677	1,356,526	1,281,947	Sales & Use Tax	18,871,596	18,871,596	18,790,747
4,341	-	-	Admissions Tax	70,668	70,668	75,009
220,632	233,226	220,357	Franchise Fees	3,927,453	3,927,453	3,914,859
152,264	178,970	180,794	Hotel Tax	1,959,118	1,959,118	1,927,797
72,315	79,272	76,201	Telecommunication Tax	958,848	958,848	951,891
100,588	99,098	97,029	Alcohol Tax	1,159,725	1,159,725	1,161,215
276,717	205,818	204,291	Licenses & Permits	550,876	550,876	621,775
34,967	23,357	23,401	Fines & Court Fees	412,606	412,606	424,216
514,144	589,740	524,806	State Tax Allotments	4,456,146	4,456,146	4,380,550
130,379	133,994	129,902	Intergovernmental Revenue	514,972	514,972	511,357
6,373,199	6,164,622	5,967,396	User Charges	78,995,823	78,995,823	79,204,400
379,065	77,041	452,317	Reimbursement for Services	793,655	1,098,655	1,400,559
37,669	54,759	41,981	Miscellaneous Revenue	628,217	646,504	629,414
131,772	205,215	163,915	Charges to Other Funds	2,646,309	2,646,309	2,572,866
171,830	135,020	104,797	Sale Of Property	3,099,550	3,099,550	3,136,360
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
1,348,455	1,368,108	1,350,629	Insurance Premiums	5,279,000	5,279,000	5,259,347
32,103	11,605	17,298	Investment Income	278,358	278,358	298,856
-	-	-	Financing Proceeds	12,853,468	13,222,468	13,222,468
1,318,530	1,318,530	1,363,084	Interfund Transfers	9,519,050	9,427,050	9,427,050
<b>15,305,499</b>	<b>15,257,134</b>	<b>15,200,534</b>	<b>Total Revenue</b>	<b>163,400,687</b>	<b>164,046,974</b>	<b>164,385,711</b>
<b>Expenditures</b>						
3,948,184	4,007,990	3,885,219	Personal Services	38,870,277	38,873,251	38,814,065
348,510	358,833	243,307	Commodities	6,138,935	6,181,592	6,214,484
4,997,063	5,468,893	5,099,095	Contractual Services	60,398,956	60,536,615	60,182,031
1,915,888	1,915,888	1,940,674	Replacement Reserves	1,915,888	1,915,888	1,915,888
744,170	704,288	625,016	Other Operating Expenditures	10,348,394	10,396,229	10,436,110
-	-	-	Allocations	-	-	-
873,045	873,045	145,235	Capital	24,313,314	26,993,861	26,993,861
2,130,645	2,130,645	1,769,605	Debt Service Costs	12,056,959	12,056,959	12,056,959
1,318,530	1,318,530	1,363,084	Interfund Transfers	9,519,049	9,340,049	9,340,049
<b>16,276,035</b>	<b>16,778,112</b>	<b>15,071,235</b>	<b>Total Expenditures</b>	<b>163,561,772</b>	<b>166,294,444</b>	<b>165,953,447</b>

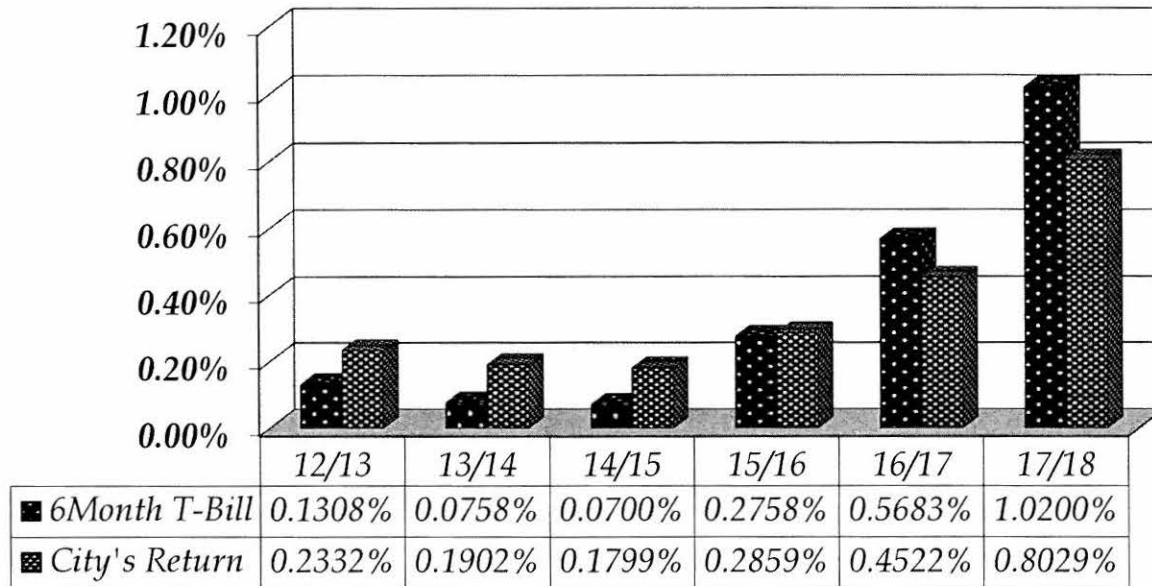
# **Investment Summary**

**May 31, 2017**



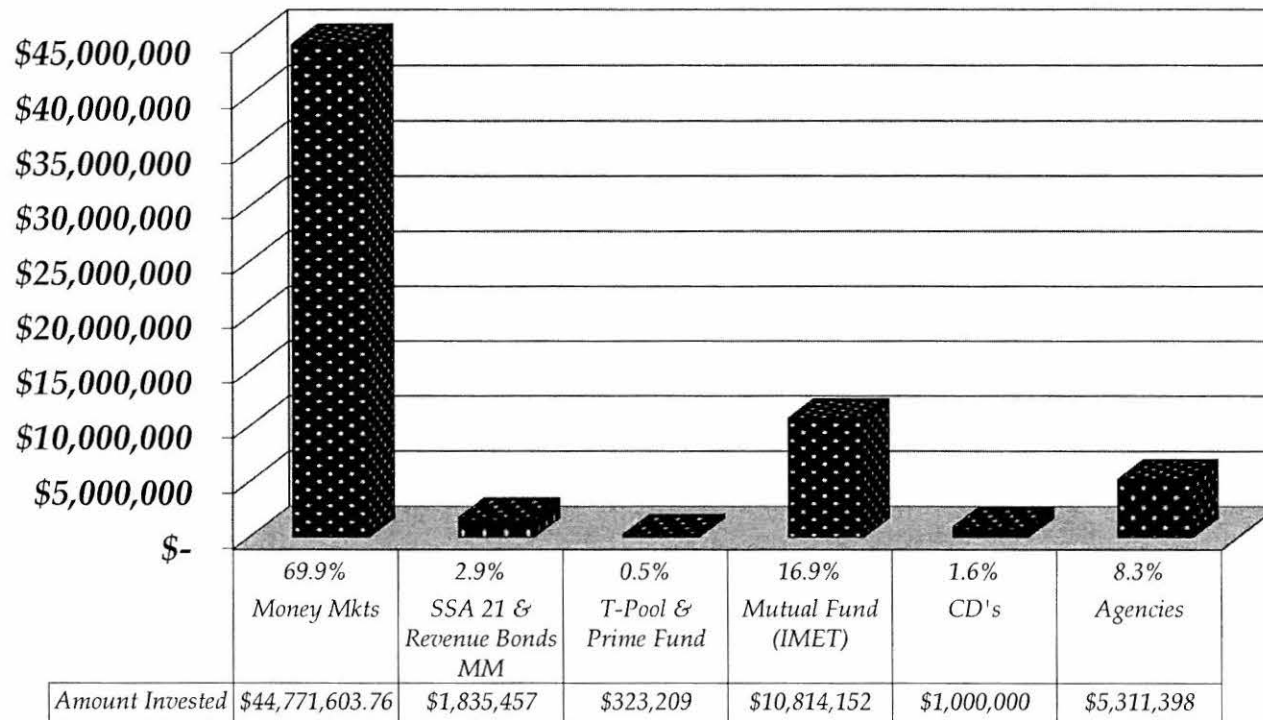


## City of St. Charles Investment Portfolio Earnings Comparison



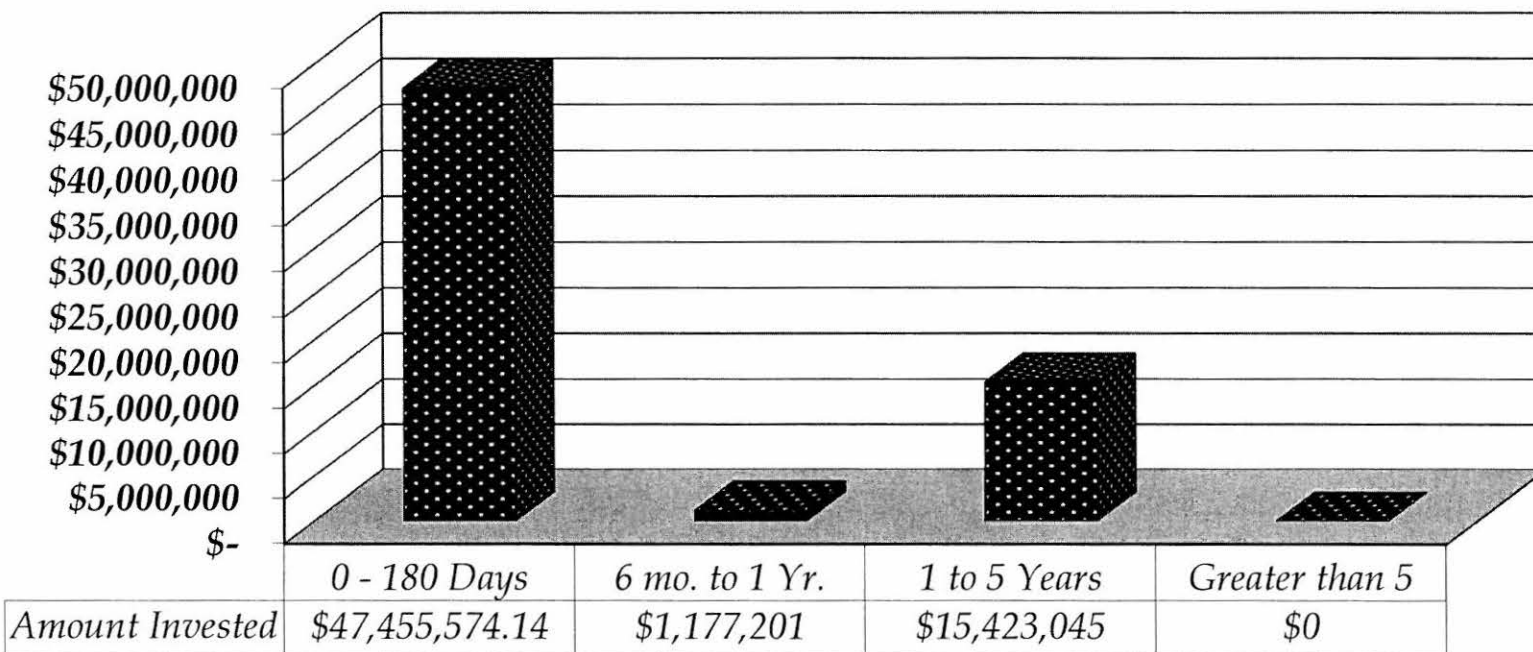
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

## City of St. Charles Investment Portfolio by Type - May 31, 2017



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

## City of St. Charles Investment Portfolio Composition - May 31, 2017



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

**Treasurer's Report**  
**June 30, 2017**

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

### **For The Period Ending June 30, 2017**

#### **Overview**

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

#### **Budget Philosophy**

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

#### **Report Format**

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

#### **Comments**

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

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$114,073 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$25,858 lower than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$85,797 lower than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

**Hotel Tax, Corporate Fund** - Actual receipts are in line with the proposed budget.

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

**User Charges, All Funds** - Revenue from user charges for the year are \$202,124 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## Definitions

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

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

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

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

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

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

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

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

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

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**Jo Krieger, Treasurer**

**Balance Sheet**  
**As of June 30, 2017**



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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 130,605,608	\$ 19,773,968	\$ 3,274,135	\$ 3,677,367	\$ 121,207	\$ 19,595,338	\$ 14,453,885	\$ 69,709,708	\$ -
Restricted Cash	8,252,175	-	-	2,474,218	2,394,212	3,355,499	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	10,034,168	316,197	-	526,131	-	9,076,170	115,670	-	-
Interest	128,937	10,737	-	-	-	3,096	9	115,095	-
Prepaid Expenses	86,058	32,925	-	-	-	7,433	-	45,700	-
Due from Other Governments	5,159,775	5,087,579	72,196	-	-	-	-	-	-
Due from Other Funds	805,807	400,807	-	-	405,000	-	-	-	-
Due from Other Companies	-	-	-	-	-	-	-	-	-
Inventory	3,665,603	-	-	-	-	-	3,665,603	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,783,944	5,920,656	-	-	-	863,288	-	-	-
Other Assets	761,807	761,207	-	-	-	600	-	-	-
Capital Assets									
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
Total Assets	\$ 518,885,826	\$ 44,754,832	\$ 4,852,261	\$ 6,677,716	\$ 3,183,179	\$ 178,994,678	\$ 23,841,108	\$ 69,870,503	\$ 186,711,549

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities &amp; Equity</u>									
Liabilities-									
Accounts Payable	\$ 5,277,366	\$ 682,295	\$ -	\$ 100,249	\$ -	\$ 4,370,293	\$ 124,529	\$ -	\$ -
Contracts Payable	1,934,829	-	379,862	307,767	-	1,247,200	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	1,208,376
Escrows & Deposits	2,470,864	1,931,894	-	-	-	538,970	-	-	-
Due to Other Funds	805,621	405,000	-	-	400,621	-	-	-	-
Deferred Revenue	17,601,850	12,502,802	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	441,809	-	99,143	-	-	342,666	-	-	-
Advances from Other Funds	6,783,945	-	3,521,241	1,144,416	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	87,100,203	-	-	-	-	17,974,372	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	232,242,490	15,892,362	5,506,176	1,552,432	663,381	60,647,833	2,565,961	-	145,414,345
Equity-									
Fund Balance	77,150,841	28,862,470	(653,915)	5,125,284	2,519,798	-	-	-	41,297,204
Retained Earnings	209,492,495	-	-	-	-	118,346,845	21,275,147	69,870,503	-
Total Equity	286,643,336	28,862,470	(653,915)	5,125,284	2,519,798	118,346,845	21,275,147	69,870,503	41,297,204
Total Liabilities & Equity	\$ 518,885,826	\$ 44,754,832	\$ 4,852,261	\$ 6,677,716	\$ 3,183,179	\$ 178,994,678	\$ 23,841,108	\$ 69,870,503	\$ 186,711,549

