

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
MONDAY, AUGUST 17, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

2. Roll Call

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Presentation of the Tri-City Dementia Friendly Recognition Proclamation

6. Omnibus Vote. Items with an asterisk (*)

These 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 on August 3, 2020.

***8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/27/2020 - 8/9/2020 in the amount of \$2,682,177.50.

***9.** Motion to accept and place on file the Treasurer's Report for periods ending February 29, 2020, March 31, 2020, April 30, 2020, May 31, 2020 and June 30, 2020.

I. New Business

A. Recommendation to approve an **Ordinance** Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (September 7, 2020).

B. Recommendation from Mayor Rogina to Appoint Ald. Ron Silkaitis to the Tri-Com Board of Directors as the Elected Official Representative for the City of St. Charles.

- C. Recommendation from Mayor Rogina to Appoint Ald. David Pietryla to the Tri-City Ambulance Board of Directors as the Elected Official Representative for the City of St. Charles.

II. Committee Reports

A. Government Operations

- *1. Motion to approve an **Ordinance** Authorizing Disposal of Surplus Property Owned by the City of St. Charles.
- *2. Motion to approve a **Resolution** Approving an Intergovernmental Agreement with the Cortland Community Fire Protection District.
- *3. Motion to approve an **Ordinance** Amending Title 1 “General Provisions”, Section 1.12 “Corporate Seal” of the City of St. Charles Municipal Code.
- *4. Motion to accept and place on file minutes from the August 3, 2020 Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 12-2020 A Resolution Recommending Approval of a Special Use to amend Ordinance 2006-Z-4 (Pine Ridge Park PUD), Special Use for a Pet Care Facility, and PUD Preliminary Plan for Petsuites, Lot 1 of Resubdivision of Lots 8 & 9, Pine Ridge Park PUD (Charlie Haapala, Beta Equity Investments).
- *2. Motion to approve An **Ordinance** Amending Ordinance No. 2006-Z-4 (Pine Ridge Park PUD) and Granting Approval of a Special Use for a Pet Care Facility and PUD Preliminary Plan for Petsuites, Pine Ridge Park PUD (Lot 1 of the Resubdivision of Lots 8 & 9).
- *3. Motion to accept and place on file Plan Commission Resolution No. 13-2020 A Resolution Recommending Approval of a General Amendment to Ch. 17.24 “Off-Street Parking, Loading and Access” and Ch. 17.30 “Definitions” regarding aircraft and rail transport rolling stock.
- *4. Motion to approve An **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.24 “Off-Street Parking, Loading and Access” and Ch. 17.30 “Definitions” (Aircraft and Rail Transport Rolling Stock).
- *5. Motion to approve An **Ordinance** Amending Title 8 “Health and Safety”, Chapter 8.04 “General Health Regulations”, Section 8.04.170 “Junk, Trash and Refuse Defined” of the St. Charles Municipal Code.

- *6. Motion to approve An **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for Building A, Meijer Outlot PUD.
- *7. Motion to Approve and Execute an Acceptance Resolution for Public Utilities for the Meijer Outlots Development.
- *8. Motion to accept and place on file Historic Commission Resolution No. 4-2020 A Resolution Recommending approval of a Façade Improvement Grant Application (115 Cedar Ave.)
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Jeff Dawson/CWS Ingredients LLC (115 Cedar Ave.)
- *10. Motion to accept and place on file Historic Preservation Commission Resolution No. 5-2020 A Resolution Recommending Approval for Landmark Designation (1 S. 6th Ave. – The Carnegie Library).
- *11. Motion to approve An **Ordinance** Designating Certain Property as a Historic Landmark (1 S. 6th Ave.- The Carnegie Library).
- *12. Motion to accept and place on file Historic Preservation Commission Resolution No. 6-2020 A Resolution Recommending Approval for Landmark Designation (505 S. 4th St. – Blomquist House).
- *13. Motion to approve An **Ordinance** Designating Certain Property as a Historic Landmark (505 S. 4th St.- Blomquist House).

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

11. 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)

12. 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).

