

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

TUESDAY, SEPTEMBER 3, 2019 – 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**
 - Representative Ugaste presents a House Resolution honoring Captain Peterson’s heroic deed in 2018.
 - Proclamation for St. Charles Boys Soccer 40th Anniversary Recognition
- 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 19, 2019.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/12/2019 – 8/25/2019 in the amount of \$8,498,620.05.
- *9.** Motion to accept and place on file the Treasurer’s Report for period(s) ending April 30, 2019.
- *10.** Motion to accept and place on file the Treasurer’s Report for period(s) ending May 31, 2019.
- *11.** Motion to accept and place on file the Treasurer’s Report for period(s) ending June 30, 2019.
- *12.** Motion to accept and place on file the Treasurer’s Report for period(s) ending July 31, 2019.

I. New Business

II. Committee Reports

A. Government Operations

- *1. Recommendation to approve an **Ordinance** Amending Title 3 “Revenue and Finance”, Chapter 3.42 “Alcohol Tax” of the St. Charles Municipal Code.
- *2. Recommendation to approve a proposal for a new class D8 liquor license for Ilic Enterprises, LLC dba Board and Brush St. Charles located at 303 N 4th Street.
- *3. Recommendation to approve a proposal for an new class E1 temporary liquor license for the St. Charles Chamber of Commerce for the Cruise Night final event being held at Classic Car and Auto on September 13 & 14, 2019.
- *4. Motion to accept and place on file minutes of the August 19, 2019 Government Operations Committee Meeting.

B. Government Services

- *1. Motion to approve St. Charles Business Alliance Request for Amplification and to partially Close 1st Street to Host Lighting of Lights on the 1st Street Plaza.
- *2. Motion to approve Amplification for the Holiday Homecoming Electric Christmas Parade.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk to approve the Closure of Routes 64 and 31 for the Holiday Homecoming Electric Christmas Parade.
- *4. Motion to approve a **Resolution** Authoring the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement Relating to the O’Hare Noise Compatibility Commission.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 3-Year Parkway Tree Planting Program to Acres Group.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2019 Asphalt Patching Program to Builders Paving.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for the John Deutsch Drive Culvert Repairs Project to Martam Construction, Inc.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Tenth Street Water Tower Painting to Era Valdivia.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award CMOM Phase II Sewer System Evaluation Survey of Subbasin Eastern 2 to Engineering Enterprises Inc.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Unit Cost Bid for 2019/2020 Fire Hydrant Painting.

C. Planning and Development

- *1. Motion to approve an Ordinance Amending the Natural Area Easement Provisions contained in the Plat of Subdivision for the Woods of Fox Glen Unit 2, as they apply to Lot 57.
- *2. Motion to accept and place on file minutes of the August 12, 2019 Planning & Development Committee meeting.

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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



City of St. Charles
ILLINOIS

Proclamation

St. Charles Saints Boys Soccer 40th Anniversary

WHEREAS, in 1978 a group of dedicated and motivated parents met to develop a plan to start a Boys Soccer team at St. Charles High School; and

WHEREAS, in 1978 the District 303 School Board approved Boys' Soccer as an I.H.S.A. sanctioned sport; and

WHEREAS, the Saints quickly became one of the top programs in the State of Illinois winning Regionals, Sectionals, Super-Sectionals, and winning State Championships in 1995 and 1996; and

WHEREAS, Saints players have been recognized as being some of the top players in the State and recruited nationally to play collegiate soccer; and

WHEREAS, the Saints enter their 40th season having played a total of 979 games with an incredible overall record of 673 wins, 211 losses, and 95 ties; and

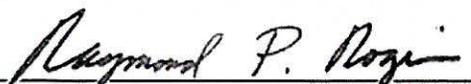
WHEREAS, the Saints soccer program will be celebrating its 40th anniversary on Saturday, September 7th, 2019, in St. Charles, recognizing all of the former players, parents, coaches, administrators, fans, and friends, who have supported the program throughout the 40 years; and

WHEREAS, all the former players recognize that more important than the wins were the lifelong friendships that were formed while playing the game they love as a St. Charles Fighting Saint.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, recognize the St. Charles Saints Boys Soccer program for its accomplishments, recognizing the dedication, hard work, and passion it took from all those involved to create and sustain the level of excellence it has over its forty-year history.

SEAL




Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY AUGUST 19, 2019 – 7:00 P.M.**

**CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174
CITY COUNCIL CHAMBERS**

1. **Call to Order** by Mayor Rogina at 7pm
2. **Roll Call**
Present –Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis
Absent – None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Mayor Rogina
5. **Presentations**
 - Proclamation declaring September 2019 as National Suicide Prevention Month + Action Month in the City of St. Charles.
 - Predator Rugby U13 Division State Championship.
 - Ryan Brazda – Eagle Scout Proclamation
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 August 5, 2019.

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

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 7/29/2019 - 8/11-2019 in the amount of \$2,486,604.01.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,
Bessner, Lewis
NAY: NONE
ABSENT: NONE
ABSTAIN: NONE
MOTION CARRIED

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-25** Amending Title 10 “Vehicles and Traffic”, Chapter 40 “Stopping, Standing and Parking”, Section 10.40.044 “Residential Parking Only on School Days” of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,
Bessner, Lewis
NAY: NONE
ABSENT: NONE
ABSTAIN: NONE
MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the August 5, 2019 Government Operations Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,
Bessner, Lewis
NAY: NONE
ABSENT: NONE
ABSTAIN: NONE
MOTION CARRIED

B. Government Services

None

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 7-2019 A Resolution Recommending Approval for Landmark Designation of (218 Park Ave.).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-Z-17** Designating Certain Property as a Landmark (218 Park Avenue-Almon Benedict Home).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 8-2019 A Resolution Recommending Approval of a Façade Improvement Grant Application (628 N. 2nd Ave.).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-91** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Rodney Miller (628 N. 2nd Ave.).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 9-2019 A Resolution Recommending Approval of a Façade Improvement Grant Application (202 Cedar Ave.).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-92** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Maureen and Gary Saleksy (202 Cedar Ave.).

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

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

D. Executive Session

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

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

- 10. Adjournment** motion by Ald. Bancroft and seconded by Ald. Turner at 7:18pm
VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: NONE MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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8/30/2019

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

8/12/2019 - 8/25/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		344.00	08/22/2019	11462	INVOICE 11462
	ATHLETICO LTD Total		344.00			
114	DG HARDWARE					
		103989	9.82	08/15/2019	75915/F	MISC SUPPLIES - PS
		103989	17.43	08/15/2019	75921/F	LEAF SKIMMER
		103989	3.59	08/15/2019	75932/F	BLANK COVER GRAY
		103989	26.96	08/22/2019	75937/F	856 FT LINE
		103989	28.78	08/22/2019	75955/F	MISC SUPPLIES - PS
		103989	10.26	08/22/2019	75979/F	LEVER/FLAPPERS
		103989	21.98	08/22/2019	75987/F	MISC SUPPLIES - PS
		103989	1.89	08/22/2019	75990/F	FASTNERS
		103989	7.88	08/22/2019	75997/F	MISC SUPPLIES - PS
		104085	52.18	08/22/2019	76025/F	FIRE DEPT SUPPLIES
	DG HARDWARE Total		180.77			
138	AFFORDABLE OFFICE INTERIORS					
		103667	1,719.14	08/15/2019	4115	MISC OFFICE FURNITURE
	AFFORDABLE OFFICE INTERIORS Total		1,719.14			
139	AFLAC					
			19.80	08/16/2019	ACAN190816144046FI	AFLAC Cancer Insurance
			38.58	08/16/2019	ACAN190816144046PI	AFLAC Cancer Insurance
			97.37	08/16/2019	ACAN190816144046PV	AFLAC Cancer Insurance
			25.20	08/16/2019	ADIS190816144046FD	AFLAC Disability and STD
			22.85	08/16/2019	ADIS190816144046FN	AFLAC Disability and STD
			92.20	08/16/2019	ADIS190816144046PD	AFLAC Disability and STD
			25.80	08/16/2019	APAC190816144046PV	AFLAC Personal Accident
			17.04	08/16/2019	ASPE190816144046PV	AFLAC Specified Event (PRP)
			77.96	08/16/2019	AVOL190816144046PI	AFLAC Voluntary Indemnity
			63.94	08/16/2019	AVOL190816144046PV	AFLAC Voluntary Indemnity
			75.82	08/16/2019	ADIS190816144046PV	AFLAC Disability and STD
			8.10	08/16/2019	AHIC190816144046FD	AFLAC Hospital Intensive Care
			8.10	08/16/2019	AHIC190816144046PD	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			33.84	08/16/2019	AHIC190816144046PV	AFLAC Hospital Intensive Care
			57.23	08/16/2019	APAC190816144046FI	AFLAC Personal Accident
			55.50	08/16/2019	APAC190816144046PI	AFLAC Personal Accident
	AFLAC Total		719.33			
145	AIR ONE EQUIPMENT INC					
		104775	58.50	08/22/2019	147026	HYDROTESTING
	AIR ONE EQUIPMENT INC Total		58.50			
149	ALARM DETECTION SYSTEMS INC					
		104728	190.86	08/22/2019	120197-1078	SEPT-NOV @CS
		104728	402.54	08/22/2019	136229-1046-1047	QTR CHRGR/BURGLR SYSTEM T
	ALARM DETECTION SYSTEMS INC Total		593.40			
182	ALTEC INDUSTRIES INC					
		105524	937.23	08/22/2019	50403690	BUCKET PARTS V#1885
	ALTEC INDUSTRIES INC Total		937.23			
250	ARCHON CONSTRUCTION CO					
		104144	19,295.25	08/22/2019	19259F	SVC 10TH AND MAIN
		104280	33,325.81	08/22/2019	19272F	SVC @POTTAWATOMIE PARK
		104330	8,239.82	08/22/2019	19275F	SVC @ 1050 DUNHAM
		104599	21,498.20	08/22/2019	19305F	SVC @ DEVILLE & MATISSE
		105378	5,656.68	08/22/2019	19355F	SVC @ 545 S RANDALL
	ARCHON CONSTRUCTION CO Total		88,015.76			
254	ARISTA INFORMATION SYSTEMS INC					
		104449	4,880.77	08/22/2019	1330201908	UB POSTAGE - MONTHLY
		104449	1,879.83	08/22/2019	28091	UB PRINTING SVCS
	ARISTA INFORMATION SYSTEMS INC Total		6,760.60			
272	ASK ENTERPRISES & SON INC					
		104705	298.80	08/22/2019	23839	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		298.80			
285	AT&T					
			1,875.60	08/22/2019	5755099407	MONTHLY BILLING
	AT&T Total		1,875.60			
298	AWARDS CONCEPTS					
		104205	130.56	08/15/2019	I0535250	J DAVILLA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104205	155.18	08/15/2019	I0535252	N MARQUI
		104205	122.87	08/15/2019	I0535254	S CASS
		104205	48.10	08/15/2019	I0535703	N RICOTTA
		104205	139.79	08/15/2019	I0535788	T CHRISTIAN
		104205	212.96	08/15/2019	I0536266	A CENTIMANO
		104205	54.56	08/22/2019	I0537096	J UHLER
		104205	177.69	08/22/2019	I0536415	M TANNENBAUM
	AWARDS CONCEPTS Total		1,041.71			
304	BACKGROUNDS ONLINE					
			1,213.40	08/22/2019	080619	BACK UP IN HR
	BACKGROUNDS ONLINE Total		1,213.40			
305	BADGER METER INC					
		105114	737.89	08/15/2019	1310516	E SERIES ULTRASONIC SS
	BADGER METER INC Total		737.89			
369	BLUE GOOSE SUPER MARKET INC					
		104010	24.93	08/15/2019	00387385	POLICE DEPT REFRESHMENT
		104010	9.70	08/22/2019	00907069	DONUTS FOR APT MEETING PC
	BLUE GOOSE SUPER MARKET INC Total		34.63			
372	BLUFF CITY MATERIALS					
		104132	2,030.00	08/15/2019	270671	DUMPING CHARGES
		104132	205.00	08/22/2019	271074	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		2,235.00			
388	BRADFORD SYSTEMS CORP					
		103614	208,160.00	08/15/2019	23315-1	NEW PD MATERIALS/INSTALLA
	BRADFORD SYSTEMS CORP Total		208,160.00			
393	BRICOR CONSULTING					
			2,400.00	08/22/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
			2,400.00	08/22/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
			2,400.00	08/22/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
			2,400.00	08/22/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		9,600.00			
395	BRIDGEWELL RESOURCES LLC					
		105115	14,610.00	08/22/2019	0239869902	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>
	BRIDGEWELL RESOURCES LLC Total		<u>14,610.00</u>			
424	ATLAN TECH RESELLERS INC					
		105360	113.86	08/22/2019	452211	ETHERNET CABLES
		105460	46.85	08/22/2019	452715	CABLES
	ATLAN TECH RESELLERS INC Total		<u>160.71</u>			
429	SEDGWICK CLAIMS					
		104210	500.00	08/15/2019	400000018716	SVC 8-5 THRU 11-4-19
	SEDGWICK CLAIMS Total		<u>500.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		105287	430.90	08/22/2019	7220029976	TIRE REPAIRS
	TREDROC TIRE SERVICES CBA TIRE Total		<u>430.90</u>			
518	CLERK OF THE 18TH					
			225.00	08/15/2019	400759	B BOND = N A PEGAHI
	CLERK OF THE 18TH Total		<u>225.00</u>			
555	COM ED					
		105499	111.84	08/15/2019	1055-12265-12265	COM ED POLE ATTACH FEES
	COM ED Total		<u>111.84</u>			
563	CDW GOVERNMENT INC					
		105236	44.42	08/15/2019	TFQ3040	KEYBOARD/MOUSE
	CDW GOVERNMENT INC Total		<u>44.42</u>			
564	COMCAST OF CHICAGO INC					
			14.72	08/22/2019	081219PD	SVC 8-19 THRU 9-18-19
	COMCAST OF CHICAGO INC Total		<u>14.72</u>			
579	COMMUNICATIONS DIRECT INC					
		105195	135.00	08/22/2019	SR117597	CODE 3 CONTROLLER
	COMMUNICATIONS DIRECT INC Total		<u>135.00</u>			
642	CUSTOM WELDING & FAB INC					
		105348	412.65	08/22/2019	190144	REPAIR TAILGATE DUMP TRUC
		105342	1,216.80	08/22/2019	190145	REPAIR EXHAUST FOR AIRBOA
		105487	112.60	08/22/2019	190154	V#1764
	CUSTOM WELDING & FAB INC Total		<u>1,742.05</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
646	PADDOCK PUBLICATIONS INC		150.40	08/15/2019	17780	BIDS/PUBLIC NOTICE
			186.60	08/15/2019	19771	LEGAL/PUBLIC HEARING/BID
	PADDOCK PUBLICATIONS INC Total		<u>337.00</u>			
657	DAVEY RESOURCE GROUP					
		105272	1,040.00	08/22/2019	913877322	WOOD MULCH DOUBLE GRIND
	DAVEY RESOURCE GROUP Total		<u>1,040.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		104058	15,112.18	08/22/2019	7864	ELECTRIC LINE CLEARING SEF
		104765	6,311.46	08/22/2019	7865	SVCS 7-22 THRU 7-25
	DE MAR TREE & LANDSCAPE SVC Total		<u>21,423.64</u>			
710	DISCOUNT TIRE					
		105303	300.00	08/22/2019	157808	INVENTORY ITEMS
		105327	125.00	08/22/2019	157867	FIRESTONE DESTINATION LE2
	DISCOUNT TIRE Total		<u>425.00</u>			
714	DIVE RIGHT IN SCUBA INC					
		105343	745.00	08/22/2019	131318	CLASS - A PERRY
	DIVE RIGHT IN SCUBA INC Total		<u>745.00</u>			
725	DON MCCUE CHEVROLET					
		105359	196.32	08/22/2019	511196	V#1988
	DON MCCUE CHEVROLET Total		<u>196.32</u>			
750	DUKANE CONTRACT SERVICES					
		104049	1,893.66	08/22/2019	128166	MONTHLY BILLING AUGUST
		104049	4,848.47	08/22/2019	128167	MONTHLY BILLING AUGUST
		104049	5,519.34	08/22/2019	128168	MONTHLY BILLING AUGUST
		104049	7,115.84	08/22/2019	128169	MONTHLY BILLING AUGUST
		104049	1,748.34	08/22/2019	128175	MONTHLY BILLING AUGUST
	DUKANE CONTRACT SERVICES Total		<u>21,125.65</u>			
767	EAGLE ENGRAVING INC					
		104016	25.30	08/15/2019	2019-3936	SIGNS - PD
		104016	26.98	08/15/2019	2019-3954	SERVICE AWARD BAR - PD
		103822	80.00	08/15/2019	2019-3970	LEATHER INSERTS - FD
		104016	331.78	08/22/2019	2019-4018	BADGES/TAGS/AWARDS - PD
		104091	25.60	08/22/2019	2019-4055	FIREGROUND ID TAG

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EAGLE ENGRAVING INC Total		<u>489.66</u>			
789	ANIXTER INC					
		105407	725.99	08/22/2019	227270872	LASER DIODE
		105377	220.60	08/22/2019	4335539-00	CLAMP STRAIGHT
		105421	828.69	08/22/2019	4337272-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>1,775.28</u>			
815	ENGINEERING ENTERPRISES INC					
		104723	644.23	08/15/2019	67132	BASIN SC02 PHASE 3
		104557	1,239.00	08/15/2019	67133	ROOT TREATMENT PROJ
		104526	989.00	08/15/2019	67134	BASIN SC05-R3
	ENGINEERING ENTERPRISES INC Total		<u>2,872.23</u>			
826	BORDER STATES INDUSTRIES INC					
		105233	1,122.95	08/15/2019	918173959	INVENTORY ITEMS
		105247	640.69	08/15/2019	918182987	INVENTORY ITEMS
		105204	197.72	08/15/2019	918192663	INVENTORY ITEMS
		105247	973.75	08/15/2019	918192665	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>2,935.11</u>			
836	EVIDENT CRIME SCENE PRODUCTS					
		105329	187.30	08/22/2019	148069A	EVIDENCE SUPPLIES
	EVIDENT CRIME SCENE PRODUCTS Total		<u>187.30</u>			
840	EXECUTIVE CAR WASH LLC					
		104035	800.00	08/22/2019	8052019	CAR WASHES - PD
	EXECUTIVE CAR WASH LLC Total		<u>800.00</u>			
857	FEDERAL PACIFIC					
		104453	42,204.00	08/22/2019	548894-FPT	INVENTORY ITEMS
		104462	15,499.00	08/22/2019	548895-FPT	INVENTORY ITEMS
		104466	29,752.00	08/22/2019	548896-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>87,455.00</u>			
858	FEDERAL EXPRESS CORP					
			30.53	08/22/2019	6-706-21797	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>30.53</u>			
859	FEECE OIL CO					
		105308	226.10	08/22/2019	1835897	INVENTORY ITEMS

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	FEECE OIL CO Total		<u>226.10</u>			
870	FIRE PENSION FUND					
			445.46	08/16/2019	FP1%190816144046FI	Fire Pension 1% Fee
			4,002.89	08/16/2019	FRP2190816144046FC	Fire Pension Tier 2
			13,953.06	08/16/2019	FRPN190816144046FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,401.41</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		105275	54.00	08/22/2019	149523	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
891	FLEET SAFETY SUPPLY					
		104084	289.02	08/15/2019	73025	SUPER AUTO EJECT
	FLEET SAFETY SUPPLY Total		<u>289.02</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		105362	92.09	08/15/2019	200-1022111	POOLED DATA
	FORCE AMERICA DISTRIBUTING LLC Total		<u>92.09</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		104379	270.00	08/22/2019	12895	BULBS/GASKET
	FOUNTAIN TECHNOLOGIES LTD Total		<u>270.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	114.00	08/22/2019	IN00289003	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289004	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289005	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289006	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289007	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289008	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN0028910	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289102	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289283	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289009	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289011	FIRE ALARM MONITOR AUGUS
		104532	114.00	08/22/2019	IN00289012	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289013	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289014	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289015	FIRE ALARM MONITOR - AUGU

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	FOX VALLEY FIRE & SAFETY INC Total		<u>1,710.00</u>			
928	FRANKS EMPLOYMENT INC	104339	624.00	08/15/2019	89588	AVA 7-22 THRU 7-26-19
	FRANKS EMPLOYMENT INC Total		<u>624.00</u>			
954	GATE OPTIONS	105521	150.00	08/22/2019	39876	SVC @ PD ON 6-21-19
	GATE OPTIONS Total		<u>150.00</u>			
956	CITY OF GENEVA	104395	110,593.00	08/22/2019	2020-00060015	TRI-COM DISPATCH SVCS
	CITY OF GENEVA Total		<u>110,593.00</u>			
981	MES ILLINOIS	104671	63.56	08/22/2019	IN1352508	WRENCH
	MES ILLINOIS Total		<u>63.56</u>			
989	GORDON FLESCH CO INC		875.11	08/22/2019	IN12676118	MONTHLY SVC
			444.61	08/22/2019	IN12677443	SVC 6-29 THRU 7-30-19
	GORDON FLESCH CO INC Total		<u>1,319.72</u>			
1036	HARRIS BANK NA		1,560.00	08/16/2019	UNF 190816144046FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1037	TROY HARRINGTON		237.14	08/22/2019	073019	BOOTS - AMAZON 7-30-19
	TROY HARRINGTON Total		<u>237.14</u>			
1042	HARRIS COMPUTER SYSTEMS	94719	10,107.00	08/15/2019	CT042767	USER TRAINING - ADVANCED
	HARRIS COMPUTER SYSTEMS Total		<u>10,107.00</u>			
1083	HITCHCOCK DESIGN GROUP	103398	2,472.50	08/22/2019	23332	STC SVC FACILTY LNDSCP DE
	HITCHCOCK DESIGN GROUP Total		<u>2,472.50</u>			
1097	WM HORN STRUCTURAL STEEL CO	105269	300.00	08/22/2019	96367C	STEEL PLATE

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	WM HORN STRUCTURAL STEEL CO Total		300.00			
1117	JOHN HUVER		107.95	08/22/2019	081919	JEANS TARGET 8-19-19
	JOHN HUVER Total		107.95			
1132	ILLINOIS ASSOCIATION OF		50.00	08/22/2019	4660	T WILSON = 7-12-19
	ILLINOIS ASSOCIATION OF Total		50.00			
1133	IBEW LOCAL 196		152.00	08/16/2019	UNE 190816144046PV	Union Due - IBEW
			759.87	08/16/2019	UNEW190816144046P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		911.87			
1136	ICMA RETIREMENT CORP		580.00	08/16/2019	RTHA190816144046PI	Roth 457 - Dollar Amount
			60.00	08/16/2019	RTHA190816144046PV	Roth 457 - Dollar Amount
			237.15	08/16/2019	RTHP190816144046FI	Roth 457 - Percent
			265.26	08/16/2019	RTHP190816144046PI	Roth 457 - Percent
			290.00	08/16/2019	ROTH190816144046IS	Roth IRA Deduction
			1,570.76	08/16/2019	ROTH190816144046PI	Roth IRA Deduction
			465.00	08/16/2019	ROTH190816144046PV	Roth IRA Deduction
			10.00	08/16/2019	RTHA190816144046CI	Roth 457 - Dollar Amount
			50.00	08/16/2019	RTHA190816144046FI	Roth 457 - Dollar Amount
			35.00	08/16/2019	RTHA190816144046HI	Roth 457 - Dollar Amount
			2,198.01	08/16/2019	ICMP190816144046PC	ICMA Deductions - Percent
			1,254.00	08/16/2019	ICMP190816144046PV	ICMA Deductions - Percent
			210.00	08/16/2019	ROTH190816144046CI	Roth IRA Deduction
			25.00	08/16/2019	ROTH190816144046FI	Roth IRA Deduction
			100.00	08/16/2019	ROTH190816144046FI	Roth IRA Deduction
			211.50	08/16/2019	ROTH190816144046HI	Roth IRA Deduction
			14,938.77	08/16/2019	ICMA190816144046PV	ICMA Deductions - Dollar Amt
			58.59	08/16/2019	ICMP190816144046CA	ICMA Deductions - Percent
			70.37	08/16/2019	ICMP190816144046CC	ICMA Deductions - Percent
			3,100.37	08/16/2019	ICMP190816144046FD	ICMA Deductions - Percent
			1,130.43	08/16/2019	ICMP190816144046FN	ICMA Deductions - Percent
			1,251.80	08/16/2019	ICMP190816144046IS	ICMA Deductions - Percent
			3,636.54	08/16/2019	ICMA190816144046CC	ICMA Deductions - Dollar Amt
			3,230.77	08/16/2019	ICMA190816144046FD	ICMA Deductions - Dollar Amt

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			1,080.00	08/16/2019	ICMA190816144046FN	ICMA Deductions - Dollar Amt
			1,330.77	08/16/2019	ICMA190816144046HF	ICMA Deductions - Dollar Amt
			1,290.00	08/16/2019	ICMA190816144046IS	ICMA Deductions - Dollar Amt
			8,610.15	08/16/2019	ICMA190816144046PC	ICMA Deductions - Dollar Amt
			550.36	08/16/2019	E401190816144046FN	401A Savings Plan Employee
			254.34	08/16/2019	E401190816144046HR	401A Savings Plan Employee
			354.86	08/16/2019	E401190816144046IS	401A Savings Plan Employee
			810.68	08/16/2019	E401190816144046PD	401A Savings Plan Employee
			936.97	08/16/2019	E401190816144046PV	401A Savings Plan Employee
			300.00	08/16/2019	ICMA190816144046CA	ICMA Deductions - Dollar Amt
			354.86	08/16/2019	C401190816144046IS	401A Savings Plan Company
			813.83	08/16/2019	C401190816144046PD	401A Savings Plan Company
			936.97	08/16/2019	C401190816144046PV	401A Savings Plan Company
			221.02	08/16/2019	E401190816144046CA	401A Savings Plan Employee
			399.97	08/16/2019	E401190816144046CD	401A Savings Plan Employee
			551.94	08/16/2019	E401190816144046FD	401A Savings Plan Employee
			447.01	08/16/2019	081619	PLAN 109830 ICMA
			217.84	08/16/2019	C401190816144046CA	401A Savings Plan Company
			399.97	08/16/2019	C401190816144046CD	401A Savings Plan Company
			551.94	08/16/2019	C401190816144046FD	401A Savings Plan Company
			550.39	08/16/2019	C401190816144046FN	401A Savings Plan Company
			254.34	08/16/2019	C401190816144046HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>56,197.53</u>			
1160	ILLINOIS WORKERS COMPENSATION					
			998.90	08/22/2019	63019	RATE ADJ FILE 1-1 ~ 6-30-19
	ILLINOIS WORKERS COMPENSATION Total		<u>998.90</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
			4,266,845.48	08/14/2019	080919	IMEA JULY 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>4,266,845.48</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104340	4.95	08/22/2019	21573A	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>4.95</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		105249	117.95	08/15/2019	50338885	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>117.95</u>			

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1245	INTERNATIONAL COUNCIL		755.00	08/15/2019	081219	BOTH RESERVATION ICSC
			95.00	08/22/2019	101619	R COLBY 10-16~10-17-19
	INTERNATIONAL COUNCIL Total		850.00			
1271	J A JOHNSON PAVING COMPANY					
		104384	86,612.67	08/15/2019	5203	PROJECT BILLING THRU 7/25/19
		104384	205,449.94	08/15/2019	5203-MFT	PROJECT BILLING THRU 7/25/19
	J A JOHNSON PAVING COMPANY Total		292,062.61			
1286	JG UNIFORMS INC					
		104043	14.00	08/15/2019	58183	UNIFORMS - MAJEWSKI
		104043	168.25	08/15/2019	58185	UNIFORMS - VICICONDI
		104043	188.25	08/15/2019	58187	UNIFORMS - OCASEK
	JG UNIFORMS INC Total		370.50			
1324	KANE MCKENNA & ASSOCIATES					
		102454	400.00	08/22/2019	16493	PROJECT BILLING FOR JULY
	KANE MCKENNA & ASSOCIATES Total		400.00			
1327	KANE COUNTY FAIR					
			382.13	08/22/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		382.13			
1403	WEST VALLEY GRAPHICS & PRINT					
		105263	153.00	08/15/2019	001256	BSNS CRDS - BCE
		105292	613.00	08/22/2019	18622	ENVELOPES
	WEST VALLEY GRAPHICS & PRINT Total		766.00			
1489	LOWES					
		104529	17.58	08/15/2019	02222/07-24-19	MISC SUPPLIES - WATER DEPT
		103990	24.80	08/15/2019	02224/07-24-19	SUPPLIES FOR CITY HALL
		104823	152.12	08/15/2019	02412/07-25-19	MISC SUPPLIES
		104022	22.64	08/15/2019	02446/07-25-19	WASTE PAINT HARDENER POL
		103990	10.64	08/22/2019	02616/08-02-19	POLY NON SAG SEA
		104274	13.20	08/22/2019	09612/08-13-19	DISH PAN
		104022	5,240.41	08/22/2019	983742	NEW PD APPLIANCES
		105305	178.15	08/22/2019	986311	INVENTORY ITEMS
		103990	47.36	08/22/2019	02104/08-06-19	MISC SUPPLIES - PW
		104529	144.65	08/22/2019	02119/08-13-19	TOOLS - WATER DEPT