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

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
6,119,715	6,293,479	6,268,092	Property Taxes	12,498,375	12,498,375	12,498,375
2,556,892	2,670,965	2,551,938	Sales & Use Taxes	17,766,634	17,766,634	17,652,561
8,418	8,708	6,487	Admission Taxes	70,668	70,668	70,378
465,368	491,226	464,120	Franchise Fees	3,927,453	3,927,453	3,901,595
359,999	360,579	356,391	Hotel Tax	1,885,532	1,885,532	1,884,952
148,233	166,170	159,733	Telecommunication Tax	958,848	958,848	940,911
195,084	198,544	194,399	Alcohol Tax	1,159,725	1,159,725	1,156,265
320,934	254,529	248,580	Licenses & Permits	550,876	550,876	617,281
64,507	58,996	54,810	Fines & Court Fees	412,606	412,606	418,117
670,510	756,307	664,751	State Tax Allotments	3,546,146	3,546,146	3,460,349
130,421	134,029	129,938	Intergovernmental Revenue	266,972	266,972	263,364
75,091	45,350	59,262	Reimbursement for Services	466,805	467,019	496,760
12,506	11,614	9,961	Miscellaneous Revenue	91,647	91,647	92,539
-	-	-	Sale of Property	8,500	8,500	8,500
24,652	12,570	15,293	Investment Income	146,350	146,350	158,432
-	-	-	Interfund Transfers	195,000	195,000	195,000
<b>11,152,330</b>	<b>11,463,066</b>	<b>11,183,755</b>	<b>Total Revenue</b>	<b>43,952,137</b>	<b>43,952,351</b>	<b>43,815,379</b>
<b>Expenditures</b>						
6,795,218	6,855,526	6,267,748	Personal Services	30,003,305	30,006,893	29,946,586
223,686	212,241	137,183	Commodities	1,526,661	1,594,031	1,605,926
1,481,506	1,749,287	1,435,852	Contractual Services	10,043,644	10,271,735	10,003,956
1,375,090	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,375,090
121,659	116,549	69,213	Other Operating Expenditures	174,383	222,155	227,207
(854,376)	(854,376)	(834,128)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
25,505	25,505	18,659	Capital	136,350	141,586	141,586
764	764	764	Debt Service Costs	4,586	4,586	4,586
1,030,924	1,030,924	1,212,454	Interfund Transfers	6,464,368	6,285,368	6,285,368
<b>10,199,976</b>	<b>10,511,510</b>	<b>9,712,292</b>	<b>Total Expenditures</b>	<b>44,602,137</b>	<b>44,775,194</b>	<b>44,464,055</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
18,751	19,087	19,087	Property Taxes	35,000	35,000	35,000
10,698,445	10,663,040	10,722,263	User Charges	61,799,564	61,799,564	61,834,969
451,779	392,685	544,912	Reimbursement for Services	279,000	584,000	643,094
24,184	43,311	13,459	Miscellaneous Revenue	174,500	174,500	155,373
4,771	13,213	22,951	Sale of Property	40,000	40,000	31,558
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
17,461	701	2,190	Investment Income	15,000	15,000	31,760
-	-	-	Financing Proceeds	2,230,000	2,230,000	2,230,000
-	-	-	Interfund Transfers	295,664	162,664	162,664
<b>11,520,318</b>	<b>11,436,964</b>	<b>11,612,054</b>	<b>Total Revenue</b>	<b>65,173,655</b>	<b>65,345,655</b>	<b>65,429,345</b>
<b>Expenditures</b>						
631,769	658,965	627,540	Personal Services	3,875,812	3,875,312	3,848,116
18,289	38,523	28,833	Commodities	292,443	302,424	282,190
7,833,727	8,180,909	7,773,250	Contractual Services	44,741,814	44,802,502	44,455,320
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
812,913	901,112	776,280	Other Operating Expenditures	6,215,723	6,215,723	6,127,524
344,770	344,770	328,616	Allocations	2,068,619	2,068,619	2,068,619
273,843	273,843	209,188	Capital	4,664,350	5,947,039	5,947,039
219,288	219,288	156,630	Debt Service Costs	1,282,771	1,282,771	1,282,771
39,524	39,524	45,113	Interfund Transfers	499,869	499,869	499,869
<b>10,400,873</b>	<b>10,883,684</b>	<b>10,157,642</b>	<b>Total Expenditures</b>	<b>63,868,151</b>	<b>65,221,009</b>	<b>64,738,198</b>
<b>Water Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	220,000	220,000	220,000
932,486	977,033	886,023	User Charges	6,276,524	6,276,524	6,231,977
4,325	2,647	2,442	Reimbursement for Services	22,850	22,850	24,528
16,319	20,642	23,287	Miscellaneous Revenue	171,170	171,170	166,847
8,140	5,762	6,400	Sale of Property	30,000	30,000	32,378
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
4,900	4,800	4,116	Investment Income	32,650	32,650	32,750
-	-	-	Financing Proceeds	672,000	672,000	672,000
<b>1,095,784</b>	<b>1,140,498</b>	<b>1,055,136</b>	<b>Total Revenue</b>	<b>7,554,808</b>	<b>7,554,808</b>	<b>7,510,094</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
249,454	270,181	243,959	Personal Services	1,536,932	1,536,932	1,516,205
80,951	120,298	75,262	Commodities	573,154	595,832	556,485
158,191	194,358	182,045	Contractual Services	1,100,752	1,118,135	1,081,968
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
63,951	69,915	14,735	Other Operating Expenditures	72,612	128,062	122,098
151,396	151,396	149,336	Allocations	908,373	908,373	908,373
215,525	215,525	50,996	Capital	2,570,192	2,580,213	2,580,213
204,946	204,946	195,007	Debt Service Costs	1,240,816	1,240,816	1,240,816
13,337	13,337	15,223	Interfund Transfers	159,509	159,509	159,509
<b>1,229,103</b>	<b>1,331,308</b>	<b>1,019,431</b>	<b>Total Expenditures</b>	<b>8,253,692</b>	<b>8,359,224</b>	<b>8,257,019</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
1,543,038	1,620,543	1,449,559	User Charges	9,926,701	9,926,701	9,849,196
5,065	2,854	2,837	Reimbursement for Services	25,000	25,000	27,211
16,067	5,349	31,183	Miscellaneous Revenue	119,000	119,000	129,718
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
3,674	3,902	2,511	Investment Income	15,500	15,500	15,272
-	-	-	Financing Proceeds	7,108,000	7,477,000	7,477,000
<b>1,866,734</b>	<b>1,936,588</b>	<b>1,792,761</b>	<b>Total Revenue</b>	<b>17,526,141</b>	<b>17,895,141</b>	<b>17,825,287</b>
<b>Expenditures</b>						
404,107	410,436	399,955	Personal Services	2,108,982	2,108,982	2,102,653
24,859	31,142	20,762	Commodities	288,210	304,347	298,064
332,577	349,775	269,332	Contractual Services	2,180,966	2,212,726	2,195,528
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
51,562	53,032	50,872	Other Operating Expenditures	85,848	85,848	84,378
224,516	224,516	222,028	Allocations	1,347,093	1,347,093	1,347,093
56,323	56,323	39,942	Capital	7,890,200	8,386,606	8,386,606
675,809	675,809	676,716	Debt Service Costs	2,162,331	2,162,331	2,162,331
25,373	25,373	28,961	Interfund Transfers	304,175	304,175	304,175
<b>1,993,894</b>	<b>2,025,174</b>	<b>1,915,239</b>	<b>Total Expenditures</b>	<b>16,566,573</b>	<b>17,110,876</b>	<b>17,079,596</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>						
<b>Revenue</b>						
86,516	83,592	82,873	User Charges	516,560	516,560	519,484
-	-	-	Reimbursement for Services	-	-	-
73	334	204	Miscellaneous Revenue	7,900	7,900	7,639
646	1,645	1,808	Sale of Property	10,000	10,000	9,001
-	-	-	Investment Income	900	900	900
-	-	232,345	Interfund Transfers	80,000	80,000	80,000
<b>87,235</b>	<b>85,571</b>	<b>317,230</b>	<b>Total Revenue</b>	<b>615,360</b>	<b>615,360</b>	<b>617,024</b>
<b>Expenditures</b>						
2,153	-	-	Commodities	6,000	6,000	8,153
25,667	20,068	27,411	Contractual Services	534,336	534,336	539,935
-	222	-	Other Operating Expenditures	1,332	1,332	1,110
11,624	11,624	15,470	Allocations	69,744	69,744	69,744
<b>39,444</b>	<b>31,914</b>	<b>42,881</b>	<b>Total Expenditures</b>	<b>611,412</b>	<b>611,412</b>	<b>618,942</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
698,165	771,726	764,593	Property Taxes	1,633,970	1,633,970	1,560,409
-	3,676	3,090	Sales & Use Taxes	33,492	33,492	29,816
-	11,145	9,423	Hotel Tax	73,586	73,586	62,441
-	-	-	Investment Income	1,458	1,458	1,458
-	-	-	Interfund Transfers	-	-	-
<b>698,165</b>	<b>786,547</b>	<b>777,106</b>	<b>Total Revenue</b>	<b>1,742,506</b>	<b>1,742,506</b>	<b>1,654,124</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	-	-	-
108,227	108,227	140,174	Interfund Transfers	1,307,420	1,307,420	1,307,420
<b>108,227</b>	<b>108,227</b>	<b>140,174</b>	<b>Total Expenditures</b>	<b>1,307,420</b>	<b>1,307,420</b>	<b>1,307,420</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
145,395	144,731	149,571	State Tax Allotments	845,000	845,000	845,664
1,286	662	861	Investment Income	4,000	4,000	4,624
-	-	-	Interfund Transfers	-	-	-
<b>146,681</b>	<b>145,393</b>	<b>150,432</b>	<b>Total Revenue</b>	<b>849,000</b>	<b>849,000</b>	<b>850,288</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
99,405	99,405	-	Capital	1,453,822	1,453,822	1,453,822
<b>99,405</b>	<b>99,405</b>	<b>-</b>	<b>Total Expenditures</b>	<b>1,453,822</b>	<b>1,453,822</b>	<b>1,453,822</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
12,152	12,238	12,237	Property Taxes	24,475	24,475	24,389
-	10,834	-	State Tax Allotments	65,000	65,000	54,166
-	-	-	Intergovernmental Revenue	-	-	-
-	-	-	Reimbursement for Services	-	-	-
-	7,334	-	Miscellaneous Revenue	44,000	62,287	54,953
296,872	296,872	232,098	Reserves	250,872	296,872	296,872
7,862	2,192	4,945	Investment Income	20,600	20,600	26,270
-	-	-	Financing Proceeds	2,843,468	3,548,768	3,548,768
2,530,203	2,530,203	-	Interfund Transfers	2,777,926	5,262,129	5,262,129
<b>2,847,089</b>	<b>2,859,673</b>	<b>249,280</b>	<b>Total Revenue</b>	<b>6,026,341</b>	<b>9,280,131</b>	<b>9,267,547</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
17,870	3,690	21,839	Contractual Services	161,000	164,415	178,595
-	-	51	Other Operating Expenditures	-	-	-
740,578	740,578	723,102	Capital	7,181,900	8,271,946	8,271,946
-	-	-	Debt Service Costs	-	-	-
2,656,354	2,656,354	123,587	Interfund Transfers	722,044	3,252,247	3,252,247
<b>3,414,802</b>	<b>3,400,622</b>	<b>868,579</b>	<b>Total Expenditures</b>	<b>8,064,944</b>	<b>11,688,608</b>	<b>11,702,788</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
119,227	-	118,694	Property Taxes	-	-	119,227
202,500	242,100	202,500	Sales & Use Taxes	1,071,470	1,071,470	1,031,870
1,191	42	80	Investment Income	750	750	1,899
-	-	-	Financing Proceeds	-	-	-
1,343,536	1,343,536	1,273,167	Interfund Transfers	6,170,460	6,170,460	6,170,460
<b>1,666,454</b>	<b>1,585,678</b>	<b>1,594,441</b>	<b>Total Revenue</b>	<b>7,242,680</b>	<b>7,242,680</b>	<b>7,323,456</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	7,278	7,278	7,278
1,343,536	1,343,536	1,273,167	Debt Service Costs	7,366,455	7,366,455	7,366,455
<b>1,343,536</b>	<b>1,343,536</b>	<b>1,273,167</b>	<b>Total Expenditures</b>	<b>7,373,733</b>	<b>7,373,733</b>	<b>7,373,733</b>



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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
100,481	105,988	94,234	Charges to Other Funds	1,006,024	1,006,024	1,000,517
329,583	368,242	294,019	Sale of Inventory	3,000,000	3,000,000	2,961,341
-	-	-	Sale of Property	6,000	6,000	6,000
22,063	22,063	24,613	Reserves	22,063	22,063	22,063
-	-	-	Investment Income	-	-	-
<b>452,127</b>	<b>496,293</b>	<b>412,866</b>	<b>Total Revenue</b>	<b>4,034,087</b>	<b>4,034,087</b>	<b>3,989,921</b>
<b>Expenditures</b>						
75,220	79,974	76,521	Personal Services	461,887	461,887	457,133
323,770	377,614	302,080	Commodities	3,041,443	3,041,443	2,987,599
7,497	9,163	7,533	Contractual Services	66,513	68,878	67,212
13,678	13,678	14,613	Replacement Reserves	13,678	13,678	13,678
385	214	221	Other Operating Expenditures	2,076	2,976	3,147
51,682	51,682	50,020	Allocations	310,092	310,092	310,092
989	989	540	Capital	-	989	989
<b>473,221</b>	<b>533,314</b>	<b>451,528</b>	<b>Total Expenditures</b>	<b>3,895,689</b>	<b>3,899,943</b>	<b>3,839,850</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
165,997	301,252	233,157	Charges to Other Funds	1,640,285	1,640,285	1,505,030
-	-	-	Sale of Property	-	-	-
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
2,037	-	-	Investment Income	7,500	7,500	9,537
<b>1,383,587</b>	<b>1,516,805</b>	<b>1,497,729</b>	<b>Total Revenue</b>	<b>2,863,338</b>	<b>2,863,338</b>	<b>2,730,120</b>
<b>Expenditures</b>						
105,843	126,660	105,665	Personal Services	672,451	674,451	653,634
44,879	60,056	54,792	Commodities	398,624	398,149	382,972
12,484	35,482	29,633	Contractual Services	209,555	209,720	186,722
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
4,332	5,403	5,063	Other Operating Expenditures	43,080	43,080	42,009
47,670	47,670	46,496	Allocations	286,021	286,021	286,021
605,006	605,006	610,951	Capital	289,000	894,006	894,006
-	-	-	Interfund Transfers	-	-	-
<b>829,361</b>	<b>889,424</b>	<b>861,346</b>	<b>Total Expenditures</b>	<b>1,907,878</b>	<b>2,514,574</b>	<b>2,454,511</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
709,528	717,941	699,366	Insurance Premiums	4,279,000	4,279,000	4,270,587
3,286	1,276	1,517	Investment Income	18,000	18,000	20,010
<b>712,814</b>	<b>719,217</b>	<b>700,883</b>	<b>Total Revenue</b>	<b>4,297,000</b>	<b>4,297,000</b>	<b>4,290,597</b>
<b>Expenditures</b>						
307	1,612	347	Personal Services	38,920	38,920	37,615
1,924	(166)	(34)	Commodities	4,300	4,300	6,390
162,931	165,565	147,373	Contractual Services	784,025	787,525	784,891
537,540	489,856	484,301	Other Operating Expenditures	3,288,500	3,288,500	3,336,184
18,746	18,746	18,288	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
<b>721,448</b>	<b>675,613</b>	<b>650,275</b>	<b>Total Expenditures</b>	<b>4,228,221</b>	<b>4,231,721</b>	<b>4,277,556</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
1	2,218	4,208	Miscellaneous Revenue	20,000	20,000	17,783
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
4,729	1,476	2,403	Investment Income	15,000	15,000	18,253
-	-	60,000	Interfund Transfers	-	-	-
<b>1,004,730</b>	<b>1,003,694</b>	<b>1,066,611</b>	<b>Total Revenue</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,036,036</b>
<b>Expenditures</b>						
225,364	250,207	247,555	Contractual Services	485,700	486,200	461,357
42,953	16,388	45,500	Other Operating Expenditures	456,000	459,808	486,373
1,862	1,862	1,816	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
<b>270,179</b>	<b>268,457</b>	<b>294,871</b>	<b>Total Expenditures</b>	<b>952,872</b>	<b>957,180</b>	<b>958,902</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Communications Fund</b>			
			<b>Revenue</b>			
114,143	232,544	147,066	User Charges	476,474	476,474	358,073
11,510	11,510	12,037	Reserves	11,510	11,510	11,510
-	-	-	Investment Income	650	650	650
-	-	-	Interfund Transfers	-	-	-
<b>125,653</b>	<b>244,054</b>	<b>159,103</b>	<b>Total Revenue</b>	<b>488,634</b>	<b>488,634</b>	<b>370,233</b>
			<b>Expenditures</b>			
37,080	31,283	29,846	Personal Services	171,988	171,988	177,785
395	2,880	592	Commodities	8,100	8,100	5,615
9,713	28,652	19,303	Contractual Services	83,373	83,373	64,434
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
5,576	5,628	6,150	Other Operating Expenditures	8,840	8,840	8,788
2,110	2,110	2,058	Allocations	12,660	12,660	12,660
43,505	43,505	8,369	Capital	127,500	150,826	150,826
-	-	-	Interfund Transfers	61,664	61,664	61,664
<b>99,482</b>	<b>115,161</b>	<b>67,355</b>	<b>Total Expenditures</b>	<b>475,228</b>	<b>498,554</b>	<b>482,875</b>

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

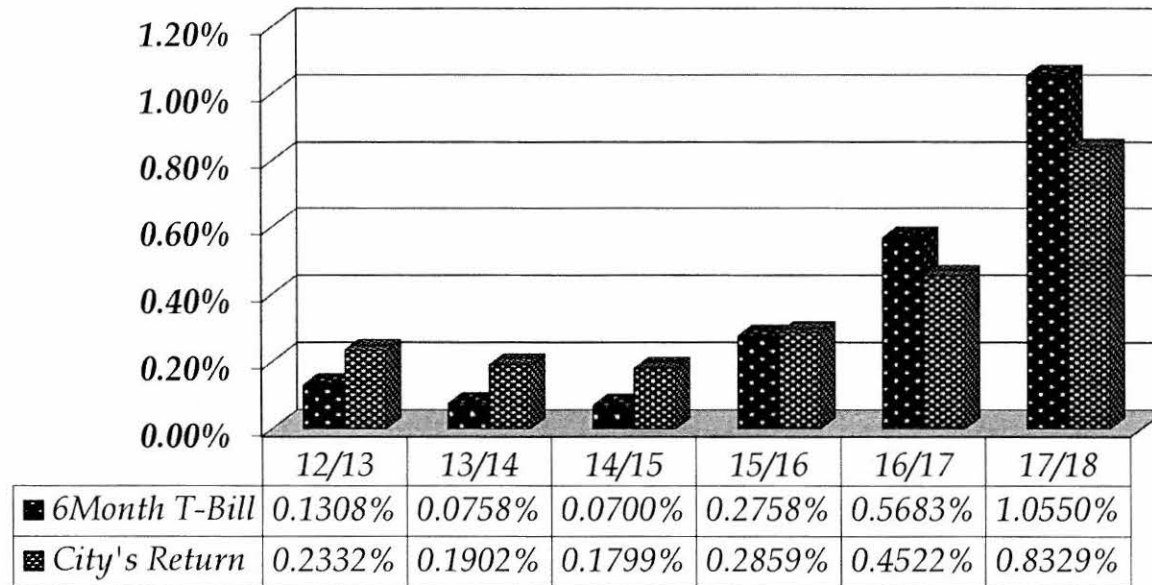
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
6,968,010	7,096,530	7,182,703	Property Tax	14,191,820	14,191,820	14,237,400
2,759,392	2,916,741	2,757,528	Sales & Use Tax	18,871,596	18,871,596	18,714,247
8,418	8,708	6,487	Admissions Tax	70,668	70,668	70,378
465,368	491,226	464,120	Franchise Fees	3,927,453	3,927,453	3,901,595
359,999	371,724	365,814	Hotel Tax	1,959,118	1,959,118	1,947,393
148,233	166,170	159,733	Telecommunication Tax	958,848	958,848	940,911
195,084	198,544	194,399	Alcohol Tax	1,159,725	1,159,725	1,156,265
320,934	254,529	248,580	Licenses & Permits	550,876	550,876	617,281
64,507	58,996	54,810	Fines & Court Fees	412,606	412,606	418,117
815,905	911,872	814,322	State Tax Allotments	4,456,146	4,456,146	4,360,179
130,421	134,029	129,938	Intergovernmental Revenue	514,972	514,972	511,364
13,374,628	13,576,752	13,287,784	User Charges	78,995,823	78,995,823	78,793,699
536,260	443,536	609,453	Reimbursement for Services	793,655	1,098,869	1,191,593
69,150	90,802	82,302	Miscellaneous Revenue	628,217	646,504	624,852
266,478	407,240	327,391	Charges to Other Funds	2,646,309	2,646,309	2,505,547
343,140	393,912	325,178	Sale Of Property	3,099,550	3,099,550	3,048,778
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
1,709,528	1,717,941	1,699,366	Insurance Premiums	5,279,000	5,279,000	5,270,587
71,078	27,621	33,916	Investment Income	278,358	278,358	321,815
-	-	-	Financing Proceeds	12,853,468	13,927,768	13,927,768
3,873,739	3,873,739	1,565,512	Interfund Transfers	9,519,050	11,870,253	11,870,253
<b>34,759,701</b>	<b>35,420,041</b>	<b>32,569,387</b>	<b>Total Revenue</b>	<b>163,400,687</b>	<b>167,195,691</b>	<b>166,709,451</b>
<b>Expenditures</b>						
8,298,998	8,434,637	7,751,581	Personal Services	38,870,277	38,875,365	38,739,727
720,906	842,588	619,470	Commodities	6,138,935	6,254,626	6,133,394
10,267,527	10,987,156	10,161,126	Contractual Services	60,398,956	60,746,823	60,027,196
1,915,888	1,915,888	1,940,674	Replacement Reserves	1,915,888	1,915,888	1,915,888
1,640,871	1,658,319	1,452,386	Other Operating Expenditures	10,348,394	10,456,324	10,438,818
-	-	-	Allocations	-	-	-
2,060,679	2,060,679	1,661,747	Capital	24,313,314	27,827,033	27,827,033
2,444,343	2,444,343	2,302,284	Debt Service Costs	12,056,959	12,056,959	12,056,959
3,873,739	3,873,739	1,565,512	Interfund Transfers	9,519,050	11,870,253	11,870,253
<b>31,222,951</b>	<b>32,217,349</b>	<b>27,454,780</b>	<b>Total Expenditures</b>	<b>163,561,773</b>	<b>170,003,271</b>	<b>169,009,268</b>