Proclamation

Dementia Friendly Tri-City Recognition Proclamation

WHEREAS; the cities of St. Charles, Geneva, and Batavia have been designated as Dementia Friendly communities; and

WHEREAS; the Tri-Cities became Dementia Friendly Cities in 2020; and

WHEREAS; every 65 seconds, someone develops Alzheimer's disease, a form of Dementia, and by 2050 someone will develop the disease every 33 seconds; and

WHEREAS; in the United States, there are 5.8 million people living with Alzheimer's disease and unless a cure is found it is estimated tat as many as 14 million will have the disease by 2050; and

WHEREAS; Alzheimer's is the 6th leading cause of death in the United States; and

WHEREAS; 5.7 million individuals in the United States and 220,000 individuals in Illinois are living with Alzheimer's or a type of dementia; and

WHEREAS; more than 16 million Americans provide unpaid care for people with Alzheimer's and other dementias, providing over 18.5 billion hours of unpaid care, and in Illinois, more than half a million caregivers provided 668 million hours of unpaid care; and


WHEREAS; the Alzheimer's Association estimates the direct costs of caring for those with Alzheimer's to the United States to reach \$1 trillion by 2050; and

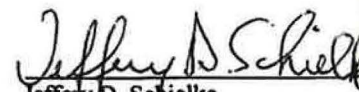
WHEREAS; numerous local partners, experts, professionals and residents are devoted to the success of the Dementia Friendly initiative, and

WHEREAS; the Tri-Cities offer their support to those living with dementia, and we also recognize those who care and proved for them.

NOW, THEREFORE, the Mayors of the Tri-Cities, Raymond P. Rogina, Kevin R. Burns and Jeffery D. Schielke call upon their citizens to learn more about dementia, as our partners work to create a local community where people living with dementia are supported to enjoy a high quality of life, with meaning, purpose, and value.


Raymond P. Rogina
Mayor, City of St. Charles, IL


Kevin R. Burns
Mayor, City of Geneva, IL


Jeffery D. Schielke
Mayor, City of Batavia, IL



**MINUTES FOR THE
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
MONDAY, AUGUST 3, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET**

1. Call to Order by Mayor Rogina at 7:00pm

2. Roll Call

Present – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Absent – Lemke, Turner

3. Invocation by Ald. Payleitner

4. Pledge of Allegiance by Ald. Payleitner

5. Presentations

6. Omnibus Vote. Items with an asterisk (*)

These 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 Retreat meeting held on February 22, 2020.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

***8.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held on July 20, 2020.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

- *9. 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 7/13/2020 - 7/26/2020 in the amount of \$5,833,617.71.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

I. New Business

- A. Public Hearing – Comprehensive Plan Amendment for Downtown north of Main Street called to order at 7:02 by Mayor Rogina

Roll Call

Present – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Absent – Lemke, Turner

R. Colby spoke about the amendments to the plan; the plan was delayed because of COVID-19.

Rogina – This has already been through committee and because of COVID-19 and other factors, it was delayed in coming to this body.

Bessner – The discussion about the interior intersections and streets, on the west side, that there might be a square, maybe some buffering, will these improvements be able to take effect before some of the major work along the river?

Colby – The plan was setup to account for the open space design. If the improvements are made along the riverfront that would change the flood plain. If so, there may be an interest in retaining some of the parking in the existing improvements along that area of the river front, verses if the improvements are not made and the shoreline stays in the current location. That area could be used as open space, and not parking, as it would be provided elsewhere. We tried to include some recommendations for either situation, as it may happen.

Bessner – Even the streetscape would all just have to wait?

Colby – It could be done in pieces as streets are improved in that area. The thinking of the Planning Commission was that if these sights were redeveloped, they would want them to be redeveloped in a manner where the street frontage is incorporated as part of the development. You would then be able to see a wider street, perhaps, that might have room for outdoor dining and pedestrian paths, all this beyond what you see in the existing sidewalk frontage, as it

currently is. In most situations, there is not a lot of room to work with, and with a redevelopment, you could have additional space to be able to reconstruct what is there.

Bessner – Great, thank you.

Motion to adjourn the Public Hearing by Ald. Bessner and seconded by Ald. Stellato at 7:12pm
In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

VOICE VOTE

- B. Motion by Ald. Stellato and seconded by Ald. Bessner to approve an **Ordinance 2020-M-28** Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (August 17, 2020).

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Proposal for a F2 Liquor License Application for Ghoulish Mortals, located at 228 W Main Street, St. Charles.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Proposal for a B1 Liquor License Application for Chilis, Located at 3795 E. Main St., St. Charles.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the Closure of Parking Lot “B”, Amplification for the North Parade, and IDOT **Resolution 2020-64** for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades. (Special events are being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.)