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		103990	132.94	08/22/2019	02161/08-13-19	SUPPLIES - SS#3
		103990	3.42	08/22/2019	02261/07-31-19	FIRE STATION 1 SUPPLIES
		104823	345.64	08/22/2019	02375/08-01-19	MISC SUPPLIES
		104022	15.17	08/22/2019	02559/08-02-19	MISC SUPPLIES - PD
		103990	9.46	08/15/2019	02537/07-26-19	MISC SUPPLIES - PS
			-21.34	08/15/2019	903406	CREDIT PO#104950
		103990	803.64	08/22/2019	01033/08-13-19	TREATED #2 GRADE TJ
		105381	104.08	08/22/2019	01968/08-07-19	INVENTORY ITEMS
		104081	7.11	08/22/2019	02067/08-12-19	SUPPLIES - ENGINE 102
		104313	16.95	08/22/2019	02097/08-06-19	GENERATOR SUPPLIES
	LOWES Total		<u>7,268.62</u>			
1537	MARTENSON TURF PRODUCTS INC					
		105302	400.00	08/22/2019	71266	6"X1"X6" 1000 BOX
	MARTENSON TURF PRODUCTS INC Total		<u>400.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		105306	363.64	08/22/2019	11883424	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>363.64</u>			
1585	MEADE ELECTRIC COMPANY INC					
		104048	1,406.34	08/22/2019	689172	SVCS FOR JULY 2019
	MEADE ELECTRIC COMPANY INC Total		<u>1,406.34</u>			
1598	MENARDS INC					
		104120	128.24	08/15/2019	20588	RIVER ROCK
	MENARDS INC Total		<u>128.24</u>			
1600	MENDEL PLUMBING & HEATING INC					
		105125	23,500.00	08/15/2019	339466	SVC @ PECK RD INSTALL CON
		104943	2,563.50	08/22/2019	106606483	SVC @ FS#1
		105445	4,495.00	08/22/2019	107328795	SERVICE REPAIR PECK RD
	MENDEL PLUMBING & HEATING INC Total		<u>30,558.50</u>			
1604	METRO TANK AND PUMP COMPANY					
		105293	327.00	08/15/2019	15839	INSTALL NEW NOZZLE PUMP 3
	METRO TANK AND PUMP COMPANY Total		<u>327.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	08/16/2019	UNP 190816144046PD	Union Dues - IMAP
			108.00	08/16/2019	UNPS190816144046PI	Union Dues-Police Sergeants

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	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1617	MICRO SCIENTIFIC IND INC	105304	388.80	08/22/2019	647554	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>388.80</u>			
1645	CHRISTOPHER MINICK		180.64	08/22/2019	082119	PER DIEM IGFOA SEPT 2019
	CHRISTOPHER MINICK Total		<u>180.64</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	105220	4,618.90	08/15/2019	0003679000	DESKTOP WIN 10 UPGRADES
		105220	219.00	08/15/2019	0003679429	4 YEAR EXTENDED SVC WIN 10
		105291	142.62	08/22/2019	0003680368	TONERS
		105361	113.76	08/22/2019	0003681763	LED LCD
		105414	2,125.02	08/22/2019	0003682031	HP G4 WORKSTATIONS
		105414	113.10	08/22/2019	0003682312	KEYBOARD/MOUSE
		105414	87.60	08/22/2019	0003682581	HP HARDWARE SUPPORT
	MNJ TECHNOLOGIES DIRECT INC Total		<u>7,420.00</u>			
1668	WOLSELEY INVESTMENTS INC	105314	104.23	08/22/2019	5168071	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>104.23</u>			
1676	MUNICIPAL FLEET MANAGERS ASSOC		25.00	08/15/2019	081219	VANDEMARK MFMA BREAKFAST
	MUNICIPAL FLEET MANAGERS ASSOC Total		<u>25.00</u>			
1696	NATIONAL TRUST FOR HISTORIC		195.00	08/15/2019	R19A1D5PIF	MEMBERSHIP RENEWAL
	NATIONAL TRUST FOR HISTORIC Total		<u>195.00</u>			
1704	NCPERS IL IMRF		8.00	08/16/2019	NCP2190816144046FN	NCPERS 2
			16.00	08/16/2019	NCP2190816144046PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	105356	363.00	08/22/2019	333207	INLET FRAME AND GRATE
	NEENAH FOUNDRY COMPANY CORP Total		<u>363.00</u>			

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1711	NESTLE WATERS NORTH AMERICA		787.55	08/22/2019	19H0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		<u>787.55</u>			
1745	NICOR					
			113.85	08/15/2019	0000 6 AUG 1 2019	SVC 6-28 THRU 7-30-19
			21.26	08/15/2019	0000 7 JUL 29 2019	SVC 6-25 THRU 7-26-19
			37.77	08/15/2019	0847 6 AUG 1 2019	SVC 6-28 THRU 7-30-19
			34.91	08/15/2019	1000 0 DU JUL 31 2019	SVC 6-28 THRU 7-28-19
			104.87	08/15/2019	1000 0 JUL 30 2019	SVC 6-26 THRU 7-26-19
			38.77	08/15/2019	1000 3 JUL 31 2019	SVC 6-27 THRU 7-29-19
			34.91	08/22/2019	1000 1 AUG 6 2019	SVC 7-2 THRU 8-4-19
			126.60	08/22/2019	1000 7 PR AUG 6 2019	SVC 7-2 THRU 8-3-19
			44.80	08/22/2019	2485 8 AUG 6 2019	SVC 7-3 THRU 8-2-19
			34.27	08/22/2019	4625 3 JUL 30 2019	SVC 6-25 THRU 7-27-19
			34.26	08/15/2019	1968 1 JUL 29 2019	SVC 6-25 THRU 7-26-19
			38.35	08/15/2019	4606 2 AUG 1 2019	SVC 6-28 THRU 7-30-19
			34.27	08/15/2019	5425 2 JUL 29 2019	SVC 6-26 THRU 7-26-19
			108.98	08/15/2019	8642 6 JUL 31 2019	SVC 6-28 THRU 7-30-19
			70.61	08/15/2019	1000 6 MA AUG 5 2019	SVC 7-5 THRU 8-2-19
			37.20	08/15/2019	1000 8 JUL 29 2019	SVC 6-26 THRU 7-26-19
			106.22	08/15/2019	1000 8 KG JUL 31 2019	SVC 6-28 THRU 7-28-19
			6.07	08/15/2019	1000 9 JUL 29 2019	SVC 6-25 THRU 7-26-19
			36.08	08/15/2019	1000 9 WR JUL 30 2019	SVC 6-28 THRU 7-28-19
			35.42	08/15/2019	1584 1 AUG 2 2019	SVC 7-2 THRU 8-2-19
	NICOR Total		<u>1,099.47</u>			
1756	NORTH CENTRAL LABORATORIES					
		104336	-77.90	08/15/2019	423559	GLASS SUCTION FLASK LAB
		104336	77.90	08/15/2019	423559RE	RE-ENTER TO CLEAR INTERNA
	NORTH CENTRAL LABORATORIES Total		<u>0.00</u>			
1769	OEI PRODUCTS INC					
		105307	419.00	08/22/2019	6571	INVENTORY ITEMS
		105382	745.00	08/22/2019	6574	INVENTORY ITEMS
		105400	89.25	08/22/2019	6576	HALF FACEPIECE RESPIRATOR
		105466	1,288.80	08/22/2019	6586	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,542.05</u>			
1775	RAY O'HERRON CO					

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		104044	910.03	08/15/2019	1940579-IN	UNIFORMS - FEDOR
		104044	909.61	08/15/2019	1940822-IN	UNIFORMS - JACKSON
		104044	960.37	08/15/2019	1940824-IN	UNIFORMS - MURAWSKI
		104044	95.98	08/15/2019	1941671-IN	UNIFORMS - BONIFAS
		104044	161.97	08/15/2019	1941673-IN	UNIFORMS - CLARK
		104044	362.91	08/15/2019	1941675-IN	UNIFORMS - MATTAS
		104044	860.37	08/22/2019	1942098-IN	UNIFORMS - BENNETT
		104044	94.99	08/22/2019	1943292-IN	UNIFORMS - ROWOLDT
		104044	233.34	08/22/2019	1943649-IN	ROWOLDT DUTY GEAR
		104044	169.98	08/22/2019	1943650-IN	MATTAS DUTY GEAR
		104044	257.40	08/22/2019	1943652-IN	LOSURDO DUTY GEAR
		104044	568.69	08/15/2019	1941676-IN	UNIFORMS - MATTAS
		104044	34.99	08/15/2019	19741674-IN	UNIFORMS - MAJEWSKI
		104044	368.38	08/22/2019	1941808-IN	UNIFORMS - MATTAS
	RAY O'HERRON CO Total		<u>5,989.01</u>			
1783	ON TIME EMBROIDERY INC					
		104108	68.00	08/22/2019	E 65238	UNIFORMS - FD
		104108	47.00	08/22/2019	OE 65014	FIRE DEPT ALTERATIONS CEN
		104108	142.00	08/22/2019	OE 65341	FIRE DEPT ALTERATIONS WILT
		104108	360.00	08/22/2019	S 65468	UNIFORMS - FD
		104108	120.00	08/15/2019	E 65501	UNIFORMS - FD
		104108	49.00	08/15/2019	O 65169	UNIFORMS - FD
		104108	253.00	08/15/2019	OE 64658	UNIFORMS - FD
		104108	62.00	08/15/2019	OE 65170	UNIFORMS - FD
		104108	517.00	08/15/2019	OES 65500	UNIFORMS - FD
		104108	51.00	08/15/2019	63233	UNIFORMS - FD
		104108	62.00	08/15/2019	65073	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>1,731.00</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		105422	975.00	08/22/2019	2559739-114198840	OPEN FORUM - E DRENNAN
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>975.00</u>			
1797	PACE SUBURBAN BUS					
		104761	3,829.34	08/22/2019	554758	SVCS FOR MAY 2019
	PACE SUBURBAN BUS Total		<u>3,829.34</u>			
1822	PDC LABORATORIES INC					
		104502	60.00	08/15/2019	I9378310	FLUORIDE BY PROBE

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		104502	24.00	08/22/2019	I9380476	NITRATE TESTING
	PDC LABORATORIES INC Total		84.00			
1825	PEDERSEN COMPANY					
		105286	2,400.00	08/22/2019	2019-5178	sVC RT 64 MEDIANS
	PEDERSEN COMPANY Total		2,400.00			
1860	POINT EMBLEMS					
		104827	2,295.00	08/15/2019	8826	SILVER TEXTURED COINS - PD
	POINT EMBLEMS Total		2,295.00			
1861	POLICE PENSION FUND					
			7,419.36	08/16/2019	PLP2190816144046PD	Police Pension Tier 2
			14,507.09	08/16/2019	PLPN190816144046PL	Police Pension
			782.90	08/16/2019	PLPR190816144046PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		22,709.35			
1890	LEGAL SHIELD					
			7.36	08/16/2019	PPLS190816144046FC	Pre-Paid Legal Services
			8.75	08/16/2019	PPLS190816144046FN	Pre-Paid Legal Services
			8.74	08/16/2019	PPLS190816144046IS	Pre-Paid Legal Services
			125.06	08/16/2019	PPLS190816144046PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		149.91			
1898	PRIORITY PRODUCTS INC					
		104004	328.59	08/15/2019	939641	MISC SUPPLIES - FLEET
		105241	18.11	08/15/2019	939823	BLACK DUAL WALL HEAT SHRII
		104004	181.58	08/22/2019	939942	MISC FLEET SUPPLIES
		104004	449.51	08/22/2019	940268	MISC SUPPLIES FLEET DEPT
		105429	144.30	08/22/2019	940439	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		1,122.09			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/16/2019	POPT190816144046FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1903	PRO LINE SAFETY PRODUCTS					
		105313	227.61	08/22/2019	143401	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total		227.61			
1919	PUMP SUPPLY					

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		105213	1,641.60	08/22/2019	68598-01	WET END KIT
	PUMP SUPPLY Total		<u>1,641.60</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	75.10	08/22/2019	I-28034-0	CONN 59-F-10-08
		103987	480.31	08/22/2019	I-28262-0	HOSE REEL
		103987	608.74	08/22/2019	I-28428-0	MISC PARTS
		103987	228.26	08/22/2019	I-28456-0	MISC PARTS FLEET
		103987	915.36	08/22/2019	I-28477-0	MISC PARTS FLEET
		103987	48.02	08/22/2019	I-28495-0	MISC PARTS FLEET
		103987	275.03	08/22/2019	I-28514-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>2,630.82</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		105245	518.71	08/15/2019	757700-00	INVENTORY ITEMS
		105352	402.80	08/15/2019	758645-00	INVENTORY ITEMS
		105245	255.88	08/22/2019	757700-01	INVENTORY ITEMS
		105420	124.94	08/22/2019	759220-00	INVENTORY ITEMS
		105420	723.89	08/22/2019	759222-00	INVENTORY ITEMS
		105420	52.21	08/22/2019	759224-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>2,078.43</u>			
2032	POMPS TIRE SERVICE INC					
		104039	10.00	08/15/2019	640072861	SCRAP DISPOSAL
		105365	586.28	08/22/2019	640073233	REPAIR V#1876
		104039	28.00	08/22/2019	640073283	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		<u>624.28</u>			
2053	SAFE STEP LLC					
		104888	20,000.00	08/15/2019	3263	REPAIR SIDEWALKS
	SAFE STEP LLC Total		<u>20,000.00</u>			
2137	SHERWIN WILLIAMS					
		105166	1,055.00	08/15/2019	1164-1	2ND GUN ACCESS KIT
		103991	109.40	08/15/2019	1434-8	PAINT SUPPLIES
		103991	25.82	08/22/2019	1546-5	PAINT SUPPLIES - SIGN SHOP
		103991	113.20	08/22/2019	1810-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>1,303.42</u>			
2157	SISLERS ICE & DAIRY LTD					

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		105162	160.25	08/22/2019	511155	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		160.25			
2160	SKARSHAUG TESTING LABORATORY					
		105159	799.04	08/15/2019	237234	ID LABELS & TEST-GLOVES/SLI
		105159	466.61	08/15/2019	237235	TEST BLANKETS/LINE HOSES
	SKARSHAUG TESTING LABORATORY Total		1,265.65			
2169	CLARK BAIRD SMITH LLP					
			170.00	08/22/2019	11574	LEGAL GENERAL LABOR
	CLARK BAIRD SMITH LLP Total		170.00			
2200	STATE TREASURER					
		99075	2,957.50	08/22/2019	55921	SVCS FOR APRIL 2019
		105558	5,915.00	08/22/2019	55921A	SVCS FOR MAY AND JUNE 2019
	STATE TREASURER Total		8,872.50			
2201	STANDARD EQUIPMENT CO					
		104918	143.75	08/15/2019	P15944	ISOLATOR/CAP
		105367	3,385.07	08/22/2019	W03363	VEH 1880 REPAIR
	STANDARD EQUIPMENT CO Total		3,528.82			
2206	STAPLES CONTRACT & COMMERCIAL					
		105202	225.00	08/22/2019	8055347536	FLOOR LAMP
	STAPLES CONTRACT & COMMERCIAL Total		225.00			
2227	ST CHARLES FLORIST					
		104211	70.00	08/22/2019	0000090	FLORAL ARRANGEMENT
	ST CHARLES FLORIST Total		70.00			
2235	STEINER ELECTRIC COMPANY					
		104843	1,664.30	08/15/2019	S006376508.001	INVENTORY ITEMS
		105144	437.40	08/15/2019	S006403415.004	INVENTORY ITEMS
		105226	46.00	08/15/2019	S006410215.001	STRIPPER
		105299	120.34	08/15/2019	S006415303.001	PIN/SOCKET/BITBLK
		105198	371.00	08/22/2019	S006407390.001	INVENTORY ITEMS
		105240	614.05	08/22/2019	S006410964.001	INVENTORY ITEMS
		103994	98.68	08/22/2019	S006416132.001	ELEC SUPPLIES
		103994	113.24	08/22/2019	S006417328.001	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY Total		3,465.01			

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2248	STORINO RAMELLO & DURKIN		1,631.25	08/22/2019	78394/0719	LEGAL BILLING COMM DEV
			56.25	08/22/2019	78395/0719	AUDIT WORK
			956.25	08/22/2019	78396/0719	LEGAL BILLING COMM DEV
	STORINO RAMELLO & DURKIN Total		<u>2,643.75</u>			
2249	STEVE STREICH		141.88	08/15/2019	080719	BOOTS - FARM-FLEET 8-7-19
	STEVE STREICH Total		<u>141.88</u>			
2300	TEMCO MACHINERY INC					
		104078	239.19	08/22/2019	AG71468	SEAL RUBBER CAB DOOR
		104078	142.09	08/22/2019	AG71469	WARNING LABELS
		104078	1,198.75	08/22/2019	AG71475	6-WAY REPLACEMENT
		104078	-1,198.75	08/22/2019	AG71475	6-WAY REPLACEMENT
		104078	65.69	08/22/2019	AG71527	SEAL WINDOW WIPER CAB DO
		104078	20.25	08/22/2019	AG71581	GASKETS
		104078	46.48	08/22/2019	AG71582	GASKET
	TEMCO MACHINERY INC Total		<u>513.70</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		163.50	08/16/2019	UNT 190816144046CD	Union Dues - Teamsters
			2,351.00	08/16/2019	UNT 190816144046PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,514.50</u>			
2314	3M VHS0733					
		105309	316.16	08/22/2019	940512974	INVENTORY ITEMS
	3M VHS0733 Total		<u>316.16</u>			
2316	APC STORE					
		103995	65.54	08/15/2019	478-497625	RO#62801
		103995	259.47	08/15/2019	478-497670	RO#62809
		103995	6.66	08/15/2019	478-497856	3V LITHIUM
		105380	222.31	08/15/2019	478-497859	INVENTORY ITEMS
		105384	29.90	08/15/2019	478-497860	INVENTORY ITEMS
		103995	666.73	08/15/2019	478-498153	IGNITION COIL
		105475	170.67	08/22/2019	478-498273	INVENTORY ITEMS
		103995	13.90	08/22/2019	478-49857	COURTESY LAMP
		103995	9.11	08/22/2019	478-498758	SWITCH
		103995	45.57	08/22/2019	478-498759	SWITCH

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	APC STORE Total		<u>1,489.86</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		105199	495.00	08/15/2019	101578	INVENTORY ITEMS
		105221	1,944.50	08/15/2019	101579	STOP SIGN/SCHOOL SYMBOL
		105372	771.50	08/22/2019	101747	INVENTORY ITEMS
		105394	478.50	08/22/2019	101748	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>3,689.50</u>			
2363	TROTTER & ASSOCIATES INC					
		105488	20,428.75	08/22/2019	15747	PRJ WRF PHASE II
		103797	3,735.00	08/22/2019	15954	WATER SOFTENING LIFE CYCL
		91780	500.00	08/22/2019	15999	PHOSPHORUS REMOVAL
		99814	175.25	08/22/2019	16000	7TH & DIVISION PRJ 7/31/19
		104969	619.50	08/22/2019	16001	MAIN WWTD SOP
	TROTTER & ASSOCIATES INC Total		<u>25,458.50</u>			
2373	TYLER MEDICAL SERVICES					
			535.00	08/22/2019	409727-91-818	INVOICES 409727-409791-40981
	TYLER MEDICAL SERVICES Total		<u>535.00</u>			
2381	UNEEDASIGN					
		105255	135.00	08/22/2019	8412738	SIGNS FOR ST CHARLES ALLIA
	UNEEDASIGN Total		<u>135.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	08/22/2019	6116619-0819	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		104413	6,922.95	08/22/2019	3029580	INVENTORY ITEMS
		105250	384.24	08/22/2019	3029671	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>7,307.19</u>			
2403	UNITED PARCEL SERVICE					
			27.50	08/22/2019	0000650961339	SHIPPING
	UNITED PARCEL SERVICE Total		<u>27.50</u>			
2428	VERMEER MIDWEST					
		105271	673.98	08/15/2019	PD9175	BELT/TENSIONER/IDLER
		105271	52.05	08/15/2019	PD9236	SWITCHES

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		105289	61.33	08/22/2019	PD9282	SWITCHES
		105345	1,500.00	08/22/2019	R17740	RENTAL 8/5/19-8/11/19 BRIGGS
	VERMEER MIDWEST Total		<u>2,287.36</u>			
2429	VERIZON WIRELESS					
			8,569.64	08/22/2019	9835352743	SVC 7-4 THRU 8-3-19
	VERIZON WIRELESS Total		<u>8,569.64</u>			
2452	VULCAN CONSTRUCTION MATERIALS					
		104133	328.25	08/15/2019	32056426A	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u>328.25</u>			
2467	WALKER PARKING CONSULTANTS					
		103278	600.00	08/22/2019	31849200003	MAINTENANCE REPAIR
	WALKER PARKING CONSULTANTS Total		<u>600.00</u>			
2470	WAREHOUSE DIRECT					
		104155	23.95	08/15/2019	4361049-0	COFFEE SUPPLIES - CDE
		104155	10.84	08/15/2019	4362820-0	OFFICE SUPPLIES - CD
		104491	19.48	08/15/2019	4364190-0	OFFICE SUPPLIES - BCE
		104472	7.81	08/15/2019	4364371-0	OFFICE SUPPLIES - CA
		105324	22.59	08/15/2019	4366176-0	COFFEE SUPPLIES
		104155	38.97	08/22/2019	4374828-0	OFFICE SUPPLIES - CDE
		105324	10.35	08/22/2019	4378209-0	OFFICE SUPPLIES HR DEPT
		104033	64.24	08/22/2019	4379469-0	OFFICE SUPPLIES POLICE DEF
		104472	59.78	08/22/2019	4379968-0	OFFICE SUPPLIES CITY ADMIN
		104491	71.13	08/22/2019	4383300-0	OFFICE SUPPLIES - BCE
		104033	39.29	08/22/2019	4370681-0	OFFICE SUPPLIES - PD
		104216	64.46	08/22/2019	4372639-0	OFFICE SUPPLIES - HR
	WAREHOUSE DIRECT Total		<u>432.89</u>			
2477	WASCO LAWN & POWER INC					
		103955	51.04	08/22/2019	210133	AIR FILTER
		105427	9.90	08/22/2019	210362	GASKET EXHAUST
			-35.95	08/22/2019	C207784	CREDIT PO#102796
	WASCO LAWN & POWER INC Total		<u>24.99</u>			
2478	WATER PRODUCTS AURORA					
		104319	100.00	08/15/2019	0289501	INVENTORY ITEMS
		104904	2,635.00	08/15/2019	0289531	PACER HYDRANT DISPLAY

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		105264	1,457.24	08/15/2019	0289623	WATER DEPT PARTS
		105264	265.00	08/15/2019	0289650	3/4" COMP Q X MIP
	WATER PRODUCTS AURORA Total		<u>4,457.24</u>			
2485	WBK ENGINEERING LLC					
		104065	1,716.50	08/22/2019	20454	PRJ BILLING THRU 1625 W MAIL
		102903	4,207.00	08/22/2019	20455	PRJ BILLING 7/27 1ST RIVERW/
		102411	1,096.96	08/22/2019	20456	PRJ BILLING 7/27 DELNOR/2ND
		104769	4,378.00	08/22/2019	20459	PRJ BILLING THRU 7/27 WELL 3
		105100	2,750.00	08/22/2019	20460	PRJ BILLING THRU 7/27 IDOT PI
		102540	804.00	08/22/2019	20462	CHCKRBRD PARKING LOT
		104365	750.00	08/22/2019	20467	IL RT 31 CULVERT SOUTH COR
	WBK ENGINEERING LLC Total		<u>15,702.46</u>			
2495	WEST SIDE TRACTOR SALES CO					
		105270	119.04	08/15/2019	N82925	STREET PAD
		105270	119.04	08/22/2019	N82988	STREET PAD
		105322	436.37	08/22/2019	N83128	BLADES/NUTS/BOLTS
		105418	225.83	08/22/2019	N83312	PARTS
		105439	97.33	08/22/2019	N83401	OIL
	WEST SIDE TRACTOR SALES CO Total		<u>997.61</u>			
2506	EESCO					
		105230	262.50	08/15/2019	021428	INVENTORY ITEMS
		103951	6,382.91	08/15/2019	059716	INVENTORY ITEMS
		103965	775.50	08/22/2019	039363	INVENTORY ITEMS
		105189	943.20	08/22/2019	053530	INVENTORY ITEMS
		105107	545.00	08/22/2019	053531	SUPPORT CLAMP
		103965	28,218.80	08/22/2019	062508	INVENTORY ITEMS
		105107	873.00	08/22/2019	062509	INVENTORY ITEMS
	EESCO Total		<u>38,000.91</u>			
2510	TONY WHITTAKER					
			60.00	08/22/2019	081619	CDL RENEWAL
	TONY WHITTAKER Total		<u>60.00</u>			
2527	WILLIAM FRICK & CO					
		105037	1,596.08	08/15/2019	548076	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,596.08</u>			

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2535	WITMER ASSOCIATES INC	105212	454.52	08/15/2019	1962121	GLOVES - FD
	WITMER ASSOCIATES INC Total		<u>454.52</u>			
2545	GRAINGER INC	105231	31.66	08/15/2019	9243067494	HEX KEY/SOCKET
		105248	69.52	08/15/2019	9244085040	EXHAUST PIPE EXPANDER
		105257	2.34	08/15/2019	9245031027	SPRING
		105317	549.00	08/22/2019	9250398188	INVENTORY ITEMS
		105319	371.28	08/22/2019	9250576387	LINE INTERACTIVE
		105332	212.20	08/22/2019	9251315462	PLATFORM W/DRAIN
		105355	9.68	08/22/2019	9253975131	EXHAUST RAIN CAP
		105370	411.14	08/22/2019	9254308639	INVENTORY ITEMS
		105398	130.00	08/22/2019	9255746589	INVENTORY ITEMS
		105385	30.40	08/22/2019	9255933146	INVENTORY ITEMS
		105409	53.64	08/22/2019	9257093667	FLEXIBLE WHIP ANTENNA
		105465	47.74	08/22/2019	9261028477	EYE WASH
	GRAINGER INC Total		<u>1,918.60</u>			
2629	ZEP MANUFACTURING CO	105397	275.71	08/22/2019	9004477039	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>275.71</u>			
2637	ILLINOIS DEPT OF REVENUE		155,449.23	08/13/2019	081319	ELEC EXCISE TAX - JULY 2019
			973.36	08/16/2019	ILST190816144046CA	Illinois State Tax
			2,167.70	08/16/2019	ILST190816144046CD	Illinois State Tax
			8,624.75	08/16/2019	ILST190816144046FD	Illinois State Tax
			1,878.73	08/16/2019	ILST190816144046FN	Illinois State Tax
			892.94	08/16/2019	ILST190816144046HR	Illinois State Tax
			1,733.84	08/16/2019	ILST190816144046IS	Illinois State Tax
			10,983.33	08/16/2019	ILST190816144046PD	Illinois State Tax
			14,799.91	08/16/2019	ILST190816144046PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>197,503.79</u>			
2638	INTERNAL REVENUE SERVICE		826.85	08/16/2019	FICA190816144046CA	FICA Employee
			3,157.59	08/16/2019	FICA190816144046CD	FICA Employee
			638.92	08/16/2019	FICA190816144046FD	FICA Employee
			2,675.34	08/16/2019	FICA190816144046FN	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,297.76	08/16/2019	FICA190816144046HR	FICA Employee
			2,574.12	08/16/2019	FICA190816144046IS	FICA Employee
			303.41	08/16/2019	MEDR190816144046H	Medicare Employer
			602.11	08/16/2019	MEDR190816144046IS	Medicare Employer
			3,805.02	08/16/2019	MEDR190816144046P	Medicare Employer
			4,931.55	08/16/2019	MEDR190816144046P	Medicare Employer
			3,801.24	08/16/2019	MEDE190816144046PI	Medicare Employee
			4,931.55	08/16/2019	MEDE190816144046PI	Medicare Employee
			322.06	08/16/2019	MEDR190816144046C	Medicare Employer
			738.48	08/16/2019	MEDR190816144046C	Medicare Employer
			2,951.68	08/16/2019	MEDR190816144046FI	Medicare Employer
			625.70	08/16/2019	MEDR190816144046FI	Medicare Employer
			325.31	08/16/2019	MEDE190816144046C	Medicare Employee
			738.48	08/16/2019	MEDE190816144046C	Medicare Employee
			2,952.25	08/16/2019	MEDE190816144046FI	Medicare Employee
			625.66	08/16/2019	MEDE190816144046FI	Medicare Employee
			303.51	08/16/2019	MEDE190816144046H	Medicare Employee
			602.01	08/16/2019	MEDE190816144046IS	Medicare Employee
			23,272.85	08/16/2019	FIT 190816144046FD	Federal Withholding Tax
			4,961.18	08/16/2019	FIT 190816144046FN	Federal Withholding Tax
			2,321.14	08/16/2019	FIT 190816144046HR	Federal Withholding Tax
			3,823.56	08/16/2019	FIT 190816144046IS	Federal Withholding Tax
			27,722.63	08/16/2019	FIT 190816144046PD	Federal Withholding Tax
			34,735.07	08/16/2019	FIT 190816144046PW	Federal Withholding Tax
			1,297.33	08/16/2019	FICE190816144046HR	FICA Employer
			2,574.55	08/16/2019	FICE190816144046IS	FICA Employer
			2,278.07	08/16/2019	FICE190816144046PD	FICA Employer
			21,086.85	08/16/2019	FICE190816144046PV	FICA Employer
			2,843.24	08/16/2019	FIT 190816144046CA	Federal Withholding Tax
			5,619.46	08/16/2019	FIT 190816144046CD	Federal Withholding Tax
			2,261.81	08/16/2019	FICA190816144046PD	FICA Employee
			21,086.85	08/16/2019	FICA190816144046PV	FICA Employee
			813.05	08/16/2019	FICE190816144046CA	FICA Employer
			3,157.59	08/16/2019	FICE190816144046CD	FICA Employer
			636.44	08/16/2019	FICE190816144046FD	FICA Employer
			2,675.36	08/16/2019	FICE190816144046FN	FICA Employer
			202,897.63			