# **Investment Summary**

**June 30, 2017**

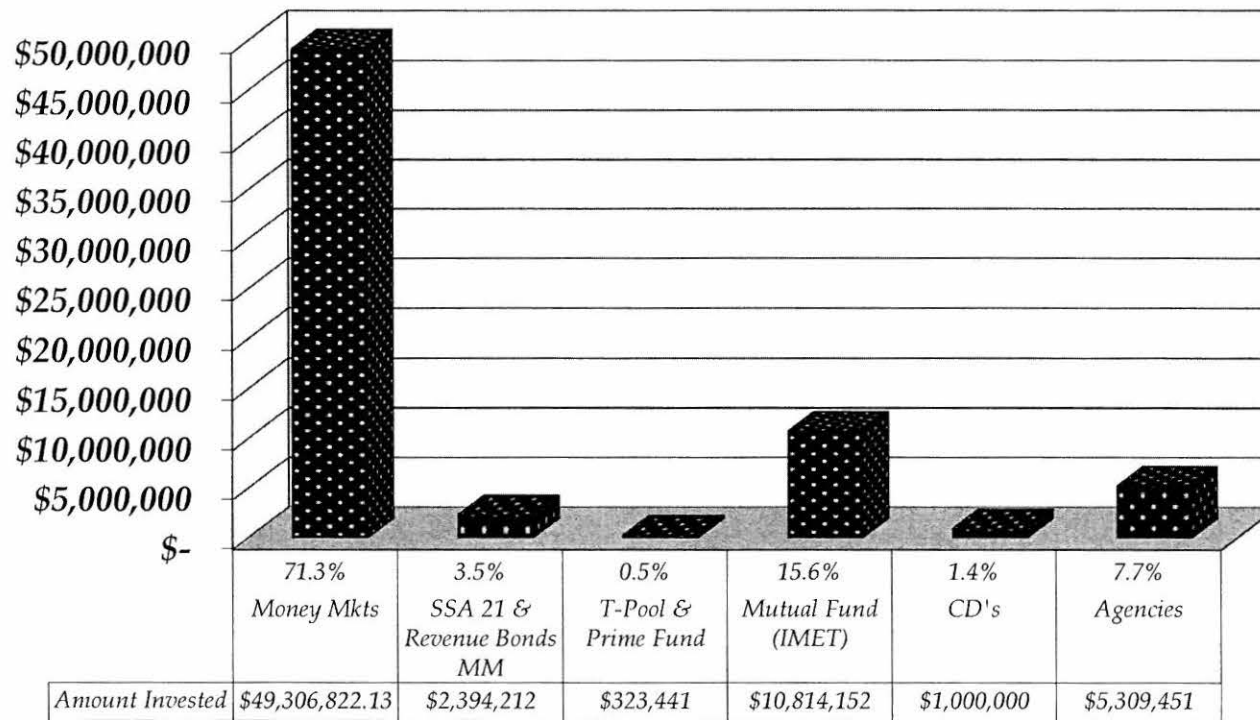


## City of St. Charles Investment Portfolio Earnings Comparison



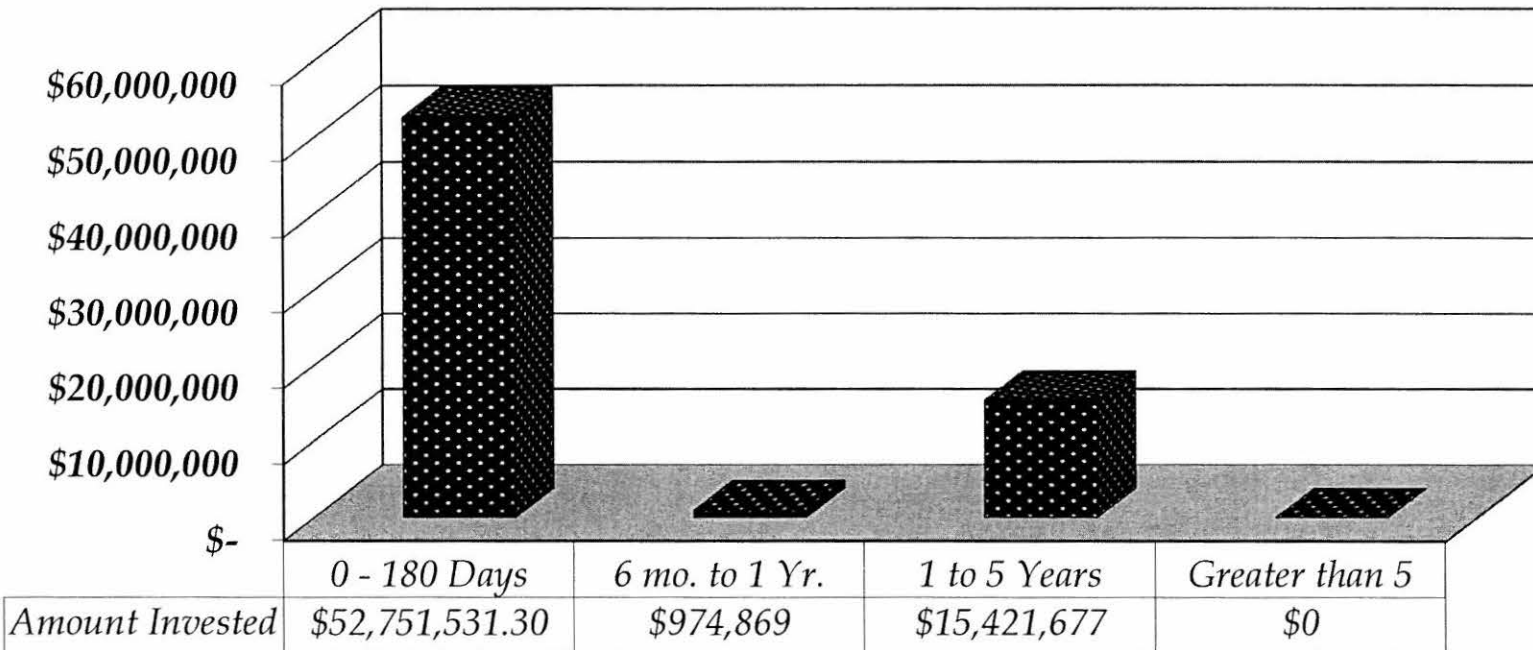
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

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



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

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



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



**Treasurer's Report**  
**July 31, 2017**

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

### **For The Period Ending July 31, 2017**

#### **Overview**

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

#### **Budget Philosophy**

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

#### **Report Format**

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

#### **Comments**

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

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$94,866 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$68,782 lower than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$97,613 lower than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

**Hotel Tax, Corporate Fund** - Actual receipts are in line with the proposed budget.

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

**User Charges, All Funds** - Revenue from user charges for the year are \$456,534 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

## Definitions

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

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

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

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

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

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

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

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

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

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**Jo Krieger, Treasurer**

**Balance Sheet**  
**As of July 31, 2017**

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 132,039,749	\$ 20,837,252	\$ 3,334,610	\$ 2,989,097	\$ 121,207	\$ 20,262,579	\$ 14,435,588	\$ 70,059,416	\$ -
Restricted Cash	8,136,217	-	-	2,476,623	2,272,589	3,358,759	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	11,015,101	328,692	-	526,131	-	10,044,608	115,670	-	-
Interest	128,281	12,165	-	-	-	1,012	9	115,095	-
Prepaid Expenses	86,058	32,925	-	-	-	7,433	-	45,700	-
Due from Other Governments	4,791,624	4,719,428	72,196	-	-	-	-	-	-
Due from Other Funds	974,557	434,557	-	-	540,000	-	-	-	-
Due from Other Companies	2,095	-	-	-	-	-	2,095	-	-
Inventory	3,561,397	-	-	-	-	-	3,561,397	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,783,944	5,920,656	-	-	-	863,288	-	-	-
Other Assets	761,676	761,076	-	-	-	600	-	-	-
Capital Assets									
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
Total Assets	\$ 520,882,643	\$ 45,497,507	\$ 4,912,736	\$ 5,991,851	\$ 3,196,556	\$ 180,631,533	\$ 23,720,700	\$ 70,220,211	\$ 186,711,549

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

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities &amp; Equity</u>									
Liabilities-									
Accounts Payable	\$ 5,702,170	\$ 971,700	\$ -	\$ 90,683	\$ -	\$ 4,570,654	\$ 66,703	\$ 2,430	\$ -
Contracts Payable	1,934,829	-	379,862	307,767	-	1,247,200	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	1,208,376
Escrows & Deposits	2,463,541	1,936,583	-	-	-	526,958	-	-	-
Due to Other Funds	974,371	540,000	-	-	434,371	-	-	-	-
Deferred Revenue	17,599,611	12,500,563	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	441,809	-	99,143	-	-	342,666	-	-	-
Advances from Other Funds	6,783,945	-	3,521,241	1,144,416	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	87,100,203	-	-	-	-	17,974,372	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	232,826,482	16,319,217	5,506,176	1,542,866	697,131	60,836,182	2,508,135	2,430	145,414,345
Equity-									
Fund Balance	76,830,464	29,178,290	(593,440)	4,448,985	2,499,425	-	-	-	41,297,204
Retained Earnings	211,225,697	-	-	-	-	119,795,351	21,212,565	70,217,781	-
Total Equity	288,056,161	29,178,290	(593,440)	4,448,985	2,499,425	119,795,351	21,212,565	70,217,781	41,297,204
Total Liabilities & Equity	\$ 520,882,643	\$ 45,497,507	\$ 4,912,736	\$ 5,991,851	\$ 3,196,556	\$ 180,631,533	\$ 23,720,700	\$ 70,220,211	\$ 186,711,549

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



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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
6,505,028	6,591,512	6,564,936	Property Taxes	12,498,375	12,498,375	12,498,375
3,895,159	3,990,025	3,820,602	Sales & Use Taxes	17,766,634	17,663,964	17,569,098
21,944	28,791	21,636	Admission Taxes	70,668	70,668	63,821
797,650	866,432	817,881	Franchise Fees	3,927,453	3,927,453	3,858,671
574,895	568,259	561,659	Hotel Tax	1,885,532	1,885,532	1,892,168
218,161	248,200	238,585	Telecommunication Tax	958,848	958,848	928,809
306,015	293,538	287,410	Alcohol Tax	1,159,725	1,159,725	1,172,202
369,969	294,590	287,485	Licenses & Permits	550,876	550,876	626,255
95,384	97,603	89,294	Fines & Court Fees	412,606	412,606	410,387
972,869	1,070,482	971,575	State Tax Allotments	3,546,146	3,267,161	3,169,548
146,943	149,544	146,984	Intergovernmental Revenue	266,972	266,972	264,371
121,983	70,787	77,847	Reimbursement for Services	466,805	468,862	520,058
15,437	13,882	11,672	Miscellaneous Revenue	91,647	91,647	93,202
-	1,474	1,968	Sale of Property	8,500	8,500	7,026
40,772	20,658	25,449	Investment Income	146,350	146,350	166,464
-	-	-	Interfund Transfers	195,000	195,000	195,000
<b>14,082,209</b>	<b>14,305,777</b>	<b>13,924,983</b>	<b>Total Revenue</b>	<b>43,952,137</b>	<b>43,572,539</b>	<b>43,435,455</b>
<b>Expenditures</b>						
8,754,473	8,914,049	8,167,589	Personal Services	30,003,305	30,004,138	29,844,562
340,924	409,358	241,643	Commodities	1,526,661	1,594,031	1,525,597
2,337,415	2,709,611	1,921,731	Contractual Services	10,043,644	10,289,227	9,917,031
1,375,090	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,375,090
128,462	123,363	75,249	Other Operating Expenditures	174,383	222,155	227,254
(1,281,564)	(1,281,564)	(1,251,192)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
26,216	26,216	33,867	Capital	136,350	141,586	141,586
1,146	1,146	1,146	Debt Service Costs	4,586	4,586	4,586
1,110,924	1,110,924	1,212,454	Interfund Transfers	6,464,368	6,285,368	6,285,368
<b>12,793,086</b>	<b>13,388,193</b>	<b>11,807,034</b>	<b>Total Expenditures</b>	<b>44,602,137</b>	<b>44,789,931</b>	<b>44,194,824</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
19,866	19,087	19,087	Property Taxes	35,000	35,000	35,000
16,749,136	16,868,148	16,963,582	User Charges	61,799,564	61,799,564	61,680,552
561,509	412,306	579,628	Reimbursement for Services	279,000	584,000	733,203
27,098	28,796	16,717	Miscellaneous Revenue	174,500	174,500	172,802
6,070	15,032	30,629	Sale of Property	40,000	40,000	31,038
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
27,355	1,077	3,365	Investment Income	15,000	15,000	41,278
-	-	-	Financing Proceeds	2,230,000	2,230,000	2,230,000
-	-	-	Interfund Transfers	295,664	162,664	162,664
<b>17,695,961</b>	<b>17,649,373</b>	<b>17,900,200</b>	<b>Total Revenue</b>	<b>65,173,655</b>	<b>65,345,655</b>	<b>65,391,464</b>
<b>Expenditures</b>						
918,646	952,185	896,715	Personal Services	3,875,812	3,875,312	3,841,773
33,606	55,992	42,244	Commodities	292,443	302,424	280,038
11,880,896	12,498,047	12,014,253	Contractual Services	44,741,814	44,802,502	44,185,351
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
1,260,497	1,427,743	1,234,604	Other Operating Expenditures	6,215,723	6,215,723	6,048,477
517,155	517,155	492,924	Allocations	2,068,619	2,068,619	2,068,619
738,139	738,139	674,192	Capital	4,664,350	5,948,301	5,948,301
219,288	219,288	156,630	Debt Service Costs	1,282,771	1,282,771	1,282,771
39,524	39,524	45,113	Interfund Transfers	499,869	499,869	499,869
<b>15,834,501</b>	<b>16,674,823</b>	<b>15,768,867</b>	<b>Total Expenditures</b>	<b>63,868,151</b>	<b>65,222,271</b>	<b>64,381,949</b>
<b>Water Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	220,000	220,000	220,000
1,527,979	1,612,077	1,461,619	User Charges	6,276,524	6,276,524	6,192,426
5,821	4,608	4,258	Reimbursement for Services	22,850	22,850	24,063
38,044	26,198	28,764	Miscellaneous Revenue	171,170	171,170	183,016
15,795	10,251	13,874	Sale of Property	30,000	30,000	35,544
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
7,112	6,961	6,463	Investment Income	32,650	32,650	32,801
-	-	-	Financing Proceeds	672,000	672,000	672,000
<b>1,724,365</b>	<b>1,789,709</b>	<b>1,647,846</b>	<b>Total Revenue</b>	<b>7,554,808</b>	<b>7,554,808</b>	<b>7,489,464</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
365,077	385,540	354,012	Personal Services	1,536,932	1,536,932	1,516,469
126,254	148,920	113,609	Commodities	573,154	595,832	573,166
255,743	326,206	270,837	Contractual Services	1,100,752	1,118,135	1,047,672
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
69,306	79,874	23,386	Other Operating Expenditures	72,612	128,062	117,494
227,094	227,094	224,004	Allocations	908,373	908,373	908,373
219,888	219,888	329,830	Capital	2,570,192	2,580,213	2,580,213
301,131	301,131	239,412	Debt Service Costs	1,240,816	1,240,816	1,240,816
13,337	13,337	15,223	Interfund Transfers	159,509	159,509	159,509
<b>1,669,182</b>	<b>1,793,342</b>	<b>1,663,181</b>	<b>Total Expenditures</b>	<b>8,253,692</b>	<b>8,359,224</b>	<b>8,235,064</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
2,358,252	2,497,153	2,230,095	User Charges	9,926,701	9,926,701	9,787,800
6,805	4,981	4,951	Reimbursement for Services	25,000	25,000	26,824
23,928	5,958	31,734	Miscellaneous Revenue	119,000	119,000	136,970
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
4,984	4,241	3,076	Investment Income	15,500	15,500	16,243
-	-	-	Financing Proceeds	7,108,000	7,477,000	7,477,000
<b>2,692,859</b>	<b>2,816,273</b>	<b>2,576,527</b>	<b>Total Revenue</b>	<b>17,526,141</b>	<b>17,895,141</b>	<b>17,771,727</b>
<b>Expenditures</b>						
555,213	563,831	557,562	Personal Services	2,108,982	2,108,982	2,100,364
52,000	68,352	46,591	Commodities	288,210	304,347	287,995
424,689	468,646	369,102	Contractual Services	2,180,966	2,212,726	2,168,769
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
53,049	56,315	52,746	Other Operating Expenditures	85,848	85,848	82,582
336,774	336,774	333,042	Allocations	1,347,093	1,347,093	1,347,093
75,827	75,827	54,455	Capital	7,890,200	8,386,606	8,386,606
675,809	675,809	676,716	Debt Service Costs	2,162,331	2,162,331	2,162,331
25,373	25,373	28,961	Interfund Transfers	304,175	304,175	304,175
<b>2,397,502</b>	<b>2,469,695</b>	<b>2,325,846</b>	<b>Total Expenditures</b>	<b>16,566,573</b>	<b>17,110,876</b>	<b>17,038,683</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Refuse Fund</b>						
<b>Revenue</b>						
130,706	126,828	125,739	User Charges	516,560	516,560	520,438
-	-	-	Reimbursement for Services	-	-	-
86	454	258	Miscellaneous Revenue	7,900	7,900	7,532
2,252	1,907	2,057	Sale of Property	10,000	10,000	10,345
-	-	-	Investment Income	900	900	900
80,000	80,000	232,345	Interfund Transfers	80,000	80,000	80,000
<b>213,044</b>	<b>209,189</b>	<b>360,399</b>	<b>Total Revenue</b>	<b>615,360</b>	<b>615,360</b>	<b>619,215</b>
<b>Expenditures</b>						
2,153	-	-	Commodities	6,000	6,000	8,153
50,188	39,846	51,456	Contractual Services	534,336	534,336	544,678
-	333	-	Other Operating Expenditures	1,332	1,332	999
17,436	17,436	23,205	Allocations	69,744	69,744	69,744
<b>69,777</b>	<b>57,615</b>	<b>74,661</b>	<b>Total Expenditures</b>	<b>611,412</b>	<b>611,412</b>	<b>623,574</b>
<b>TIF Funds</b>						
<b>Revenue</b>						
709,984	783,341	776,117	Property Taxes	1,633,970	1,633,970	1,560,613
-	8,100	6,809	Sales & Use Taxes	33,492	33,492	25,392
-	17,652	14,924	Hotel Tax	73,586	73,586	55,934
-	-	-	Investment Income	1,458	1,458	1,458
-	-	-	Interfund Transfers	-	-	-
<b>709,984</b>	<b>809,093</b>	<b>797,850</b>	<b>Total Revenue</b>	<b>1,742,506</b>	<b>1,742,506</b>	<b>1,643,397</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	-	-	-
108,227	108,227	140,174	Interfund Transfers	1,307,420	1,307,420	1,307,420
<b>108,227</b>	<b>108,227</b>	<b>140,174</b>	<b>Total Expenditures</b>	<b>1,307,420</b>	<b>1,307,420</b>	<b>1,307,420</b>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
203,524	190,210	196,571	State Tax Allotments	845,000	845,000	858,314
2,126	1,045	1,359	Investment Income	4,000	4,000	5,081
-	-	-	Interfund Transfers	-	-	-
<b>205,650</b>	<b>191,255</b>	<b>197,930</b>	<b>Total Revenue</b>	<b>849,000</b>	<b>849,000</b>	<b>863,395</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
99,405	99,405	-	Capital	1,453,822	1,453,822	1,453,822
<b>99,405</b>	<b>99,405</b>	-	<b>Total Expenditures</b>	<b>1,453,822</b>	<b>1,453,822</b>	<b>1,453,822</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
12,152	12,238	12,237	Property Taxes	24,475	24,475	24,389
7,991	16,251	-	State Tax Allotments	65,000	65,000	56,740
-	-	-	Intergovernmental Revenue	-	-	-
-	-	1,200	Reimbursement for Services	-	-	-
-	29,288	-	Miscellaneous Revenue	44,000	62,287	32,999
296,872	296,872	232,098	Reserves	250,872	296,872	296,872
12,178	3,372	7,606	Investment Income	20,600	20,600	29,406
-	-	-	Financing Proceeds	2,843,468	3,548,768	3,548,768
2,530,203	2,530,203	-	Interfund Transfers	2,777,926	5,262,128	5,262,128
<b>2,859,396</b>	<b>2,888,224</b>	<b>253,141</b>	<b>Total Revenue</b>	<b>6,026,341</b>	<b>9,280,130</b>	<b>9,251,302</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
39,737	148,105	46,639	Contractual Services	161,000	164,415	56,047
-	-	51	Other Operating Expenditures	-	-	-
1,407,318	1,407,318	1,064,126	Capital	7,181,900	8,271,946	8,271,946
-	-	-	Debt Service Costs	-	-	-
2,656,354	2,656,354	123,587	Interfund Transfers	722,044	3,252,247	3,252,247
<b>4,103,409</b>	<b>4,211,777</b>	<b>1,234,403</b>	<b>Total Expenditures</b>	<b>8,064,944</b>	<b>11,688,608</b>	<b>11,580,240</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
119,227	-	118,694	Property Taxes	-	-	119,227
303,750	363,150	303,750	Sales & Use Taxes	1,071,470	1,071,470	1,012,070
2,019	75	144	Investment Income	750	750	2,694
-	-	-	Financing Proceeds	-	-	-
1,343,536	1,343,536	1,273,167	Interfund Transfers	6,170,460	6,170,460	6,170,460
<b>1,768,532</b>	<b>1,706,761</b>	<b>1,695,755</b>	<b>Total Revenue</b>	<b>7,242,680</b>	<b>7,242,680</b>	<b>7,304,451</b>
<b>Expenditures</b>						
-	-	-	Contractual Services	7,278	7,278	7,278
1,465,986	1,465,986	1,513,637	Debt Service Costs	7,366,455	7,366,455	7,366,455
<b>1,465,986</b>	<b>1,465,986</b>	<b>1,513,637</b>	<b>Total Expenditures</b>	<b>7,373,733</b>	<b>7,373,733</b>	<b>7,373,733</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
147,000	170,988	151,643	Charges to Other Funds	1,006,024	1,006,024	982,036
478,839	610,335	487,315	Sale of Inventory	3,000,000	3,000,000	2,868,504
-	-	-	Sale of Property	6,000	6,000	6,000
22,063	22,063	24,613	Reserves	22,063	22,063	22,063
-	-	-	Investment Income	-	-	-
<b>647,902</b>	<b>803,386</b>	<b>663,571</b>	<b>Total Revenue</b>	<b>4,034,087</b>	<b>4,034,087</b>	<b>3,878,603</b>
<b>Expenditures</b>						
105,932	115,418	126,223	Personal Services	461,887	461,887	452,401
514,016	620,302	491,253	Commodities	3,041,443	3,041,443	2,935,157
13,003	12,199	10,393	Contractual Services	66,513	68,878	69,682
13,678	13,678	14,613	Replacement Reserves	13,678	13,678	13,678
521	351	400	Other Operating Expenditures	2,076	2,976	3,146
77,523	77,523	75,030	Allocations	310,092	310,092	310,092
989	989	540	Capital	-	989	989
<b>725,662</b>	<b>840,460</b>	<b>718,452</b>	<b>Total Expenditures</b>	<b>3,895,689</b>	<b>3,899,943</b>	<b>3,785,145</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
267,975	422,956	327,351	Charges to Other Funds	1,640,285	1,640,285	1,485,304
4,500	-	103,550	Sale of Property	-	-	4,500
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
3,223	-	-	Investment Income	7,500	7,500	10,723
<b>1,491,251</b>	<b>1,638,509</b>	<b>1,695,473</b>	<b>Total Revenue</b>	<b>2,863,338</b>	<b>2,863,338</b>	<b>2,716,080</b>
<b>Expenditures</b>						
145,746	177,496	146,726	Personal Services	672,451	674,451	642,701
76,501	86,660	77,589	Commodities	398,624	398,149	387,990
35,762	49,059	41,788	Contractual Services	209,555	209,720	196,423
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
8,623	7,558	7,869	Other Operating Expenditures	43,080	43,080	44,145
71,505	71,505	69,744	Allocations	286,021	286,021	286,021
605,006	605,006	663,367	Capital	289,000	893,268	893,268
-	-	-	Interfund Transfers	-	-	-
<b>952,290</b>	<b>1,006,431</b>	<b>1,015,829</b>	<b>Total Expenditures</b>	<b>1,907,878</b>	<b>2,513,836</b>	<b>2,459,695</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
1,045,969	1,082,056	1,046,436	Insurance Premiums	4,279,000	4,279,000	4,242,913
5,200	1,963	2,333	Investment Income	18,000	18,000	21,237
<b>1,051,169</b>	<b>1,084,019</b>	<b>1,048,769</b>	<b>Total Revenue</b>	<b>4,297,000</b>	<b>4,297,000</b>	<b>4,264,150</b>
<b>Expenditures</b>						
713	2,647	969	Personal Services	38,920	38,920	36,986
1,924	(166)	(34)	Commodities	4,300	4,300	6,390
228,485	223,011	194,941	Contractual Services	784,025	787,525	792,999
759,055	683,584	669,218	Other Operating Expenditures	3,288,500	3,288,500	3,363,971
28,119	28,119	27,432	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
<b>1,018,296</b>	<b>937,195</b>	<b>892,526</b>	<b>Total Expenditures</b>	<b>4,228,221</b>	<b>4,231,721</b>	<b>4,312,822</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
1	2,218	4,208	Miscellaneous Revenue	20,000	20,000	17,783
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
7,112	2,185	3,537	Investment Income	15,000	15,000	19,927
-	-	60,000	Interfund Transfers	-	-	-
<b>1,007,113</b>	<b>1,004,403</b>	<b>1,067,745</b>	<b>Total Revenue</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,037,710</b>
<b>Expenditures</b>						
236,950	253,132	248,191	Contractual Services	485,700	486,200	470,018
54,641	26,548	53,179	Other Operating Expenditures	456,000	459,808	487,901
2,793	2,793	2,724	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
<b>294,384</b>	<b>282,473</b>	<b>304,094</b>	<b>Total Expenditures</b>	<b>952,872</b>	<b>957,180</b>	<b>969,091</b>