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes from the July 20, 2020 Government Operations Committee meeting.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2020-62** authorizing the Mayor and City Clerk of the City of St. Charles to award Capacity, Management, Operations and Maintenance (CMOM) Plan Phase II Sewer System Evaluation Survey of Subbasin SCO5 to Engineering Enterprises, Inc.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2020-63** authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Liquid Sludge Dewatering to Gullett Sanitation Services, Inc.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2020-M-29** authorizing the Mayor and City Clerk of the City of St. Charles to Rename Railroad Place to S. 2nd Place.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes from the July 20, 2020 Government Services Committee meeting.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution No. 2-2020 A Resolution Recommending Approval of the 2020 Comprehensive Plan Amendment for Downtown, north of Main Street.

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

2. Motion by Ald. Payleitner and seconded by Ald. Bessner to approve An **Ordinance 2020-M-30** Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (2020 Comprehensive Plan Amendment for Downtown north of Main Street).

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

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

Rogina – The mayor is sometimes referred to the cheerleader for the city, and I have no problem with that, in the case of COVID-19 and what we can and will do to help arrest this to the best of our ability. You have all read that there is a spike happening and the positivity rate per the number of tests has gone up a percent in the past few weeks. I will repeat what I said, as it was published in *The Den* newsletter. I believe in this strongly, all of us, collectively, determine the path we choose and as we move forward, I know you will be talking about one item tonight in Committee, let's stay on top of this as best of our abilities. We cannot do it alone, we can contribute collectively. I appreciate everyone's efforts to stay safe and healthy.

11. 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)

12. Adjournment motion made by Ald. Bessner and seconded by Ald. Stellato at 7:15pm

In Favor – Stellato, Silkaitis, Payleitner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent – Lemke, Turner

VOICE VOTE

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

8/14/2020

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

7/27/2020 - 8/9/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
			-4.38	08/06/2020	78287/F	RETURNED PRODUCT
		108130	10.71	08/06/2020	78294/F	FASTNERS
		108130	5.13	08/06/2020	78298/F	VELCRO ADHESV BL
		108130	7.33	08/06/2020	78316/F	BLADE CUTOFF METAL
		108130	9.16	08/06/2020	78327/F	MISC PARTS
	DG HARDWARE Total		27.95			
128	HARDER CORP					
		108670	262.55	08/06/2020	M191458	INVENTORY ITEMS
	HARDER CORP Total		262.55			
139	AFLAC					
			19.80	07/31/2020	ACAN200731142836FI	AFLAC Cancer Insurance
			38.58	07/31/2020	ACAN200731142836PI	AFLAC Cancer Insurance
			137.66	07/31/2020	ACAN200731142836PV	AFLAC Cancer Insurance
			25.20	07/31/2020	ADIS200731142836FD	AFLAC Disability and STD
			22.85	07/31/2020	ADIS200731142836FN	AFLAC Disability and STD
			94.96	07/31/2020	ADIS200731142836PD	AFLAC Disability and STD
			78.94	07/31/2020	ADIS200731142836PV	AFLAC Disability and STD
			8.10	07/31/2020	AHIC200731142836FD	AFLAC Hospital Intensive Care
			33.84	07/31/2020	AHIC200731142836PV	AFLAC Hospital Intensive Care
			57.23	07/31/2020	APAC200731142836FI	AFLAC Personal Accident
			36.54	07/31/2020	APAC200731142836PI	AFLAC Personal Accident
			45.30	07/31/2020	APAC200731142836PV	AFLAC Personal Accident
			17.04	07/31/2020	ASPE200731142836PV	AFLAC Specified Event (PRP)
			22.06	07/31/2020	AVOL200731142836PI	AFLAC Voluntary Indemnity
			39.88	07/31/2020	AVOL200731142836PV	AFLAC Voluntary Indemnity
	AFLAC Total		677.98			
149	ALARM DETECTION SYSTEMS INC					
		108246	391.56	07/30/2020	144000-1049	QU7ARTERLY CHARGES AUG-C
		108246	271.44	07/30/2020	30434-1196	ANNUAL BURGLAR SYSTEM TE
		108246	156.54	07/30/2020	46090-1191	QUARTERLY CHARGES AUG-O