INTERNAL REVENUE SERVICE Total

2639 STATE DISBURSEMENT UNIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			471.13	08/16/2019	000000191190816144C	IL Child Support Amount 1
			545.00	08/16/2019	000000206190816144C	IL Child Support Amount 1
			391.78	08/16/2019	000000292190816144C	IL Child Support Amount 1
			1,555.35	08/16/2019	000000374190816144C	IL Child Support Amount 1
			369.23	08/16/2019	000000486190816144C	IL Child Support Amount 1
			700.15	08/16/2019	000001225190816144C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		4,032.64			
2643	DELTA DENTAL					
			5,035.60	08/13/2019	081219	DELTA DENTAL CLAIMS
			6,416.30	08/20/2019	081919	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		11,451.90			
2648	HEALTH CARE SERVICE CORP					
			80,701.66	08/20/2019	081619	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		80,701.66			
2656	DISH DBS CORP					
		104095	102.03	08/15/2019	080519	SVC 8-20 THRU 9-19-19
	DISH DBS CORP Total		102.03			
2666	WINSTON ENGINEERING					
		104261	625.00	08/15/2019	0729CF996	IEPA FORM 663 SOIL SAMPLES
	WINSTON ENGINEERING Total		625.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/16/2019	ACCG190816144046FI	AFLAC Accident Plan
			84.84	08/16/2019	ACCG190816144046PI	AFLAC Accident Plan
			78.06	08/16/2019	ACCG190816144046P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		222.79			
2713	CENTENNIAL COUNSELING CENTER					
		104745	520.00	08/22/2019	080519	SVCS FOR JULY 2019
	CENTENNIAL COUNSELING CENTER Total		520.00			
2724	HENDERSON PRODUCTS INC					
		105520	479.87	08/22/2019	295791	TARP REPAIR
	HENDERSON PRODUCTS INC Total		479.87			
2730	SLATE ROCK SAFETY LLC					
		104878	86.27	08/15/2019	28187	CARHARTT-OVERALLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SLATE ROCK SAFETY LLC Total		<u>86.27</u>			
2756	RXBENEFITS INC.		19,265.42	08/22/2019	INV66378	RX CLAIMS/FEES
	RXBENEFITS INC. Total		<u>19,265.42</u>			
2793	4IMPRINT INC	105347	548.97	08/22/2019	7588187	STRESS RELIVER POLICE CAR
	4IMPRINT INC Total		<u>548.97</u>			
2894	HAVLICEK ACE HARDWARE LLC	103988	5.02	08/15/2019	74664/1	SUPPLIES FOR FACILITIES
		103988	13.66	08/22/2019	74829/1	CAULK SAVER FOAM
		105415	95.97	08/22/2019	74978/1	VOCILEMN SFTORG
		105419	202.47	08/22/2019	75001/1	HTH SUPR CHLOR TAB
	HAVLICEK ACE HARDWARE LLC Total		<u>317.12</u>			
2905	GRAF TREE CARE INC	104992	2,685.00	08/22/2019	12576	PLANT HEALTH CARE
	GRAF TREE CARE INC Total		<u>2,685.00</u>			
2930	TCT MED CORP	105122	31.14	08/22/2019	28833	RESUABLE BP CUFF
	TCT MED CORP Total		<u>31.14</u>			
2950	MARY PORTER	105353	679.05	08/22/2019	1902680751	INVENTORY ITEMS
		105353	276.36	08/22/2019	1902680752	INVENTORY ITEMS
		105353	319.59	08/22/2019	1902680994	INVENTORY ITEMS
	MARY PORTER Total		<u>1,275.00</u>			
2963	RAYNOR DOOR AUTHORITY	105127	967.00	08/15/2019	16765	SVC @ FS#2
	RAYNOR DOOR AUTHORITY Total		<u>967.00</u>			
2967	TIM OCASEK		110.00	08/22/2019	082219	PER DIEM 8-22~8-23 INVSTGTN
	TIM OCASEK Total		<u>110.00</u>			
2968	ROB VICICONDI		110.00	08/22/2019	082219	PER DIEM 8-22~8-23 INVSTGTN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROB VICICONDI Total		<u>110.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	08/22/2019	A25059-1-0719	LEGAL CHARGES JULY 2019
			3,937.50	08/22/2019	A25059-2-0719	LEGAL CHARGES JULY 2019
			2,047.50	08/22/2019	A25059-3-0719	LEGAL CHARGES JULY 2019
			540.00	08/22/2019	A25059-5-0719	LEGAL CHARGES JULY 2019
			585.00	08/22/2019	A25059-6-0719	LEGAL CHARGES JULY 2019
			765.00	08/22/2019	A25059-7-0719	LEGAL CHARGES JULY 2019
			3,375.00	08/22/2019	A25059-8-0719	LEGAL CHARGES JULY 2019
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>12,250.00</u>			
2985	S SCHROEDER TRUCKING INC					
		83	7,154.83	08/22/2019	35326	DUMP TRAILERS
		84	1,753.55	08/22/2019	35327	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		<u>8,908.38</u>			
2990	HAWKINS INC					
		87	5,358.24	08/15/2019	4555606	DRINKING WATER GRADE
		87	3,527.34	08/22/2019	4554830	CHEMICALS
	HAWKINS INC Total		<u>8,885.58</u>			
3002	JET SERVICES INC					
		104015	105.00	08/22/2019	990043578	PD - 8-1-19
	JET SERVICES INC Total		<u>105.00</u>			
3010	PLOTE CONSTRUCTION INC					
		82	128.96	08/15/2019	223677	SURFACE
		82	551.20	08/15/2019	223892	SURFACE
		82	721.24	08/22/2019	224414	SURFACE - PATCHING P/U
	PLOTE CONSTRUCTION INC Total		<u>1,401.40</u>			
3028	ST CHARLES AUTO INC					
			75,500.33	08/22/2019	822019	SLS TX INCNTV 4-19 THRU 5-19
	ST CHARLES AUTO INC Total		<u>75,500.33</u>			
3099	MIDWEST SALT LLC					
		85	2,150.40	08/22/2019	P447026	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		<u>2,150.40</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104148	25.14	08/22/2019	3015871364	INVENTORY ITEMS
			-166.25	08/22/2019	3015934155	CRED IN#3015367026
			-79.80	08/22/2019	3015934250	CRED IN#3015493400
		105369	258.40	08/22/2019	3016043540	COMBINATION
		104077	68.60	08/22/2019	3016104106	V#1941 RO#62835
		105474	258.40	08/22/2019	3016125971	INVENTORY ITEMS
		105404	290.00	08/22/2019	3015349812	SVC 2017 INTERNATIONAL 4300
			-465.50	08/22/2019	30155934429	CRED INV#3015387293
			-92.90	08/22/2019	3015748679	CRED INV#3015530506
		104077	115.00	08/22/2019	3015782969	V#1794 RO#62752
		105190	200.37	08/22/2019	3015819029	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		411.46			
3127	SHI INTERNATIONAL CORP					
		105171	387.00	08/15/2019	B10321065	ADOBE LICENSE - FD
		105253	415.00	08/22/2019	B10352386	LASERJET MAINT
		105300	49.00	08/22/2019	B10365359	APPLE IPAD PROPACK
		105357	27.00	08/22/2019	B10401672	BELKIN BOOST UP CHARGER C
		105424	72.00	08/22/2019	B10413512	MAGICARD
		105440	259.00	08/22/2019	B10416186	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total		1,209.00			
3147	DUPAGE TOPSOIL INC					
		104382	1,725.00	08/22/2019	048713	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total		1,725.00			
3148	CORNERSTONE PARTNERS					
		104343	19,163.32	08/22/2019	CP18337	MONTHLY MOWING JULY 2019
		104343	798.01	08/22/2019	CP18419	RED GATE/RT 25
	CORNERSTONE PARTNERS Total		19,961.33			
3194	Z BUILDERS SUPPLY CO INC					
		105274	1,460.80	08/22/2019	51275	STRAIGHT FORMS 3 POCKET/N
	Z BUILDERS SUPPLY CO INC Total		1,460.80			
3209	HOLMGREN ELECTRIC INC					
		105229	342.00	08/15/2019	7043	SVC @ FS#2
		105237	374.96	08/15/2019	7045	SVC @ WW
		105374	345.00	08/22/2019	7070	REPAIR LUTRON SYSTEM CITY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOLMGREN ELECTRIC INC Total		<u>1,061.96</u>			
3258	BEST DOCTORS INC	104218	352.00	08/15/2019	7/1/2019	SVC FOR JULY 2019
	BEST DOCTORS INC Total		<u>352.00</u>			
3280	PLANET DEPOS LLC	105428	964.60	08/15/2019	281486	HEARING 6/3/19
		104158	880.00	08/15/2019	287476	SVC 7-16-19
	PLANET DEPOS LLC Total		<u>1,844.60</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.44	08/16/2019	VSP 190816144046CA	Vision Plan Pre-tax
			41.60	08/16/2019	VSP 190816144046CD	Vision Plan Pre-tax
			223.88	08/16/2019	VSP 190816144046FD	Vision Plan Pre-tax
			28.92	08/16/2019	VSP 190816144046FN	Vision Plan Pre-tax
			12.22	08/16/2019	VSP 190816144046HR	Vision Plan Pre-tax
			44.20	08/16/2019	VSP 190816144046IS	Vision Plan Pre-tax
			227.94	08/16/2019	VSP 190816144046PD	Vision Plan Pre-tax
			384.96	08/16/2019	VSP 190816144046PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>971.16</u>			
3336	NETWORKFLEET INC	105104	246.35	08/15/2019	OSV000001840703	MONTHLY SVC - ES
		104600	236.60	08/15/2019	OSV000001843970	SVCS FOR JUNE 2019
	NETWORKFLEET INC Total		<u>482.95</u>			
3409	HAMPTON EQUIPMENT INC	105252	140.74	08/15/2019	72919-2	BOOM WIRE HARNESS
	HAMPTON EQUIPMENT INC Total		<u>140.74</u>			
3413	GRAPHIC PRODUCTS INC	105298	149.41	08/22/2019	2583035-IN	LABELS
	GRAPHIC PRODUCTS INC Total		<u>149.41</u>			
3433	INTERSTATE POWER SYSTEMS INC	105288	614.50	08/22/2019	R042023745:01	REPAIRS TO PIERCE VEH
	INTERSTATE POWER SYSTEMS INC Total		<u>614.50</u>			
3471	COE EQUIPMENT INC	105254	844.79	08/22/2019	71731	SLEEVE/PLUG/SCREW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COE EQUIPMENT INC Total		<u>844.79</u>			
3474	TRAVELERS INDEMNITY		35,414.39	08/15/2019	2107094	RE: MESSNER / DALE WEIR
	TRAVELERS INDEMNITY Total		<u>35,414.39</u>			
3484	MIDLAND STANDARD ENGINEERING					
		104535	2,602.50	08/22/2019	139581	RE: MFT JULY 2019
		104537	3,368.30	08/22/2019	139587	RE: RITA/NICHOLAS JULY 2019
	MIDLAND STANDARD ENGINEERING Total		<u>5,970.80</u>			
3501	SOLARWINDS INC					
		105301	319.00	08/22/2019	IN442520	KIWI MAINT/CAT TOOLS RENEV
	SOLARWINDS INC Total		<u>319.00</u>			
3518	CABLEXPRESS CORPORATION					
		105273	2,350.00	08/15/2019	6991492	EQUAL CISCO IP PHONE
	CABLEXPRESS CORPORATION Total		<u>2,350.00</u>			
3561	ADVANCED ELEVATOR COMPANY					
		104628	500.00	08/22/2019	45772	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3597	GEOSTAR MECHANICAL INC					
		104198	8,637.50	08/22/2019	I31029	PREV MAINT
		105411	421.94	08/15/2019	I30460	SVC @1500 DEVEREAUX
	GEOSTAR MECHANICAL INC Total		<u>9,059.44</u>			
3615	FOSTER & FOSTER ACTUARIES INC.					
		104751	13,550.00	08/22/2019	15132	FIRE/POLICE PENSION VALUAT
	FOSTER & FOSTER ACTUARIES INC. Total		<u>13,550.00</u>			
3616	SHERWIN INDUSTRIES INC					
		105259	673.00	08/22/2019	SS080603	TRAFFIC PAINT/BEADS
		105351	737.00	08/22/2019	SS080788	INVENTORY ITEMS
	SHERWIN INDUSTRIES INC Total		<u>1,410.00</u>			
3623	SARAH FLETCHER					
		104710	300.00	08/22/2019	188	AUGUST NEWSLETTER
	SARAH FLETCHER Total		<u>300.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3640	Daniel Mormino		60.00	08/22/2019	081419	CDL RENEWAL
	Daniel Mormino Total		<u>60.00</u>			
3686	NATIONAL POWER RODDING CORP	104328	49,105.75	08/22/2019	50494	STORM SEWER MAINT
	NATIONAL POWER RODDING CORP Total		<u>49,105.75</u>			
3715	GAS DEPOT INC	105244	16,598.40	08/15/2019	71783	INVENTORY ITEMS
		105417	16,626.10	08/22/2019	72260	INVENTORY FUEL
	GAS DEPOT INC Total		<u>33,224.50</u>			
3756	BAUER BUILT INC	105150	2,499.50	08/22/2019	200121238	INSTALL TIRES
	BAUER BUILT INC Total		<u>2,499.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION	104220	313.20	08/22/2019	2628300	MONTHLY ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		<u>313.20</u>			
3799	LRS HOLDINGS LLC	104753	257.58	08/22/2019	0000068716	WOOD
		104112	10,050.82	08/22/2019	PS279434	STREET SWEEPING - MONTHL`
		104119	65.00	08/22/2019	PS280937	MONTHLY BILLING 7/5/19-8/1/19
	LRS HOLDINGS LLC Total		<u>10,373.40</u>			
3843	FACTORY CLEANING EQUIPMENT INC	105592	18.00	08/22/2019	118595	BATTERY CONNECTOR RED
	FACTORY CLEANING EQUIPMENT INC Total		<u>18.00</u>			
3862	KNOWBE4 INC	105340	5,242.06	08/22/2019	INV65867	SECURITY TRAINING
	KNOWBE4 INC Total		<u>5,242.06</u>			
3882	CORE & MAIN LP	105186	1,926.25	08/15/2019	K900306	INVENTORY ITEMS
		105085	4,042.00	08/22/2019	K840906	INVENTORY ITEMS
		105401	81.01	08/22/2019	L005042	CONCXCI PVC CPLG
	CORE & MAIN LP Total		<u>6,049.26</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3886	VIA CARLITA LLC					
		105371	150.50	08/15/2019	123838	V#1986
		104002	9.14	08/15/2019	18193	V#1970 RO#62833
		105508	4,531.83	08/22/2019	123612C	REPAIRS F350 - FV13-101
		105481	9,111.79	08/22/2019	123716	REPAIRS FORD F550
		104002	38.44	08/22/2019	18250	V#1757 RO#62837
	VIA CARLITA LLC Total		13,841.70			
3915	B&W CONTROL SYSTEMS					
		102242	920.00	08/15/2019	0207477	2019 MS4 SVCS
		105363	1,000.00	08/15/2019	0207531	PRJ BILLING WASTEWATER
	B&W CONTROL SYSTEMS Total		1,920.00			
3928	DUPAGE COUNTY					
		105555	350.00	08/22/2019	3973	STRAY ANIMAL SVCS
	DUPAGE COUNTY Total		350.00			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	104,925.00	08/22/2019	15	POLICE FACILITY PAYOUT 15
		100526	1,687,787.83	08/22/2019	15A	POLICE FACILITY PAYOUT 15
	RILEY CONSTRUCTION COMPANY INC Total		1,792,712.83			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		105373	769.38	08/22/2019	371498	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		769.38			
3968	TRANSAMERICA CORPORATION					
			4,308.20	08/16/2019	RHFP190816144046PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,308.20			
3973	HSA BANK WIRE ONLY					
			200.00	08/16/2019	HSAF190816144046CI	Health Savings Plan - Family
			1,236.52	08/16/2019	HSAF190816144046FL	Health Savings Plan - Family
			201.92	08/16/2019	HSAF190816144046HF	Health Savings Plan - Family
			484.15	08/16/2019	HSAF190816144046IS	Health Savings Plan - Family
			732.70	08/16/2019	HSAF190816144046PI	Health Savings Plan - Family
			300.00	08/16/2019	HSAF190816144046PV	Health Savings Plan - Family
			140.00	08/16/2019	HSAS190816144046PI	Health Savings - Self Only
			173.00	08/16/2019	HSAS190816144046CI	Health Savings - Self Only
			134.61	08/16/2019	HSAS190816144046CI	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			544.24	08/16/2019	HSAS190816144046FI	Health Savings - Self Only
			100.00	08/16/2019	HSAS190816144046FI	Health Savings - Self Only
			132.69	08/16/2019	HSAS190816144046HI	Health Savings - Self Only
			736.84	08/16/2019	HSAS190816144046PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,116.67</u>			
3992	PRESTIA TUCKPOINTING LTD					
		105209	1,600.00	08/22/2019	1006	SVC @FS#2
		105210	1,600.00	08/22/2019	1008	SVC @ FS#3
	PRESTIA TUCKPOINTING LTD Total		<u>3,200.00</u>			
3993	CHARLES EQUIPMENT ENERGY					
		105406	415.00	08/22/2019	7700	GENERATOR REPAIR SUB 3
	CHARLES EQUIPMENT ENERGY Total		<u>415.00</u>			
3996	MORROW BROTHERS FORD INC					
		105533	28,565.00	08/20/2019	081919	MV3045 Taurus 2019
		105525	28,565.00	08/20/2019	081919A	MV3058 2019 INTERCEPTOR
		105556	28,565.00	08/20/2019	081919B	MV3057 2019 INTERCEPTOR
	MORROW BROTHERS FORD INC Total		<u>85,695.00</u>			
4015	TRANSGARD LLC					
		105294	4,295.00	08/22/2019	074038A	MAN GATE
		105169	26,655.00	08/22/2019	074039A	ELECTRIC FENCING
	TRANSGARD LLC Total		<u>30,950.00</u>			
4020	TREES R US INC					
		104114	20,926.08	08/22/2019	23091	BRUSH COLLECTIONS - JULY
	TREES R US INC Total		<u>20,926.08</u>			
4021	TNT LANDSCAPE CONSTRUCTION INC					
		104267	512.00	08/22/2019	5564	BRICK WORK
	TNT LANDSCAPE CONSTRUCTION INC Total		<u>512.00</u>			
4033	J & F CONCRETE LIFTING CORP					
		104327	6,794.00	08/15/2019	1529	CONCRETE LIFTING VARIOUS I
		104327	13,440.60	08/22/2019	1550	CONCRETE LIFTING VARIOUS I
	J & F CONCRETE LIFTING CORP Total		<u>20,234.60</u>			
4044	KLEIN THORPE & JENKINS LTD					
		104080	833.00	08/15/2019	204148	SVCS AT&T SMALL CELL CONT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KLEIN THORPE & JENKINS LTD Total		<u>833.00</u>			
4057	COPS TESTING SERVICE INC					
		104014	160.00	08/15/2019	105332	SVCS 4-30-19
		104014	320.00	08/22/2019	105483	SVCS 8-1 & 8-2-19
		104014	320.00	08/22/2019	105486	SVCS 8-3 & 8-5-19
	COPS TESTING SERVICE INC Total		<u>800.00</u>			
4074	AMAZON CAPITAL SERVICES INC					
		105495	18.49	08/15/2019	13L6-7YJX-4TPC	CARTRIDGE
		105496	30.99	08/15/2019	1FLY-H1F6-DT1M	PRINTER RIBBONS
		105479	49.57	08/15/2019	1GQJ-77GC-VD7W	OFFICE SUPPLIES - PW
		104009	19.90	08/15/2019	1UCG-6HK9-NYY3	PENS FOR POLICE DEPT
		105454	23.52	08/22/2019	11WK-D6GN-7FG9	JOHNSON'S POWDER
		104368	121.41	08/22/2019	1PNX-THWT-VX1W	OFFICE SUPPLIES - FI/UB
		105461	109.35	08/22/2019	1XH6-36WV-F4DY	OFFICE SUPPLIES - FD
	AMAZON CAPITAL SERVICES INC Total		<u>373.23</u>			
4102	COSTCO ANYWHERE VISA					
			42.23	08/15/2019	080919	FIRE DEPT PHOTOS
		105020	68.34	08/22/2019	922600012645	INVENTORY ITEMS
		105368	1,175.42	08/22/2019	922600012645A	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		<u>1,285.99</u>			
4172	DONCO ELECTRICAL CONSTRUCTION					
		103396	2,350.53	08/22/2019	96237	SUB 3 ENGINEERING
	DONCO ELECTRICAL CONSTRUCTION Total		<u>2,350.53</u>			
4174	UNIFIRST CORPORATION					
		103986	219.35	08/15/2019	1514480-0719	FLEET UNIFORM SVC
	UNIFIRST CORPORATION Total		<u>219.35</u>			
4183	PRESIDIO HOLDINGS INC					
		103815	12,375.00	08/22/2019	6023419004697	PROJECT CLOSURE
	PRESIDIO HOLDINGS INC Total		<u>12,375.00</u>			
4186	GULLETT SANITATION SERVICES					
		104506	23,000.00	08/22/2019	64782	SLUDGE DEWATERING
		104506	822.25	08/22/2019	64794	SLUDGE DEWATERING
	GULLETT SANITATION SERVICES Total		<u>23,822.25</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4194	BUCK BROS INC					
		105099	1,010.00	08/15/2019	227891	RENT JOHN DEERE 325G
		105441	3,000.00	08/22/2019	229770	JOHN DEERE RENT GATOR
	BUCK BROS INC Total		<u>4,010.00</u>			
4209	AC READY MIX LLC					
		86	887.88	08/15/2019	9325	CONCRETE
		86	838.88	08/15/2019	9399	AC READY MIX
		86	668.60	08/22/2019	9449	CONCRETE
		86	896.70	08/22/2019	9507	CONCRETE
		86	655.13	08/22/2019	9518	CONCRETE
	AC READY MIX LLC Total		<u>3,947.19</u>			
4227	BRENNTAG GREAT LAKES					
		105057	400.00	08/15/2019	BGL767323	CAIROX POTASSIUM PERMANC
	BRENNTAG GREAT LAKES Total		<u>400.00</u>			
4246	CONTINENTAL RESOURCES INC					
		104963	4,937.50	08/22/2019	91059209	PHASE 1 LAN/WAN
	CONTINENTAL RESOURCES INC Total		<u>4,937.50</u>			
4255	CHICAGO CONSTRUCTION SERVICES					
		105060	28,857.00	08/22/2019	3649	CONCRETE INSTALL/REPLACE
	CHICAGO CONSTRUCTION SERVICES Total		<u>28,857.00</u>			
4256	EISNERAMPER LLP					
		105560	5,000.00	08/22/2019	070119	RETAINER FEE = PHEASANT RI
	EISNERAMPER LLP Total		<u>5,000.00</u>			
4260	CARL D HUMPHRIES					
		105112	4,750.00	08/15/2019	896	SVCS @ FS#2
		105113	4,750.00	08/15/2019	897	SVCS @ FS#3
	CARL D HUMPHRIES Total		<u>9,500.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE					
			21,667.00	08/22/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	08/22/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,300.00</u>			
4286	WISCONSIN ECONOMIC					
			650.00	08/15/2019	081219	BASIC ECONOMIC CLASS MILLI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WISCONSIN ECONOMIC Total		<u>650.00</u>			
9990009	EDWARD WILHUSEN		75.00	08/15/2019	081219	MAILBOX REIMBURSEMENT
	EDWARD WILHUSEN Total		<u>75.00</u>			
9990009	RYAN M SIUREK		10.00	08/15/2019	2019-00018731	OVRPYMNT BOOKING FEE
	RYAN M SIUREK Total		<u>10.00</u>			
9990009	LAURIE A PARADIS		265.47	08/22/2019	8111107745	DUPLICATE PAYMENT - UB
	LAURIE A PARADIS Total		<u>265.47</u>			
	Grand Total:		<u>8,498,620.05</u>			

The above expenditures have been approved for payment:

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

Treasurer's Report

April 30, 2019

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending April 30, 2019

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 higher than anticipated, making receipts \$367,721 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$205,043 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$167,611 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 \$73,762 higher than the proposed budget.