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
114,143	232,544	147,066	User Charges	476,474	476,474	358,073
11,510	11,510	12,037	Reserves	11,510	11,510	11,510
-	-	-	Investment Income	650	650	650
-	-	-	Interfund Transfers	-	-	-
<b>125,653</b>	<b>244,054</b>	<b>159,103</b>	<b>Total Revenue</b>	<b>488,634</b>	<b>488,634</b>	<b>370,233</b>
<b>Expenditures</b>						
42,768	44,221	39,309	Personal Services	171,988	171,988	170,535
1,486	3,850	1,018	Commodities	8,100	8,100	5,736
11,977	39,308	23,305	Contractual Services	83,373	83,373	56,042
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
5,816	5,896	6,467	Other Operating Expenditures	8,840	8,840	8,760
3,165	3,165	3,087	Allocations	12,660	12,660	12,660
43,505	43,505	8,369	Capital	127,500	150,826	150,826
-	-	-	Interfund Transfers	61,664	61,664	61,664
<b>109,820</b>	<b>141,048</b>	<b>82,592</b>	<b>Total Expenditures</b>	<b>475,228</b>	<b>498,554</b>	<b>467,326</b>

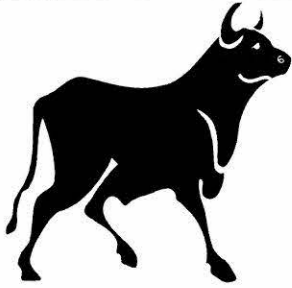


**Monthly Council Treasurer's Report**  
**May 1, 2017 - July 31, 2017**

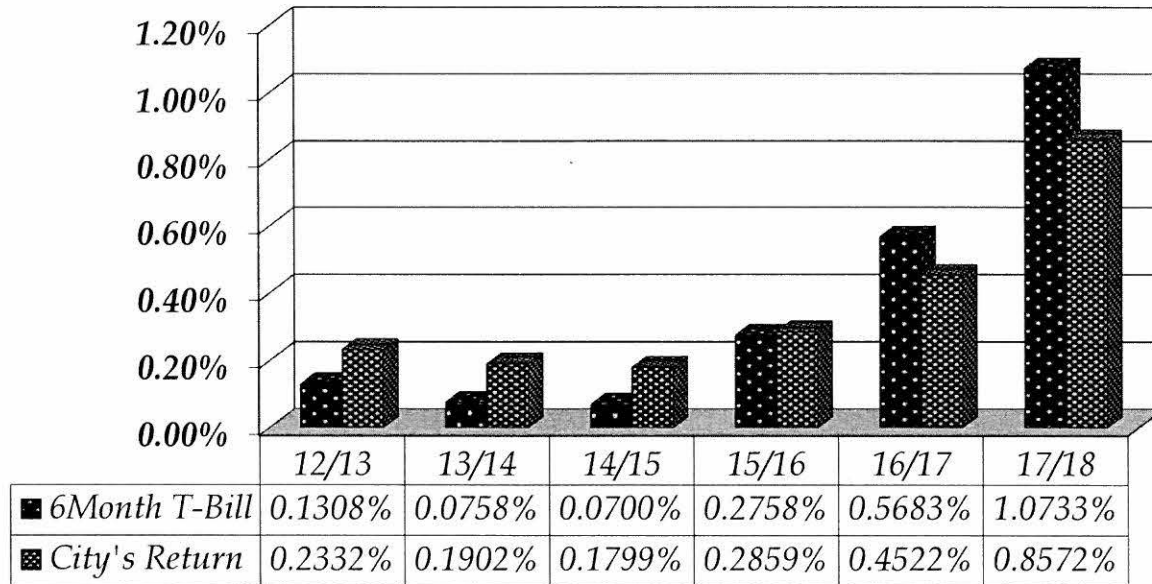
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
7,366,257	7,406,178	7,491,071	Property Tax	14,191,820	14,191,820	14,237,604
4,198,909	4,361,275	4,131,161	Sales & Use Tax	18,871,596	18,768,926	18,606,560
21,944	28,791	21,636	Admissions Tax	70,668	70,668	63,821
797,650	866,432	817,881	Franchise Fees	3,927,453	3,927,453	3,858,671
574,895	585,911	576,583	Hotel Tax	1,959,118	1,959,118	1,948,102
218,161	248,200	238,585	Telecommunication Tax	958,848	958,848	928,809
306,015	293,538	287,410	Alcohol Tax	1,159,725	1,159,725	1,172,202
369,969	294,590	287,485	Licenses & Permits	550,876	550,876	626,255
95,384	97,603	89,294	Fines & Court Fees	412,606	412,606	410,387
1,184,384	1,276,943	1,168,146	State Tax Allotments	4,456,146	4,177,161	4,084,602
146,943	149,544	146,984	Intergovernmental Revenue	514,972	514,972	512,371
20,880,216	21,336,750	20,928,101	User Charges	78,995,823	78,995,823	78,539,289
696,118	492,682	667,884	Reimbursement for Services	793,655	1,100,712	1,304,148
104,594	106,794	93,353	Miscellaneous Revenue	628,217	646,504	644,304
414,975	593,944	478,994	Charges to Other Funds	2,646,309	2,646,309	2,467,340
507,456	644,049	639,393	Sale Of Property	3,099,550	3,099,550	2,962,957
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
2,045,969	2,082,056	2,046,436	Insurance Premiums	5,279,000	5,279,000	5,242,913
112,081	41,577	53,332	Investment Income	278,358	278,358	348,862
-	-	-	Financing Proceeds	12,853,468	13,927,768	13,927,768
3,953,739	3,953,739	1,565,512	Interfund Transfers	9,519,050	11,870,252	11,870,252
<b>46,275,088</b>	<b>47,140,025</b>	<b>43,989,292</b>	<b>Total Revenue</b>	<b>163,400,687</b>	<b>166,815,878</b>	<b>166,036,646</b>
<b>Expenditures</b>						
10,888,568	11,155,387	10,289,105	Personal Services	38,870,277	38,872,610	38,605,791
1,148,864	1,393,268	1,013,913	Commodities	6,138,935	6,254,626	6,010,222
15,514,845	16,767,170	15,192,636	Contractual Services	60,398,956	60,764,315	59,511,990
1,915,888	1,915,888	1,940,674	Replacement Reserves	1,915,888	1,915,888	1,915,888
2,339,970	2,411,565	2,123,169	Other Operating Expenditures	10,348,394	10,456,324	10,384,729
-	-	-	Allocations	-	-	-
3,216,293	3,216,293	2,828,746	Capital	24,313,314	27,827,557	27,827,557
2,663,360	2,663,360	2,587,541	Debt Service Costs	12,056,959	12,056,959	12,056,959
3,953,739	3,953,739	1,565,512	Interfund Transfers	9,519,049	11,870,252	11,870,252
<b>41,641,527</b>	<b>43,476,670</b>	<b>37,541,296</b>	<b>Total Expenditures</b>	<b>163,561,772</b>	<b>170,018,531</b>	<b>168,183,388</b>

# **Investment Summary**

**July 31, 2017**

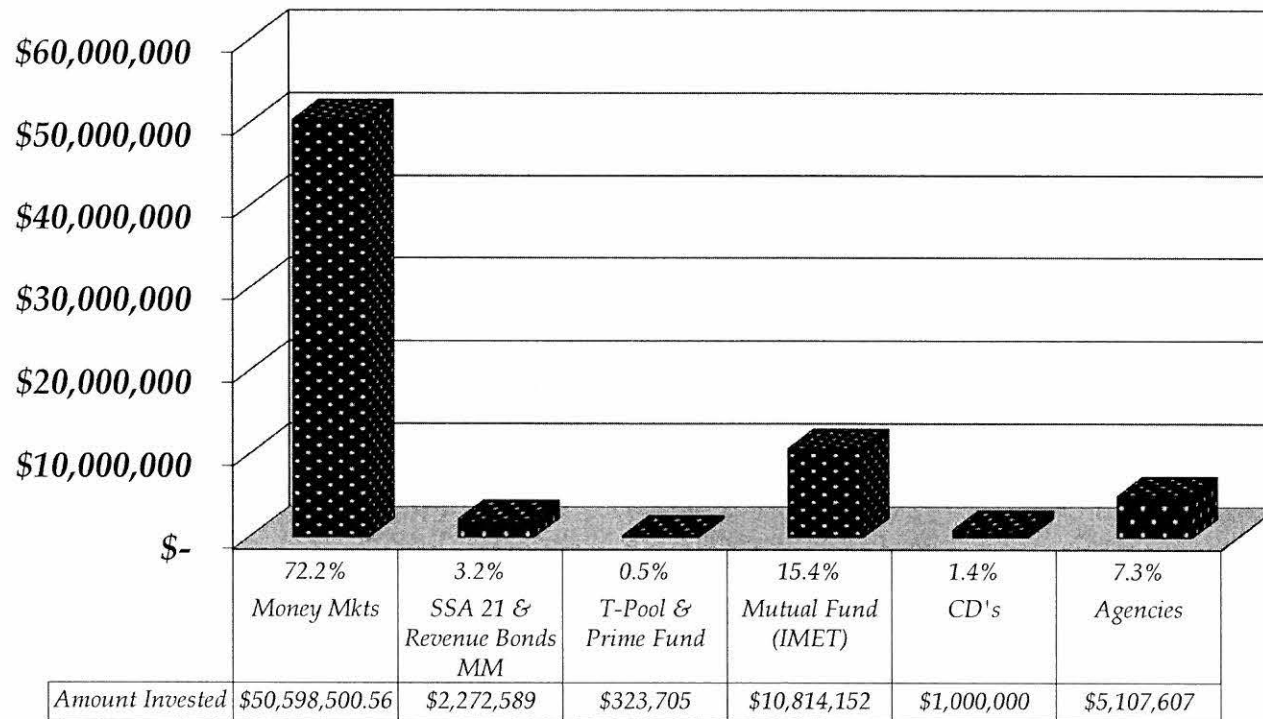


## City of St. Charles Investment Portfolio Earnings Comparison



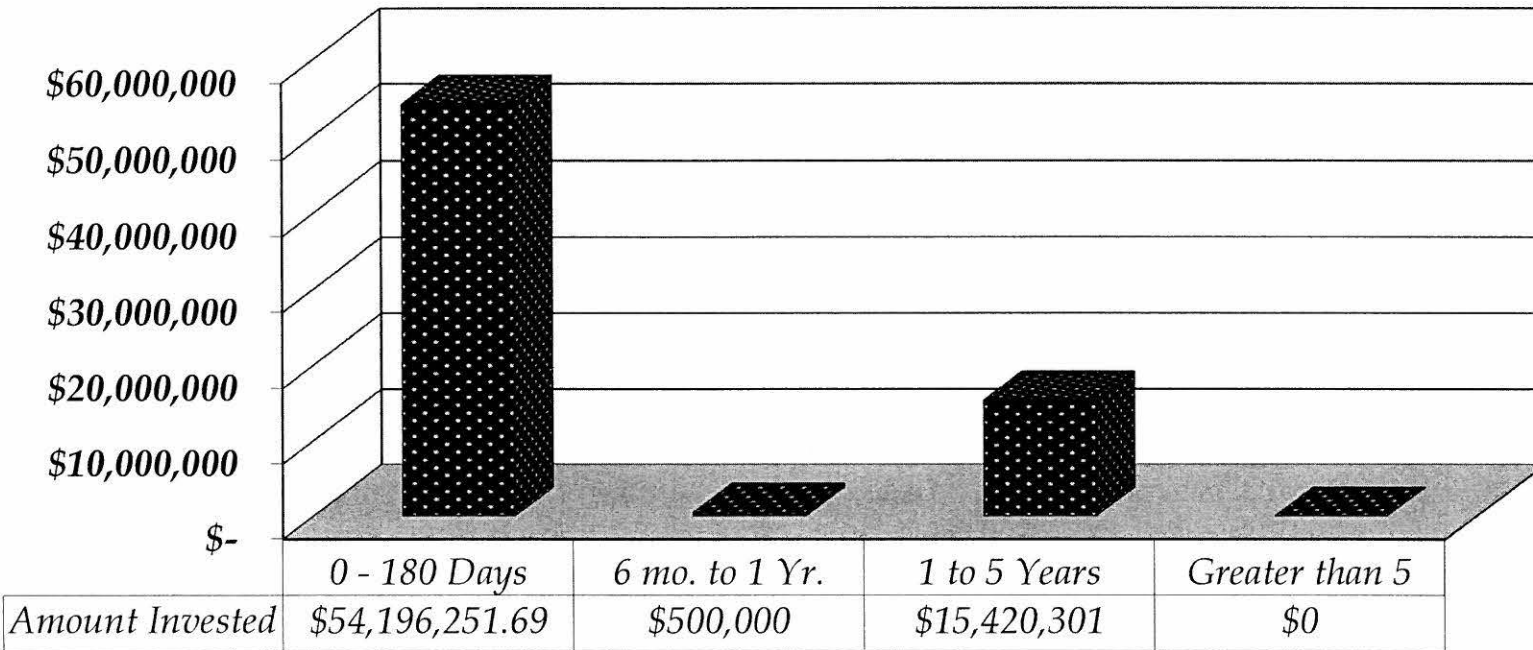
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