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALARM DETECTION SYSTEMS INC Total		<u>819.54</u>			
221	ANDERSON PEST CONTROL		648.95	08/03/2020	5616496	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>648.95</u>			
244	TESTAMERICA LABORATORIES INC	108965	507.50	08/06/2020	2400031311	MAIN SEWAGE TREATMENT PL
	TESTAMERICA LABORATORIES INC Total		<u>507.50</u>			
254	ARISTA INFORMATION SYSTEMS INC	108524	4,901.73	07/30/2020	1330202007	UB POSTAGE
		108524	1,867.47	07/30/2020	30088	UB PRINTING SERVICES
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,769.20</u>			
255	ARIES INDUSTRIES INC	108900	46.08	07/30/2020	398327	SCREW SETS
	ARIES INDUSTRIES INC Total		<u>46.08</u>			
275	ASSOCIATION FOR INDIVIDUAL		19,500.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ASSOCIATION FOR INDIVIDUAL Total		<u>19,500.00</u>			
298	AWARDS CONCEPTS	108187	197.21	07/30/2020	10566078	COSC AIRFRYER PLAN
		108187	46.49	08/06/2020	10566705	COSC CHILI POT/PLN
	AWARDS CONCEPTS Total		<u>243.70</u>			
305	BADGER METER INC	108844	670.27	08/06/2020	1376555	INVENTORY ITEMS
	BADGER METER INC Total		<u>670.27</u>			
372	BLUFF CITY MATERIALS	108200	280.00	08/06/2020	305818	MIXED LOAD
		108200	420.00	08/06/2020	306046	MIXED LOADS
		108200	1,890.00	08/06/2020	318784	MIXED LOAD DUMP-IEPA FEE
		108200	350.00	07/30/2020	319092	ST CHARLES JUNE STOCKPILE
		108200	2,090.00	07/30/2020	319315	ST CHARLES JULY STOCKPILE
	BLUFF CITY MATERIALS Total		<u>5,030.00</u>			
382	BOUND TREE MEDICAL LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108508	145.10	08/06/2020	83645512	MISC SUPPLIES
		108671	529.60	08/06/2020	83705105	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		674.70			
396	BROWNELLS INC					
		108251	218.68	07/30/2020	19498948.00	POLICE DEPT SUPPLIES
	BROWNELLS INC Total		218.68			
460	CASA KANE COUNTY					
			3,881.50	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	CASA KANE COUNTY Total		3,881.50			
466	CCMSI					
		108244	250.00	07/30/2020	0128052-IN	ADMIN FEE ADDTNL FEES 6/1-1
	CCMSI Total		250.00			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		108231	18,368.25	07/30/2020	001012181	4 OF 4 MOSQUITO APPLICATIO
	CLARKE ENVIRONMENTAL MOSQUITO Total		18,368.25			
558	COMMUNITY CRISIS CENTER INC					
			9,075.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	COMMUNITY CRISIS CENTER INC Total		9,075.00			
564	COMCAST OF CHICAGO INC					
			153.35	08/06/2020	072120OFC	ACCT: 8771-20-044-0383848
			336.70	07/30/2020	071520 SUB	ACCT # 8771-20-044-0537419
			65.34	08/06/2020	072720PW	ACCT: 8771-20-044-0021190
			76.63	08/06/2020	072520FD	ACCT: 8771-20-044-0006910
			13.93	08/06/2020	072520CH	ACCT: 8771-20-044-0007025
	COMCAST OF CHICAGO INC Total		645.95			
579	COMMUNICATIONS DIRECT INC					
		108219	125.00	08/06/2020	SR120465	LABOR POLICE DEPT
		108219	62.50	08/06/2020	SR120666	LABOR POLICE DEPT
	COMMUNICATIONS DIRECT INC Total		187.50			
642	CUSTOM WELDING & FAB INC					
		108700	522.60	08/06/2020	200088	FABRICATE BRACKETS TRK 19
		109009	1,182.55	08/06/2020	200093	RO 64118 REPAIR TRUCK 1828
		109041	8,160.85	08/06/2020	200094	FABRICATE 3 RAILING SECTIOI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CUSTOM WELDING & FAB INC Total		<u>9,866.00</u>			
646	PADDOCK PUBLICATIONS INC		101.20	07/30/2020	152295	LEGAL NOTICE AD PO# 454819:
	PADDOCK PUBLICATIONS INC Total		<u>101.20</u>			
657	DAVEY RESOURCE GROUP	108201	2,080.00	07/30/2020	914784049	WOOD MULCH