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

User Charges, All Funds - Revenue from user charges for the year are \$229,695 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of April 30, 2019

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2019

	Total <u>Memorandum Only</u>	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		<u>General Corporate</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust</u>	<u>General Fixed Assets & Debt</u>
<u>Assets</u>									
Cash & Investments	\$ 151,170,325	\$ 17,633,573	\$ 2,696,479	\$ 7,844,107	\$ 231	\$ 34,260,729	\$ 11,832,360	\$ 76,902,846	\$ -
Restricted Cash	9,828,734	-	-	7,517,236	2,050,113	239,010	22,375	-	-
Receivables									
Property Taxes	15,022,203	12,954,731	1,769,570	24,321	238,581	35,000	-	-	-
Customers - Net	10,033,951	745,279	-	61,943	-	9,049,598	177,131	-	-
Interest	194,106	24,178	-	-	-	8,411	1,498	160,019	-
Prepaid Expenses	1,359,307	141,418	-	70,548	-	159,100	941,275	46,966	-
Due from Other Governments	4,869,342	4,769,048	72,987	27,307	-	-	-	-	-
Due from Other Funds	2,352,279	1,601,879	-	-	750,400	-	-	-	-
Due from Other Companies	-	-	-	-	-	-	-	-	-
Inventory	4,012,610	-	-	-	-	-	4,012,610	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,469,017	5,081,487	-	-	-	739,960	647,570	-	-
Other Assets	454,490	454,490	-	-	-	-	-	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	\$ 582,715,331	\$ 43,406,083	\$ 4,539,036	\$ 15,545,462	\$ 3,039,325	\$ 211,416,633	\$ 23,577,513	\$ 77,109,831	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2019

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	\$ 9,261,165	\$ 1,126,044	\$ -	\$ 2,470,763	\$ -	\$ 5,206,765	\$ 457,298	\$ 295	\$ -
Contracts Payable	2,604,189	-	28,841	1,235,856	-	1,339,492	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	1,941,531	1,424,332	-	-	-	517,199	-	-	-
Due to Other Funds	2,352,278	750,400	-	1,198,220	403,658	-	-	-	-
Deferred Revenue	20,474,415	13,241,729	1,769,570	24,321	238,581	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,469,017	-	3,125,386	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,524	-	-	-	-	5,800,683	-	-	68,318,841
General Obligation Bonds	98,062,040	-	-	-	-	17,120,817	-	-	80,941,223
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	271,120,048	17,130,303	4,923,797	6,672,831	642,239	72,127,494	2,565,366	295	167,057,723
Equity-									
Fund Balance	74,184,461	26,275,780	(384,761)	8,872,631	2,397,086	-	-	-	37,023,725
Retained Earnings	237,410,822	-	-	-	-	139,289,139	21,012,147	77,109,536	-
Total Equity	311,595,283	26,275,780	(384,761)	8,872,631	2,397,086	139,289,139	21,012,147	77,109,536	37,023,725
Total Liabilities & Equity	\$ 582,715,331	\$ 43,406,083	\$ 4,539,036	\$ 15,545,462	\$ 3,039,325	\$ 211,416,633	\$ 23,577,513	\$ 77,109,831	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending April 30, 2019**

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund Revenue						
12,395,459	12,457,873	12,389,897	Property Taxes	12,457,873	12,457,873	12,395,459
18,397,083	18,029,362	17,506,879	Sales & Use Taxes	18,029,362	18,029,362	18,397,083
49,595	76,644	55,662	Admission Taxes	76,644	76,644	49,595
3,746,597	3,951,640	3,695,127	Franchise Fees	3,951,640	3,951,640	3,746,597
2,312,716	2,238,954	1,939,791	Hotel Tax	1,984,953	2,238,954	2,312,716
798,088	862,259	830,799	Telecommunication Tax	862,259	862,259	798,088
1,671,462	1,617,460	1,211,935	Alcohol Tax	1,217,460	1,617,460	1,671,462
241,547	240,000	-	Local Fuel Tax	-	240,000	241,547
682,460	713,057	735,823	Licenses & Permits	713,057	713,057	682,460
460,436	426,470	475,527	Fines & Court Fees	426,470	426,470	460,436
3,201,412	3,369,023	2,990,144	State Tax Allotments	3,369,023	3,369,023	3,201,412
1,967,331	1,936,928	309,476	Intergovernmental Revenue	228,164	1,936,928	1,967,331
606,327	594,308	537,310	Reimbursement for Services	592,720	594,308	606,327
132,586	117,869	114,289	Miscellaneous Revenue	116,669	117,869	132,586
28,800	12,500	7,428	Sale of Property	12,500	12,500	28,800
568,575	188,500	162,162	Investment Income	188,500	188,500	568,575
165,000	365,000	-	Interfund Transfers	365,000	365,000	165,000
47,425,474	47,197,847	42,962,249	Total Revenue	44,592,294	47,197,847	47,425,474
Expenditures						
30,767,820	30,940,261	29,346,891	Personal Services	30,878,484	30,940,261	30,767,820
1,402,743	1,518,995	1,460,672	Commodities	1,494,926	1,518,995	1,402,743
9,635,054	10,734,663	9,156,561	Contractual Services	9,936,143	10,734,663	9,635,054
1,172,729	1,172,729	1,182,595	Replacement Reserves	1,456,448	1,172,729	1,172,729
106,052	119,151	125,728	Other Operating Expenditures	117,895	119,151	106,052
(5,157,192)	(5,157,192)	(5,126,250)	Allocations	(5,157,192)	(5,157,192)	(5,157,192)
1,601,108	1,646,532	109,107	Capital	100,850	1,646,532	1,601,108
4,586	4,586	4,586	Debt Service Costs	4,586	4,586	4,586
9,307,687	9,907,346	6,900,636	Interfund Transfers	6,563,053	9,907,346	9,307,687
48,840,587	50,887,071	43,160,526	Total Expenditures	45,395,193	50,887,071	48,840,587

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
35,000	35,000	35,000	Property Taxes	35,000	35,000	35,000
63,141,325	62,651,767	61,835,798	User Charges	62,651,767	62,651,767	63,141,325
888,502	312,000	1,060,134	Reimbursement for Services	185,000	312,000	888,502
136,085	221,000	242,932	Miscellaneous Revenue	221,000	221,000	136,085
147,224	42,500	61,149	Sale of Property	42,500	42,500	147,224
331,188	331,188	304,927	Reserves	331,188	331,188	331,188
354,766	85,000	156,553	Investment Income	85,000	85,000	354,766
-	1,400,000	708,026	Financing Proceeds	1,400,000	1,400,000	-
250,918	301,664	297,202	Interfund Transfers	301,664	301,664	250,918
65,285,008	65,380,119	64,701,721	Total Revenue	65,253,119	65,380,119	65,285,008
Expenditures						
3,651,466	3,968,962	3,713,658	Personal Services	3,943,893	3,968,962	3,651,466
185,420	288,895	285,632	Commodities	288,526	288,895	185,420
42,675,260	46,187,709	42,752,559	Contractual Services	46,047,672	46,187,709	42,675,260
253,011	253,011	226,750	Replacement Reserves	253,011	253,011	253,011
5,448,209	6,309,095	5,419,346	Other Operating Expenditures	6,309,095	6,309,095	5,448,209
1,763,592	1,763,592	2,068,619	Allocations	1,763,592	1,763,592	1,763,592
4,538,034	5,402,378	4,548,996	Capital	3,571,000	5,402,378	4,538,034
862,407	963,336	1,180,800	Debt Service Costs	963,336	963,336	862,407
365,805	483,384	385,230	Interfund Transfers	483,384	483,384	365,805
59,743,204	65,620,362	60,581,590	Total Expenditures	63,623,509	65,620,362	59,743,204
Water Fund						
Revenue						
-	-	144,660	Intergovernmental Revenue	-	-	-
6,148,299	6,494,689	6,062,170	User Charges	6,494,689	6,494,689	6,148,299
27,513	27,100	24,177	Reimbursement for Services	27,100	27,100	27,513
1,159,377	227,081	646,560	Miscellaneous Revenue	227,081	227,081	1,159,377
83,102	40,250	64,389	Sale of Property	40,250	40,250	83,102
151,910	151,910	129,614	Reserves	151,910	151,910	151,910
138,943	39,000	28,154	Investment Income	39,000	39,000	138,943
-	1,673,600	505,877	Financing Proceeds	1,673,600	1,673,600	-
7,709,144	8,653,630	7,605,601	Total Revenue	8,653,630	8,653,630	7,709,144

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
1,481,823	1,547,509	1,488,651	Personal Services	1,543,489	1,547,509	1,481,823
576,956	674,856	537,055	Commodities	602,045	674,856	576,956
2,291,860	1,218,016	1,266,469	Contractual Services	1,217,816	1,218,016	2,291,860
113,648	113,648	91,352	Replacement Reserves	113,648	113,648	113,648
64,119	76,920	65,541	Other Operating Expenditures	76,920	76,920	64,119
1,305,636	1,305,636	908,373	Allocations	1,305,636	1,305,636	1,305,636
1,936,978	3,951,500	1,021,574	Capital	2,833,800	3,951,500	1,936,978
1,265,331	1,301,319	1,235,057	Debt Service Costs	1,301,319	1,301,319	1,265,331
193,211	217,737	135,596	Interfund Transfers	217,737	217,737	193,211
9,229,562	10,407,141	6,749,668	Total Expenditures	9,212,410	10,407,141	9,229,562
Wastewater Fund						
Revenue						
30,363	29,000	29,151	Intergovernmental Revenue	29,000	29,000	30,363
10,154,067	10,506,466	9,551,129	User Charges	10,506,466	10,506,466	10,154,067
31,926	30,463	28,289	Reimbursement for Services	30,463	30,463	31,926
1,264,554	180,700	890,613	Miscellaneous Revenue	180,700	180,700	1,264,554
17,401	-	-	Sale of Property	-	-	17,401
319,829	319,829	298,890	Reserves	319,829	319,829	319,829
109,681	22,000	32,405	Investment Income	22,000	22,000	109,681
7,998,689	3,853,060	5,956,328	Financing Proceeds	3,853,060	3,853,060	7,998,689
458,172	-	-	Interfund Transfers	-	-	458,172
20,384,682	14,941,518	16,786,805	Total Revenue	14,941,518	14,941,518	20,384,682
Expenditures						
1,922,843	2,135,390	2,080,104	Personal Services	2,133,136	2,135,390	1,922,843
295,785	373,745	282,097	Commodities	373,575	373,745	295,785
2,852,683	2,359,371	2,476,298	Contractual Services	2,334,856	2,359,371	2,852,683
219,707	219,707	198,768	Replacement Reserves	219,707	219,707	219,707
154,744	73,231	74,158	Other Operating Expenditures	72,828	73,231	154,744
1,330,296	1,330,296	1,347,093	Allocations	1,330,296	1,330,296	1,330,296
10,745,174	15,889,929	5,626,054	Capital	5,352,110	15,889,929	10,745,174
2,295,789	2,197,365	2,123,851	Debt Service Costs	2,197,365	2,197,365	2,295,789
744,067	343,790	247,728	Interfund Transfers	343,790	343,790	744,067
20,561,088	24,922,824	14,456,151	Total Expenditures	14,357,663	24,922,824	20,561,088

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
530,100	553,560	519,050	User Charges	553,560	553,560	530,100
-	-	-	Reimbursement for Services	-	-	-
7,022	6,900	6,758	Miscellaneous Revenue	6,900	6,900	7,022
17,700	9,000	17,157	Sale of Property	9,000	9,000	17,700
4,225	1,800	2,135	Investment Income	1,800	1,800	4,225
81,259	81,259	80,000	Interfund Transfers	81,259	81,259	81,259
640,306	652,519	625,100	Total Revenue	652,519	652,519	640,306
Expenditures						
3,557	6,120	5,510	Commodities	6,120	6,120	3,557
630,238	671,660	558,274	Contractual Services	671,660	671,660	630,238
-	1,356	-	Other Operating Expenditures	1,356	1,356	-
105,900	105,900	69,744	Allocations	105,900	105,900	105,900
739,695	785,036	633,528	Total Expenditures	785,036	785,036	739,695
Special Revenue (TIF & FFI) Funds						
Revenue						
1,616,042	1,627,452	1,452,752	Property Taxes	1,627,452	1,627,452	1,616,042
80,225	-	76,096	Intergovernmental Revenue	-	-	80,225
14,178	2,872	5,964	Investment Income	2,872	2,872	14,178
3,800	3,800	-	Interfund Transfers	-	3,800	3,800
1,714,245	1,634,124	1,534,812	Total Revenue	1,630,324	1,634,124	1,714,245
Expenditures						
38,487	-	31,499	Commodities	-	-	38,487
24,000	-	16,396	Contractual Services	-	-	24,000
16,451	-	26,866	Capital	-	-	16,451
998,797	998,797	1,152,352	Interfund Transfers	1,032,399	998,797	998,797
1,077,735	998,797	1,227,113	Total Expenditures	1,032,399	998,797	1,077,735
Motor Fuel Tax Fund						
Revenue						
870,764	845,000	876,028	State Tax Allotments	845,000	845,000	870,764
37,747	8,000	16,270	Investment Income	8,000	8,000	37,747
-	-	-	Interfund Transfers	-	-	-
908,511	853,000	892,298	Total Revenue	853,000	853,000	908,511

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Motor Fuel Tax Fund Continued			
			Expenditures			
960,311	1,390,538	883,015	Capital	1,110,000	1,390,538	960,311
960,311	1,390,538	883,015	Total Expenditures	1,110,000	1,390,538	960,311
			Capital Project Funds			
			Revenue			
23,522	25,000	24,305	Property Taxes	25,000	25,000	23,522
152,308	120,000	114,327	State Tax Allotments	120,000	120,000	152,308
123,800	177,826	82,890	Intergovernmental Revenue	120,000	177,826	123,800
58,763	-	-	Reimbursement for Services	-	-	58,763
16,421	-	108,230	Miscellaneous Revenue	-	-	16,421
20,000	-	-	Sale of Property	-	-	20,000
-	-	-	Reserves	283,719	-	-
381,099	38,000	68,116	Investment Income	38,000	38,000	381,099
-	8,028,421	19,848,784	Financing Proceeds	8,028,421	8,028,421	-
7,084,616	7,084,616	5,682,863	Interfund Transfers	3,769,442	7,084,616	7,084,616
7,860,529	15,473,863	25,929,515	Total Revenue	12,384,582	15,473,863	7,860,529
			Expenditures			
-	-	-	Commodities	-	-	-
131,373	604,434	302,350	Contractual Services	335,900	604,434	131,373
11,857	490,000	-	Other Operating Expenditures	490,000	490,000	11,857
17,480,341	35,326,248	6,345,337	Capital	28,596,737	35,326,248	17,480,341
-	-	152,778	Debt Service Costs	-	-	-
2,839,058	2,839,059	3,347,313	Interfund Transfers	2,830,776	2,839,059	2,839,058
20,462,629	39,259,741	10,147,778	Total Expenditures	32,253,413	39,259,741	20,462,629
			Debt Service Funds			
			Revenue			
232,234	-	238,455	Property Taxes	-	-	232,234
1,020,784	975,000	1,064,286	Sales & Use Taxes	975,000	975,000	1,020,784
38,685	2,000	14,488	Investment Income	2,000	2,000	38,685
			Financing Proceeds			
6,634,748	7,183,660	6,170,454	Interfund Transfers	7,183,660	7,183,660	6,634,748
7,926,451	8,160,660	7,487,683	Total Revenue	8,160,660	8,160,660	7,926,451
			Expenditures			
10,523	7,424	7,273	Contractual Services	7,424	7,424	10,523
7,829,685	8,378,598	7,366,448	Debt Service Costs	8,378,598	8,378,598	7,829,685
7,840,208	8,386,022	7,373,721	Total Expenditures	8,386,022	8,386,022	7,840,208

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Inventory Fund			
			Revenue			
-	-	445	Miscellaneous Revenue	-	-	-
962,806	921,492	1,076,721	Charges to Other Funds	921,492	921,492	962,806
3,326,309	3,000,000	3,001,176	Sale of Inventory	3,000,000	3,000,000	3,326,309
-	-	455	Sale of Property	-	-	-
23,145	23,145	23,964	Reserves	23,145	23,145	23,145
275	-	(2,587)	Investment Income	-	-	275
4,312,535	3,944,637	4,100,174	Total Revenue	3,944,637	3,944,637	4,312,535
			Expenditures			
508,169	529,828	446,180	Personal Services	530,159	529,828	508,169
3,450,015	3,056,126	2,964,831	Commodities	3,056,275	3,056,126	3,450,015
62,879	66,888	68,564	Contractual Services	66,888	66,888	62,879
14,760	14,760	15,579	Replacement Reserves	14,760	14,760	14,760
3,231	3,472	4,098	Other Operating Expenditures	2,992	3,472	3,231
234,120	234,120	310,092	Allocations	234,120	234,120	234,120
4,226	23,500	1,416	Capital	1,500	23,500	4,226
14,755	14,755	-	Interfund Transfers	14,755	14,755	14,755
4,292,155	3,943,449	3,810,760	Total Expenditures	3,921,449	3,943,449	4,292,155
			Motor Vehicle Replacement Fund			
			Revenue			
25,676	-	-	Miscellaneous Revenue	-	-	25,676
1,014,858	1,625,879	1,049,962	Charges to Other Funds	1,625,879	1,625,879	1,014,858
65,481	5,500	26,292	Sale of Property	5,500	5,500	65,481
1,205,687	1,205,687	1,215,553	Reserves	1,205,687	1,205,687	1,205,687
89,046	25,000	44,454	Investment Income	25,000	25,000	89,046
60,000	60,000	-	Interfund Transfers	60,000	60,000	60,000
2,460,748	2,922,066	2,336,261	Total Revenue	2,922,066	2,922,066	2,460,748
			Expenditures			
581,715	670,674	545,713	Personal Services	670,674	670,674	581,715
387,749	410,136	352,855	Commodities	410,191	410,136	387,749
202,303	207,338	191,080	Contractual Services	207,296	207,338	202,303
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
22,264	41,725	43,999	Other Operating Expenditures	41,712	41,725	22,264
271,956	271,956	286,021	Allocations	271,956	271,956	271,956
711,194	1,746,390	1,106,757	Capital	1,627,888	1,746,390	711,194
18,467	18,467	-	Interfund Transfers	18,467	18,467	18,467
2,204,795	3,375,833	2,535,572	Total Expenditures	3,257,331	3,375,833	2,204,795

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Health Insurance Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
4,222,246	4,324,000	4,249,473	Insurance Premiums	4,324,000	4,324,000	4,222,246
75,150	22,000	21,540	Investment Income	22,000	22,000	75,150
4,297,396	4,346,000	4,271,013	Total Revenue	4,346,000	4,346,000	4,297,396
			Expenditures			
22,224	32,600	19,765	Personal Services	3,000	32,600	22,224
57	2,500	2,589	Commodities	2,500	2,500	57
868,669	926,200	822,383	Contractual Services	926,200	926,200	868,669
3,488,551	3,683,700	3,500,522	Other Operating Expenditures	3,713,300	3,683,700	3,488,551
78,276	78,276	112,476	Allocations	78,276	78,276	78,276
-	-	-	Interfund Transfers	-	-	-
4,457,777	4,723,276	4,457,735	Total Expenditures	4,723,276	4,723,276	4,457,777
			WC & Liability Fund			
			Revenue			
166,966	-	52,601	Miscellaneous Revenue	-	-	166,966
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
88,642	25,000	43,796	Investment Income	25,000	25,000	88,642
-	-	-	Interfund Transfers	-	-	-
1,255,608	1,025,000	1,096,397	Total Revenue	1,025,000	1,025,000	1,255,608
			Expenditures			
562,789	587,357	503,014	Contractual Services	506,700	587,357	562,789
262,078	566,488	639,931	Other Operating Expenditures	456,000	566,488	262,078
25,392	25,392	11,172	Allocations	25,392	25,392	25,392
195,000	195,000	-	Interfund Transfers	195,000	195,000	195,000
1,045,259	1,374,237	1,154,117	Total Expenditures	1,183,092	1,374,237	1,045,259

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
436,393	433,397	422,958	User Charges	433,397	433,397	436,393
12,349	12,349	11,510	Reserves	12,349	12,349	12,349
4,317	1,500	1,696	Investment Income	1,500	1,500	4,317
-	-	-	Interfund Transfers	-	-	-
453,059	447,246	436,164	Total Revenue	447,246	447,246	453,059
			Expenditures			
82,466	105,467	97,307	Personal Services	105,467	105,467	82,466
5,186	7,470	7,765	Commodities	7,470	7,470	5,186
45,825	81,293	47,162	Contractual Services	77,918	81,293	45,825
6,942	6,942	6,103	Replacement Reserves	6,942	6,942	6,942
13,822	7,116	4,226	Other Operating Expenditures	7,116	7,116	13,822
42,024	42,024	12,660	Allocations	42,024	42,024	42,024
106,257	250,000	102,850	Capital	234,000	250,000	106,257
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
364,186	561,976	339,737	Total Expenditures	542,601	561,976	364,186

**Monthly Council Treasurer's Report
May 1, 2018 - April 30, 2019**

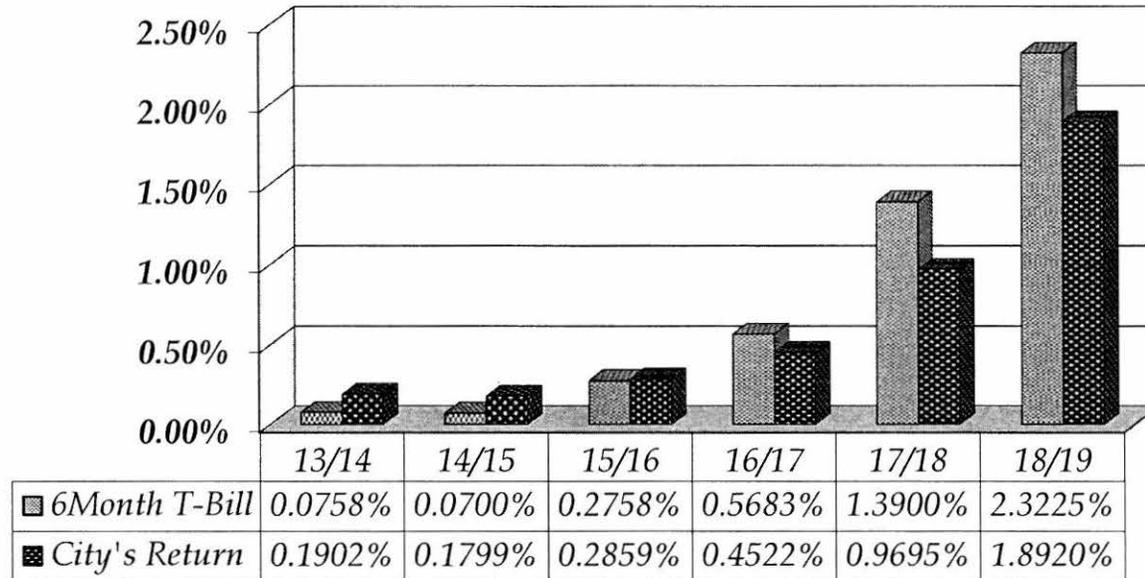
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,302,257	14,145,325	14,140,409	Property Tax	14,145,325	14,145,325	14,302,257
19,417,867	19,004,362	18,571,165	Sales & Use Tax	19,004,362	19,004,362	19,417,867
49,595	76,644	55,662	Admissions Tax	76,644	76,644	49,595
3,746,597	3,951,640	3,695,127	Franchise Fees	3,951,640	3,951,640	3,746,597
2,312,716	2,238,954	1,939,791	Hotel Tax	1,984,953	2,238,954	2,312,716
798,088	862,259	830,799	Telecommunication Tax	862,259	862,259	798,088
1,671,462	1,617,460	1,211,935	Alcohol Tax	1,217,460	1,617,460	1,671,462
241,547	240,000	-	Local Fuel Tax	-	240,000	241,547
682,460	713,057	735,823	Licenses & Permits	713,057	713,057	682,460
460,436	426,470	475,527	Fines & Court Fees	426,470	426,470	460,436
4,224,484	4,334,023	3,980,499	State Tax Allotments	4,334,023	4,334,023	4,224,484
2,201,719	2,143,754	642,273	Intergovernmental Revenue	377,164	2,143,754	2,201,719
80,410,184	80,639,879	78,391,105	User Charges	80,639,879	80,639,879	80,410,184
1,613,031	963,871	1,649,910	Reimbursement for Services	835,283	963,871	1,613,031
2,908,687	753,550	2,062,428	Miscellaneous Revenue	752,350	753,550	2,908,687
1,977,664	2,547,371	2,126,683	Charges to Other Funds	2,547,371	2,547,371	1,977,664
3,706,017	3,109,750	3,178,046	Sale Of Property	3,109,750	3,109,750	3,706,017
2,044,108	2,044,108	1,984,458	Reserves	2,327,827	2,044,108	2,044,108
5,222,246	5,324,000	5,249,473	Insurance Premiums	5,324,000	5,324,000	5,222,246
1,905,329	460,672	595,146	Investment Income	460,672	460,672	1,905,329
7,998,689	14,955,081	27,019,015	Financing Proceeds	14,955,081	14,955,081	7,998,689
14,738,511	15,079,999	12,230,519	Interfund Transfers	11,761,025	15,079,999	14,738,511
172,633,694	175,632,229	180,765,793	Total Revenue	169,806,595	175,632,229	172,633,694
Expenditures						
39,018,526	39,930,691	37,738,269	Personal Services	39,808,302	39,930,691	39,018,526
6,345,955	6,338,843	5,930,505	Commodities	6,241,628	6,338,843	6,345,955
59,993,456	63,652,353	58,168,383	Contractual Services	62,336,473	63,652,353	59,993,456
1,789,944	1,789,944	1,730,294	Replacement Reserves	2,073,663	1,789,944	1,789,944
9,574,927	11,372,254	9,877,549	Other Operating Expenditures	11,289,214	11,372,254	9,574,927
-	-	-	Allocations	-	-	-
38,100,074	65,627,015	19,771,972	Capital	43,427,885	65,627,015	38,100,074
12,257,798	12,845,204	12,063,520	Debt Service Costs	12,845,204	12,845,204	12,257,798
14,738,511	15,079,999	12,230,519	Interfund Transfers	11,761,025	15,079,999	14,738,511
181,819,191	216,636,303	157,511,011	Total Expenditures	189,783,394	216,636,303	181,819,191

Investment Summary

April 30, 2019

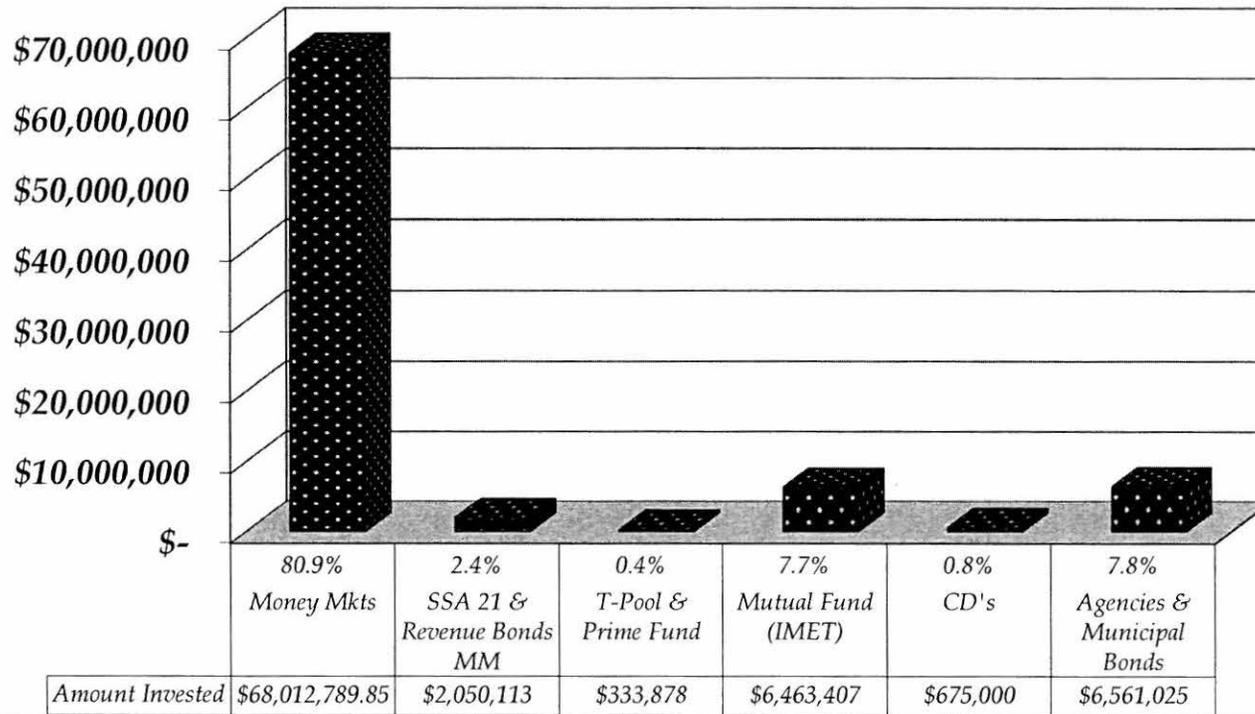


City of St. Charles Investment Portfolio Earnings Comparison



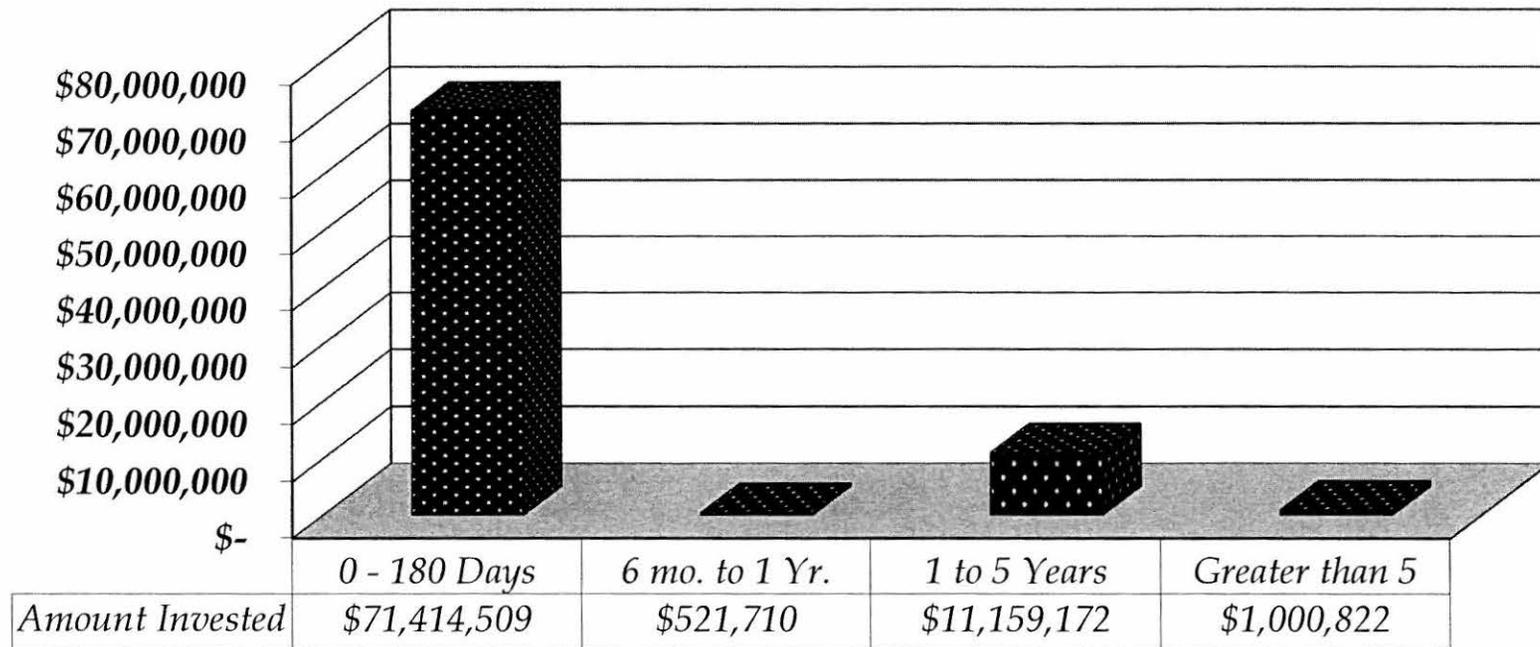
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