## City of St. Charles Investment Portfolio by Type - July 31, 2017



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

## City of St. Charles Investment Portfolio Composition - July 31, 2017



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

8/4/2017

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

7/17/2017 - 7/30/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		59	1,148.01	07/20/2017	208872	ASPHALT-SURFACE
		59	768.06	07/20/2017	209132	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<b>1,916.07</b>			
109	AREA BLACK SOIL INC					
		91521	3,808.00	07/20/2017	9018	JUNE BILLING TOPSOIL
	AREA BLACK SOIL INC Total		<b>3,808.00</b>			
112	ATHLETICO LTD					
		91590	567.50	07/27/2017	14438-68236	EVALUATIONS
	ATHLETICO LTD Total		<b>567.50</b>			
114	DG HARDWARE					
		91850	2.51	07/27/2017	69906/F	MISC HARDWARE/SUPPLIES
		91850	0.71	07/27/2017	69915/F	CONNECTOR
		91510	84.95	07/27/2017	69941/F	REFUSE CAN
		91510	8.53	07/20/2017	69828/F	MISC SUPPLIES
		91510	34.18	07/20/2017	69832/F	MISC SUPPLIES
		91510	19.79	07/20/2017	69839/F	MISC PARTS
		91510	1.61	07/20/2017	69846/F	MISC SUPPLIES
		91510	1.25	07/20/2017	69847/F	DECOR PLATE
		91510	4.84	07/20/2017	69851/F	MISC SUPPLIES
	DG HARDWARE Total		<b>158.37</b>			
128	HARDER HELSLEY ROCKFORD					
		92311	66.60	07/20/2017	R119886	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<b>66.60</b>			
139	AFLAC					
			24.92	07/21/2017	ACAN170721135535IS	AFLAC Cancer Insurance
			65.94	07/21/2017	ACAN170721135535PI	AFLAC Cancer Insurance
			97.37	07/21/2017	ACAN170721135535PI	AFLAC Cancer Insurance
			25.20	07/21/2017	ADIS170721135535FD	AFLAC Disability and STD
			26.21	07/21/2017	ADIS170721135535FN	AFLAC Disability and STD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			105.40	07/21/2017	ADIS170721135535PD	AFLAC Disability and STD
			20.08	07/21/2017	ADIS170721135535PV	AFLAC Disability and STD
			8.10	07/21/2017	AHIC170721135535FD	AFLAC Hospital Intensive Care
			8.10	07/21/2017	AHIC170721135535PD	AFLAC Hospital Intensive Care
			33.84	07/21/2017	AHIC170721135535PV	AFLAC Hospital Intensive Care
			57.23	07/21/2017	APAC170721135535FI	AFLAC Personal Accident
			16.32	07/21/2017	APAC170721135535FM	AFLAC Personal Accident
			47.30	07/21/2017	APAC170721135535PI	AFLAC Personal Accident
			13.57	07/21/2017	ASPE170721135535FM	AFLAC Specified Event (PRP)
			17.04	07/21/2017	ASPE170721135535PV	AFLAC Specified Event (PRP)
			42.48	07/21/2017	AVOL170721135535FM	AFLAC Voluntary Indemnity
			120.68	07/21/2017	AVOL170721135535PI	AFLAC Voluntary Indemnity
			21.46	07/21/2017	AVOL170721135535PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>751.24</b>			
<b>140</b>	<b>CINTAS CORPORATION NO 2</b>					
		92452	211.00	07/20/2017	0F94012365	SVC @ FS#2
		92452	924.32	07/20/2017	0F94012377	SVC @ FS#1
		92452	101.85	07/20/2017	0F94012378	SVC @ FS#3
		92452	270.55	07/20/2017	0F94012379	SVC @ WEST PARKING DECK
		92452	943.00	07/20/2017	0F94012380	SVC @ PW GARAGE
		92452	364.20	07/20/2017	0F94012381	SVC @ STP PLANT/LIFT/VEHICL
		92452	466.07	07/20/2017	0F94012382	SVC @ PD
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>3,280.99</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		91775	371.52	07/27/2017	144000-1037	QTRLY CHRGS AUG~OCT
		91775	152.25	07/27/2017	46090-1179	QRTRLY CHRGS AUG~OCT
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>523.77</b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		91833	2,337.05	07/27/2017	179905	MYERS MODEL GRINDER PUMI
		91924	903.62	07/27/2017	179906	CORD CAP GRINDER PUMP
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b>3,240.67</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		92453	550.00	07/27/2017	331494	TIRES
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>550.00</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92312	219.35	07/27/2017	224357	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<b>219.35</b>			
177	AL PIEMONTE CADILLAC INC					
		92271	103.04	07/27/2017	111749	INVENTORY ITEMS
		92366	745.60	07/27/2017	111847	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<b>848.64</b>			
183	ALTERNATIVE TECHNOLOGIES INC					
		92565	80.00	07/20/2017	42465	OIL TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		<b>80.00</b>			
244	TESTAMERICA LABORATORIES INC					
		92194	604.50	07/27/2017	24197069	1631E-1631 LL HG HEATED DIG
	TESTAMERICA LABORATORIES INC Total		<b>604.50</b>			
246	AQUA BACKFLOW INC					
		92048	1,540.00	07/20/2017	2017-417	SVCS JULY 2017
	AQUA BACKFLOW INC Total		<b>1,540.00</b>			
250	ARCHON CONSTRUCTION CO					
		87273	109,670.30	07/27/2017	16182P4	STC SUB 9
		91934	179.40	07/27/2017	17299F	719 CUTLER ST RESTORATION
	ARCHON CONSTRUCTION CO Total		<b>109,849.70</b>			
252	MARK ARENSMEIER					
			122.31	07/27/2017	072417	BOOTS FARM/FLEET 6/10/17
	MARK ARENSMEIER Total		<b>122.31</b>			
254	ARISTA INFORMATION SYSTEMS INC					
		91975	5,128.87	07/20/2017	1330201707	POSTAGE - JUNE 2017
		91975	1,905.98	07/20/2017	23637	PRINTING CHRGS - JUNE 2017
	ARISTA INFORMATION SYSTEMS INC Total		<b>7,034.85</b>			
255	ARIES INDUSTRIES INC					
		92083	109.80	07/27/2017	368101	HOOK ASSEMBLY
		92083	109.80	07/27/2017	368202	LIFT HOOK ASSEMBLY
	ARIES INDUSTRIES INC Total		<b>219.60</b>			
272	ASK ENTERPRISES & SON INC					
		91793	429.00	07/27/2017	23338	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>
		92420	1,480.00	07/27/2017	23340	INVENTORY ITEMS
		92313	1,203.50	07/20/2017	23328	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>3,112.50</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	07/27/2017	071317JB	J BENNETT
			21.45	07/27/2017	448744	S CORYELL
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>60.45</b>			
<b>281</b>	<b>ATLAS BOBCAT INC</b>					
		92388	237.62	07/27/2017	BR1939	ALTERNATOR
	<b>ATLAS BOBCAT INC Total</b>		<b>237.62</b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			65.00	07/20/2017	060817-878	MONTHLY SERVICE
			55.00	07/20/2017	070517-627	MONTHLY SVC
			65.00	07/20/2017	070817-878	MONTHLY SVC
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>185.00</b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,952.40	07/20/2017	1292477304	MONTHLY SVC
	<b>AT&amp;T Total</b>		<b>1,952.40</b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		92394	1,590.52	07/20/2017	060184	V#1740 RO#58480
			20.00	07/27/2017	059954A	SHIPPING NOT PAID ON ORIG I
	<b>AURORA AREA SPRINGS Total</b>		<b>1,610.52</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		91591	192.49	07/20/2017	I0453887	T NILLES
	<b>AWARDS CONCEPTS Total</b>		<b>192.49</b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
			116.25	07/20/2017	487406	BACKGROUND CHECKS
	<b>BACKGROUNDS ONLINE Total</b>		<b>116.25</b>			
<b>305</b>	<b>BADGER METER INC</b>					
		92139	868.53	07/20/2017	1174745	INVENTORY ITEMS
		92192	773.37	07/20/2017	1175192	INVENTORY ITEMS
		92187	2,928.32	07/20/2017	1175649	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>
	BADGER METER INC Total		<u>4,570.22</u>			
323	BATTERIES PLUS	92078	41.90	07/27/2017	493-145375	12V LEAD BATTERY
	BATTERIES PLUS Total		<u>41.90</u>			
338	AIRGAS NORTH CENTRAL	92442	87.66	07/27/2017	9065275996	TANK RENTAL - METER DEPT
	AIRGAS NORTH CENTRAL Total		<u>87.66</u>			
360	B&K POWER EQUIPMENT INC	92272	200.44	07/20/2017	153333	INVENTORY ITEMS
	B&K POWER EQUIPMENT INC Total		<u>200.44</u>			
364	STATE STREET COLLISION	92467	110.00	07/27/2017	070717	REPAIR VEH 1773 RO 58540
		92262	140.00	07/27/2017	5426	REPAIR 2016 TAHOE
	STATE STREET COLLISION Total		<u>250.00</u>			
372	BLUFF CITY MATERIALS	91664	1,222.00	07/27/2017	142395	MIXED LOAD DUMPS
		91664	517.00	07/27/2017	142396	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		<u>1,739.00</u>			
388	BRADFORD SYSTEMS CORP	91710	5,450.00	07/27/2017	27544-1	BACKSCAN UB APPS
	BRADFORD SYSTEMS CORP Total		<u>5,450.00</u>			
393	BRICOR CONSULTING		2,400.00	07/20/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	07/20/2017	FY2018	FY 2018 GOV RELATIONS CONS
	BRICOR CONSULTING Total		<u>4,800.00</u>			
396	BROWNELLS INC	92214	57.94	07/27/2017	14137575.00	RANGEGUARD
		92373	55.52	07/27/2017	14187639.00	MISC POLICE SUPPLIES
	BROWNELLS INC Total		<u>113.46</u>			
403	KEVIN BUCH		61.41	07/27/2017	071417	CDL REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KEVIN BUCH Total		<u>61.41</u>			
413	MIKE BURNETT		35.00	07/20/2017	071317	REIMB FV OPERATORS MBRSH
	MIKE BURNETT Total		<u>35.00</u>			
458	CASEY EQUIPMENT COMPANY INC	92392	642.89	07/27/2017	W57720	SERVICE REPAIR
	CASEY EQUIPMENT COMPANY INC Total		<u>642.89</u>			
467	PAHCS II		1,730.54	07/27/2017	203571-713-890/4551-4	EMPLOYEE TESTING
	PAHCS II Total		<u>1,730.54</u>			
479	CENTER FOR PUBLIC SAFETY	92439	1,210.00	07/27/2017	05-12229	ANNUAL ACCREDITATION FEE
	CENTER FOR PUBLIC SAFETY Total		<u>1,210.00</u>			
480	CERTIFIED AUTO REPAIR INC	91542	145.00	07/20/2017	149933	TOWING FOR POLICE DEPT
		91542	207.50	07/20/2017	150722	POLICE DEPT TOWING
	CERTIFIED AUTO REPAIR INC Total		<u>352.50</u>			
491	CHADS TOWING & RECOVERY INC	91543	145.00	07/20/2017	57757	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>145.00</u>			
497	CHICAGO TITLE AND TRUST CO		208,066.62	07/19/2017	09-35-151-012-0000	PROP PURCH - 904 FERN AVE
			173,013.80	07/25/2017	09-27-482-009	PROP PURCHASE 107 S 10TH A
	CHICAGO TITLE AND TRUST CO Total		<u>381,080.42</u>			
517	CINTAS CORPORATION		-105.00	07/27/2017	344586818-CM	CRED INV344580125
		91640	112.98	07/27/2017	344593454	UNIFORM SVC - FLEET
		91640	112.98	07/20/2017	344590146	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>120.96</u>			
518	CLERK OF THE 18TH		375.00	07/20/2017	334981	BAIL BOND = M MIRANDI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLERK OF THE 18TH Total		<u>375.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	91633	24,779.00	07/27/2017	6362998	MOSQUITO MANAGE SVCS
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>24,779.00</u>			
563	CDW GOVERNMENT INC	92362	453.39	07/20/2017	JJK6314	WORKFIT ERGOTRON
	CDW GOVERNMENT INC Total		<u>453.39</u>			
564	COMCAST OF CHICAGO INC		14.74	07/20/2017	071217PD	SVC 7-19 THRU 8-18-17
			25.36	07/27/2017	071617FD	MONTHLY BILLING THRU 08/22/
			149.85	07/27/2017	072117OFC	MONTHLY BILLING THRU 08/27/
	COMCAST OF CHICAGO INC Total		<u>189.95</u>			
622	ERIC CREIGHTON		120.93	07/27/2017	070917	ESRI CONF REMIB
	ERIC CREIGHTON Total		<u>120.93</u>			
633	LAWSON PRODUCTS INC	92355	357.24	07/20/2017	9305057666	MISC PARTS
	LAWSON PRODUCTS INC Total		<u>357.24</u>			
642	CUSTOM WELDING & FAB INC	92409	412.60	07/20/2017	170130	SS TAIL LIGHT GUARD
		92410	652.60	07/20/2017	170131	REPAIR BLADE GUARD CHIPPE
		92408	22.60	07/20/2017	170132	CUT ALUMINUM
		92455	254.20	07/27/2017	170134	V#1833 RO#58509
	CUSTOM WELDING & FAB INC Total		<u>1,342.00</u>			
646	PADDOCK PUBLICATIONS INC		80.20	07/20/2017	012745-0617	SERVICE 6-9-17 TO 8-3-17
	PADDOCK PUBLICATIONS INC Total		<u>80.20</u>			
697	DICK PONDS ATHLETICS		55.00	07/20/2017	1000063050	MAT SHOES - BENNETT
	DICK PONDS ATHLETICS Total		<u>55.00</u>			
714	DIVE RIGHT IN SCUBA INC	92367	392.12	07/27/2017	97486	RUBBER GLOVES FIRE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DIVE RIGHT IN SCUBA INC Total		<u>392.12</u>			
721	DOC MORGAN INC	91481	2,555.10	07/27/2017	11075167	KEYS TO THE CITY
	DOC MORGAN INC Total		<u>2,555.10</u>			
725	DON MCCUE CHEVROLET	92451	58.08	07/27/2017	399115	V#1988 RO#58493
	DON MCCUE CHEVROLET Total		<u>58.08</u>			
750	DUKANE CONTRACT SERVICES	91630	1,785.00	07/20/2017	126110	MONTHLY BILLING JULY 2017
		91630	4,570.00	07/20/2017	126111	MONTHLY BILLING JULY 2017
		91630	5,203.00	07/20/2017	126112	MONTHLY BILLING JULY 2017
		91630	6,707.00	07/20/2017	126113	MONTHLY BILLING JULY 2017
		91630	1,648.00	07/20/2017	126123	MONTHLY BILLING JULY 2017
	DUKANE CONTRACT SERVICES Total		<u>19,913.00</u>			
766	DYNAMIC TECHNOLOGIES	92523	1,594.00	07/20/2017	117-17,444	PHONE SUPPORT
	DYNAMIC TECHNOLOGIES Total		<u>1,594.00</u>			
767	EAGLE ENGRAVING INC	91530	3.45	07/20/2017	2017-2234	SIGN
		91530	11.90	07/20/2017	2017-2271	SIGNS
	EAGLE ENGRAVING INC Total		<u>15.35</u>			
776	HD SUPPLY WATERWORKS	92315	380.00	07/20/2017	H408473	INVENTORY ITEMS
		92422	539.40	07/27/2017	H454524	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>919.40</u>			
789	ANIXTER INC	92317	2,033.64	07/27/2017	3608709-00	INVENTORY ITEMS
		92424	1,031.10	07/27/2017	3617275-00	INVENTORY ITEMS
		92003	385.20	07/20/2017	3584194-01	INVENTORY ITEMS
		92317	2,045.44	07/20/2017	3608704-00	INVENTORY ITEMS
		92317	392.04	07/20/2017	3608704-01	INVENTORY ITEMS
		92317	1,176.12	07/20/2017	3608704-02	INVENTORY ITEMS
	ANIXTER INC Total		<u>7,063.54</u>			

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790	ELGIN PAPER CO					
		92318	1,380.00	07/20/2017	595825	INVENTORY ITEMS
		92348	168.79	07/20/2017	595831	INVENTORY ITEMS
	ELGIN PAPER CO Total		<b>1,548.79</b>			
815	ENGINEERING ENTERPRISES INC					
		89031	8,760.75	07/20/2017	62137	BASIN SC02 FLOW STUDY 5-20
		92102	1,492.25	07/20/2017	62138	WEST FLOW MONITORING PHA
		76065	8,425.17	07/27/2017	62029	RED GATE WTR TWR THRU 3/2
	ENGINEERING ENTERPRISES INC Total		<b>18,678.17</b>			
826	BORDER STATES					
		92536	146.26	07/27/2017	913425190	INVENTORY ITEMS
		92319	240.62	07/20/2017	913311424	INVENTORY ITEMS
	BORDER STATES Total		<b>386.88</b>			
859	FEECE OIL CO					
		92369	200.00	07/20/2017	1677865	INVENTORY ITEMS
	FEECE OIL CO Total		<b>200.00</b>			
865	FILTER SERVICES ILLINOIS					
		92185	487.98	07/27/2017	INV162711	INVENTORY ITEMS
	FILTER SERVICES ILLINOIS Total		<b>487.98</b>			
870	FIRE PENSION FUND					
			407.00	07/21/2017	FP1%170721135535FI	Fire Pension 1% Fee
			2,408.28	07/21/2017	FRP2170721135535FI	Fire Pension Tier 2
			16,066.06	07/21/2017	FRPN170721135535FI	Fire Pension
	FIRE PENSION FUND Total		<b>18,881.34</b>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	310.50	07/20/2017	135295	MONTHLY BILLING
		91681	243.00	07/27/2017	135419	BIOSOLIDS 2ND QTR
		91681	2,367.00	07/27/2017	135496	PROJ 2017 POLLUTANTS
	FIRST ENVIRONMENTAL LAB INC Total		<b>2,920.50</b>			
891	FLEET SAFETY SUPPLY					
			221.76	07/27/2017	66708	PO#89772 CLOSED IN ERROR
	FLEET SAFETY SUPPLY Total		<b>221.76</b>			
906	FORESTRY SUPPLIERS INC					

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		92375	88.60	07/20/2017	219345-00	SIGNS FOR TREE DEPT
	FORESTRY SUPPLIERS INC Total		<b>88.60</b>			
911	FOUNTAIN TECHNOLOGIES LTD	91581	1,360.00	07/20/2017	11032	2 OF 5 FOUNTAIN INSTALLMEN
	FOUNTAIN TECHNOLOGIES LTD Total		<b>1,360.00</b>			
916	FOX VALLEY FIRE & SAFETY INC	91781	1,058.00	07/20/2017	IN00101700	PULL STATION @ PW GARAGE
	FOX VALLEY FIRE & SAFETY INC Total		<b>1,058.00</b>			
928	FRANKS EMPLOYMENT INC	92115	708.00	07/20/2017	87709	SVC 6-26 THRU 6-30-17
		92115	324.00	07/27/2017	87726	7-2-17 TO 7-08-17 BILLING
	FRANKS EMPLOYMENT INC Total		<b>1,032.00</b>			
935	DOWNTOWN ST CHARLES		21,640.10	07/20/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	07/20/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	07/20/2017	FY 2018	AGREEMENT \$21,640.10 MONT
	DOWNTOWN ST CHARLES Total		<b>64,920.30</b>			
980	GLOBAL EQUIPMENT COMPANY		198.55	07/27/2017	111194082	DUPLICATE INV# - PO#92162
			-198.55	07/27/2017	111270950	CRED INVOICE 111194082
		92465	2,165.00	07/27/2017	111279616	RETRACTABLE CONE BAR
	GLOBAL EQUIPMENT COMPANY Total		<b>2,165.00</b>			
989	GORDON FLESCH CO INC		1,087.92	07/20/2017	IN11954630	SVC JULY 2017
			327.82	07/20/2017	IN11955733	SVC 5-29 THRU 6-27-17
	GORDON FLESCH CO INC Total		<b>1,415.74</b>			
996	GOVCONNECTION INC	92069	155.64	07/27/2017	54862064	PRIVACY FILTERS
	GOVCONNECTION INC Total		<b>155.64</b>			
1002	TERI GRANDT		67.00	07/20/2017	071917	REIMB TRAIN TCKTS
	TERI GRANDT Total		<b>67.00</b>			