	DAVEY RESOURCE GROUP Total		<u>2,080.00</u>			
668	DEKALB COUNTY CLERK		10.00	08/06/2020	080420RH	NOTARY RENEWAL HAYWOOD
	DEKALB COUNTY CLERK Total		<u>10.00</u>			
683	DE MAR TREE & LANDSCAPE SVC	108317	22,757.00	07/30/2020	7889	TREE SERVICES - ELECTRIC DI
	DE MAR TREE & LANDSCAPE SVC Total		<u>22,757.00</u>			
767	EAGLE ENGRAVING INC	108221	2,695.80	08/06/2020	2020-3148	POLICE DEPT BADGES
		108283	585.21	08/06/2020	2020-3167	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		<u>3,281.01</u>			
772	ECKER CENTER FOR MENTAL HEALTH		29,430.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ECKER CENTER FOR MENTAL HEALTH Total		<u>29,430.00</u>			
778	EJ EQUIPMENT INC	108521	1,060.47	08/06/2020	P23410	STEEL PIPE/NOZZ/SEW END
	EJ EQUIPMENT INC Total		<u>1,060.47</u>			
783	ELDERDAY CENTER INC		7,188.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ELDERDAY CENTER INC Total		<u>7,188.00</u>			
789	ANIXTER INC	107830	76.60	08/06/2020	4592418-01	INVENTORY ITEMS
		108845	216.00	08/06/2020	4646992-01	INVENTORY ITEMS
		108845	660.52	07/30/2020	4646992-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>953.12</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
815	ENGINEERING ENTERPRISES INC	106992	11,938.35	07/30/2020	68887	RT 31 AND ROOSEVELT SWR R
	ENGINEERING ENTERPRISES INC Total		<u><u>11,938.35</u></u>			
858	FEDERAL EXPRESS CORP		26.39	07/30/2020	7-072-20733	RECOPIENT THERESA SPRAGL
	FEDERAL EXPRESS CORP Total		<u><u>26.39</u></u>			
870	FIRE PENSION FUND		554.30	07/31/2020	FP1%200731142836FI	Fire Pension 1% Fee
			5,261.09	07/31/2020	FRP2200731142836FI	Fire Pension Tier 2
			14,622.15	07/31/2020	FRPN200731142836FI	Fire Pension
	FIRE PENSION FUND Total		<u><u>20,437.54</u></u>			
876	FIRST ENVIRONMENTAL LAB INC	108906	1,766.70	07/30/2020	I55568	JUNE TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u><u>1,766.70</u></u>			
888	J C SCHULTZ ENTERPRISES	108590	530.00	08/06/2020	0000465675	FLAGS
	J C SCHULTZ ENTERPRISES Total		<u><u>530.00</u></u>			
891	FLEET SAFETY SUPPLY	108287	420.43	08/06/2020	75267	REPAIR TO FIRECOM
		108873	562.77	07/30/2020	75225	FLEET PARTS
		108287	588.72	07/30/2020	75235	FLEET DEPT PARTS
		108287	394.46	07/30/2020	75236	FLEET DEPT PARTS
	FLEET SAFETY SUPPLY Total		<u><u>1,966.38</u></u>			
906	FORESTRY SUPPLIERS INC	108846	156.86	07/30/2020	738489-00	STAKES
	FORESTRY SUPPLIERS INC Total		<u><u>156.86</u></u>			
912	FOX VALLEY SPECIAL RECREATION		2,906.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	FOX VALLEY SPECIAL RECREATION Total		<u><u>2,906.50</u></u>			
916	FOX VALLEY FIRE & SAFETY INC	108395	114.00	07/30/2020	IN00364606	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364607	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364608	QUARTERLY FIRE ALARM JULY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108395	114.00	07/30/2020	IN00364609	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364610	QUARTERLY FIRE ALARM JULY
	FOX VALLEY FIRE & SAFETY INC Total		570.00			
917	FOX VALLEY HANDS OF HOPE					
			9,067.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	FOX VALLEY HANDS OF HOPE Total		9,067.50			
944	GALLS LLC					
		108253	112.36	07/30/2020	016017404	POLICE DEPT UNIFORMS
	GALLS LLC Total		112.36			
989	GORDON FLESCH CO INC					
			75.22	08/06/2020	IN12996715	CANON C5235A-ELECTRIC&ENI
			182.37	08/06/2020	IN12998449	CANON IR ADV C5235A RRB115