City of St. Charles Investment Portfolio by Type - April 30, 2019



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

City of St. Charles Investment Portfolio Composition - April 30, 2019



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

May 31, 2019

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending May 31, 2019

Overview

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

Budget Philosophy

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

Report Format

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

Comments

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

Sale Taxes, Corporate Fund - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were slightly lower than anticipated, making receipts \$27,103 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$24,262 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$79,106 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund - Actual receipts are \$19,583 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 \$20,413 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 slightly lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of May 31, 2019

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 31, 2019

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 146,168,657	\$ 14,821,874	\$ 2,374,019	\$ 7,643,266	\$ 230	\$ 33,440,934	\$ 13,376,735	\$ 74,511,599	\$ -
Restricted Cash	7,338,498	-	-	5,433,732	1,642,983	239,408	22,375	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	9,184,163	477,241	-	61,943	-	8,557,914	87,065	-	-
Interest	180,230	14,335	-	-	-	4,378	1,498	160,019	-
Prepaid Expenses	64,084	9,233	-	-	-	7,885	-	46,966	-
Due from Other Governments	4,891,607	4,791,313	72,987	27,307	-	-	-	-	-
Due from Other Funds	2,511,264	1,615,864	-	-	895,400	-	-	-	-
Due from Other Companies	907	-	-	-	-	-	907	-	-
Inventory	4,143,512	-	-	-	-	-	4,143,512	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,469,017	5,081,487	-	-	-	739,960	647,570	-	-
Other Assets	453,346	453,346	-	-	-	-	-	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	\$ 573,137,874	\$ 40,219,424	\$ 4,216,576	\$ 13,190,569	\$ 2,538,613	\$ 209,950,304	\$ 24,222,356	\$ 74,718,584	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 31, 2019

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	\$ 4,577,778	\$ 785,280	\$ -	\$ 37,773	\$ -	\$ 3,716,402	\$ 38,323	\$ -	\$ -
Contracts Payable	2,604,189	-	28,841	1,235,856	-	1,339,492	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	1,919,414	1,394,970	-	-	-	524,444	-	-	-
Due to Other Funds	2,511,264	895,400	-	1,198,220	417,644	-	-	-	-
Deferred Revenue	20,015,918	13,021,813	1,769,570	24,321	-	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,469,017	-	3,125,386	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,524	-	-	-	-	5,800,683	-	-	68,318,841
General Obligation Bonds	98,062,040	-	-	-	-	17,120,817	-	-	80,941,223
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	266,115,033	16,685,261	4,923,797	4,239,841	417,644	70,644,376	2,146,391	-	167,057,723
Equity-									
Fund Balance	70,922,364	23,534,163	(707,221)	8,950,728	2,120,969	-	-	-	37,023,725
Retained Earnings	236,100,477	-	-	-	-	139,305,928	22,075,965	74,718,584	-
Total Equity	307,022,841	23,534,163	(707,221)	8,950,728	2,120,969	139,305,928	22,075,965	74,718,584	37,023,725
Total Liabilities & Equity	\$ 573,137,874	\$ 40,219,424	\$ 4,216,576	\$ 13,190,569	\$ 2,538,613	\$ 209,950,304	\$ 24,222,356	\$ 74,718,584	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending May 31, 2019**

Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
242,818	242,816	1,073,808	Property Taxes	12,985,461	12,985,461	12,985,463
1,242,178	1,269,281	1,120,285	Sales & Use Taxes	18,379,300	18,379,300	18,352,197
3,056	6,500	4,117	Admission Taxes	58,000	58,000	54,556
217,644	241,906	228,468	Franchise Fees	3,960,282	3,960,282	3,936,020
180,417	200,000	178,974	Hotel Tax	2,352,169	2,352,169	2,332,586
92,174	65,893	64,519	Telecommunication Tax	801,901	801,901	828,182
167,900	151,570	96,407	Alcohol Tax	1,826,190	1,826,190	1,842,520
20,854	20,854	-	Local Fuel Tax	475,000	475,000	475,000
285,926	289,025	260,350	Licenses & Permits	640,445	640,445	637,346
40,888	38,407	25,589	Fines & Court Fees	460,877	460,877	463,358
662,163	583,057	452,241	State Tax Allotments	3,419,558	3,419,558	3,498,664
140,167	137,089	133,043	Intergovernmental Revenue	500,602	500,602	502,639
54,610	63,959	23,166	Reimbursement for Services	592,619	742,040	732,691
7,260	2,482	3,148	Miscellaneous Revenue	116,689	116,689	121,467
-	-	4,585	Sale of Property	12,500	12,500	12,500
18,913	15,709	19,669	Investment Income	188,500	188,500	191,704
-	-	-	Interfund Transfers	205,000	205,000	205,000
3,376,968	3,328,548	3,688,369	Total Revenue	46,975,093	47,124,514	47,171,893
Expenditures						
3,022,154	3,024,334	3,401,044	Personal Services	31,712,260	31,835,641	31,858,273
71,792	142,384	100,921	Commodities	1,547,302	1,547,302	1,519,016
759,458	1,067,643	600,444	Contractual Services	10,310,413	10,310,997	10,247,996
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,517,583	1,517,583
119,985	123,658	6,382	Other Operating Expenditures	226,312	227,468	223,894
(438,351)	(438,351)	(429,766)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
14,535	14,535	3,529	Capital	185,800	185,800	185,800
382	382	382	Debt Service Costs	4,586	4,586	4,586
1,051,045	1,051,045	727,426	Interfund Transfers	7,073,641	7,107,141	7,107,141
6,118,583	6,503,213	5,866,810	Total Expenditures	47,297,685	47,476,306	47,404,077

**Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Electric Fund			
			Revenue			
-	-	-	Property Taxes	35,000	35,000	35,000
4,545,612	4,523,478	5,373,198	User Charges	63,305,155	63,305,155	63,327,289
24,496	34,917	98,765	Reimbursement for Services	419,000	419,000	408,579
3,567	4,958	3,563	Miscellaneous Revenue	114,500	114,500	113,109
-	584	-	Sale of Property	7,000	7,000	6,416
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
34,533	15,834	16,483	Investment Income	190,000	190,000	208,699
-	-	-	Financing Proceeds	2,351,250	2,351,250	2,351,250
75,953	75,953	74,273	Interfund Transfers	301,664	301,664	301,664
5,076,537	5,048,100	5,897,470	Total Revenue	67,115,945	67,115,945	67,144,382
			Expenditures			
365,289	366,733	362,261	Personal Services	4,004,102	4,004,102	4,031,177
5,350	27,577	6,896	Commodities	319,231	319,231	297,976
3,510,253	4,393,524	4,237,835	Contractual Services	45,849,921	45,849,921	45,241,589
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
403,013	558,963	389,590	Other Operating Expenditures	6,560,992	6,560,992	6,405,042
149,901	149,901	146,966	Allocations	1,798,812	1,798,812	1,798,812
136,310	136,310	354,226	Capital	6,572,250	6,608,250	6,608,250
174,860	174,860	169,995	Debt Service Costs	936,156	936,156	936,156
30,515	30,515	33,741	Interfund Transfers	423,374	423,374	423,374
5,088,127	6,151,019	5,954,521	Total Expenditures	66,777,474	66,813,474	66,055,012
			Water Fund			
			Revenue			
-	-	-	Intergovernmental Revenue	-	-	-
456,948	488,702	434,465	User Charges	7,029,147	7,029,147	6,997,393
2,050	2,258	2,370	Reimbursement for Services	27,100	27,100	26,892
19,885	5,075	3,530	Miscellaneous Revenue	140,900	140,900	152,211
3,360	3,355	2,800	Sale of Property	40,250	40,250	40,255
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
3,663	4,875	4,866	Investment Income	58,500	58,500	57,288
-	-	-	Financing Proceeds	2,913,017	2,913,017	2,913,017
605,796	624,155	599,941	Total Revenue	10,328,804	10,328,804	10,306,946

**Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
169,139	169,764	151,883	Personal Services	1,588,424	1,588,424	1,617,799
19,611	53,454	32,009	Commodities	745,097	745,097	725,899
80,870	130,681	90,661	Contractual Services	1,500,563	1,500,563	1,452,087
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
3,582	4,949	5,290	Other Operating Expenditures	59,387	59,387	58,020
110,977	110,977	108,803	Allocations	1,331,724	1,331,724	1,331,724
15,074	15,074	1,106	Capital	4,265,491	4,283,491	4,283,491
192,879	192,879	188,626	Debt Service Costs	1,483,642	1,483,642	1,483,642
10,297	10,297	11,386	Interfund Transfers	189,095	189,095	189,095
683,292	768,938	703,412	Total Expenditures	11,244,286	11,262,286	11,222,620
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
838,768	848,639	794,121	User Charges	11,008,578	11,008,578	10,998,707
2,400	2,500	2,763	Reimbursement for Services	30,000	30,000	29,900
12,563	9,758	3,907	Miscellaneous Revenue	120,700	120,700	123,505
-	-	-	Sale of Property	-	-	-
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
6,721	4,084	3,926	Investment Income	49,000	49,000	51,637
-	-	-	Financing Proceeds	1,554,770	1,554,770	1,554,770
1,205,432	1,209,961	1,124,546	Total Revenue	13,139,028	13,139,028	13,134,499
Expenditures						
251,088	253,984	245,537	Personal Services	2,126,579	2,126,579	2,143,759
22,330	27,323	14,050	Commodities	540,285	540,285	535,292
172,312	189,941	160,426	Contractual Services	2,410,321	2,410,321	2,392,690
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
1,314	6,213	1,561	Other Operating Expenditures	74,568	74,568	69,669
113,073	113,073	110,858	Allocations	1,356,876	1,356,876	1,356,876
1,352	1,352	1,352	Capital	2,931,070	3,286,905	3,286,905
389,924	389,924	385,339	Debt Service Costs	3,248,089	3,248,089	3,248,089
19,590	19,590	21,661	Interfund Transfers	313,055	313,055	313,055
1,213,839	1,244,256	1,160,491	Total Expenditures	13,243,699	13,599,534	13,589,191

**Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Refuse Fund			
			Revenue			
44,611	45,533	43,096	User Charges	546,400	546,400	545,478
-	-	-	Reimbursement for Services	-	-	-
11	25	39	Miscellaneous Revenue	7,500	7,500	7,486
495	750	143	Sale of Property	9,000	9,000	8,745
-	167	-	Investment Income	2,000	2,000	1,833
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
125,117	126,475	124,537	Total Revenue	644,900	644,900	643,542
			Expenditures			
-	520	-	Commodities	6,243	6,243	5,723
1,836	46,950	23,814	Contractual Services	563,408	563,408	518,294
-	115	-	Other Operating Expenditures	1,380	1,380	1,265
9,002	9,002	8,825	Allocations	108,024	108,024	108,024
10,838	56,587	32,639	Total Expenditures	679,055	679,055	633,306
			TIF Funds			
			Revenue			
313	313	757	Property Taxes	1,741,150	1,741,150	1,741,150
-	332	-	Investment Income	4,000	4,000	3,668
-	-	-	Interfund Transfers	-	-	-
313	645	757	Total Revenue	1,745,150	1,745,150	1,744,818
			Expenditures			
-	-	-	Contractual Services	-	-	-
400,000	400,000	431,938	Interfund Transfers	1,178,800	1,178,800	1,178,800
400,000	400,000	431,938	Total Expenditures	1,178,800	1,178,800	1,178,800
			Motor Fuel Tax Fund			
			Revenue			
72,987	72,208	75,486	State Tax Allotments	866,500	866,500	867,279
3,707	1,608	3,150	Investment Income	19,300	19,300	21,399
-	-	-	Interfund Transfers	-	-	-
76,694	73,816	78,636	Total Revenue	885,800	885,800	888,678

**Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Motor Fuel Tax Fund Continued			
			Expenditures			
-	-	-	Capital	1,100,000	1,218,725	1,218,725
-	-	-	Total Expenditures	1,100,000	1,218,725	1,218,725
			Capital Project Funds			
			Revenue			
-	-	-	Property Taxes	25,000	25,000	25,000
13,949	12,500	12,901	State Tax Allotments	150,000	150,000	151,449
-	-	-	Intergovernmental Revenue	283,897	283,897	283,897
-	-	-	Reimbursement for Services	-	-	-
-	-	-	Miscellaneous Revenue	-	-	-
287,791	287,791	283,719	Reserves	283,719	287,791	287,791
22,486	8,250	29,848	Investment Income	99,000	99,000	113,236
-	-	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
33,500	33,500	-	Interfund Transfers	2,208,363	2,241,863	2,241,863
357,726	342,041	326,468	Total Revenue	10,649,046	12,932,484	12,948,169
			Expenditures			
-	-	-	Commodities	-	-	-
44,265	247,996	-	Contractual Services	118,800	425,027	221,296
-	-	-	Other Operating Expenditures	-	-	-
117,387	117,387	59,118	Capital	9,370,624	26,685,539	26,685,539
-	-	-	Debt Service Costs	2,350	83,412	83,412
117,976	117,976	122,633	Interfund Transfers	782,651	782,651	782,651
279,628	483,359	181,751	Total Expenditures	10,274,425	27,976,629	27,772,898
			Debt Service Funds			
			Revenue			
108,750	76,104	101,250	Sales & Use Taxes	1,100,000	1,100,000	1,132,646
2,832	2,083	1,730	Investment Income	25,000	25,000	25,749
-	-	-	Financing Proceeds	-	-	-
1,501,633	1,501,633	1,254,915	Interfund Transfers	7,129,603	7,129,603	7,129,603
1,613,215	1,579,820	1,357,895	Total Revenue	8,254,603	8,254,603	8,287,998
			Expenditures			
-	608	-	Contractual Services	4,300	4,300	3,942
1,501,633	1,501,633	1,254,915	Debt Service Costs	8,090,998	8,090,998	8,090,998
1,501,633	1,502,241	1,254,915	Total Expenditures	8,095,298	8,095,298	8,094,940

**Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
55,058	82,500	51,111	Charges to Other Funds	990,000	990,000	962,558
178,108	250,000	302,081	Sale of Inventory	3,000,000	3,000,000	2,928,108
-	-	-	Sale of Property	-	-	-
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
-	-	-	Investment Income	-	-	-
256,479	355,813	376,337	Total Revenue	4,013,313	4,013,313	3,913,979
			Expenditures			
54,829	53,125	50,977	Personal Services	545,929	545,929	557,633
178,228	254,747	318,984	Commodities	3,056,974	3,056,974	2,980,455
4,422	4,851	4,886	Contractual Services	67,416	67,416	66,987
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
113	264	116	Other Operating Expenditures	3,166	3,166	3,015
19,899	19,899	19,510	Allocations	238,788	238,788	238,788
989	989	989	Capital	1,000	19,960	19,960
-	-	-	Interfund Transfers	-	-	-
273,240	348,635	410,222	Total Expenditures	3,928,033	3,946,993	3,881,598
			Motor Vehicle Replacement Fund			
			Revenue			
7,004	-	-	Miscellaneous Revenue	-	-	7,004
88,504	128,681	102,039	Charges to Other Funds	1,544,176	1,544,176	1,503,999
-	459	-	Sale of Property	5,500	5,500	5,041
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
6,710	6,863	5,794	Investment Income	82,350	82,350	82,197
-	-	-	Interfund Transfers	97,650	97,650	97,650
1,365,444	1,399,229	1,313,520	Total Revenue	2,992,902	2,992,902	2,959,117
			Expenditures			
72,564	70,191	65,586	Personal Services	583,525	583,525	595,898
35,959	34,752	27,877	Commodities	417,017	417,017	418,224
7,963	19,413	9,342	Contractual Services	212,256	214,711	203,261
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
2,654	3,302	3,462	Other Operating Expenditures	39,622	39,622	38,974
23,115	23,115	22,663	Allocations	277,380	277,380	277,380
761,846	761,846	20,659	Capital	332,000	1,165,565	1,165,565
-	-	-	Interfund Transfers	-	-	-
913,248	921,766	158,736	Total Expenditures	1,870,947	2,706,967	2,708,449

Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
380,892	377,920	347,643	Insurance Premiums	4,535,000	4,535,000	4,537,972
3,937	2,500	2,786	Investment Income	30,000	30,000	31,437
384,829	380,420	350,429	Total Revenue	4,565,000	4,565,000	4,569,409
Expenditures						
575	2,867	-	Personal Services	34,400	34,400	32,108
-	171	(184)	Commodities	2,050	2,050	1,879
112,252	79,566	105,324	Contractual Services	954,781	954,781	987,467
238,405	302,166	107,147	Other Operating Expenditures	3,626,000	3,627,147	3,563,386
6,654	6,654	6,523	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
357,886	391,424	218,810	Total Expenditures	4,697,079	4,698,226	4,664,688
WC & Liability Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
900,116	75,000	1,000,000	Insurance Premiums	900,000	900,000	1,725,116
5,011	3,333	4,031	Investment Income	40,000	40,000	41,678
-	-	-	Interfund Transfers	-	-	-
905,127	78,333	1,004,031	Total Revenue	940,000	940,000	1,766,794
Expenditures						
188,195	45,479	224,861	Contractual Services	503,820	537,993	680,709
33,885	33,833	24,257	Other Operating Expenditures	406,000	406,500	406,552
2,159	2,159	2,116	Allocations	25,908	25,908	25,908
-	-	-	Interfund Transfers	-	-	-
224,239	81,471	251,234	Total Expenditures	935,728	970,401	1,113,169

**Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
-	-	-	User Charges	530,041	711,041	711,041
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
-	333	-	Investment Income	4,000	4,000	3,667
-	-	-	Interfund Transfers	-	-	-
12,504	12,837	12,349	Total Revenue	546,545	727,545	727,212
			Expenditures			
13,366	13,365	10,868	Personal Services	79,473	79,473	82,474
123	693	-	Commodities	8,320	8,320	7,750
4,520	6,730	5,298	Contractual Services	80,770	80,770	78,560
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
520	358	313	Other Operating Expenditures	4,300	4,300	4,462
3,571	3,571	3,502	Allocations	42,852	42,852	42,852
1,199	1,199	144	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
91,952	94,569	88,731	Total Expenditures	520,368	810,280	810,663

**Monthly Council Treasurer's Report
May 1, 2019 - May 31, 2019**

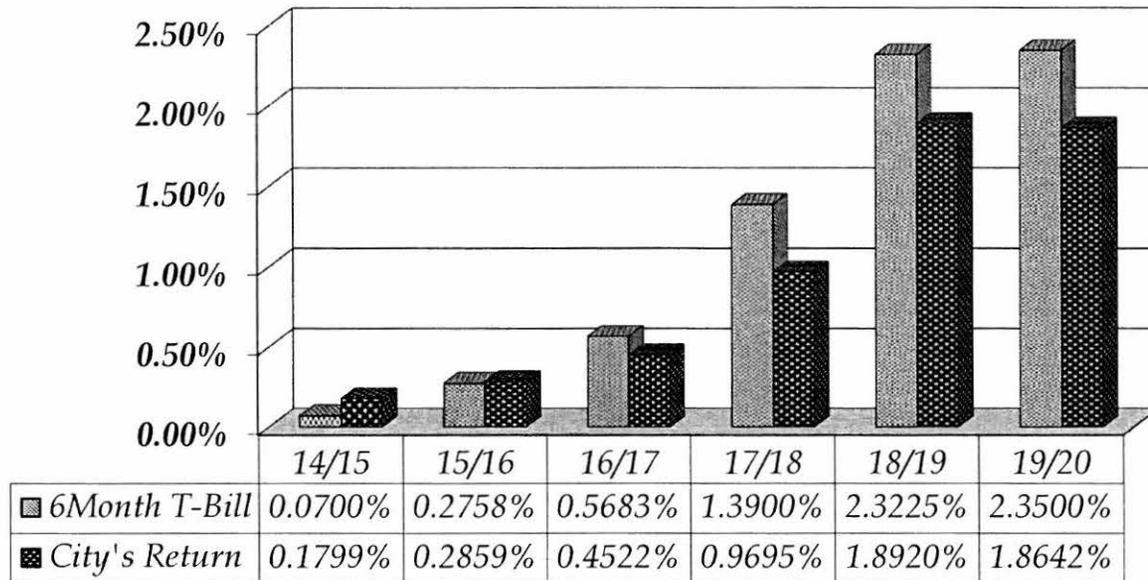
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
243,131	243,129	1,074,565	Property Tax	14,786,611	14,786,611	14,786,613
1,350,928	1,345,385	1,221,535	Sales & Use Tax	19,479,300	19,479,300	19,484,843
3,056	6,500	4,117	Admissions Tax	58,000	58,000	54,556
217,644	241,906	228,468	Franchise Fees	3,960,282	3,960,282	3,936,020
180,417	200,000	178,974	Hotel Tax	2,352,169	2,352,169	2,332,586
92,174	65,893	64,519	Telecommunication Tax	801,901	801,901	828,182
167,900	151,570	96,407	Alcohol Tax	1,826,190	1,826,190	1,842,520
20,854	20,854	-	Local Fuel Tax	475,000	475,000	475,000
285,926	289,025	260,350	Licenses & Permits	640,445	640,445	637,346
40,888	38,407	25,589	Fines & Court Fees	460,877	460,877	463,358
749,099	667,765	540,628	State Tax Allotments	4,436,058	4,436,058	4,517,392
140,167	137,089	133,043	Intergovernmental Revenue	815,499	815,499	817,536
5,885,939	5,906,352	6,644,880	User Charges	82,419,321	82,600,321	82,579,908
83,556	103,634	127,064	Reimbursement for Services	1,068,719	1,218,140	1,198,062
50,290	22,298	14,187	Miscellaneous Revenue	500,289	500,289	524,782
143,562	211,181	153,150	Charges to Other Funds	2,534,176	2,534,176	2,466,557
181,963	255,148	309,609	Sale Of Property	3,074,250	3,074,250	3,001,065
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,444,080	2,444,080
1,281,008	452,920	1,347,643	Insurance Premiums	5,435,000	5,435,000	6,263,088
108,513	65,971	92,283	Investment Income	791,650	791,650	834,192
-	-	-	Financing Proceeds	14,418,104	16,663,970	16,663,970
1,691,086	1,691,086	1,410,449	Interfund Transfers	10,022,280	10,055,780	10,055,780
15,362,181	14,560,193	16,255,287	Total Revenue	172,796,129	175,409,988	176,207,436
Expenditures						
3,949,004	3,954,363	4,288,156	Personal Services	40,674,692	40,798,073	40,919,121
333,393	541,621	500,553	Commodities	6,642,519	6,642,519	6,492,214
4,886,346	6,233,382	5,462,891	Contractual Services	62,576,769	62,920,208	62,094,878
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	2,184,834	2,184,834
803,471	1,033,821	538,118	Other Operating Expenditures	11,001,727	11,004,530	10,774,279
-	-	-	Allocations	-	-	-
1,048,692	1,048,692	441,123	Capital	24,994,235	43,980,147	43,980,147
2,259,678	2,259,678	1,999,257	Debt Service Costs	13,765,821	13,846,883	13,846,883
1,691,086	1,691,086	1,410,449	Interfund Transfers	10,022,280	10,055,780	10,055,780
17,156,504	18,947,477	16,714,210	Total Expenditures	171,842,877	191,432,974	190,348,136

Investment Summary

May 31, 2019

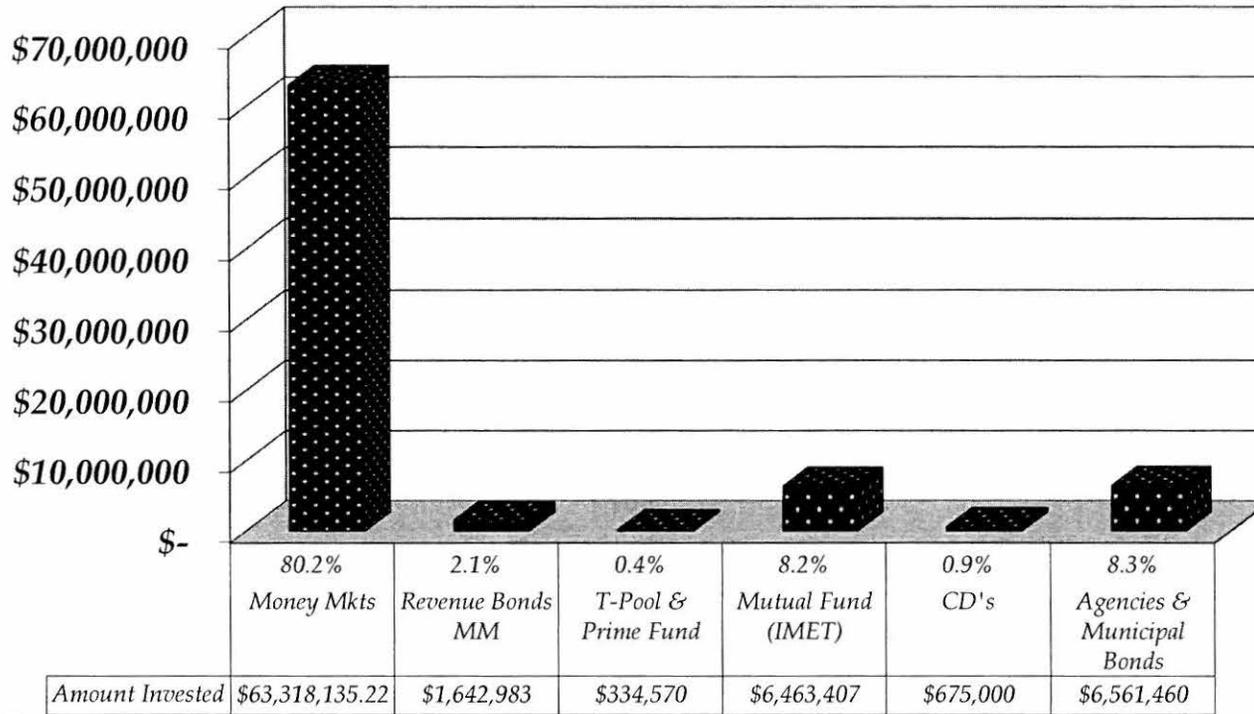


City of St. Charles Investment Portfolio Earnings Comparison



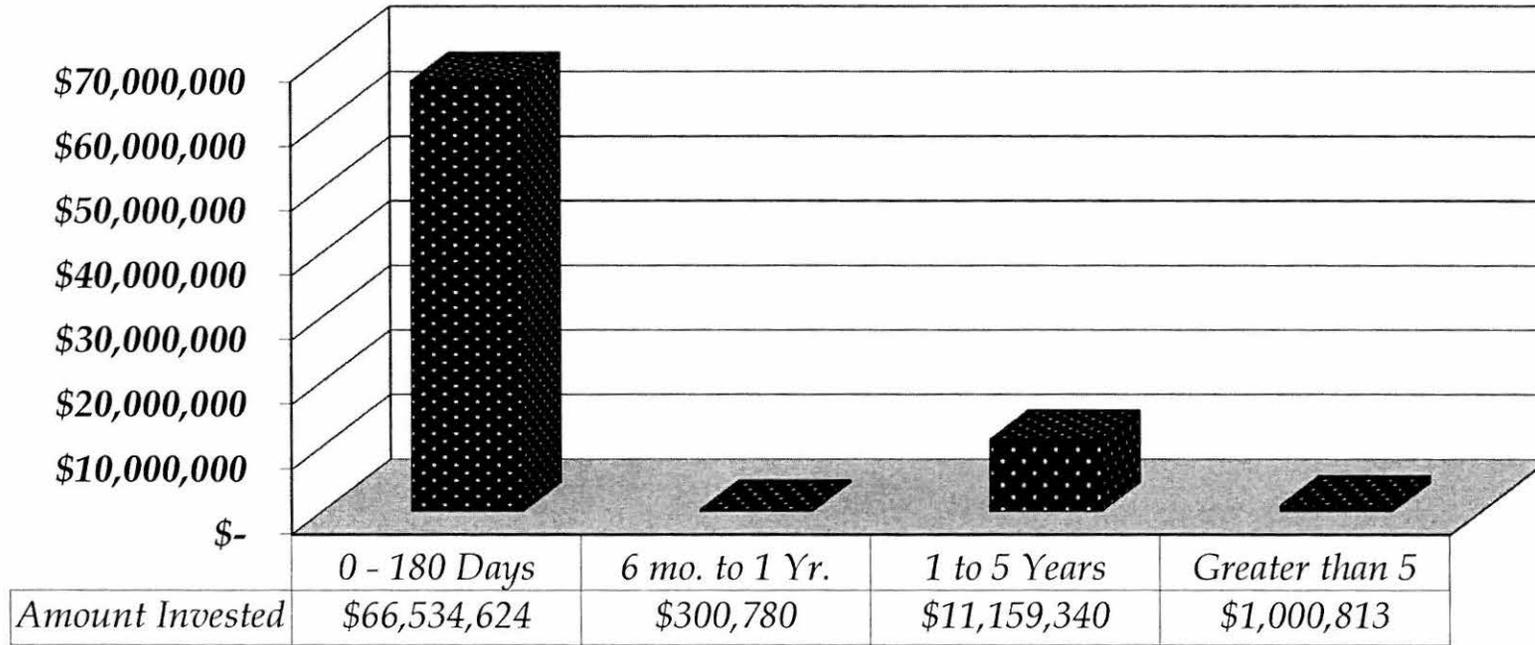
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2019