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1006	ST CHARLES CONVENTION					
		92561	43,875.00	07/20/2017	VCCRGRE-017	MAY HOTEL TAX DISBURSEME
			2,107.60	07/27/2017	FY17-033	REIMBRSEMENT COPIER/ENVE
	ST CHARLES CONVENTION Total		<b>45,982.60</b>			
1029	HALL SIGNS INC					
		92307	659.55	07/27/2017	321055	INVENTORY ITEMS
	HALL SIGNS INC Total		<b>659.55</b>			
1036	HARRIS BANK NA					
			1,480.00	07/21/2017	UNF 170721135535FD	Union Dues - IAFF
	HARRIS BANK NA Total		<b>1,480.00</b>			
1104	HOVING PIT STOP INC					
		91632	9,360.18	07/20/2017	13407	JUNE VILLAGE SWEEPING
		91520	65.00	07/27/2017	166362	SVC 6-9 THRU 7-6
	HOVING PIT STOP INC Total		<b>9,425.18</b>			
1106	CAPITAL ONE NATIONAL ASSOC					
		92593	262.78	07/27/2017	720500009432	INVENTORY ITEMS
		92604	41.96	07/27/2017	720500009432A	DECAF COFFEE
		92425	167.33	07/27/2017	720500009432B	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		<b>472.07</b>			
1117	JOHN HUVER					
			278.10	07/20/2017	071717	BOOTS - RED WING 7-17-17
	JOHN HUVER Total		<b>278.10</b>			
1133	IBEW LOCAL 196					
			135.00	07/21/2017	UNE 170721135535PV	Union Due - IBEW
			560.38	07/21/2017	UNEW170721135535P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<b>695.38</b>			
1136	ICMA RETIREMENT CORP					
			404.88	07/21/2017	072117	PLAN 109830 ICMA
			200.32	07/21/2017	C401170721135535CA	401A Savings Plan Company
			554.05	07/21/2017	C401170721135535CD	401A Savings Plan Company
			445.02	07/21/2017	C401170721135535FD	401A Savings Plan Company
			570.90	07/21/2017	C401170721135535FN	401A Savings Plan Company
			231.99	07/21/2017	C401170721135535HR	401A Savings Plan Company
			329.21	07/21/2017	C401170721135535IS	401A Savings Plan Company



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			589.10	07/21/2017	C401170721135535PD	401A Savings Plan Company
			831.58	07/21/2017	C401170721135535PV	401A Savings Plan Company
			200.32	07/21/2017	E401170721135535CA	401A Savings Plan Employee
			554.05	07/21/2017	E401170721135535CD	401A Savings Plan Employee
			445.02	07/21/2017	E401170721135535FD	401A Savings Plan Employee
			570.90	07/21/2017	E401170721135535FN	401A Savings Plan Employee
			231.99	07/21/2017	E401170721135535HR	401A Savings Plan Employee
			329.21	07/21/2017	E401170721135535IS	401A Savings Plan Employee
			589.10	07/21/2017	E401170721135535PD	401A Savings Plan Employee
			831.58	07/21/2017	E401170721135535PV	401A Savings Plan Employee
			923.07	07/21/2017	ICMA170721135535CA	ICMA Deductions - Dollar Amt
			2,045.00	07/21/2017	ICMA170721135535CE	ICMA Deductions - Dollar Amt
			1,675.00	07/21/2017	ICMA170721135535FD	ICMA Deductions - Dollar Amt
			767.31	07/21/2017	ICMA170721135535FN	ICMA Deductions - Dollar Amt
			480.00	07/21/2017	ICMA170721135535HF	ICMA Deductions - Dollar Amt
			875.00	07/21/2017	ICMA170721135535IS	ICMA Deductions - Dollar Amt
			8,770.07	07/21/2017	ICMA170721135535PC	ICMA Deductions - Dollar Amt
			6,175.07	07/21/2017	ICMA170721135535PV	ICMA Deductions - Dollar Amt
			60.36	07/21/2017	ICMP170721135535CA	ICMA Deductions - Percent
			1,217.27	07/21/2017	ICMP170721135535CE	ICMA Deductions - Percent
			2,564.05	07/21/2017	ICMP170721135535FD	ICMA Deductions - Percent
			1,179.26	07/21/2017	ICMP170721135535FN	ICMA Deductions - Percent
			390.52	07/21/2017	ICMP170721135535HF	ICMA Deductions - Percent
			1,064.17	07/21/2017	ICMP170721135535IS	ICMA Deductions - Percent
			2,170.97	07/21/2017	ICMP170721135535PC	ICMA Deductions - Percent
			1,022.82	07/21/2017	ICMP170721135535PV	ICMA Deductions - Percent
			236.53	07/21/2017	ROTH170721135535FI	Roth IRA Deduction
			85.00	07/21/2017	ROTH170721135535FI	Roth IRA Deduction
			292.30	07/21/2017	ROTH170721135535HI	Roth IRA Deduction
			266.50	07/21/2017	ROTH170721135535IS	Roth IRA Deduction
			995.00	07/21/2017	ROTH170721135535PI	Roth IRA Deduction
			295.00	07/21/2017	ROTH170721135535PV	Roth IRA Deduction
			90.00	07/21/2017	RTHA170721135535CI	Roth 457 - Dollar Amount
			307.00	07/21/2017	RTHA170721135535FI	Roth 457 - Dollar Amount
			35.00	07/21/2017	RTHA170721135535HI	Roth 457 - Dollar Amount
			25.00	07/21/2017	RTHA170721135535IS	Roth 457 - Dollar Amount
			100.00	07/21/2017	RTHA170721135535PI	Roth 457 - Dollar Amount
			752.31	07/21/2017	RTHA170721135535PV	Roth 457 - Dollar Amount
			286.88	07/21/2017	RTHP170721135535FI	Roth 457 - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			227.86	07/21/2017	RTHP170721135535P	Roth 457 - Percent
			31.92	07/21/2017	RTHP170721135535P	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>43,315.46</b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>					
		92330	1,199.60	07/20/2017	862956	INVENTORY ITEMS
	<b>IMPACT NETWORKING LLC Total</b>		<b>1,199.60</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			27.00	07/27/2017	063017	LIQ LIC FINGERPRINT FEE-063
	<b>ILLINOIS STATE POLICE Total</b>		<b>27.00</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		91547	35.25	07/27/2017	7906	SVCS - PD
		92226	115.61	07/27/2017	7965	INVENTORY ITEMS
		92320	164.46	07/27/2017	8143	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>315.32</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		92129	235.90	07/27/2017	60340569	INVENTORY ITEMS
		92289	117.95	07/27/2017	60340716	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>353.85</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			58.00	07/27/2017	256434	2017K037242
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>58.00</b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>					
			382.13	07/20/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	07/20/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	07/20/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	07/20/2017	FY 2018	DEBT PAYMENT MANNION PRC
	<b>KANE COUNTY FAIR Total</b>		<b>1,528.52</b>			
<b>1334</b>	<b>KANE COUNTY ANIMAL CONTROL</b>					
			100.00	07/20/2017	071717	SVCS JUNE 2017
	<b>KANE COUNTY ANIMAL CONTROL Total</b>		<b>100.00</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		92286	3,548.75	07/20/2017	15383	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>
	WEST VALLEY GRAPHICS & PRINT Total		<u>3,548.75</u>			
1413	PENNY LANCOR		1,224.52	07/27/2017	071017	INFORUM 2017 REIMB
	PENNY LANCOR Total		<u>1,224.52</u>			
1450	LEE JENSEN SALES CO INC					
		92415	383.00	07/20/2017	168395	REPAIR TO GAS DETECTOR
		92415	383.00	07/20/2017	168396	REPAIR GAS DETECTOR
	LEE JENSEN SALES CO INC Total		<u>766.00</u>			
1463	LINA					
		91600	9,849.49	07/27/2017	073117	SVCS JULY 2017
	LINA Total		<u>9,849.49</u>			
1489	LOWES					
		91910	112.03	07/27/2017	02142/07-05-17	MISC HARDWARE/SUPPLIES
		91515	58.07	07/27/2017	02365/07-06-17	MISC HARDWARE/SUPPLIES
		91848	30.62	07/27/2017	02575/07-07-17	MISC HARDWARE/SUPPLIES
		91981	118.09	07/27/2017	09985/07-07-17	MISC ELECTRICAL SUPPLIES
		91515	286.40	07/27/2017	19604	MISC HARDWARE/SUPPLIES
		91515	83.31	07/27/2017	19970	MISC HARDWARE/SUPPLIES
		91515	407.13	07/27/2017	20303	MISC HARDWARE/SUPPLIES
		91515	132.82	07/27/2017	20313	MISC HARDWARE/SUPPLIES
		91515	166.62	07/27/2017	20958	MISC HARDWARE/SUPPLIES
		91515	13.60	07/27/2017	20966	MISC HARDWARE/SUPPLIES
		91515	377.48	07/27/2017	902281	MISC HARDWARE/SUPPLIES
		91515	3.78	07/27/2017	902385	MISC HARDWARE/SUPPLIES
		91515	8.54	07/27/2017	902410	MISC HARDWARE/SUPPLIES
		91515	18.99	07/27/2017	902504	MISC HARDWARE/SUPPLIES
		91981	106.20	07/27/2017	902990	MISC HARDWARE/SUPPLIES
		91684	34.78	07/27/2017	920843	MISC HARDWARE/SUPPLIES
		91515	147.24	07/27/2017	982629	MISC HARDWARE/SUPPLIES
		91515	13.53	07/20/2017	01463	MISC SUPPLIES/HARDWARE
		91515	11.92	07/20/2017	02071/06-28-17	FACILITIES PARTS
		91533	18.99	07/20/2017	02143/06-28-17	POLICE DEPT SUPPLIES
		91515	18.75	07/20/2017	02370/06-30-17	MISC HARDWARE/SUPPLIES
		91684	27.80	07/20/2017	02389/06-30-17	MISC HARDWARE/SUPPLIES
		91515	85.46	07/20/2017	02414/06-30-17	MISC HARDWARE/SUPPLIES
		91684	283.10	07/20/2017	028559	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91515	61.75	07/20/2017	19249	MISC HARDWARE/SUPPLIES
	<b>LOWES Total</b>		<b>2,627.00</b>			
<b>1494</b>	<b>LYNN PEAVEY COMPANY</b>					
		92154	117.00	07/20/2017	332991	COOLING VEST
		92154	233.25	07/20/2017	332992	MISC POLICE DEPT SUPPLIES
		91950	37.50	07/20/2017	332993	POLICE DEPT PARTS
		91950	69.00	07/20/2017	333093	POLICE DEPT PARTS
	<b>LYNN PEAVEY COMPANY Total</b>		<b>456.75</b>			
<b>1500</b>	<b>MABAS DIVISION 13</b>					
		92510	1,650.00	07/20/2017	071217	STATE DUES - DIV 13 DUES
	<b>MABAS DIVISION 13 Total</b>		<b>1,650.00</b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>					
		92606	4,345.12	07/27/2017	12335	N TYLER RD WATERMAIN REPL
	<b>MARTAM CONSTRUCTION COMPANY Total</b>		<b>4,345.12</b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>					
		92389	76.01	07/27/2017	01398304	LIGHT RH
	<b>MCCANN INDUSTRIES INC Total</b>		<b>76.01</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		91631	8,221.00	07/27/2017	677686	STREETLIGHT MAINT
		91613	1,332.00	07/27/2017	681073	TRAFFIC SIGNAL MAINT JUNE
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>9,553.00</b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	07/27/2017	0334451-IN	SERVICE 7-15-17 TO 8-14-17
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			945.00	07/21/2017	UNP 170721135535PD	Union Dues - IMAP
			119.00	07/21/2017	UNPS170721135535PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,064.00</b>			
<b>1638</b>	<b>MIDWEST GROUNDCOVERS</b>					
		92395	1,057.50	07/27/2017	I534614	MISC PLANTS
		92395	633.75	07/27/2017	I534852	MISC PLANTS
		92395	281.25	07/27/2017	I534854	MISC PLANTS
		92395	152.50	07/27/2017	I535119	MISC PLANTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MIDWEST GROUNDCOVERS Total		<u>2,125.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	91595	309.50	07/20/2017	20172725	OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>309.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	92103	933.90	07/20/2017	0003538334	RENEWAL FOR LM-2400
		92364	78.80	07/20/2017	0003542314	TONER CARTRIDGE
		92437	42.24	07/27/2017	0003543285	DOCKING STATION
		92418	28.00	07/27/2017	0003543286	METER CABLE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,082.94</u>			
1668	FERGUSON ENTERPRISES INC	92547	13.60	07/27/2017	4020412	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>13.60</u>			
1686	NAPA AUTO PARTS	91719	27.51	07/20/2017	2285-541379	V#1988 RO#58493
	NAPA AUTO PARTS Total		<u>27.51</u>			
1704	NCPERS IL IMRF		8.00	07/21/2017	NCP2170721135535PI	NCPERS 2
			16.00	07/21/2017	NCP2170721135535PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	92378	1,002.50	07/27/2017	225734	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,002.50</u>			
1726	KEITH NIGHTLINGER		1,454.36	07/27/2017	071017	ESRI USER CONF REIMB
	KEITH NIGHTLINGER Total		<u>1,454.36</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		225.00	07/27/2017	222776	TRAINING B MCCOWAN 7-11~7-
			255.00	07/21/2017	222318	SCHUESSLER 6-12 THRU 6-16-
	NORTH EAST MULTI REGIONAL TRNG Total		<u>480.00</u>			
1745	NICOR		89.76	07/20/2017	0000 6 JUN 30 2017	MONTHLY BILLING THRU 6-29-1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			82.08	07/20/2017	0000 7 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			40.17	07/20/2017	0847 6 JUN 30 2017	MONTHLY BILLING THRU 6-29-1
			28.83	07/20/2017	1000 0 JUN 30 2017	MONTHLY BILLING THRU 6-29-1
			25.47	07/20/2017	1000 1 JUL 6 2017	MONTHLY BILLING THRU 7-3-17
			36.10	07/20/2017	1000 3 JUN 30 2017	MONTHLY BILLING THRU 6-29-1
			29.06	07/20/2017	1000 6 JUL 6 2017	MONTHLY BILLING THRU 7-5-17
			64.54	07/20/2017	1000 7 JUL 6 2017	MONTHLY BILLING THRU 7-3-17
			89.67	07/20/2017	1000 8 JUN 30 2017	MONTHLY BILLING THRU 6-29-1
			42.64	07/20/2017	2485 8 JUL 7 2017	MONTHLY BILLING THRU 7-5-17
			36.26	07/20/2017	4606 2 JUN 30 2017	MONTHLY BILLING THRU 6-29-1
			98.79	07/20/2017	8642 6 JUL 5 2017	MONTHLY BILLING THRU 6-29-1
			25.47	07/27/2017	1000 0 JUL 17 2017	MONTHLY BILLING THRU 7/12/1
	<b>NICOR Total</b>		<b>688.84</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		52	12,966.84	07/27/2017	56716	BULK SALT
		65	2,975.72	07/20/2017	55148	BULK COARSE LA ROCK
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>15,942.56</b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			1,339.64	07/20/2017	653696	RE: STRYKOWSKI
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b>1,339.64</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		91847	159.00	07/20/2017	42168	FIRE DEPT UNIFORMS
		91847	212.00	07/20/2017	42240	FIRE DEPT UNIFORMS
		91847	279.00	07/20/2017	42553	FIRE DEPT UNIFORMS
		91847	112.00	07/20/2017	42625	FIRE DEPT UNIFORMS
		91847	189.00	07/20/2017	43007	FIRE DEPT UNIFORMS
		91847	40.00	07/27/2017	41457	FIRE DEPT UNIFORMS
		91847	98.00	07/27/2017	41617	FIRE DEPT UNIFORMS
		92066	41.00	07/27/2017	42180	UNIFORMS - EMA
		91847	147.00	07/27/2017	42214	FIRE DEPT UNIFORMS
		91847	24.00	07/27/2017	42774	FIRE DEPT UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>		<b>1,301.00</b>			
<b>1791</b>	<b>OSMOSE UTILITIES SERVICES INC</b>					
		90096	9,051.82	07/20/2017	7UB-0257194	POLE TEST 6-19~6-23-17
	<b>OSMOSE UTILITIES SERVICES INC Total</b>		<b>9,051.82</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1797	PACE SUBURBAN BUS	88734	3,806.13	07/20/2017	474882	SVCS MARCH 2017
	PACE SUBURBAN BUS Total		<b>3,806.13</b>			
1822	PDC LABORATORIES INC	92471	112.50	07/20/2017	867859	THM_HAA TESTING WATER DE
	PDC LABORATORIES INC Total		<b>112.50</b>			
1825	PEDERSEN COMPANY	92461	2,895.00	07/27/2017	2017-4681	ADDITIONAL TREE PLANTING
	PEDERSEN COMPANY Total		<b>2,895.00</b>			
1861	POLICE PENSION FUND		4,783.88	07/21/2017	PLP2170721135535PD	Police Pension Tier 2
			14,853.49	07/21/2017	PLPN170721135535PL	Police Pension
			469.66	07/21/2017	POLP170721135535PL	Police Pension - non deferred
	POLICE PENSION FUND Total		<b>20,107.03</b>			
1890	LEGAL SHIELD		14.26	07/21/2017	PPLS170721135535FC	Pre-Paid Legal Services
			8.75	07/21/2017	PPLS170721135535FN	Pre-Paid Legal Services
			8.75	07/21/2017	PPLS170721135535HF	Pre-Paid Legal Services
			136.09	07/21/2017	PPLS170721135535PC	Pre-Paid Legal Services
			8.75	07/21/2017	PPLS170721135535PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<b>176.60</b>			
1898	PRIORITY PRODUCTS INC	91729	39.73	07/20/2017	910506	MISC PARTS = FLEET
		92344	8.53	07/20/2017	910530	MISC SUPPLIES FLAT WASHER
		92371	22.00	07/20/2017	910601	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<b>70.26</b>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	07/21/2017	POPT170721135535FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<b>26.76</b>			
1925	QUALITY FASTENERS INC	92228	106.59	07/20/2017	18915	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<b>106.59</b>			
1932	ENERGICITY CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92277	1,267.00	07/27/2017	43255	MOHAWK MOBILE CABLE
	ENERGICITY CORP Total		<u><u>1,267.00</u></u>			
1940	RADCO COMMUNICATIONS INC					
		91706	6,106.82	07/27/2017	82282	REPAIR AND PARTS
		91536	157.50	07/20/2017	82294	REPAIR UNIT 24 AND 30
	RADCO COMMUNICATIONS INC Total		<u><u>6,264.32</u></u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91548	212.15	07/20/2017	I-11910-0	FIRE HYDRANT ADPT/REPAIRS
		91548	36.72	07/20/2017	I-12267-0	COUPLING/CLAMP
		91720	9.10	07/20/2017	I-12283-0	MISC FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u><u>257.97</u></u>			
1953	RBS PACKAGING INC					
		92428	180.00	07/27/2017	2031970	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u><u>180.00</u></u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		92550	399.78	07/27/2017	686514-00	INVENTORY ITEMS
		92429	304.12	07/20/2017	685294-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u><u>703.90</u></u>			
2032	POMPS TIRE SERVICE INC					
		91638	5.00	07/20/2017	640052825	SCRAP DISPOSAL FEE
		91638	6.00	07/27/2017	640052997	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		<u><u>11.00</u></u>			
2046	RUSO POWER EQUIPMENT INC					
		92212	1,603.97	07/20/2017	4208050	CUTQUICK SAW
	RUSO POWER EQUIPMENT INC Total		<u><u>1,603.97</u></u>			
2081	JANIS SCHUESSLER					
			18.00	07/27/2017	080217	PER DIEM 8-2-17
	JANIS SCHUESSLER Total		<u><u>18.00</u></u>			
2137	SHERWIN WILLIAMS					
		92402	47.29	07/27/2017	1692-7	HYDRANT PAINTING
		92402	344.17	07/27/2017	1791-7	PAINT SUPPLIES
		92402	6.27	07/27/2017	3779-4	PAINT BRUSH
		91516	52.79	07/20/2017	1393-2	PAINT SUPPLIES PUBLIC SERV