	GORDON FLESCH CO INC Total		257.59			
1026	HACH COMPANY					
		108795	5,967.00	08/06/2020	12035613	RENEWAL MEMBERSHIP
	HACH COMPANY Total		5,967.00			
1031	HAMPTON LENZINI & RENWICK INC					
		108258	18,465.00	07/30/2020	000020201123	7TH AVE RESURFACING PROJE
	HAMPTON LENZINI & RENWICK INC Total		18,465.00			
1036	HARRIS BANK NA					
			1,560.00	07/31/2020	UNF 200731142836FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,560.00			
1037	TROY HARRINGTON					
			235.51	08/06/2020	073120	SAFETY BOOTS AMAZON 7/27/2
	TROY HARRINGTON Total		235.51			
1083	HITCHCOCK DESIGN GROUP					
		103398	3,000.00	08/06/2020	24855	FACILITY LANDSCAPE
	HITCHCOCK DESIGN GROUP Total		3,000.00			
1097	WM HORN STRUCTURAL STEEL CO					
		108857	24.00	07/30/2020	96367G	FLAT BAR
		108777	120.00	07/30/2020	96367F	PIPES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WM HORN STRUCTURAL STEEL CO Total		<u>144.00</u>			
1113	HUFF & HUFF INC					
		108088	1,581.46	07/30/2020	0797905	1ST ST LTDPH II PROJECT
		96845	1,807.50	07/30/2020	0797904	1ST STREET PROJECT
	HUFF & HUFF INC Total		<u>3,388.96</u>			
1133	IBEW LOCAL 196					
			712.81	07/31/2020	UNEW200731142836P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>712.81</u>			
1136	ICMA RETIREMENT CORP					
			231.02	07/31/2020	C401200731142836CA	401A Savings Plan Company
			301.80	07/31/2020	C401200731142836CD	401A Savings Plan Company
			468.50	07/31/2020	C401200731142836FD	401A Savings Plan Company
			477.97	07/31/2020	C401200731142836FN	401A Savings Plan Company
			265.70	07/31/2020	C401200731142836HR	401A Savings Plan Company
			372.95	07/31/2020	C401200731142836IS	401A Savings Plan Company
			754.15	07/31/2020	C401200731142836PD	401A Savings Plan Company
			990.71	07/31/2020	C401200731142836PV	401A Savings Plan Company
			231.42	07/31/2020	E401200731142836CA	401A Savings Plan Employee
			301.80	07/31/2020	E401200731142836CD	401A Savings Plan Employee
			468.50	07/31/2020	E401200731142836FD	401A Savings Plan Employee
			477.96	07/31/2020	E401200731142836FN	401A Savings Plan Employee
			265.70	07/31/2020	E401200731142836HR	401A Savings Plan Employee
			372.95	07/31/2020	E401200731142836IS	401A Savings Plan Employee
			753.76	07/31/2020	E401200731142836PD	401A Savings Plan Employee
			990.71	07/31/2020	E401200731142836PV	401A Savings Plan Employee
			300.00	07/31/2020	ICMA200731142836CA	ICMA Deductions - Dollar Amt
			2,986.54	07/31/2020	ICMA200731142836CE	ICMA Deductions - Dollar Amt
			2,980.77	07/31/2020	ICMA200731142836FD	ICMA Deductions - Dollar Amt
			1,070.00	07/31/2020	ICMA200731142836FN	ICMA Deductions - Dollar Amt
			1,400.00	07/31/2020	ICMA200731142836HF	ICMA Deductions - Dollar Amt
			2,550.00	07/31/2020	ICMA200731142836IS	ICMA Deductions - Dollar Amt
			7,840.50	07/31/2020	ICMA200731142836PE	ICMA Deductions - Dollar Amt
			3,425.00	07/31/2020	ICMA200731142836PV	ICMA Deductions - Dollar Amt
			74.99	07/31/2020	ICMP200731142836CE	ICMA Deductions - Percent
			3,527.40	07/31/2020	ICMP200731142836FD	ICMA Deductions - Percent
			624.64	07/31/2020	ICMP200731142836FN	ICMA Deductions - Percent
			1,316.24	07/31/2020	ICMP200731142836IS	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,087.80	07/31/2020	ICMP200731142836PC	ICMA Deductions - Percent
			1,408.58	07/31/2020	ICMP200731142836PV	ICMA Deductions - Percent
			330.00	07/31/2020	ROTH200731142836CI	Roth IRA Deduction