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. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - May 31, 2019



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, 2019

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending June 30, 2019

Overview

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

Budget Philosophy

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

Report Format

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

Comments

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

Sale Taxes, Corporate Fund - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$13,634 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$80,596 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$62,742 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund - Actual receipts are \$31,752 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 \$285,461 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 slightly lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of June 30, 2019

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2019

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 153,537,363	\$ 17,429,909	\$ 2,793,851	\$ 7,818,043	\$ 231	\$ 33,200,458	\$ 13,312,672	\$ 78,982,199	\$ -
Restricted Cash	5,906,220	-	-	3,398,278	2,245,776	239,791	22,375	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	10,765,900	572,203	-	28,180	-	10,012,859	152,658	-	-
Interest	182,433	16,538	-	-	-	4,378	1,498	160,019	-
Prepaid Expenses	64,084	9,233	-	-	-	7,885	-	46,966	-
Due from Other Governments	4,891,608	4,791,314	72,987	27,307	-	-	-	-	-
Due from Other Funds	2,092,609	1,652,114	-	-	440,495	-	-	-	-
Due from Other Companies	873	-	-	-	-	-	873	-	-
Inventory	4,153,763	-	-	-	-	-	4,153,763	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,469,017	5,081,487	-	-	-	739,960	647,570	-	-
Other Assets	452,627	452,627	-	-	-	-	-	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	\$ 580,249,086	\$ 42,960,156	\$ 4,636,408	\$ 11,296,129	\$ 2,686,502	\$ 211,165,156	\$ 24,234,103	\$ 79,189,184	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2019

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	\$ 5,076,113	\$ 470,478	\$ -	\$ 146,491	\$ -	\$ 4,350,019	\$ 109,125	\$ -	\$ -
Contracts Payable	2,604,189	-	28,841	1,235,856	-	1,339,492	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	1,923,361	1,397,647	-	-	-	525,714	-	-	-
Due to Other Funds	2,092,609	440,495	-	1,198,220	453,894	-	-	-	-
Deferred Revenue	19,988,902	12,994,797	1,769,570	24,321	-	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,469,017	-	3,125,386	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,524	-	-	-	-	5,800,683	-	-	68,318,841
General Obligation Bonds	98,062,040	-	-	-	-	17,120,817	-	-	80,941,223
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	266,171,644	15,891,215	4,923,797	4,348,559	453,894	71,279,263	2,217,193	-	167,057,723
Equity-									
Fund Balance	72,985,455	27,068,941	(287,389)	6,947,570	2,232,608	-	-	-	37,023,725
Retained Earnings	241,091,987	-	-	-	-	139,885,893	22,016,910	79,189,184	-
Total Equity	314,077,442	27,068,941	(287,389)	6,947,570	2,232,608	139,885,893	22,016,910	79,189,184	37,023,725
Total Liabilities & Equity	\$ 580,249,086	\$ 42,960,156	\$ 4,636,408	\$ 11,296,129	\$ 2,686,502	\$ 211,165,156	\$ 24,234,103	\$ 79,189,184	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending June 30, 2019**

Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
5,378,456	5,405,709	6,448,793	Property Taxes	12,985,461	12,985,461	12,958,208
2,760,002	2,746,368	2,612,904	Sales & Use Taxes	18,379,300	18,379,300	18,392,934
6,872	10,500	9,088	Admission Taxes	58,000	58,000	54,372
433,144	513,740	485,202	Franchise Fees	3,960,282	3,960,282	3,879,686
428,829	460,581	391,232	Hotel Tax	2,352,169	2,352,169	2,320,417
154,869	136,655	133,806	Telecommunication Tax	801,901	801,901	820,115
301,110	293,960	195,929	Alcohol Tax	1,826,190	1,826,190	1,833,340
80,552	80,437	-	Local Fuel Tax	475,000	475,000	475,115
323,653	335,740	315,093	Licenses & Permits	640,445	640,445	628,358
73,328	76,814	59,716	Fines & Court Fees	460,877	460,877	457,391
868,954	806,212	661,159	State Tax Allotments	3,419,558	3,419,558	3,482,300
140,167	137,297	133,043	Intergovernmental Revenue	500,602	538,973	541,843
111,656	105,918	72,207	Reimbursement for Services	592,619	742,040	745,698
24,900	11,464	15,527	Miscellaneous Revenue	116,689	116,689	130,125
-	-	4,585	Sale of Property	12,500	12,500	12,500
38,562	31,418	41,208	Investment Income	188,500	188,500	195,644
-	-	-	Interfund Transfers	205,000	205,000	205,000
11,125,054	11,152,813	11,579,492	Total Revenue	46,975,093	47,162,885	47,133,046
Expenditures						
6,893,930	6,955,922	7,329,824	Personal Services	31,712,260	31,844,451	31,782,458
171,246	242,110	203,162	Commodities	1,547,302	1,589,608	1,518,744
1,390,194	1,812,236	1,284,385	Contractual Services	10,310,413	10,551,086	10,173,512
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,517,583	1,517,583
126,203	133,044	12,327	Other Operating Expenditures	226,312	228,567	221,726
(876,702)	(876,702)	(859,532)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
25,034	25,034	14,104	Capital	185,800	237,226	237,226
764	764	764	Debt Service Costs	4,586	4,586	4,586
1,083,640	1,083,640	741,014	Interfund Transfers	7,073,641	7,107,141	7,107,141
10,331,892	10,893,631	10,182,496	Total Expenditures	47,297,685	47,820,036	47,302,764

Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
15,914	18,520	15,692	Property Taxes	35,000	35,000	32,394
9,544,371	9,762,768	11,074,984	User Charges	63,305,155	63,305,155	63,086,758
157,359	69,834	115,423	Reimbursement for Services	419,000	419,000	506,525
7,466	9,916	6,033	Miscellaneous Revenue	114,500	114,500	112,050
-	1,168	-	Sale of Property	7,000	7,000	5,832
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
67,816	31,668	33,629	Investment Income	190,000	190,000	226,148
-	-	-	Financing Proceeds	2,351,250	2,351,250	2,351,250
108,549	108,549	87,862	Interfund Transfers	301,664	301,664	301,664
10,293,851	10,394,799	11,664,811	Total Revenue	67,115,945	67,115,945	67,014,997
Expenditures						
642,812	652,733	646,859	Personal Services	4,004,102	4,010,621	4,000,699
16,910	54,182	31,369	Commodities	319,231	320,203	282,931
7,315,883	8,623,976	8,387,956	Contractual Services	45,849,921	46,124,860	44,816,766
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
772,669	1,149,931	826,184	Other Operating Expenditures	6,560,992	6,560,992	6,183,730
299,802	299,802	293,932	Allocations	1,798,812	1,798,812	1,798,812
332,216	332,216	596,972	Capital	6,572,250	7,257,331	7,257,331
174,860	174,860	173,013	Debt Service Costs	936,156	936,156	936,156
30,515	30,515	33,741	Interfund Transfers	423,374	423,374	423,374
9,898,303	11,630,851	11,243,037	Total Expenditures	66,777,474	67,744,985	66,012,435
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
976,721	1,084,882	955,928	User Charges	7,029,147	7,029,147	6,920,986
3,263	4,516	3,616	Reimbursement for Services	27,100	27,100	25,847
31,607	20,650	13,800	Miscellaneous Revenue	140,900	140,900	155,358
7,840	6,710	6,920	Sale of Property	40,250	40,250	41,380
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
6,918	9,750	10,680	Investment Income	58,500	58,500	55,668
-	-	-	Financing Proceeds	2,913,017	2,913,017	2,913,017
1,146,239	1,246,398	1,142,854	Total Revenue	10,328,804	10,328,804	10,232,146

Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
283,183	261,618	269,013	Personal Services	1,588,424	1,588,424	1,609,989
56,205	115,546	106,771	Commodities	745,097	759,742	700,401
146,512	207,698	207,105	Contractual Services	1,500,563	1,518,174	1,399,305
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
7,749	9,898	10,202	Other Operating Expenditures	59,387	59,387	57,238
221,954	221,954	217,606	Allocations	1,331,724	1,331,724	1,331,724
87,709	87,709	19,805	Capital	4,265,491	5,572,503	5,572,503
192,879	192,879	188,626	Debt Service Costs	1,483,642	1,483,642	1,483,642
10,297	10,297	11,386	Interfund Transfers	189,095	189,095	189,095
1,087,351	1,188,462	1,144,162	Total Expenditures	11,244,286	12,583,554	12,424,760
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
1,721,704	1,791,817	1,646,768	User Charges	11,008,578	11,008,578	10,938,465
3,809	5,000	4,222	Reimbursement for Services	30,000	30,000	28,809
26,217	19,516	17,622	Miscellaneous Revenue	120,700	120,700	127,401
-	-	-	Sale of Property	-	-	-
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
13,226	8,168	9,441	Investment Income	49,000	49,000	54,058
-	-	-	Financing Proceeds	1,554,770	1,554,770	1,554,770
2,109,936	2,169,481	1,997,882	Total Revenue	13,139,028	13,139,028	13,079,483
Expenditures						
381,774	393,256	387,016	Personal Services	2,126,579	2,126,655	2,115,172
54,411	72,348	34,615	Commodities	540,285	540,285	522,348
309,163	349,068	290,841	Contractual Services	2,410,321	2,410,321	2,370,414
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
2,388	12,426	3,103	Other Operating Expenditures	74,568	74,568	64,530
226,146	226,146	221,716	Allocations	1,356,876	1,356,876	1,356,876
183,522	183,522	82,414	Capital	2,931,070	6,826,179	6,826,179
672,410	672,410	667,824	Debt Service Costs	3,248,089	3,248,089	3,248,089
19,590	19,590	21,661	Interfund Transfers	313,055	313,055	313,055
2,092,260	2,171,622	1,928,897	Total Expenditures	13,243,699	17,138,884	17,059,519

**Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Refuse Fund			
			Revenue			
88,133	91,066	87,023	User Charges	546,400	546,400	543,467
-	-	-	Reimbursement for Services	-	-	-
20	50	39	Miscellaneous Revenue	7,500	7,500	7,470
875	1,500	4,393	Sale of Property	9,000	9,000	8,375
-	334	-	Investment Income	2,000	2,000	1,666
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
169,028	172,950	172,714	Total Revenue	644,900	644,900	640,978
			Expenditures			
1,800	1,040	-	Commodities	6,243	6,243	7,003
24,587	93,900	23,814	Contractual Services	563,408	563,408	494,095
-	230	-	Other Operating Expenditures	1,380	1,380	1,150
18,004	18,004	17,650	Allocations	108,024	108,024	108,024
44,391	113,174	41,464	Total Expenditures	679,055	679,055	610,272
			TIF Funds			
			Revenue			
350,877	359,265	835,738	Property Taxes	1,741,150	1,741,150	1,732,762
-	664	-	Investment Income	4,000	4,000	3,336
-	-	-	Interfund Transfers	-	-	-
350,877	359,929	835,738	Total Revenue	1,745,150	1,745,150	1,736,098
			Expenditures			
-	-	-	Contractual Services	-	-	-
400,000	400,000	431,938	Interfund Transfers	1,178,800	1,178,800	1,178,800
400,000	400,000	431,938	Total Expenditures	1,178,800	1,178,800	1,178,800
			Motor Fuel Tax Fund			
			Revenue			
139,874	144,416	144,980	State Tax Allotments	866,500	866,500	861,958
7,413	3,216	6,497	Investment Income	19,300	19,300	23,497
-	-	-	Interfund Transfers	-	-	-
147,287	147,632	151,477	Total Revenue	885,800	885,800	885,455

**Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Motor Fuel Tax Fund Continued			
			Expenditures			
-	-	-	Capital	1,100,000	1,218,725	1,218,725
-	-	-	Total Expenditures	1,100,000	1,218,725	1,218,725
			Capital Project Funds			
			Revenue			
678	12,750	12,096	Property Taxes	25,000	25,000	25,000
27,307	25,000	26,494	State Tax Allotments	150,000	150,000	152,307
-	-	-	Intergovernmental Revenue	283,897	283,897	283,897
-	-	-	Reimbursement for Services	-	-	-
-	-	2,000	Miscellaneous Revenue	-	-	-
287,791	287,791	283,719	Reserves	283,719	287,791	287,791
40,833	16,500	60,869	Investment Income	99,000	99,000	123,333
-	-	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
33,500	33,500	-	Interfund Transfers	2,208,363	2,241,863	2,241,863
390,109	375,541	385,178	Total Revenue	10,649,046	12,932,484	12,959,124
			Expenditures			
-	-	-	Commodities	-	-	-
48,036	257,896	-	Contractual Services	118,800	425,027	215,167
-	-	-	Other Operating Expenditures	-	-	-
2,149,159	2,149,159	297,689	Capital	9,370,624	26,685,539	26,685,539
-	-	-	Debt Service Costs	2,350	83,412	83,412
117,976	117,976	135,595	Interfund Transfers	782,651	782,651	782,651
2,315,171	2,525,031	433,284	Total Expenditures	10,274,425	27,976,629	27,766,769
			Debt Service Funds			
			Revenue			
-	-	-	Property Taxes	-	-	-
217,500	164,151	202,500	Sales & Use Taxes	1,100,000	1,100,000	1,153,349
5,720	4,166	3,577	Investment Income	25,000	25,000	26,554
-	-	-	Financing Proceeds	-	-	-
1,501,633	1,501,633	1,267,877	Interfund Transfers	7,129,603	7,129,603	7,129,603
1,724,853	1,669,950	1,473,954	Total Revenue	8,254,603	8,254,603	8,309,506
			Expenditures			
-	716	-	Contractual Services	4,300	4,300	3,584
1,501,633	1,501,633	1,267,877	Debt Service Costs	8,090,998	8,090,998	8,090,998
1,501,633	1,502,349	1,267,877	Total Expenditures	8,095,298	8,095,298	8,094,582

**Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
107,384	165,000	122,415	Charges to Other Funds	990,000	990,000	932,384
352,333	500,000	546,364	Sale of Inventory	3,000,000	3,000,000	2,852,333
-	-	-	Sale of Property	-	-	-
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
-	-	-	Investment Income	-	-	-
483,030	688,313	691,924	Total Revenue	4,013,313	4,013,313	3,808,030
			Expenditures			
95,347	85,517	88,615	Personal Services	545,929	545,929	555,759
352,415	509,494	566,708	Commodities	3,056,974	3,056,974	2,899,895
7,924	9,932	7,863	Contractual Services	67,416	67,416	65,408
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
303	528	550	Other Operating Expenditures	3,166	3,166	2,941
39,798	39,798	39,020	Allocations	238,788	238,788	238,788
989	989	989	Capital	1,000	19,960	19,960
-	-	-	Interfund Transfers	-	-	-
511,536	661,018	718,505	Total Expenditures	3,928,033	3,946,993	3,797,511
			Motor Vehicle Replacement Fund			
			Revenue			
7,004	-	-	Miscellaneous Revenue	-	-	7,004
159,906	257,362	187,904	Charges to Other Funds	1,544,176	1,544,176	1,446,720
-	918	-	Sale of Property	5,500	5,500	4,582
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
13,171	13,726	11,824	Investment Income	82,350	82,350	81,795
-	-	-	Interfund Transfers	97,650	97,650	97,650
1,443,307	1,535,232	1,405,415	Total Revenue	2,992,902	2,992,902	2,900,977
			Expenditures			
113,467	104,277	107,889	Personal Services	583,525	583,525	592,715
70,259	69,504	58,278	Commodities	417,017	417,017	417,772
24,117	36,580	26,505	Contractual Services	212,256	214,711	202,248
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
5,823	6,604	6,032	Other Operating Expenditures	39,622	39,622	38,841
46,230	46,230	45,326	Allocations	277,380	277,380	277,380
812,359	812,359	29,734	Capital	332,000	1,165,565	1,165,565
-	-	-	Interfund Transfers	-	-	-
1,081,402	1,084,701	282,911	Total Expenditures	1,870,947	2,706,967	2,703,668

Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Health Insurance Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
728,880	755,840	708,844	Insurance Premiums	4,535,000	4,535,000	4,508,040
7,729	5,000	5,686	Investment Income	30,000	30,000	32,729
736,609	760,840	714,530	Total Revenue	4,565,000	4,565,000	4,540,769
			Expenditures			
847	5,734	822	Personal Services	34,400	34,400	29,513
-	342	(186)	Commodities	2,050	2,050	1,708
183,470	159,132	184,166	Contractual Services	954,781	954,781	979,119
500,114	604,332	338,601	Other Operating Expenditures	3,626,000	3,627,147	3,522,929
13,308	13,308	13,046	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
697,739	782,848	536,449	Total Expenditures	4,697,079	4,698,226	4,613,117
			WC & Liability Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
900,116	150,000	1,000,000	Insurance Premiums	900,000	900,000	1,650,116
10,219	6,666	8,510	Investment Income	40,000	40,000	43,553
-	-	-	Interfund Transfers	-	-	-
910,335	156,666	1,008,510	Total Revenue	940,000	940,000	1,693,669
			Expenditures			
209,648	87,465	253,128	Contractual Services	503,820	537,993	660,176
44,789	67,666	37,700	Other Operating Expenditures	406,000	406,500	383,623
4,318	4,318	4,232	Allocations	25,908	25,908	25,908
-	-	-	Interfund Transfers	-	-	-
258,755	159,449	295,060	Total Expenditures	935,728	970,401	1,069,707

**Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund						
Revenue						
114,143	-	-	User Charges	530,041	711,041	825,184
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
-	666	-	Investment Income	4,000	4,000	3,334
-	-	-	Interfund Transfers	-	-	-
126,647	13,170	12,349	Total Revenue	546,545	727,545	841,022
Expenditures						
19,216	16,223	16,862	Personal Services	79,473	79,473	82,466
282	1,386	135	Commodities	8,320	8,320	7,216
8,705	13,460	8,708	Contractual Services	80,770	80,770	76,015
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
8,097	716	650	Other Operating Expenditures	4,300	4,300	11,681
7,142	7,142	7,004	Allocations	42,852	42,852	42,852
33,642	33,642	144	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
145,737	141,222	102,109	Total Expenditures	520,368	810,280	814,795

**Monthly Council Treasurer's Report
May 1, 2019 - June 30, 2019**

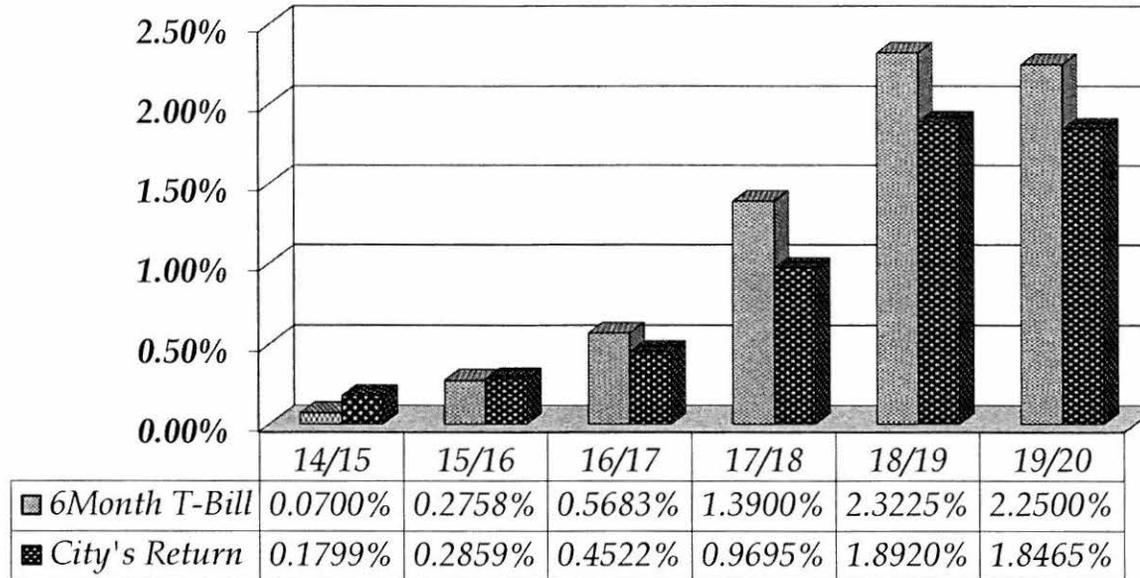
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
5,745,925	5,796,244	7,312,319	Property Tax	14,786,611	14,786,611	14,748,364
2,977,502	2,910,519	2,815,404	Sales & Use Tax	19,479,300	19,479,300	19,546,283
6,872	10,500	9,088	Admissions Tax	58,000	58,000	54,372
433,144	513,740	485,202	Franchise Fees	3,960,282	3,960,282	3,879,686
428,829	460,581	391,232	Hotel Tax	2,352,169	2,352,169	2,320,417
154,869	136,655	133,806	Telecommunication Tax	801,901	801,901	820,115
301,110	293,960	195,929	Alcohol Tax	1,826,190	1,826,190	1,833,340
80,552	80,437	-	Local Fuel Tax	475,000	475,000	475,115
323,653	335,740	315,093	Licenses & Permits	640,445	640,445	628,358
73,328	76,814	59,716	Fines & Court Fees	460,877	460,877	457,391
1,036,135	975,628	832,633	State Tax Allotments	4,436,058	4,436,058	4,496,565
140,167	137,297	133,043	Intergovernmental Revenue	815,499	853,870	856,740
12,445,072	12,730,533	13,764,703	User Charges	82,419,321	82,600,321	82,314,860
276,087	185,268	195,468	Reimbursement for Services	1,068,719	1,218,140	1,306,879
97,214	61,596	55,021	Miscellaneous Revenue	500,289	500,289	539,408
267,290	422,362	310,319	Charges to Other Funds	2,534,176	2,534,176	2,379,104
361,048	510,296	562,262	Sale Of Property	3,074,250	3,074,250	2,925,002
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,444,080	2,444,080
1,628,996	905,840	1,708,844	Insurance Premiums	5,435,000	5,435,000	6,158,156
211,607	131,942	191,921	Investment Income	791,650	791,650	871,315
-	-	-	Financing Proceeds	14,418,104	16,663,970	16,663,970
1,723,682	1,723,682	1,436,998	Interfund Transfers	10,022,280	10,055,780	10,055,780
31,157,162	30,843,714	33,236,828	Total Revenue	172,796,129	175,448,359	175,775,300
Expenditures						
8,430,576	8,475,280	8,846,900	Personal Services	40,674,692	40,813,478	40,768,771
723,528	1,065,952	1,000,852	Commodities	6,642,519	6,700,442	6,358,018
9,668,239	11,652,059	10,674,471	Contractual Services	62,576,769	63,452,847	61,455,809
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	2,184,834	2,184,834
1,468,135	1,985,375	1,235,349	Other Operating Expenditures	11,001,727	11,005,629	10,488,389
-	-	-	Allocations	-	-	-
3,624,630	3,624,630	1,041,851	Capital	24,994,235	49,508,940	49,508,940
2,542,546	2,542,546	2,298,104	Debt Service Costs	13,765,821	13,846,883	13,846,883
1,723,682	1,723,682	1,436,999	Interfund Transfers	10,022,280	10,055,780	10,055,780
30,366,170	33,254,358	28,608,189	Total Expenditures	171,842,877	197,568,833	194,667,424

Investment Summary

June 30, 2019

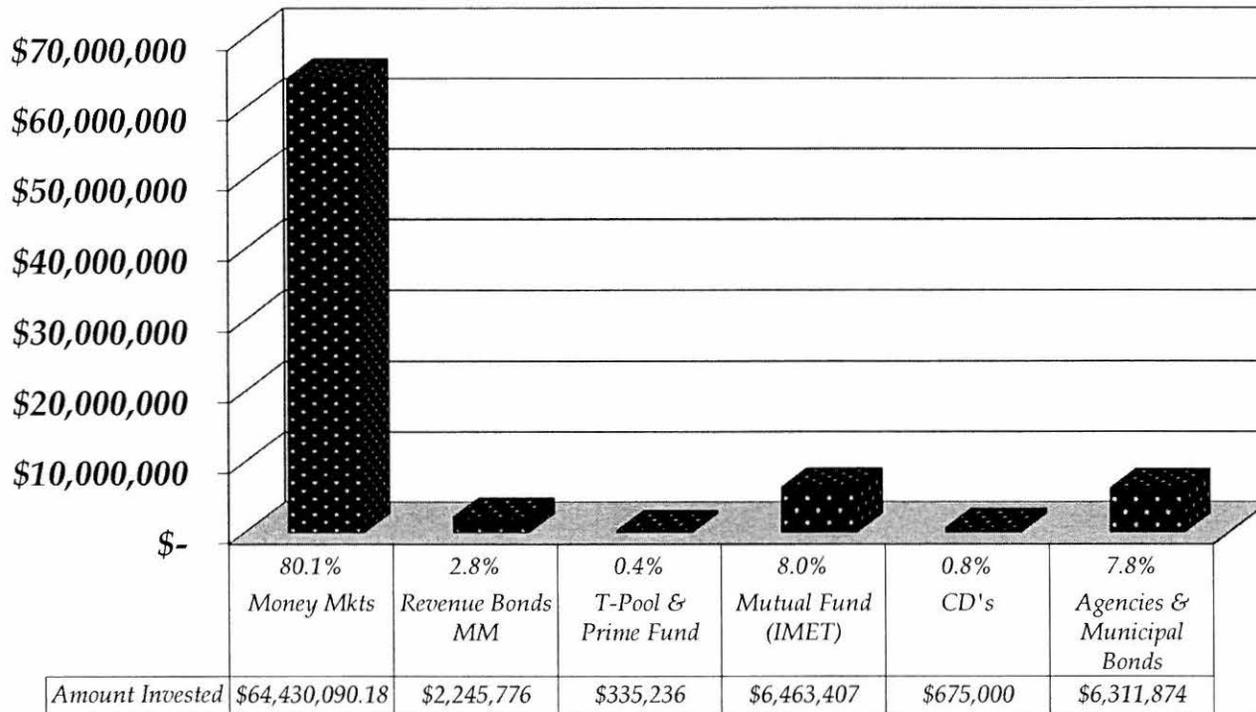


City of St. Charles Investment Portfolio Earnings Comparison



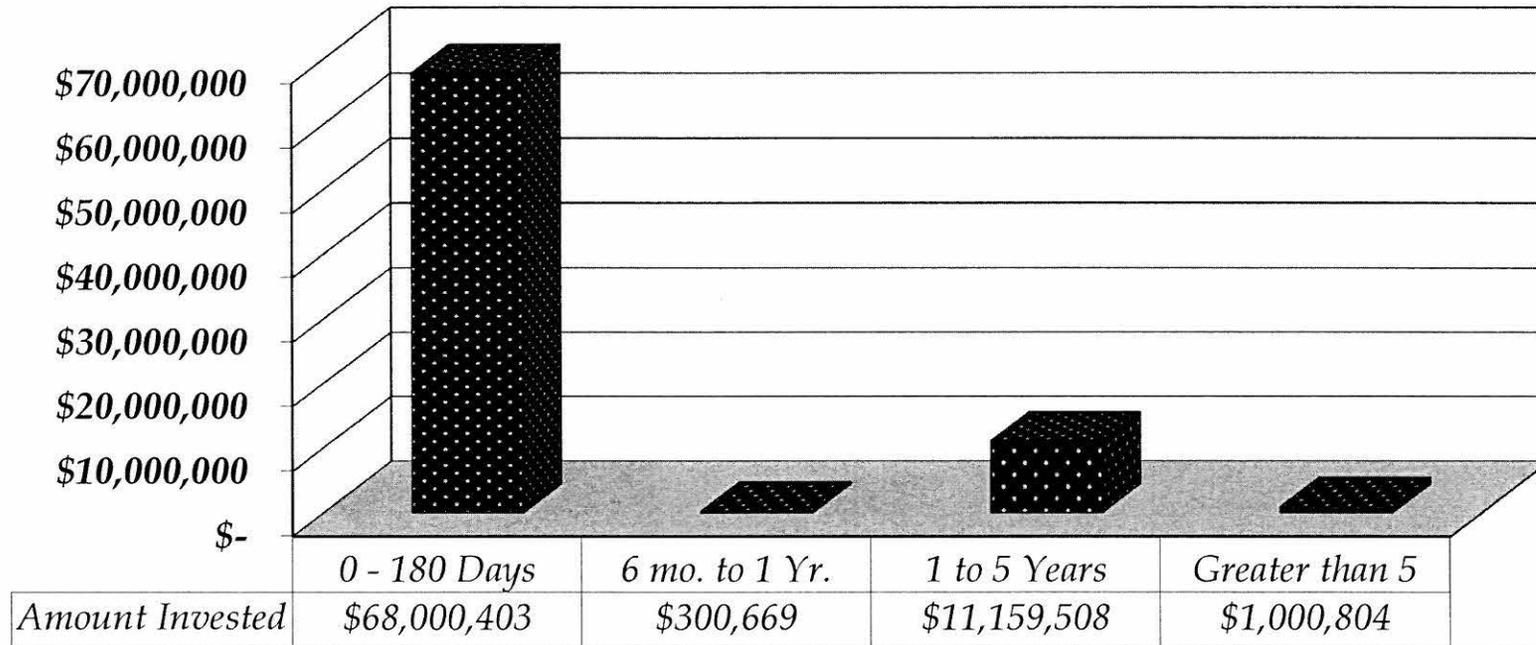
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2019