<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>450.52</u>			
2150	SIKICH	92564	16,000.00	07/20/2017	304182	PROGRESS BILLING AUDIT 201
	SIKICH Total		<u>16,000.00</u>			
2156	SIRCHIE FINGERPRINT LABS	92382	79.50	07/20/2017	0307167-IN	MISC POLICE DEPT SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>79.50</u>			
2157	SISLERS ICE & DAIRY LTD	91665	103.50	07/20/2017	341475	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	91519	429.00	07/20/2017	3818	TREE REMOVAL 612 JACKSON
		91519	1,852.69	07/20/2017	3824	SVC @ 1105 PRAIRIE ST
	SKYLINE TREE SERVICE & Total		<u>2,281.69</u>			
2169	CLARK BAIRD SMITH LLP		2,861.25	07/20/2017	8739	SVCS JUNE 2017
	CLARK BAIRD SMITH LLP Total		<u>2,861.25</u>			
2201	STANDARD EQUIPMENT CO	92370	102.01	07/20/2017	C23767	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>102.01</u>			
2216	ST CHARLES PARK DISTRICT		3,500.00	07/20/2017	060517	YOUTH COMM = UNDRGRND PI
	ST CHARLES PARK DISTRICT Total		<u>3,500.00</u>			
2222	ST CHARLES MEMORIAL WORKS	92038	1,224.00	07/27/2017	070517	LANDMARK PLAQUES
	ST CHARLES MEMORIAL WORKS Total		<u>1,224.00</u>			
2229	SOURCE ONE	92430	48.94	07/27/2017	419854	INVENTORY ITEMS
	SOURCE ONE Total		<u>48.94</u>			
2235	STEINER ELECTRIC COMPANY	92073	392.88	07/27/2017	S005737272.001	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>
		91511	43.26	07/27/2017	S005766183.001	ELEC SUPPLIES
		92571	429.37	07/27/2017	S005775316.001	ELEC SUPPLIES
		92571	32.42	07/27/2017	S005775316.002	ELEC SUPPLIES
		92579	26.38	07/27/2017	S005775322.001	ELEC SUPPLIES
		91900	3,582.00	07/20/2017	S005720231.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>4,506.31</b>			
<b>2250</b>	<b>STREICHERS</b>					
		91822	130.92	07/20/2017	I1269192	POLICE DEPT UNIFORMS
		87546	1,713.00	07/27/2017	I1269900	SQUILLO/MCGREGORY
	<b>STREICHERS Total</b>		<b>1,843.92</b>			
<b>2265</b>	<b>RICHARD SULLIVAN</b>					
			18.00	07/27/2017	080217	PER DIEM 8-2-17
	<b>RICHARD SULLIVAN Total</b>		<b>18.00</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		91724	260.60	07/27/2017	AG57030	MISC SUPPLIES - FLEET
		91724	183.31	07/27/2017	AG57301	REGULATOR MANUAL RH FROI
	<b>TEMCO MACHINERY INC Total</b>		<b>443.91</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			159.00	07/21/2017	UNT 170721135535CD	Union Dues - Teamsters
			124.50	07/21/2017	UNT 170721135535FN	Union Dues - Teamsters
			2,351.50	07/21/2017	UNT 170721135535PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,635.00</b>			
<b>2314</b>	<b>3M VHS0733</b>					
		92310	2,124.00	07/20/2017	SS70996	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>2,124.00</b>			
<b>2316</b>	<b>APC STORE</b>					
		92493	75.03	07/20/2017	478-441351	INVENTORY ITEMS
		89068	16.16	07/27/2017	478-442033	INVENTORY ITEMS
	<b>APC STORE Total</b>		<b>91.19</b>			
<b>2357</b>	<b>TRI CITY FAMILY SERVICES</b>					
		91604	1,875.00	07/20/2017	071217	2ND INSTALLMENT
	<b>TRI CITY FAMILY SERVICES Total</b>		<b>1,875.00</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91912	3,045.50	07/20/2017	13615	WELL 7 & 13 INTERCONNECT E
		87696	8,999.05	07/27/2017	13577	FINAL DESIGN COMPLETION
		87696	8,999.05	07/27/2017	13577	FINAL DESIGN COMPLETION
		87696	-8,999.05	07/27/2017	13577	FINAL DESIGN COMPLETION
		87696	-8,999.05	07/27/2017	13577	FINAL DESIGN COMPLETION
		91780	12,287.00	07/27/2017	13622	CONSTRUCTION REIMBURSAB
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>15,332.50</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		91606	95.00	07/20/2017	388310	RANDOMS - JUNE 2017
	<b>TYLER MEDICAL SERVICES Total</b>		<b>95.00</b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>					
			200.00	07/21/2017	UPIN8795-8818	GRIESBAUM/SCHOMER
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>		<b>200.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			22.62	07/20/2017	0000650961267	SHIPPING
			16.78	07/20/2017	0000650961277	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>39.40</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		92291	1,288.60	07/20/2017	298656	HACH HARDNESS REAGENT
		92405	196.36	07/27/2017	302940	LOCK/ADAPTER
		92405	73.67	07/27/2017	302941	ADAPTER/PIPE
		92405	325.25	07/27/2017	303016	SEALS/LOCKS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>1,883.88</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		92052	70.00	07/27/2017	PB0519	CHIPPER BLADE SHARPEN
	<b>VERMEER MIDWEST Total</b>		<b>70.00</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			9,449.00	07/27/2017	9786878655	SVC MAY 4 THRU JUN 3 2017
			8,336.71	07/20/2017	9788611657	MONTHLY BILLING THRU 7-3-17
	<b>VERIZON WIRELESS Total</b>		<b>17,785.71</b>			
<b>2463</b>	<b>WALMART COMMUNITY</b>					
		92614	128.20	07/27/2017	02300	MISC HARDWARE/SUPPLIES
		92018	29.34	07/27/2017	02301	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>
	WALMART COMMUNITY Total		<u>157.54</u>			
2470	WAREHOUSE DIRECT					
		91540	5.64	07/27/2017	3536977-0	OFFICE SUPPLIES - PD
		91658	19.02	07/27/2017	3537119-0	OFFICE SUPPLIES - ED
		91540	111.44	07/27/2017	3538166-0	OFFICE SUPPLIES - PD
		91495	112.50	07/27/2017	3540397-0	OFFICE SUPPLIES - CH
		92029	33.14	07/27/2017	3540695-0	OFFICE SUPPLIES - BCE
		91666	91.56	07/27/2017	3543162-0	OFFICE SUPPLIES - PW
		92031	11.09	07/20/2017	3530504-0	OFFICE SUPPLIES CITY ADMIN
		91666	20.06	07/20/2017	3533139-0	CREAMER FOR COFFEE
		92357	28.20	07/20/2017	3533653-0	OFFICE SUPPLIES
		91540	18.08	07/20/2017	3533903-0	OFFICE SUPPLIES - PD
		91666	69.99	07/20/2017	3533941-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		<u>520.72</u>			
2477	WASCO LAWN & POWER INC					
		91517	299.95	07/27/2017	201226	V#1832 RO#58496
		91517	244.80	07/27/2017	201261	V#5099 DRO#58462
	WASCO LAWN & POWER INC Total		<u>544.75</u>			
2478	WATER PRODUCTS AURORA					
		92413	981.14	07/27/2017	0274240	RW GATE VALVE
			55.80	07/27/2017	0274547	BILLING W/O PO#
			-55.80	07/27/2017	0274579	CRED IN#0274547
	WATER PRODUCTS AURORA Total		<u>981.14</u>			
2485	WBK ENGINEERING LLC					
		91546	453.21	07/20/2017	17969	WOODS OF FOX GLEN MONITC
		91961	5,350.00	07/20/2017	17970	STC MAIN ST BRDG CANOPY
		92179	1,079.00	07/20/2017	17971	FIRST ST RIVERWALK
		91078	1,478.25	07/20/2017	17972	PRAIRIE WINDS SBDVSN
		89354	15,589.75	07/20/2017	17973	RIVER PARK CONCEPT
		88713	12,594.05	07/20/2017	17980	IL31 CULVERT IMPROVE
	WBK ENGINEERING LLC Total		<u>36,544.26</u>			
2490	WELCH BROS INC					
		92411	999.33	07/27/2017	1598529	INVENTORY ITEMS
	WELCH BROS INC Total		<u>999.33</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2506	EESCO					
		91626	5,325.00	07/27/2017	185667	INVENTORY ITEMS
		92333	240.00	07/27/2017	185668	JACKETS
		91287	3,980.00	07/27/2017	191603	SPECIALITY METERS
		92596	150.00	07/27/2017	231043	INVENTORY ITEMS
		92434	850.00	07/20/2017	210456	INVENTORY ITEMS
	EESCO Total		<b>10,545.00</b>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		91838	591.00	07/20/2017	070117	JUNE MOWING AND WEEDING
	WILTSE GREENHOUSE LANDSCAPING Total		<b>591.00</b>			
2524	WILLIAMS DEVELOPMENT LTD					
		91046	4,714.35	07/27/2017	2017009JUNE	SVCS THRU JUNE 2017
	WILLIAMS DEVELOPMENT LTD Total		<b>4,714.35</b>			
2527	WILLIAM FRICK & CO					
		92327	208.69	07/27/2017	518421	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<b>208.69</b>			
2545	GRAINGER INC					
		92397	431.65	07/27/2017	9491147790	INVENTORY ITEMS
		92401	602.65	07/27/2017	9491657731	FILTER HOUSING/SCREEN
		92398	402.48	07/27/2017	9493625090	CLEARANCE BAR
		92245	154.06	07/27/2017	9495948185	INVENTORY ITEMS
			86.10	07/27/2017	9502668768	INCORRECT ITEMS SENT
			-86.10	07/27/2017	9507325539	CRED INV#9502668768
		92299	169.28	07/20/2017	9486038426	WORK BOOTS
		92297	30.36	07/20/2017	9486038434	BIFOCAL SAFETY GLASS
		92298	212.07	07/20/2017	9486038442	WATER RESCUE VEST
		92343	223.67	07/20/2017	9486947394	LAMP MODULES
		92356	182.15	07/20/2017	9487918543	WORK BOOTS
	GRAINGER INC Total		<b>2,408.37</b>			
2629	ZEP MANUFACTURING CO					
		92435	273.79	07/27/2017	9002910089	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<b>273.79</b>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		92328	290.15	07/20/2017	237970-000	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>
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>290.15</u>			
2631	ZIMMERMAN FORD INC					
		92526	62.58	07/20/2017	15269	INVENTORY ITEMS
		92622	71.25	07/27/2017	15540	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>133.83</u>			
2637	ILLINOIS DEPT OF REVENUE					
			793.07	07/21/2017	ILST170721135535CA	Illinois State Tax
			1,989.46	07/21/2017	ILST170721135535CD	Illinois State Tax
			9,133.60	07/21/2017	ILST170721135535FD	Illinois State Tax
			2,195.74	07/21/2017	ILST170721135535FN	Illinois State Tax
			820.59	07/21/2017	ILST170721135535HR	Illinois State Tax
			1,765.17	07/21/2017	ILST170721135535IS	Illinois State Tax
			10,465.45	07/21/2017	ILST170721135535PD	Illinois State Tax
			12,999.67	07/21/2017	ILST170721135535PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>40,162.75</u>			
2638	INTERNAL REVENUE SERVICE					
			1,202.69	07/21/2017	FICA170721135535CA	FICA Employee
			2,898.73	07/21/2017	FICA170721135535CD	FICA Employee
			448.00	07/21/2017	FICA170721135535FD	FICA Employee
			3,101.55	07/21/2017	FICA170721135535FN	FICA Employee
			1,175.46	07/21/2017	FICA170721135535HR	FICA Employee
			2,583.96	07/21/2017	FICA170721135535IS	FICA Employee
			2,138.20	07/21/2017	FICA170721135535PD	FICA Employee
			18,081.85	07/21/2017	FICA170721135535PV	FICA Employee
			1,202.69	07/21/2017	FICA170721135535CA	FICA Employer
			2,898.73	07/21/2017	FICA170721135535CD	FICA Employer
			448.00	07/21/2017	FICA170721135535FD	FICA Employer
			3,101.55	07/21/2017	FICA170721135535FN	FICA Employer
			1,175.46	07/21/2017	FICA170721135535HR	FICA Employer
			2,583.96	07/21/2017	FICA170721135535IS	FICA Employer
			2,138.20	07/21/2017	FICA170721135535PD	FICA Employer
			18,081.85	07/21/2017	FICA170721135535PV	FICA Employer
			2,210.75	07/21/2017	FIT 170721135535CA	Federal Withholding Tax
			5,666.19	07/21/2017	FIT 170721135535CD	Federal Withholding Tax
			30,239.15	07/21/2017	FIT 170721135535FD	Federal Withholding Tax
			6,865.67	07/21/2017	FIT 170721135535FN	Federal Withholding Tax
			2,509.25	07/21/2017	FIT 170721135535HR	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,468.86	07/21/2017	FIT 170721135535IS	Federal Withholding Tax
			31,330.70	07/21/2017	FIT 170721135535PD	Federal Withholding Tax
			36,245.07	07/21/2017	FIT 170721135535PW	Federal Withholding Tax
			281.27	07/21/2017	MEDE170721135535C	Medicare Employee
			677.95	07/21/2017	MEDE170721135535C	Medicare Employee
			3,107.74	07/21/2017	MEDE170721135535FI	Medicare Employee
			725.36	07/21/2017	MEDE170721135535FI	Medicare Employee
			274.89	07/21/2017	MEDE170721135535H	Medicare Employee
			604.33	07/21/2017	MEDE170721135535IS	Medicare Employee
			3,641.11	07/21/2017	MEDE170721135535PI	Medicare Employee
			4,228.72	07/21/2017	MEDE170721135535P	Medicare Employee
			281.27	07/21/2017	MEDR170721135535C	Medicare Employer
			677.95	07/21/2017	MEDR170721135535C	Medicare Employer
			3,107.74	07/21/2017	MEDR170721135535FI	Medicare Employer
			725.36	07/21/2017	MEDR170721135535FI	Medicare Employer
			274.89	07/21/2017	MEDR170721135535H	Medicare Employer
			604.33	07/21/2017	MEDR170721135535IS	Medicare Employer
			3,641.11	07/21/2017	MEDR170721135535P	Medicare Employer
			4,228.72	07/21/2017	MEDR170721135535P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>209,879.26</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	07/21/2017	0000000371707211355	IL Child Support Amount 1
			465.36	07/21/2017	0000000641707211355	IL Child Support Amount 2
			795.70	07/21/2017	0000001351707211355	IL Child Support Amount 1
			471.13	07/21/2017	0000001911707211355	IL Child Support Amount 1
			817.98	07/21/2017	0000001971707211355	IL CS Maintenance 1
			1,661.54	07/21/2017	0000002021707211355	IL CS Maintenance 1
			545.00	07/21/2017	0000002061707211355	IL Child Support Amount 1
			580.00	07/21/2017	0000002921707211355	IL Child Support Amount 1
			369.23	07/21/2017	0000004861707211355	IL Child Support Amount 1
			700.15	07/21/2017	0000012251707211355	IL Child Support Amount 1
			180.00	07/21/2017	0000012671707211355	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,027.02</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,458.22	07/25/2017	072517	DELTA DENTAL CLAIMS
			4,826.98	07/17/2017	071717	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>10,285.20</b>			

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2648	HEALTH CARE SERVICE CORP		71,034.31	07/17/2017	071717	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<b>71,034.31</b>			
2652	JPMORGAN CHASE BANK NA		982.04	07/17/2017	062617CM	JUNE BILLING 2017
			240.88	07/17/2017	062617DB	JUNE BILLING 2017
			461.48	07/17/2017	062617DK	JUNE BILLING 2017
			3,053.64	07/17/2017	062617JM	JUNE BILLING 2017
			378.09	07/17/2017	062617JS	JUNE BILLING 2017
			356.58	07/17/2017	062617KC	JUNE BILLING 2017
			25,768.88	07/17/2017	062617KD	JUNE BILLING 2017
			42.75	07/17/2017	062617KY	JUNE BILLING 2017
			1,009.58	07/17/2017	062617LG	JUNE BILLING 2017
			254.41	07/17/2017	062617MK	JUNE BILLING 2017
			125.00	07/17/2017	062617PS	JUNE BILLING 2017
			675.00	07/17/2017	062617RT	JUNE BILLING 2017
			692.42	07/17/2017	062617SS	JUNE BILLING 2017
			83.62	07/17/2017	062617TB	JUNE BILLING 2017
			295.45	07/17/2017	062617TC	JUNE BILLING 2017
	JPMORGAN CHASE BANK NA Total		<b>34,419.82</b>			
2656	DISH DBS CORP	91845	92.02	07/20/2017	070517	MONTHLY BILLING FIRE DEPT
	DISH DBS CORP Total		<b>92.02</b>			
2674	VIKING CHEMICAL CO	64	731.25	07/27/2017	48549	CHEMICALS
		64	5,374.97	07/27/2017	48550	CHEMICALS
	VIKING CHEMICAL CO Total		<b>6,106.22</b>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	07/21/2017	ACCG170721135535FI	AFLAC Accident Plan
			17.47	07/21/2017	ACCG170721135535FI	AFLAC Accident Plan
			17.48	07/21/2017	ACCG170721135535IS	AFLAC Accident Plan
			106.22	07/21/2017	ACCG170721135535PI	AFLAC Accident Plan
			68.07	07/21/2017	ACCG170721135535P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<b>269.13</b>			
2717	GL NOBLE DENTON INC					



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		87409	9,600.00	07/20/2017	10019668	SERVICES
	GL NOBLE DENTON INC Total		<b>9,600.00</b>			
2756	RXBENEFITS INC.					
			173.58	07/20/2017	63849	PRESCRIPTION CLAIM FEES
			14,981.66	07/24/2017	64169	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<b>15,155.24</b>			
2797	ARROWHEAD SCIENTIFIC INC					
		92381	304.12	07/20/2017	98354	MISC SUPPLIES
	ARROWHEAD SCIENTIFIC INC Total		<b>304.12</b>			
2894	HAVLICEK ACE HARDWARE LLC					
		91509	35.07	07/27/2017	55422/1	MISC HARDWARE/SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		<b>35.07</b>			
2921	STRYPES PLUS MORE INC					
		92182	296.00	07/27/2017	13894	FLEET VEHICLE NUMBERS
	STRYPES PLUS MORE INC Total		<b>296.00</b>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	07/20/2017	3900	JUNE ORDINANCE VIOLATIONS
			575.00	07/20/2017	3901	RE: B H ELLIS
			500.00	07/20/2017	3902	RE: J R BOETTCHER
			500.00	07/20/2017	3903	RE: C C O'BRIEN
			500.00	07/20/2017	3904	RE: B M CLEMENT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<b>5,275.00</b>			
2950	MARY PORTER					
		92232	275.25	07/20/2017	1902630956	INVENTORY ITEMS
	MARY PORTER Total		<b>275.25</b>			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	07/20/2017	A25059-1-0617	LEGAL CHARGES JUNE 2017
			315.00	07/20/2017	A25059-10-0617	LEGAL CHARGES JUNE 2017
			4,809.00	07/20/2017	A25059-2-0617	LEGAL CHARGES JUNE 2017
			5,649.00	07/20/2017	A25059-3-0617	LEGAL CHARGES JUNE 2017
			252.00	07/20/2017	A25059-5-0617	LEGAL CHARGES JUNE 2017
			63.00	07/20/2017	A25059-6-0617	LEGAL CHARGES JUNE 2017
			2,604.00	07/20/2017	A25059-7-0617	LEGAL CHARGES JUNE 2017
			7,093.00	07/20/2017	A25059-8-0617	LEGAL CHARGES JUNE 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOSCHEIT MCGUIRK MCCracken & Total		<u>21,785.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		91589	3,055.00	07/27/2017	9094	SVC WALNUT PARK GARAGE
		91589	2,500.00	07/27/2017	9095	SVC IL GARAGE 2 FLOOR
		91589	3,600.00	07/27/2017	9096	SVC IL GARAGE 5 FLOOR
	EARTH PEST CONTROL COMPANY Total		<u>9,155.00</u>			
2985	S SCHROEDER TRUCKING INC					
		57	979.00	07/27/2017	32868	SEMI TRACTOR DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		<u>979.00</u>			
2990	HAWKINS INC					
		92376	1,346.40	07/20/2017	4104052	CHEMICALS
	HAWKINS INC Total		<u>1,346.40</u>			
3006	ARC DOCUMENT SOLUTIONS LLC					
		92296	625.00	07/20/2017	IL75014507	PLOTTER MAINT AGRMNT
	ARC DOCUMENT SOLUTIONS LLC Total		<u>625.00</u>			
3021	AARON PETSCHOW					
			539.59	07/27/2017	072017	BOOTS - RED WING 7-20-17
	AARON PETSCHOW Total		<u>539.59</u>			
3064	VINCENT GROEZINGER					
			127.72	07/27/2017	072317	(2) JEANS MEN'S WAREHOUSE
	VINCENT GROEZINGER Total		<u>127.72</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		91518	484.75	07/27/2017	3006979573	V#1797 RO#58457
		92407	98.68	07/27/2017	3006991723	INVENTORY ITEMS
		91518	827.13	07/27/2017	3006995888	V#1724 RO#58472
		91518	17.72	07/27/2017	3007007342	V#1724 RO#58472
		91518	441.24	07/27/2017	3007033751	VEHICLE REPAIR
		92335	122.16	07/20/2017	3006910373	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,991.68</u>			
3107	DR SUDS LLC					
		91529	150.00	07/27/2017	10106	CAR WASHES - PD JUNE 2017
	DR SUDS LLC Total		<u>150.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3131	VCNA PRAIRIE INC					
		63	879.75	07/27/2017	888070386	READY MIX
		63	593.25	07/27/2017	888075137	READY MIX
		63	395.50	07/27/2017	888082179	READY MIX
		63	452.00	07/20/2017	888062613	READY MIX
	VCNA PRAIRIE INC Total		<b>2,320.50</b>			
3148	CORNERSTONE PARTNERS					
		91634	4,440.14	07/27/2017	CP11111	SVC 904 SOUTH AVE
		91714	19,756.00	07/27/2017	CP11118	SVC 904 SOUTH AVE
		92077	384.00	07/27/2017	CP11388	RED GATE RD/RT 25
	CORNERSTONE PARTNERS Total		<b>24,580.14</b>			
3153	CALL ONE					
			3,646.75	07/20/2017	1214530-1139933-0717	MONTHLY SVC
	CALL ONE Total		<b>3,646.75</b>			
3175	NALCO CROSSBOW WATER LLC					
		91682	423.35	07/20/2017	2219768	MISC SUPPLIES/FILTERS
	NALCO CROSSBOW WATER LLC Total		<b>423.35</b>			
3209	HOLMGREN ELECTRIC INC					
		92284	1,350.00	07/27/2017	4959	GAS DETECTION INSTALL
		92284	1,450.00	07/27/2017	4960	GAS DETECTION INSTALL
	HOLMGREN ELECTRIC INC Total		<b>2,800.00</b>			
3268	LAW OFFICES OF GARY M VANEK PC					
			200.00	07/20/2017	070317	RE: 20450 JUNE 2017
	LAW OFFICES OF GARY M VANEK PC Total		<b>200.00</b>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	07/21/2017	VSP 170721135535CA	Vision Plan Pre-tax
			58.25	07/21/2017	VSP 170721135535CD	Vision Plan Pre-tax
			203.19	07/21/2017	VSP 170721135535FD	Vision Plan Pre-tax
			39.90	07/21/2017	VSP 170721135535FN	Vision Plan Pre-tax
			4.76	07/21/2017	VSP 170721135535HR	Vision Plan Pre-tax
			52.63	07/21/2017	VSP 170721135535IS	Vision Plan Pre-tax
			207.35	07/21/2017	VSP 170721135535PD	Vision Plan Pre-tax
			323.28	07/21/2017	VSP 170721135535PV	Vision Plan Pre-tax
			84.03	07/27/2017	071717	COBRA & RETIREE JULY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		<u>980.96</u>			
3315	IRON MOUNTAIN INC	92137	572.95	07/20/2017	201336250	SVC FOR JUNE 2017
	IRON MOUNTAIN INC Total		<u>572.95</u>			
3343	ILLINI POWER PRODUCTS COMPANY	90916	3,491.67	07/20/2017	SWO015476-1	REMOVE/REPLACE GENERATC
		90916	3,491.67	07/20/2017	SWO015476-1	REMOVE/REPLACE GENERATC
		90916	-3,491.67	07/20/2017	SWO015476-1	REMOVE/REPLACE GENERATC
		90916	-3,491.67	07/20/2017	SWO015476-1	REMOVE/REPLACE GENERATC
	ILLINI POWER PRODUCTS COMPANY Total		<u>0.00</u>			
3346	STHEALTH BENEFIT SOLUTIONS	91605	28,058.16	07/20/2017	080117	PREMIUM AUG 2017
	STHEALTH BENEFIT SOLUTIONS Total		<u>28,058.16</u>			
3347	WAGEWORKS-ACH		215.95	07/25/2017	INV227654	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>215.95</u>			
3357	A&L TOOLS INC	92414	144.95	07/27/2017	07061747304	V#5299 RO#58487
		92377	27.25	07/20/2017	06291746926	V#5299 RO#58437
	A&L TOOLS INC Total		<u>172.20</u>			
3380	VOIANCE LANGUAGE SERVICES LLC		21.75	07/20/2017	644751	SVCS JUNE 2017
	VOIANCE LANGUAGE SERVICES LLC Total		<u>21.75</u>			
3399	Christopher Bong		46.00	07/20/2017	072517	PER DIEM JULY 25 & 26
	Christopher Bong Total		<u>46.00</u>			
3419	Jose Jacobo		75.00	07/20/2017	073117	PER DIEM 7-31 THRU 8-4-17
	Jose Jacobo Total		<u>75.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	91501	799.92	07/20/2017	C042017752:01	MISC FLEET SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERSTATE POWER SYSTEMS INC Total		<u>799.92</u>			
3465	TIMOTHY WILSON		46.00	07/20/2017	072517	PER DIEM JULY 25 & 26
	TIMOTHY WILSON Total		<u>46.00</u>			
3519	DAY ROBERT & MORRISON PC		100.00	07/20/2017	29564	JUNE BILLING 2017
	DAY ROBERT & MORRISON PC Total		<u>100.00</u>			
3560	3E COMPANY ENVIRONMENTAL	92206	2,209.00	07/20/2017	3EU0077585	YEAR 2 SVC AGRMNT
	3E COMPANY ENVIRONMENTAL Total		<u>2,209.00</u>			
3561	ADVANCED ELEVATOR COMPANY	91734	500.00	07/20/2017	41392	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3562	PANTHEON SYSTEMS INC	92630	6,240.00	07/27/2017	5828	WEB HOSTING 1 YEAR
	PANTHEON SYSTEMS INC Total		<u>6,240.00</u>			
3563	OMAR SOLANO	92507	430.00	07/20/2017	17035	1205&07 MAIN/18 SQUIR/707 MC
	OMAR SOLANO Total		<u>430.00</u>			
3576	CAROLE MURPHY		389.78	07/27/2017	081417	FIREHOUSE REG TRAINING
	CAROLE MURPHY Total		<u>389.78</u>			
3596	GRAYBAR ELECTRIC CO INC	92363	1,283.02	07/20/2017	992171992	KEYSCAN PARTS
	GRAYBAR ELECTRIC CO INC Total		<u>1,283.02</u>			
3597	GEOSTAR MECHANICAL INC	92491	2,630.00	07/27/2017	13193	SVC @ CITY HALL NO A/C
		92491	4,178.82	07/27/2017	13194	SVC @ PW SIGN SHOP
		92520	380.95	07/27/2017	13223	REPAIR CENTURY STATIONS D
		92520	190.00	07/27/2017	13224	REPAIR POLICE DEPT HVAC
		92520	950.78	07/27/2017	13225	REPAIR POLICE DEPT AC
		92520	908.88	07/27/2017	13226	REPAIR FS #3 RPZ

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92520	500.00	07/27/2017	13227	REPAIR PUBLIC WORKS SERVICE
		92520	1,235.00	07/27/2017	13228	REPAIR WW MAU
		92520	1,265.22	07/27/2017	13229	REPAIR WW MAIN PLANT ELEC
	<b>GEOSTAR MECHANICAL INC Total</b>		<b>12,239.65</b>			
<b>3642</b>	<b>Margaret Walsh</b>		118.00	07/27/2017	081417	FIREHS REG TRAIN - PER DIEM
	<b>Margaret Walsh Total</b>		<b>118.00</b>			
<b>3650</b>	<b>V3 CONSTRUCTION GROUP LTD</b>	88739	22,990.00	07/20/2017	3	STUARTS CROSSING THUR 5-3
	<b>V3 CONSTRUCTION GROUP LTD Total</b>		<b>22,990.00</b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>	91762	2,960.00	07/27/2017	10364	HOSTING/SUPPORT - JULY
		91762	3,700.00	07/27/2017	10369	SUPPORT/DEVELOPMENT SVC
	<b>RESPECT TECHNOLOGY INC Total</b>		<b>6,660.00</b>			
<b>3715</b>	<b>GAS DEPOT INC</b>	92155	11,641.28	07/27/2017	43991	INVENTORY ITEMS
	<b>GAS DEPOT INC Total</b>		<b>11,641.28</b>			
<b>3723</b>	<b>EXCEL AUTOMOTIVE REPAIR INC</b>	92339	650.62	07/20/2017	0003363	REPAIR VEH 1725
	<b>EXCEL AUTOMOTIVE REPAIR INC Total</b>		<b>650.62</b>			
<b>3756</b>	<b>BAUER BUILT INC</b>	92051	5,058.00	07/27/2017	200089781	FD TIRE INSTALL
	<b>BAUER BUILT INC Total</b>		<b>5,058.00</b>			
<b>3763</b>	<b>DIRECT PATH LLC</b>	91609	862.50	07/27/2017	AT36844	MONTHLY FEE - AUG 2017
	<b>DIRECT PATH LLC Total</b>		<b>862.50</b>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>	92049	410.40	07/20/2017	1908078	BILLED FOR 7-1-17 ADMIN FEE
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>		<b>410.40</b>			
<b>3787</b>	<b>VIKING BROS INC</b>	56	2,918.86	07/20/2017	INV_2017-260	LIMESTONE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIKING BROS INC Total		<u>2,918.86</u>			
3796	CARBYNE VENTURES INC	91484	8,423.06	07/27/2017	17-229	PRESENTATION ON SPLICE PR
	CARBYNE VENTURES INC Total		<u>8,423.06</u>			
3799	LAKESHORE RECYCLING SYSTEMS	91928	2,366.55	07/27/2017	0000054225	WOOD CHIPS AND MULCH
		91928	17.52	07/20/2017	0000054546	RECYCLED WOOD
	LAKESHORE RECYCLING SYSTEMS Total		<u>2,384.07</u>			
3824	FULLIFE LLC	92220	5,674.63	07/27/2017	36275	2 PC DURAHOST,WINCH, MNTC
		92276	712.92	07/27/2017	36480	GLOVES/GLYDER
	FULLIFE LLC Total		<u>6,387.55</u>			
3831	IMAGETEC L P	92295	11,301.00	07/27/2017	485477	HR COPIER
		92521	454.80	07/27/2017	486050	7-5 THRU 10-4-17
	IMAGETEC L P Total		<u>11,755.80</u>			
3843	FACTORY CLEANING EQUIPMENT INC	92438	288.00	07/20/2017	97977	CLEAN & GREEN PACKETS
	FACTORY CLEANING EQUIPMENT INC Total		<u>288.00</u>			
3845	ACTUS MANUFACTURING INC	92459	1,141.00	07/27/2017	INV1472	ARROW BOARD CONVERTER K
	ACTUS MANUFACTURING INC Total		<u>1,141.00</u>			
9990007	DUNCAN & BRANDT PC		212,421.00	07/19/2017	09-27-485-012	PROP PURCH - 718 INDIANA AV
	DUNCAN & BRANDT PC Total		<u>212,421.00</u>			
9990007	K9'S FOR WARRIORS		50.00	07/27/2017	071917	MEMORIAL DONATION
	K9'S FOR WARRIORS Total		<u>50.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,898,867.53</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Recommendation from Chief Keegan to approve and extend the original dates for “Unwind Wednesday” via a temporary E-4 Liquor License September 6, 13, 20 and 27, 2017, in addition either Saturday, September 16, 2017 or Sunday, September 17, 2017 as the “Half Way to St. Patrick’s Day”.

Presenter:

Chief Jim Keegan

Meeting: City Council

Date: August 21, 2017

Proposed Cost: \$ N/A

Budgeted Amount: \$ N/A

Not Budgeted: ☐**Executive Summary**

Recommendation to approve and extend the original dates for “Unwind Wednesday” via a temporary E-4 Liquor License through September 27<sup>th</sup>, 2017.

This item was initially approved by the City Council on Wednesday’s from June through August. The petitioners originally requested these events through the end of September but City Council voted to approve only the aforementioned dates. Due to inclement weather, the petitioners lost four of the original dates and are now requesting the City Council reconsider their initial September dates.

The September dates (Wednesday’s) as follows:

September 6<sup>th</sup>  
September 13<sup>th</sup>  
September 20<sup>th</sup>  
September 27<sup>th</sup>

In addition they would like to also request a temporary E-4 Liquor License for either Saturday, September 16, 2017 or Sunday, September 17, 2017 as the “Half Way to St. Patrick’s Day”.

The police department recommends in favor of this request. There have been no police related issues reported to date.

**Attachments (please list):**

Original special event application for Unwind Wednesday  
Request Letter

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

Recommendation from Chief Keegan to approve and extend the original dates for “Unwind Wednesday” via a temporary E-4 Liquor License September 6, 13, 20 and 27, 2017, in addition either Saturday, September 16, 2017 or Sunday, September 17, 2017 as the “Half Way to St. Patrick’s Day”.

August 17<sup>th</sup> 2017

Dear Chief Keegan,

We would like to formally request Unwind Wednesday Licenses for the four Wednesdays in September. September 6<sup>th</sup>, 13<sup>th</sup>, 20 and 27<sup>th</sup>.

We would also like a licensee for Saturday the 16<sup>th</sup> or Sunday September 17<sup>th</sup> to celebrate Half Way to St. Patrick's Day.

If you have any questions please feel free to call Kim Lawson Or Shay Clarke

Kim Lawson  
Puebla/NEO

A handwritten signature in black ink, appearing to read 'Kim Lawson', written over a solid black rectangular redaction box.

Shay Clarke  
Mc Nallys Irish Pub

A handwritten signature in black ink, appearing to read 'Shay Clarke', written over a solid black rectangular redaction box.

**RECEIVED**  
JAN 27 2017

Building & Code Enforcement  
St. Charles, IL

CITY OF ST CHARLES

**SPECIAL EVENT APPLICATION**

**THIS FORM MUST BE COMPLETED IN  
FULL & SUBMITTED 90 or 30 DAYS PRIOR TO THE EVENT**



Permit No. 17-24803

Date of Meeting: 2/2/2017 Revised date 01/28/2015

Name of the Event: UNWIND WEDNESDAY

Date(s) of Event: 6/14 Thru 9/27 9:45 AM EACH WEDNESDAY

**Special Event Application – 90 Days**

The Special Event Application is due to the City of St. Charles a minimum of ninety (90) days prior to the event if it requires closure of public streets, use of public parking lots, or the service of alcoholic beverages that requires a liquor license to be granted. The 90-day time period allows sufficient time to evaluate the request and provide a recommendation to the City Council for its consideration.

**Special Event Application – 30 Days**

The Special Event Application is due to the City of St. Charles, at a minimum, thirty (30) days prior to the event if it does not require closure of public streets, use of public parking lots, or the service of alcoholic beverages that requires a liquor license to be granted.

A copy of the Application and Funding of Special Events is attached for your information.

**Special Event Submittal Check List**

**Special Event Application**

- ☐ Section 1 – Task List and Due Dates –90 day or 30 day submittal
- ☐ Section 2 – General Information
- ☐ Section 3 – Permits
- ☐ Section 4 – Site Plan and/or Route Map
- ☐ Section 5– Emergency Phone Tree and Contact
- ☐ Section 6 – Emergency Crisis Management Procedures
- ☐ Section 7 – Retail Merchants
- ☐ Section 8– Hold Harmless Agreement
- ☐ Any outstanding funds owed to the City of St. Charles

**Application(s) for other permit(s) (See answers in Section 3)**

- ☐ Outdoor Sales/Event Permit Application and Submittal Fee
  - ☐ \$65
- ☐ Loudspeaker/Amplifier License Application and Submittal Fee
  - ☐ \$5 per day
- ☐ Class E Liquor License Application and Submittal Fee
  - ☐ \$50 per day – E-1 (Not-for-Profit)
  - ☐ \$100 per day – E-2 (Special Civic Event)
- ☐ Carnival License Application and Submittal Fee
  - ☐ \$30 each – Rides
  - ☐ \$20 each – Amusement Stands, Food Stands, Entertainment Shows, Other

Received: <u>1/27/2017</u>	Fee Paid: \$
Receipt #	Check #
Copies of application distributed to:	
Police: <u>1/30/2017</u>	Fire: <u>1/30/2017</u>
Electric: <u>1/30/2017</u>	PW: <u>1/30/2017</u>

6/14  
6/21  
6/28  
7/5  
7/12  
7/19  
7/26  
8/2  
8/9  
8/16  
8/23  
8/30  
9/6  
9/13  
9/20  
9/27

2/2 LCC # G/0  
3/6 CC

15th