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. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - June 30, 2019



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, 2019

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending July 31, 2019

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 higher than anticipated, making receipts \$52,358 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$145,586 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$70,267 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund - Actual receipts are \$32,399 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 \$104,173 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of July 31, 2019

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
July 31, 2019

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	\$ 156,357,077	\$ 18,974,173	\$ 2,934,938	\$ 7,471,300	\$ 230	\$ 34,385,468	\$ 13,250,486	\$ 79,340,482	\$ -
Restricted Cash	17,831,604	-	-	10,168,063	2,148,070	5,493,096	22,375	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	11,215,529	484,549	-	28,180	-	10,586,349	116,451	-	-
Interest	179,535	13,064	-	-	-	4,665	1,787	160,019	-
Prepaid Expenses	77,533	22,682	-	-	-	7,885	-	46,966	-
Due from Other Governments	4,891,607	4,791,313	72,987	27,307	-	-	-	-	-
Due from Other Funds	2,273,859	1,688,364	-	-	585,495	-	-	-	-
Due from Other Companies	2,266	-	-	-	-	-	2,266	-	-
Inventory	4,105,868	-	-	-	-	-	4,105,868	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,421,552	5,034,022	-	-	-	739,960	647,570	-	-
Other Assets	454,031	454,031	-	-	-	-	-	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	\$ 595,543,050	\$ 44,416,929	\$ 4,777,495	\$ 17,719,171	\$ 2,733,795	\$ 218,177,248	\$ 24,089,497	\$ 79,547,467	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
July 31, 2019

	Total <u>Memorandum Only</u>	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General <u>Corporate</u>	Special <u>Revenue</u>	Capital <u>Projects</u>	Debt <u>Service</u>	Enterprise	Internal <u>Service</u>	Trust	General Fixed <u>Assets & Debt</u>
Liabilities & Equity									
Liabilities-									
Accounts Payable	\$ 5,826,750	\$ 665,130	\$ -	\$ 388,218	\$ -	\$ 4,658,372	\$ 115,030	\$ -	\$ -
Contracts Payable	2,604,189	-	28,841	1,235,856	-	1,339,492	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	2,083,263	1,402,340	-	-	-	680,923	-	-	-
Due to Other Funds	2,273,859	585,495	-	1,198,220	490,144	-	-	-	-
Deferred Revenue	19,988,171	12,994,066	1,769,570	24,321	-	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,421,552	-	3,077,921	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,525	-	-	-	-	5,800,683	-	-	68,318,842
General Obligation Bonds	107,906,972	-	-	-	-	17,120,817	-	-	90,786,155
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	277,060,170	16,234,829	4,876,332	4,590,286	490,144	71,742,825	2,223,098	-	176,902,656
Equity-									
Fund Balance	70,634,591	28,182,100	(98,837)	13,128,885	2,243,651	-	-	-	27,178,792
Retained Earnings	247,848,289	-	-	-	-	146,434,423	21,866,399	79,547,467	-
Total Equity	318,482,880	28,182,100	(98,837)	13,128,885	2,243,651	146,434,423	21,866,399	79,547,467	27,178,792
Total Liabilities & Equity	\$ 595,543,050	\$ 44,416,929	\$ 4,777,495	\$ 17,719,171	\$ 2,733,795	\$ 218,177,248	\$ 24,089,497	\$ 79,547,467	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending July 31, 2019**

Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
6,866,262	6,861,707	6,943,999	Property Taxes	12,985,461	12,985,461	12,990,016
4,231,180	4,178,822	4,000,170	Sales & Use Taxes	18,379,300	18,379,300	18,431,658
18,917	24,000	23,889	Admission Taxes	58,000	58,000	52,917
744,312	890,898	835,093	Franchise Fees	3,960,282	3,960,282	3,813,696
678,488	710,887	618,530	Hotel Tax	2,352,169	2,352,169	2,319,770
211,618	202,942	198,711	Telecommunication Tax	801,901	801,901	810,577
500,557	461,115	292,659	Alcohol Tax	1,826,190	1,826,190	1,865,632
121,446	120,020	-	Local Fuel Tax	475,000	475,000	476,426
360,021	387,081	376,326	Licenses & Permits	640,445	640,445	613,385
116,619	115,221	96,234	Fines & Court Fees	460,877	460,877	462,275
1,178,205	1,107,938	943,637	State Tax Allotments	3,419,558	3,419,558	3,489,825
194,395	193,532	148,504	Intergovernmental Revenue	500,602	538,973	539,836
133,876	157,327	103,180	Reimbursement for Services	592,619	742,040	718,589
37,175	14,946	17,786	Miscellaneous Revenue	116,689	116,689	138,918
-	-	6,901	Sale of Property	12,500	12,500	12,500
64,510	47,127	68,292	Investment Income	188,500	188,500	205,883
-	-	-	Interfund Transfers	205,000	205,000	205,000
15,457,581	15,473,563	14,673,911	Total Revenue	46,975,093	47,162,885	47,146,903
Expenditures						
9,404,844	9,546,387	9,441,859	Personal Services	31,712,260	31,846,515	31,704,972
251,843	341,836	293,620	Commodities	1,547,302	1,589,608	1,499,615
2,371,337	2,947,434	2,123,928	Contractual Services	10,310,413	10,552,651	9,976,554
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,517,583	1,517,583
133,925	143,430	20,250	Other Operating Expenditures	226,312	228,567	219,062
(1,315,053)	(1,315,053)	(1,289,298)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
29,788	29,788	15,545	Capital	185,800	236,636	236,636
1,146	1,146	1,146	Debt Service Costs	4,586	4,586	4,586
1,155,846	1,155,846	757,880	Interfund Transfers	7,073,641	7,107,141	7,107,141
13,551,259	14,368,397	12,821,378	Total Expenditures	47,297,685	47,823,075	47,005,937

**Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Electric Fund			
			Revenue			
19,147	19,920	18,521	Property Taxes	35,000	35,000	34,227
15,812,831	15,630,645	17,550,088	User Charges	63,305,155	63,305,155	63,487,341
174,841	125,088	183,865	Reimbursement for Services	419,000	419,000	468,753
10,619	14,874	26,913	Miscellaneous Revenue	114,500	114,500	110,245
1,400	1,752	-	Sale of Property	7,000	7,000	6,648
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
103,823	47,502	52,238	Investment Income	190,000	190,000	246,321
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
180,755	180,755	104,728	Interfund Transfers	301,664	301,664	301,664
18,048,263	17,765,383	18,267,541	Total Revenue	67,115,945	66,117,166	66,400,046
			Expenditures			
941,037	960,733	914,178	Personal Services	4,004,102	4,012,556	3,992,860
27,176	80,787	44,372	Commodities	319,231	320,203	266,592
11,705,994	13,011,603	12,424,218	Contractual Services	45,849,921	46,131,890	44,826,281
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
1,192,019	1,732,301	1,286,923	Other Operating Expenditures	6,560,992	6,560,992	6,020,710
449,703	449,703	440,898	Allocations	1,798,812	1,798,812	1,798,812
612,057	612,057	785,095	Capital	6,572,250	7,257,331	7,257,331
186,025	186,025	173,013	Debt Service Costs	936,156	947,322	947,322
30,515	30,515	33,741	Interfund Transfers	423,374	423,374	423,374
15,457,162	17,376,360	16,355,449	Total Expenditures	66,777,474	67,765,116	65,845,918
			Water Fund			
			Revenue			
-	-	-	Intergovernmental Revenue	-	-	-
1,575,936	1,773,600	1,544,897	User Charges	7,029,147	7,029,147	6,831,483
5,768	6,774	5,458	Reimbursement for Services	27,100	27,100	26,094
37,946	36,225	18,727	Miscellaneous Revenue	140,900	140,900	142,621
12,960	10,065	15,572	Sale of Property	40,250	40,250	43,145
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
14,097	14,625	16,481	Investment Income	58,500	58,500	57,972
2,306,039	2,306,039	-	Financing Proceeds	2,913,017	2,773,039	2,773,039
4,072,636	4,267,218	1,753,045	Total Revenue	10,328,804	10,188,826	9,994,244

**Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
393,800	383,472	389,566	Personal Services	1,588,424	1,588,424	1,598,752
90,792	200,921	151,336	Commodities	745,097	759,742	649,613
221,174	316,533	293,424	Contractual Services	1,500,563	1,546,583	1,451,224
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
12,148	14,847	14,267	Other Operating Expenditures	59,387	59,387	56,688
332,931	332,931	326,409	Allocations	1,331,724	1,331,724	1,331,724
227,445	227,445	127,655	Capital	4,265,491	5,572,503	5,572,503
307,822	307,822	188,626	Debt Service Costs	1,483,642	1,502,400	1,502,400
10,297	10,297	11,386	Interfund Transfers	189,095	189,095	189,095
1,677,272	1,875,131	1,616,317	Total Expenditures	11,244,286	12,630,721	12,432,862
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
2,647,334	2,731,427	2,530,516	User Charges	11,008,578	11,008,578	10,924,485
6,743	7,500	6,368	Reimbursement for Services	30,000	30,000	29,243
35,287	29,274	19,318	Miscellaneous Revenue	120,700	120,700	126,713
-	-	8,200	Sale of Property	-	-	-
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
21,622	12,252	13,893	Investment Income	49,000	49,000	58,370
1,974,149	1,974,149	-	Financing Proceeds	1,554,770	2,696,292	2,696,292
5,030,115	5,099,582	2,898,124	Total Revenue	13,139,028	14,280,550	14,211,083
Expenditures						
512,588	552,511	528,322	Personal Services	2,126,579	2,126,638	2,086,715
83,322	135,075	44,600	Commodities	540,285	540,285	488,532
466,446	520,234	429,236	Contractual Services	2,410,321	2,418,970	2,365,182
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
42,381	18,639	46,434	Other Operating Expenditures	74,568	74,568	98,310
339,219	339,219	332,574	Allocations	1,356,876	1,356,876	1,356,876
618,208	618,208	1,259,643	Capital	2,931,070	6,826,180	6,826,180
686,121	686,121	667,824	Debt Service Costs	3,248,089	3,261,800	3,261,800
19,590	19,590	21,661	Interfund Transfers	313,055	313,055	313,055
3,010,731	3,132,453	3,550,001	Total Expenditures	13,243,699	17,161,228	17,039,506

Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Refuse Fund			
			Revenue			
131,997	136,599	131,134	User Charges	546,400	546,400	541,798
-	-	-	Reimbursement for Services	-	-	-
78	75	55	Miscellaneous Revenue	7,500	7,500	7,503
1,680	2,250	5,741	Sale of Property	9,000	9,000	8,430
-	501	-	Investment Income	2,000	2,000	1,499
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
213,755	219,425	218,189	Total Revenue	644,900	644,900	639,230
			Expenditures			
1,800	1,560	2,600	Commodities	6,243	6,243	6,483
45,516	140,850	47,628	Contractual Services	563,408	563,408	468,074
-	345	-	Other Operating Expenditures	1,380	1,380	1,035
27,006	27,006	26,475	Allocations	108,024	108,024	108,024
74,322	169,761	76,703	Total Expenditures	679,055	679,055	583,616
			TIF Funds			
			Revenue			
808,842	807,794	888,611	Property Taxes	1,741,150	1,741,150	1,741,150
-	996	-	Investment Income	4,000	4,000	3,004
-	-	-	Interfund Transfers	-	-	-
808,842	808,790	888,611	Total Revenue	1,745,150	1,745,150	1,744,154
			Expenditures			
-	-	-	Contractual Services	-	-	-
400,000	400,000	431,938	Interfund Transfers	1,178,800	1,178,800	1,178,800
400,000	400,000	431,938	Total Expenditures	1,178,800	1,178,800	1,178,800
			Motor Fuel Tax Fund			
			Revenue			
200,851	216,624	208,668	State Tax Allotments	866,500	866,500	850,727
11,361	4,824	10,238	Investment Income	19,300	19,300	25,837
-	-	-	Interfund Transfers	-	-	-
212,212	221,448	218,906	Total Revenue	885,800	885,800	876,564

**Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Motor Fuel Tax Fund Continued			
			Expenditures			
332,976	332,976	-	Capital	1,100,000	1,218,725	1,218,725
332,976	332,976	-	Total Expenditures	1,100,000	1,218,725	1,218,725
			Capital Project Funds			
			Revenue			
12,160	12,750	12,096	Property Taxes	25,000	25,000	24,410
41,725	37,500	37,862	State Tax Allotments	150,000	150,000	154,225
57,826	-	-	Intergovernmental Revenue	283,897	283,897	341,723
-	-	-	Reimbursement for Services	-	-	-
-	-	2,000	Miscellaneous Revenue	-	-	-
287,791	287,791	283,719	Reserves	283,719	287,791	287,791
63,741	24,750	94,031	Investment Income	99,000	99,000	137,991
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
33,500	33,500	-	Interfund Transfers	2,208,363	2,241,863	2,241,863
10,341,676	10,241,224	429,708	Total Revenue	10,649,046	12,932,484	13,032,936
			Expenditures			
-	-	-	Commodities	-	-	-
99,066	318,827	8,121	Contractual Services	118,800	425,027	205,266
303	-	-	Other Operating Expenditures	-	-	303
5,787,013	5,787,013	1,181,219	Capital	9,370,624	26,685,539	26,685,539
81,063	81,063	-	Debt Service Costs	2,350	83,412	83,412
117,976	117,976	135,595	Interfund Transfers	782,651	782,651	782,651
6,085,421	6,304,879	1,324,935	Total Expenditures	10,274,425	27,976,629	27,757,171
			Debt Service Funds			
			Revenue			
326,250	250,095	303,750	Sales & Use Taxes	1,100,000	1,100,000	1,176,155
8,714	6,249	5,735	Investment Income	25,000	25,000	29,543
-	-	-	Financing Proceeds	-	-	-
1,501,633	1,501,633	1,267,877	Interfund Transfers	7,129,603	7,129,603	7,129,603
1,836,597	1,757,977	1,577,362	Total Revenue	8,254,603	8,254,603	8,335,301
			Expenditures			
-	1,074	-	Contractual Services	4,300	4,300	3,226
1,602,333	1,602,333	1,379,602	Debt Service Costs	8,090,998	8,090,998	8,090,998
1,602,333	1,603,407	1,379,602	Total Expenditures	8,095,298	8,095,298	8,094,224

**Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
161,025	247,500	166,944	Charges to Other Funds	990,000	990,000	903,525
524,627	750,000	667,639	Sale of Inventory	3,000,000	3,000,000	2,774,627
-	-	-	Sale of Property	-	-	-
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
-	-	-	Investment Income	-	-	-
708,965	1,020,813	857,728	Total Revenue	4,013,313	4,013,313	3,701,465
			Expenditures			
135,736	127,909	124,683	Personal Services	545,929	545,929	553,756
524,558	764,241	677,197	Commodities	3,056,974	3,056,974	2,817,291
12,375	15,021	11,510	Contractual Services	67,416	67,416	64,770
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
426	792	664	Other Operating Expenditures	3,166	3,166	2,800
59,697	59,697	58,530	Allocations	238,788	238,788	238,788
989	989	989	Capital	1,000	19,960	19,960
-	-	-	Interfund Transfers	-	-	-
748,541	983,409	888,333	Total Expenditures	3,928,033	3,946,993	3,712,125
			Motor Vehicle Replacement Fund			
			Revenue			
7,004	-	-	Miscellaneous Revenue	-	-	7,004
259,204	386,043	258,484	Charges to Other Funds	1,544,176	1,544,176	1,417,337
-	1,377	10,303	Sale of Property	5,500	5,500	4,123
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
19,906	20,589	18,391	Investment Income	82,350	82,350	81,667
-	-	-	Interfund Transfers	97,650	97,650	97,650
1,549,340	1,671,235	1,492,865	Total Revenue	2,992,902	2,992,902	2,871,007
			Expenditures			
155,301	148,363	149,974	Personal Services	583,525	583,525	590,463
88,914	104,256	75,702	Commodities	417,017	417,017	401,675
57,853	53,755	45,434	Contractual Services	212,256	214,711	218,809
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
6,963	9,906	7,898	Other Operating Expenditures	39,622	39,622	36,679
69,345	69,345	67,989	Allocations	277,380	277,380	277,380
862,658	862,658	29,734	Capital	332,000	1,165,565	1,165,565
-	-	-	Interfund Transfers	-	-	-
1,250,181	1,257,430	385,878	Total Expenditures	1,870,947	2,706,967	2,699,718

**Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Health Insurance Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
1,085,201	1,133,760	1,039,989	Insurance Premiums	4,535,000	4,535,000	4,486,441
11,681	7,500	8,843	Investment Income	30,000	30,000	34,181
1,096,882	1,141,260	1,048,832	Total Revenue	4,565,000	4,565,000	4,520,622
			Expenditures			
1,727	8,601	1,057	Personal Services	34,400	34,400	27,526
(218)	513	(186)	Commodities	2,050	2,050	1,319
253,532	238,698	225,636	Contractual Services	954,781	954,781	969,615
756,287	907,645	727,247	Other Operating Expenditures	3,626,000	3,627,147	3,475,789
19,962	19,962	19,569	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
1,031,290	1,175,419	973,323	Total Expenditures	4,697,079	4,698,226	4,554,097
			WC & Liability Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
900,116	225,000	1,000,000	Insurance Premiums	900,000	900,000	1,575,116
16,510	9,999	13,315	Investment Income	40,000	40,000	46,511
-	-	-	Interfund Transfers	-	-	-
916,626	234,999	1,013,315	Total Revenue	940,000	940,000	1,621,627
			Expenditures			
221,797	130,131	262,794	Contractual Services	503,820	537,993	629,659
107,602	101,999	57,073	Other Operating Expenditures	406,000	406,500	412,103
6,477	6,477	6,348	Allocations	25,908	25,908	25,908
-	-	-	Interfund Transfers	-	-	-
335,876	238,607	326,215	Total Expenditures	935,728	970,401	1,067,670

**Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
114,143	114,143	114,143	User Charges	530,041	711,041	711,041
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
-	999	-	Investment Income	4,000	4,000	3,001
-	-	-	Interfund Transfers	-	-	-
126,647	127,646	126,492	Total Revenue	546,545	727,545	726,546
			Expenditures			
24,122	22,081	21,977	Personal Services	79,473	79,473	81,514
492	2,079	1,699	Commodities	8,320	8,320	6,733
10,645	20,190	10,903	Contractual Services	80,770	80,770	71,225
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
10,189	1,074	962	Other Operating Expenditures	4,300	4,300	13,415
10,713	10,713	10,506	Allocations	42,852	42,852	42,852
53,508	53,508	144	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
178,322	178,298	114,797	Total Expenditures	520,368	810,280	810,304

**Monthly Council Treasurer's Report
May 1, 2019 - July 31, 2019**

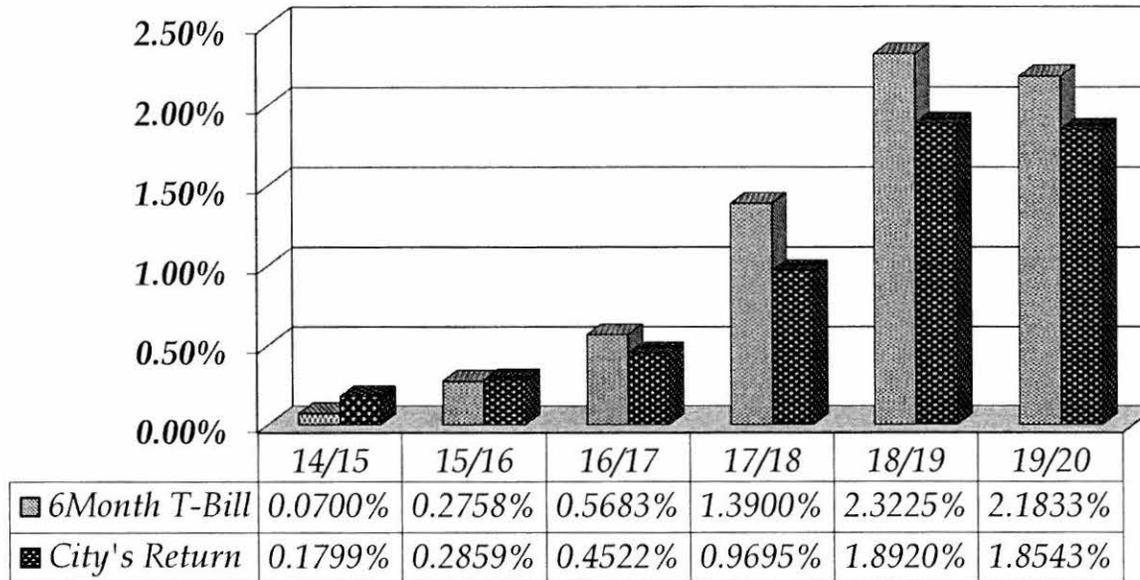
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
7,706,411	7,702,171	7,863,227	Property Tax	14,786,611	14,786,611	14,789,803
4,557,430	4,428,917	4,303,920	Sales & Use Tax	19,479,300	19,479,300	19,607,813
18,917	24,000	23,889	Admissions Tax	58,000	58,000	52,917
744,312	890,898	835,093	Franchise Fees	3,960,282	3,960,282	3,813,696
678,488	710,887	618,530	Hotel Tax	2,352,169	2,352,169	2,319,770
211,618	202,942	198,711	Telecommunication Tax	801,901	801,901	810,577
500,557	461,115	292,659	Alcohol Tax	1,826,190	1,826,190	1,865,632
121,446	120,020	-	Local Fuel Tax	475,000	475,000	476,426
360,021	387,081	376,326	Licenses & Permits	640,445	640,445	613,385
116,619	115,221	96,234	Fines & Court Fees	460,877	460,877	462,275
1,420,781	1,362,062	1,190,167	State Tax Allotments	4,436,058	4,436,058	4,494,777
252,221	193,532	148,504	Intergovernmental Revenue	815,499	853,870	912,559
20,282,241	20,386,414	21,870,778	User Charges	82,419,321	82,600,321	82,496,148
321,228	296,689	298,871	Reimbursement for Services	1,068,719	1,218,140	1,242,679
128,109	95,394	84,799	Miscellaneous Revenue	500,289	500,289	533,004
420,229	633,543	425,428	Charges to Other Funds	2,534,176	2,534,176	2,320,862
540,667	765,444	714,356	Sale Of Property	3,074,250	3,074,250	2,849,473
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,444,080	2,444,080
1,985,317	1,358,760	2,039,989	Insurance Premiums	5,435,000	5,435,000	6,061,557
335,965	197,913	301,457	Investment Income	791,650	791,650	931,780
15,477,592	15,477,592	-	Financing Proceeds	14,418,104	16,666,735	16,666,735
1,795,888	1,795,888	1,453,865	Interfund Transfers	10,022,280	10,055,780	10,055,780
60,420,137	60,050,563	45,464,630	Total Revenue	172,796,129	175,451,124	175,821,728
Expenditures						
11,569,155	11,750,057	11,571,616	Personal Services	40,674,692	40,817,460	40,636,558
1,068,679	1,631,268	1,290,940	Commodities	6,642,519	6,700,442	6,137,853
15,465,735	17,714,350	15,882,832	Contractual Services	62,576,769	63,498,500	61,249,885
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	2,184,834	2,184,834
2,262,243	2,930,978	2,161,718	Other Operating Expenditures	11,001,727	11,005,629	10,336,894
-	-	-	Allocations	-	-	-
8,524,642	8,524,642	3,400,024	Capital	24,994,235	49,508,351	49,508,351
2,864,510	2,864,510	2,410,211	Debt Service Costs	13,765,821	13,890,518	13,890,518
1,795,888	1,795,888	1,453,865	Interfund Transfers	10,022,280	10,055,780	10,055,780
45,735,686	49,396,527	40,244,869	Total Expenditures	171,842,877	197,661,514	194,000,673

Investment Summary

July 31, 2019

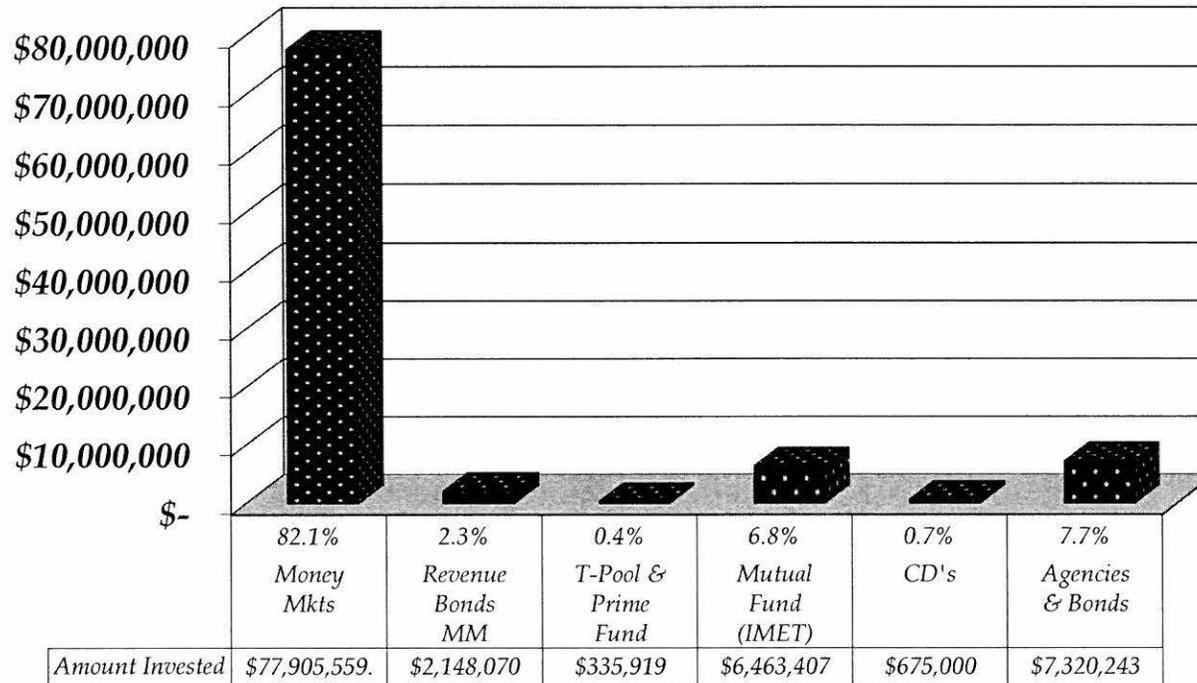


City of St. Charles Investment Portfolio Earnings Comparison



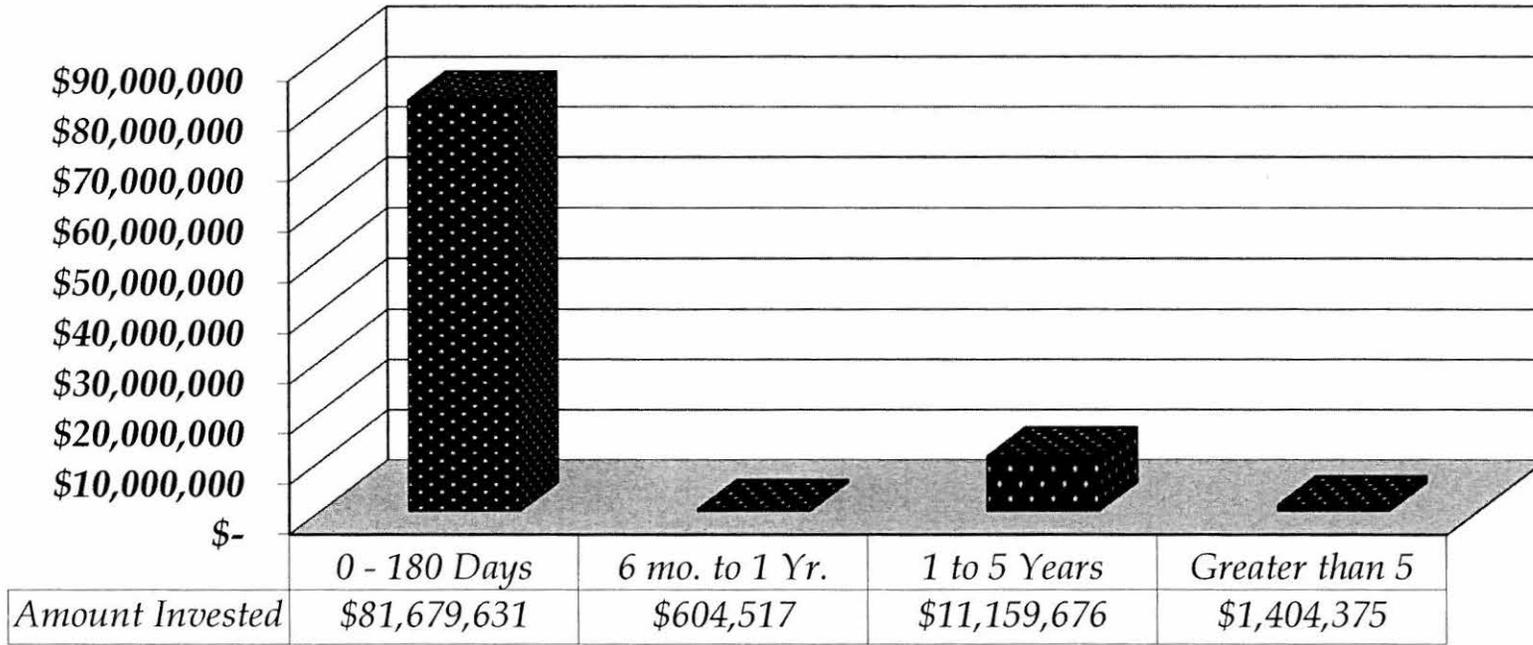
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2019



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. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - July 31, 2019



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

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, AUGUST 19, 2019**

1. Call to Order

The meeting was called to order by Chair Lewis at 7:18 pm.

2. Roll Call

Present: Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, and Bessner

Absent: None

3. Administrative

a. Video Gaming Statistics – Information Only

b. Fuel Tax Receipts, July 2019 – Information Only

4. 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.

5. Fire Department

- *a. Recommendation to approve the Closing of Parking Lot J and the 100 Block of Riverside Drive on October 19, 2019 from 7 a.m. to 4 p.m. for Fire Department Open House Events.**

Motion by Ald. Bancroft, second by Ald. Turner to approve the omnibus vote.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.
Motion Carried

6. Finance Department

- *a. Budget Revisions – July 2019**

Motion by Ald. Bancroft, second by Ald. Turner to approve the omnibus vote.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.
Motion Carried

- b. Recommendation to approve an Ordinance Amending Title 3 “Revenue and Finance”, Chapter 3.42 “Alcohol Tax” of the St. Charles Municipal Code.**

Chris Minick discussed the revisions of the Alcohol Tax Code, and explained that the changes are necessary to reflect current practices and to align the due process hearing procedures with provisions of the Liquor Code.

Motion by Ald. Turner, second by Ald. Bancroft to recommend the approval of an Ordinance Amending Title 3 “Revenue and Finance”, Chapter 3.42 “Alcohol Tax” of the St. Charles Municipal Code.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

Motion Carried

- c. **Recommendation to approve the award of a 5 year contract for procurement software to Negometrix.**

This item was removed from the agenda to be presented at a later date.

7. **Police Department**

- a. **Recommendation to approve a proposal for a new class D8 liquor license for Ilic Enterprises, LLC dba Board and Brush St. Charles located at 303 N 4th Street.**

Ilic Enterprises, LLC dba Board and Brush St. Charles is requesting a D8 liquor license. Board and Brush is an art studio specializing in creating decorative boards/signs. They currently operate a location in Oswego. The St. Charles studio will be Ilic Enterprises, LLC second location. The application was presented at the Liquor Control Commission and received a 4 – 0 favorable recommendation.

Motion by Ald. Stellato, second by Ald. Vitek to recommend the approval of a new class D8 liquor license for Ilic Enterprises, LLC dba Board and Brush St. Charles, located at 303 N 4th Street.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

Motion Carried

- b. **Recommendation to approve a proposal for a new class B liquor license including a 1:00 am permit for Da Hood & Co., located at 11 N 3rd Street.**

This item was removed from the agenda. It will be resubmitted at the Government Operations Committee Meeting on September 3, 2019. This appeared at the Liquor Control Commission meeting. No action was taken. There are some outstanding issues that need clarification.

- c. **Recommendation to approve a proposal for an new class E1 temporary liquor license for the St. Charles Chamber of Commerce for the Cruise Night final event being held at Classic Car and Auto on September 13 & 14, 2019.**

The Chamber of Commerce is planning to host the final two Cruise Night events at the Classic Car Auto Mall on September 13 & 14. Pollyanna Brewery will partner with the Chamber for this event. They are seeking a class E1 temporary liquor license for the two days. The application was presented at the Liquor Control Commission and received a 4 – 0 recommendation.

Motion by Ald. Stellato, second by Ald. Payleitner to recommend the approval of a proposal for a new class E1 temporary liquor license for the St. Charles Chamber of Commerce for the Cruise Night final event being held at Classic Car and Auto on September 13 & 14, 2019.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

Motion Carried

8. City Administration

a. Recreational Cannabis –continued discussion from August 5, 2019.

Chair Lewis indicated that Mayor Rogina would serve as Parliamentarian. The Committee Members agreed to hear public comment prior to having a discussion.

Rick Spears, St. Charles, IL – Worked with an attorney in Colorado and shared some of the positive and the negative aspects pertaining to the adoption of recreational cannabis in that State.

John DeSon, St. Charles, IL – Expressed concern about the people not getting to vote on the cannabis issue.

Franco Demonte, Carol Stream, IL – Spoke about his experience as a 3-year medical cannabis patient and the benefit it's had on his life. He discussed the tracking system and restrictions in place at the medical dispensaries and noted that recreational cannabis facilities would use the same system.

Chair Lewis asked if medical patients will be allowed to purchase recreational cannabis and invited the representative from Zen Leaf to the podium to address the question.

Anthony Marsico, Executive Vice President of Retail, Zen Leaf Dispensaries – Indicated medical patients will be able to purchase recreational cannabis, however there are stringent guidelines in place and patients will not be allowed to purchase over the allotted amount.

Ald. Turner asked if the City is allowed to limit the amount and individual can purchase. Mr. Marsico said that the municipalities are not allowed to alter the State guidelines regarding the limits or use of cannabis. Atty. McGuirk added that the City can enact ordinances but the ordinances can't conflict with the State law.

Ald. Bessner asked Mr. Marsico if Zen Leaf will be allowed to open a retail establishment for adult use/medical use if the City does nothing. Mr. Marsico answered that Zen Leaf would be allowed to sell medical cannabis, but would only be able to sell recreational cannabis if the City opts in. One of the provisions of the state application is that a special use agreement be obtained from the municipality.

Ald. Bancroft asked if Zen Leaf's business plan allows for Illinois locations to sell both medical and recreational cannabis. Mr. Marsico said that it does and depending on the decision of the Council, per state law they could sell medical and recreational out of their current medical dispensary. Zen Leaf would be allowed 1 additional dispensary (what the State is calling a "plus one"). The "plus one" will be recreational use cannabis only. Ald. Bancroft asked if their business plan would allow for keeping a medical facility open if they were not able to sell recreational cannabis. Mr. Marsico answered that if the City opted out they would explore other options.

Ald. Payleitner reiterated (for the benefit of Zen Leaf Patients) that if the City was to opt out and Zen Leaf possibly was to move the medical dispensary from St. Charles, it would be the decision of Zen Leaf and not the decision of the City Council. Mr. Marsico agreed and said from a business standpoint they would explore options to move to a municipality where they would have the opportunity to sell both medical and recreational.

Ald. Stellato asked how long after retail customers would have to wait after they have purchased their allotted amount to purchase again. Mr. Marsico answered that the current standard limit for medical patients is a rolling limit of 2.5 ounces or equivalent over a two week period. Recreational is possession of 3 ounces and purchase of 1 ounce per day.

Ald. Bancroft asked how many people are served on a daily basis at the facility in St. Charles. Mr. Marsico said they treat approximately 120 – 250 per day. If you compare that to adult use, national numbers estimate that 1% - 2% of the population will be adult use customers.

Mr. Marsico gave a presentation to the Committee regarding medical and recreational cannabis.



ZenLeaf Presentation
8 19 2019.pdf

Ald. Silkaitis said that Zen Leaf is asking the Committee Members to approve an ordinance that is contrary to federal law. He also brought up that banks won't do business with the dispensary companies. He said he's not comfortable with violating a federal law so Zen Leaf can make more money, and until the issues he mentioned are resolved he will not approve.

Mr. Marsico answered that there is a disconnect with State and Federal law and said that the banking issue is not correct. He explained that Zen Leaf does business with a bank in the State of Illinois that is fully aware of their business plan. Mr. Marsico confirmed that it's federally illegal; however they have tax guidelines in place for this business and are making sure they are being paid on the revenue being produced.

Ald. Payleitner asked Mark if we were to do nothing what would happen. Mark said that we would have to say yes or would have to ban. Mark introduced Mr. Tyler Manick to discuss the issue of timing.

Tyler Manick, Schain Banks Law Firm on behalf of Zen Leaf – Indicated that it's not required that municipalities opt in, but they would have to opt out. The statute says that local municipalities can prohibit or regulate the locations where cannabis is used. If you do nothing, the way the zoning ordinance is written for the municipality there is no place to operate.

Rita Tungare agreed and explained that the zoning ordinance currently only references medical dispensaries and does not deal specifically with recreational dispensaries. The ordinance does not differentiate retail sales based on the type of merchandise sold and it could be interpreted that within commercial zoning districts, where retail sale of merchandise is allowed, recreational cannabis could (technically) be sold.

Ald. Bancroft asked if they would consider making an investment in a community that has not opted in. Mr. Marsico said they would not plan a significant buildout or move to a location based on a community opting in at a later time.

Chair Lewis asked if the State requires employees to be trained. Mr. Marsico answered that the State requires 10 hours of mandatory training per year. He noted that they do 1 hour of training each month. The State also requires that all new hires for recreational cannabis go through responsible vendor training.

Chair Lewis asked if the states that have opted in have seen a drop in the medical cannabis once recreational is legal. Mr. Marsico said yes, however Illinois did a great job keeping the medical program relevant by lowering taxes on medical cannabis, allowing home grow to only medical patients, and larger access to product.

Karen Masis, St. Charles – She would not like fliers in mailboxes and advertising materials that inundate the community.

Mr. Marsico answered that they would be open to restrictions regarding advertising, and that they don't do any type of mass advertisement, mailers or fliers. Currently all advertisement is regarding patient and physician outreach. The State of IL puts restrictions on advertising as well.

Tracy Carriger, St. Charles – She has a home in St. Charles and Breckenridge, CO. She explained that in CO the black market went down. Because of the legalization they were able to control cannabis use in high schools. She said the responsible use of medical marijuana increases and is carefully controlled by dispensaries. She encourages St. Charles to opt in.

Rafi Tuki, St. Charles – Spoke about his experience and how being a medical cannabis patient has helped to improve his medical condition.

Rick Carlino, St. Charles – He is a medical cannabis patient and supports recreational use cannabis because it will reduce the stigma. He said not all people with medical conditions can afford to go through the process to obtain a medical use card. This is a good option for them and would keep it in our community.

Ald. Payleitner said that she sees the value of medicinal cannabis and would like to see it stay. She thanked Zen Leaf for the good and reputable business they have. Her worry is the State of Illinois. She indicated that she'd like to take a pause and for the Council to be a bit more thoughtful in the decision making process.

Ald. Stellato said that the most relevant point is that it's here whether we like it or not. It can be controlled with zoning regulations. It's going to be readily available in neighboring communities. The items Zen Leaf sells cannot be purchased over the internet like you can with alcohol. There are no limits on alcohol purchases but there are limits on cannabis purchases. Right now this is being controlled by people that are not trustworthy and they are putting things in it that are killing kids. If this helps to gain control and keep it safe he's in favor.

Ald. Bancroft said he'd like St. Charles to be known as the community that made the commitment to make sure medical cannabis is continued and available in the community. If the way to do that is to follow the State law and allow for recreational sale to make, and to ensure that a responsible vendor stays in the community and serves the community. We should make that commitment.

Motion by Ald. Vitek, second by Ald. Turner to direct staff to initiate the process of amending the City code as necessary to allow the retail sales of recreational cannabis based on, but not limited to the following criteria. First, limit the location of the dispensaries to the BC Community and BR Regional Business Zoning Districts in St. Charles. Allow a recreational cannabis dispensary as a special use in the BC and BR District subject to no more than 2 dispensaries, one on the east side and one on the west side of the Fox River. Businesses must have operated a licensed medical cannabis dispensary for a minimum of 2 years. Second, Prohibit on premise consumption lounges and production and distribution facilities.

Ald. Turner said that this is a good starting point. It will go to the Plan Commission and a Public Hearing. The Plan Commission will get into the zoning and give us their recommendation. Then it will be open to amendment by City Council.

Chair Lewis asked if there is a vote in favor if it moves to staff if it would come back to Committee or go directly to the Plan Commission.

Rita Tungare said that based on the direction received staff would file a general amendment application and that would go to Plan Commission. It would then advance to the Planning & Development Committee, then to City Council for final approval.

Ald. Payleitner said she's concerned about starting with 2 locations. Ald. Turner said that could be discussed at a later time, things can be amended if they choose.

There was discussion about the type and number of facilities that would be allowed to operate in the City of St. Charles should this be approved. The medical dispensary would be allowed to include recreational sales at their current facility and open one additional recreational cannabis facility ("plus one"), for a total of 2 dispensaries.

Ald. Vitek read the motion again for the record. Ald. Bancroft verified medical experience is required, and could be any dispensary, its first come, first serve.

Roll Call: Ayes: Stellato, Turner, Bancroft, Vitek, Pietryla, Bessner; Nays: Silkaitis, Payleitner, Lemke; Absent: None air. **Motion Carried.**

Motion by Ald. Lemke, second by Bessner to enter into executive session to discuss property acquisition as permitted by 5 ILCS 120/2(c)(5).

Roll Call: Ayes: Stellato, Turner, Bancroft, Vitek, Pietryla, Bessner; Nays: Silkaitis, Payleitner, Lemke; Absent: None air. **Motion Carried.**

9. Executive Session

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

Motion by Ald. Stellato, second by Payleitner to exit executive session at 9:00 pm.

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

11. Adjournment

Motion by Ald. Payleitner, second by Ald. Pietryla to adjourn the meeting at 9:01 pm.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.
Motion Carried

:tc

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC1

Title: Motion to approve An Ordinance Amending the Natural Area Easement Provisions contained in the Plat of Subdivision for the Woods of Fox Glen Unit 2, as they apply to Lot 57

Presenter: Bob Vann – Building and Code Enforcement Div. Manager

Meeting: City Council

Date: September 3, 2019

Proposed Cost: \$ N/A

Budgeted Amount: \$

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

Mr. Emir Abinion, resident of 2905 Glenbriar Drive is requesting from the City approval to construct a 5 foot high fence within the “Natural Area Easement” in their rear yard.

The subject property is part of the Woods of Fox Glen subdivision. The rear yards of lots within the subdivision have a Natural Area Easement as designated on the plat of subdivision. The Natural Area Easement restricts the removal of “living trees, shrubs, grade, grub, excavate, fill or construction of a structure of any kind on or within the area designed on the attached plat as “Natural Area Easements” except as may be approved in writing by the City of St Charles.

The rear yard of 2905 Glenbriar Drive has a 40 foot “Natural Area Easement” which currently has grass turf and wooded tree area. The proposed fence would encroach into the Natural Area Easement. At the June 10, 2019 Planning and Development Committee meeting Mr. Abinion provided documentation from a certified arborist and from the Home Owners Association approving the fence location at the grass turf edge of the rear yard. Mr. Abinion has provided a revised plat of survey showing the proposed area removed from the Natural Area Easement.

At the Planning & Development Committee Aldr. Pietryla made a motion to approve the request to amend the Natural Area Easement at 2905 Glenbriar Drive. Second by Aldr. Vitek. Approved unanimously by voice vote.

Attachments *(please list):*

**Ordinance amending the Natural Area Easement for Lot 57 – Woods of Fox Glen
Plat of Amendment – Exhibit A**

Recommendation/Suggested Action *(briefly explain):*

Recommend approval of an Ordinance Amending the Natural Area Easement Provisions contained in the Plat of Subdivision for the Woods of Fox Glen Unit 2, as they apply to Lot 57

City of St. Charles
Ordinance No. 2019-_____ - _____

An Ordinance Amending the Natural Area Easement Provisions contained in the Plat of Subdivision for the Woods of Fox Glen Unit 2, as they apply to Lot 57

WHEREAS, the Plat of Subdivision for the Woods of Fox Glen Unit 2 was recorded in the office of the Kane County Recorder on February 2, 1990, as document number 90K06095; and,

WHEREAS, the Plat of Subdivision for the Woods of Fox Glen Unit 2 contains Natural Area Easement Provisions that provide among other things, that “no owner of a record lot shall remove living trees or shrubs, grade, grub, excavate, fill or construct any structure of any kind on or within the area designated on the attached plat as “Natural Area Easement” except as may be approved in writing by the City of St. Charles; and,

WHEREAS, Mr. Emir Abinion has requested that the City of St. Charles modify the Natural Area Easement provision as it applies to his Lot which is Lot 57 in Unit 2 of the Woods of Fox Glen; and,

WHEREAS, the City of St. Charles has determined that it is in the best interest of the City of St. Charles as well as the Owner that the requested amendment to the Natural Area Easement Provisions be permitted; and,

WHEREAS, the Natural Area Easement provisions provide that the City may approve changes in the Natural Area Easement;

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

1. That Mr. Emir Abinion as Owner of Lot 57 in Unit 2 of the Woods of Fox Glen is permitted to modify the Natural Area Easement on Lot 57 as described in the Plat of Amendment attached hereto as Exhibit “A” and made a part hereof.
2. That all Ordinances and Resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.
3. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of September, 2019.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of September, 2019.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of September, 2019.

Raymond Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

DATE: _____, 2019.

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, AUGUST 12, 2019 7:00 P.M.**

Members Present: Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis

Members Absent: Stellato, Turner

Others Present: Mayor Rogina, Mark Koenen; City Administrator, Rita Tungare; Director of Community & Economic Development, Russell Colby; Community Development Division Manager, Ellen Johnson; City Planner, Monica Hawk; Development Engineer, Rachel Hitzemann; Planner, Ciara Miller; Economic Development Planner, Mark LaChappell; Building & Code Enforcement Division Supervisor, Bob Vann; Building & Code Enforcement Manager

1. CALL TO ORDER

The meeting was convened by Chair Payleitner at 7:00 P.M.

2. ROLL CALLED

Roll was called:

Present: Payleitner, Lemke, Bancroft, Pietryla, Vitek, Bessner

Absent: Stellato, Silkaitis, Lewis

3. OMNIBUS VOTE

*d. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 628 N. 2nd Ave.

*e. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 202 Cedar Ave.

Aldr. Bessner made a motion to approve omnibus items *4d and *4e on the Agenda. Seconded by Aldr. Pietryla. Approved unanimously by voice vote. Motion carried 5-0.

4. COMMUNITY & ECONOMIC DEVELOPMENT

a. Presentation of a Concept Plan for the St. Charles Public Library.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

Don McKay-Sheehan Nagle Hartray Architects-Chicago- gave a brief history of the library site and showed a PowerPoint presentation of 2 concept plans; which were included in the meeting packet. He noted the plans did address some concerns/improvements heard from the Plan Commission.

***Aldr. Lemke joined the Committee at 7:18pm.**

Aldr. Bessner asked how much of the Carnegie façade would be taken down or apart. Mr. McKay said nothing would be demolished; one exception being the octagon piece in the lower right hand corner. He noted that the library's plan is to vacate the building to allow that construction to happen all at one

time; minimize the interruption. He added that they are proposing to consolidate a lot of the seating area in the 2-story space, put a fireplace as an anchor point with seating all around to be a grand reading room. Aldr. Bessner asked about the mention of interaction with the school on 5th Ave. Mr. McKay said they considered something similar to Hickory Knolls but there were concerns from the Park Dist. and the Plan Commission with that location being right at the intersection of Illinois Ave.; a major ingress/egress of the site; they're working with the library but there's a possibility it might not happen at all. He said that the alternate site plan takes that area and incorporates it by taking some of the asphalt away to have more pedestrian friendly green environments on the interior of the site. We've lost some of the green space on the far end of the site but there's still a substantial piece devoted to a landscaped area on the south of the site.

Laura Berry-311 S. 3rd Ave.-said she's a frequent patron of the library and asked if a parking survey has ever been done to state that we need that much asphalt; she's never seen the need for parking. Mr. McKay said there's currently 190 spaces on site, the proposed plan shows 220, that will change a little with some of the more pedestrian friendly plans; he said we know what's required for the library but they're still determining what's required for St. Marks, because there are times where both have big events at the same time; which then overflows onto the adjacent residential streets. From both the library and St. Mark's point of view, during the course of a year, there are enough events to warrant the number of parking spaces being proposed; even if a lot of the times it looks as though the whole lot isn't being used. Parking is still subject to study, what we are focused on tonight with the revised plans is the reconsideration and prioritization of the pedestrian environment. Ms. Berry noted that St. Mark's mostly uses it Saturday evenings and Sunday morning when the library is closed.

Aldr. Lemke said he agreed with the excess parking and worried that the library patrons and those in the taxing district will end up footing the bill for events at the church.

Aldr. Pietryla said he thinks it looks great and he likes the pedestrian friendly approach.

Chair Payleitner said she attended the Plan Commission meeting and she appreciates the applicant taking into consideration all the pedestrian concerns heard there.

Aldr. Lemke asked for timing. Mr. McKay said the plan is to start construction next spring, the library is now working with the school dist. to use one of their buildings for a temporary unit; we anticipate 14-15 months for completion.

b. Presentation of a Concept Plan for Riverview Townhomes, 504 S. 3rd Ave.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

John Green-Engineering Resource Assoc.-3S701 West Ave., Warrenville-gave a brief overview of the details of the proposed plan, Plan Commission comments, resident feedback and some additional things they are planning to add for this PUD; as well as some of the PUD requirements and variations they are seeking. He noted that they were challenged by the Plan Commission to construct this design but fit within the 32 ft. maximum building height rule, which they could do, but are not inclined to do so because it would be a flat roof, which is not consistent nor appreciative of the surrounding structures or transitions. He noted a similar project in Geneva on the east side of Rt. 31 and Stevens St.

Aldr. Pietryla referenced a comment in the packet materials that states that the city typically refrains from granting uses not permitted in the underlying zoning dist., as well as avoiding single lot PUD's; he wondered what the rationale is for that policy. Ms. Johnson stated that purpose of a PUD is for a

larger scale planned development, so in looking at a single lot the question is whether a PUD is warranted or if it's just being used as a means to grant zoning deviations; which is where that comment is coming from.

Donna Hutcheon-503 S. 4th Ave.-noted that there can be a lot of traffic at off of Prairie at South and 3rd, there's no light there, and a lot of the older homes have narrow driveways so they park on the street all the time, aside from any guests they may have; so there's only 1 drive lane, you have to pull over to be sure it's clear before going through. She likes the current small amount of parkway trees and grass, and she's opposed to the developer removing those to accommodate the development. She said there are already traffic issues there and adding to the density will make it worse; it's already a non-conforming use and she thinks that kind of density is out of character for the neighborhood, and she feels it's a bad idea, it doesn't add to the community in anyway and she encourages Committee to not approve it.

Laura Barry-311 S. 3rd Ave.- agreed with Ms. Hutcheon as to the traffic, density, character of the neighborhood and parkway greenery.

Bob Manthei-606 Riverside-stated that he owns the building to the south. He asked if there's a part of 3rd Ave. that was being shut down to be a park, and how that would tie into the proposed property. He also stated that parking is an issue; his building is filled up during the day, he hopes not to have any more cars coming his way. Seems like a tight spot; it's also a lot of building into a small space. Ms. Tungare said there's nothing staff is aware in regard to a park on 3rd Ave.

Chair Payleitner thanked Ms. Johnson for the well detailed resources in the packet materials explaining what's involved and addressing the topics for Committee to weigh in on tonight; which include:

- Change in land use
- Site layout and access
- Building architecture
- Whether a PUD is appropriate

Aldr. Bessner asked if we've allowed a PUD in the past, for a small property. Ms. Tungare said it has been done, but the primary purpose for a PUD is to demonstrate a strong public purpose and a strong community benefit. Aldr. Bessner asked if there's an opportunity to look at any of these variations without having to create a PUD. Ms. Tungare said a PUD would be the only route to look at all of the variation comprehensively; our Zoning Board of Appeals can only grant a limited number of variations through our city code; so it would have to be a PUD for all the variations being requested.

Aldr. Pietryla said his comments reflect all of what the residents had to say, as well as the Plan Commission, particularly with the community benefit being a filter used to determine a PUD, and not to be solely used as a means to be used to obtain zoning variances. He did note that it's great architecture though.

Aldr. Vitek did not have a comment on the PUD, but did ask for clarification as to whether the current home is a single family home being used as a 2 family unit; which would now be a 3 family unit. Chair Payleitner said correct.

Aldr. Bessner said whether the PUD is appropriate or not, it gives better control over the development to the approving authority; he personally likes having that kind of agreement in place, he's not sure

why it would be used the other way to say it's not appropriate. He likes the architecture, but it is a tight site and this will become very prominent; it's tough; and there's also nothing like it in the neighborhood.

Aldr. Turner said it's okay with him.

Aldr. Lemke said his concern is that every time there's a corner lot that would take 2-3 more units than a non-conforming 2-unit where it's been converted to 2, doesn't make it automatically good for a 3 unit; he sees it being a problem throughout that neighborhood, if we allow this, everyone will ask for a PUD to do so. He was curious as to how the Plan Commission felt, and if there are enough of them that could push this for a positive recommendation. Ms. Johnson said she really couldn't really say if there were a majority in favor or opposed, she thinks the majority expressed at least some concern and wanted more information; Plan Commission minutes and transcripts should be available soon to get a better idea of that. Aldr. Lemke also noted he has a concern about the parking, and making a right turn at the corner by the old doctor's office; but if we're willing to let go of parkways everywhere, then maybe this is the place to start.

Chair Payleitner asked what the next steps are. Ms. Johnson said the concept plan process concludes this evening, if the applicant wishes to move forward they would submit zoning applications with engineering plans.

Aldr. Pietryla asked Plan Commission member-Tom Pretz-to address what he thinks his colleagues are thinking. Mr. Pretz said it's probably split as far as the PUD; the feelings were mixed.

Chair Payleitner added that she feels it's a beautiful but she's not sure it's appropriate or that it calls for a PUD; that's where she kind of takes a step back.

Aldr. Turner asked if this is in the historic district, and noted that there are a lot of rental properties there, and this is the second time in this area where they take a rental property and put more of a modern building up. Ms. Johnson added that the one across from the parking garage was in the historic district; this one is not. Aldr. Turner said this is kind of becoming a trend though in that area, so that whole area will transform away from traditional homes over time. He noted that down 5th Ave. there's been a lot of remodeling/restructuring, including complete tear-downs, and he thinks it's the future, and he really believes in property rights, this won't be a 1 shot deal because there's a lot of rental properties in this area. Aldr. Bancroft added that when it does change developers are going to want that density.

- c. Historic Preservation Commission recommendation to approve Historic Landmark Designation for 218 Park Ave. (Almon Benedict Home).

Ms. Hitzemann presented the Executive Summary posted in the meeting packet.

Aldr. Turner made a motion to approve Historic Landmark Designation for 218 Park Ave. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion carried 6-0.

5. ADDITIONAL BUSINESS - None

6. EXECUTIVE SESSION - None

7. **ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS-None.**
8. **ADJOURNMENT - Aldr. Bessner made a motion to adjourn at 8:04pm. Seconded by Aldr. Pietryla. Approved unanimously by voice vote. Motion Carried.**