			25.00	07/31/2020	ROTH200731142836FI	Roth IRA Deduction
			80.00	07/31/2020	ROTH200731142836FI	Roth IRA Deduction
			211.50	07/31/2020	ROTH200731142836HI	Roth IRA Deduction
			1,451.53	07/31/2020	ROTH200731142836PI	Roth IRA Deduction
			505.00	07/31/2020	ROTH200731142836PI	Roth IRA Deduction
			200.00	07/31/2020	RTHA200731142836FI	Roth 457 - Dollar Amount
			240.76	07/31/2020	RTHA200731142836HI	Roth 457 - Dollar Amount
			705.00	07/31/2020	RTHA200731142836PI	Roth 457 - Dollar Amount
			60.00	07/31/2020	RTHA200731142836PI	Roth 457 - Dollar Amount
			240.17	07/31/2020	RTHP200731142836FI	Roth 457 - Percent
			208.51	07/31/2020	RTHP200731142836PI	Roth 457 - Percent
			469.64	07/31/2020	073120	PLAN 109830 PAYROLL 7/31/20
	ICMA RETIREMENT CORP Total		44,045.17			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	08/05/2020	L172344-18	DEBT SERVICE PROJECT L17-3
			307,098.91	08/05/2020	L174716-12	DEBT SERVICE PROJECT L17-4
	ILLINOIS ENVIRONMENTAL Total		481,309.48			
1168	IL FIRE INSPECTORS ASSOC					
		108948	100.00	08/06/2020	21483	JULY ZOOM SEMINAR
	IL FIRE INSPECTORS ASSOC Total		100.00			
1202	ILLINOIS EPA					
		108945	500.00	07/30/2020	ILR006252/062620	SERVICE 7/1/2020 - 6/30/2021
	ILLINOIS EPA Total		500.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		108730	78.90	07/30/2020	27127	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		78.90			
1240	INTERSTATE BATTERY SYSTEM OF					
		108973	969.60	08/06/2020	10082460	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		969.60			
1271	J A JOHNSON PAVING COMPANY					
		108322	244,506.33	07/30/2020	5409	NON MFT PROJECT BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108322	168,107.56	07/30/2020	5409-MFT	MFT PORTION OF STREET REF
	J A JOHNSON PAVING COMPANY Total		412,613.89			
1278	EASTER SEALS DUPAGE AND		4,453.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	EASTER SEALS DUPAGE AND Total		4,453.00			
1325	KANE COUNTY CLERK		11.00	07/30/2020	072420BB	NOTARY RENEWAL BOYCE
	KANE COUNTY CLERK Total		11.00			
1330	DAY ONE NETWORK INC		1,321.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	DAY ONE NETWORK INC Total		1,321.50			
1351	TREVOR KELLY		305.97	08/06/2020	080520	SAFETY BOOTS
	TREVOR KELLY Total		305.97			
1387	KONICA MINOLTA BUS SOLUTIONS		71.86	08/06/2020	9006957659	BILLING 6/19/20-7/18/20 CITYHL
			322.24	08/06/2020	9006957851	BILLING 6/19/20-7/18/20
	KONICA MINOLTA BUS SOLUTIONS Total		394.10			
1397	PHIL KUHN		199.98	08/06/2020	080520	SAFETY BOOTS
	PHIL KUHN Total		199.98			
1442	LAZARUS HOUSE		23,557.50	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	LAZARUS HOUSE Total		23,557.50			
1463	LINA	108242	12,079.30	08/06/2020	073120	JULY BILLING
	LINA Total		12,079.30			
1472	LIVING WELL CANCER RES CTR		3,694.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	LIVING WELL CANCER RES CTR Total		3,694.00			
1489	LOWES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108306	12.75	07/30/2020	02487/071420	SUB 2 PARTS
		108197	143.52	07/30/2020	02489/071420	MISC SUPPLIES
		108197	132.58	07/30/2020	02771/071020	MISC SUPPLIES
		108197	19.44	07/30/2020	02826/071020	MISC SUPPLIES
		108888	564.77	07/30/2020	95762	INVENTORY ITEMS
		109000	63.33	08/06/2020	01006/072020	INVENTORY ITEMS
		108197	94.99	08/06/2020	02510/072020	STATE GARAGE WATER DISPE
		108197	224.13	08/06/2020	02582/072120	ELECTRIC ROOMS PARTS
		108197	11.75	08/06/2020	02591/072120	CENTURY STATION PARTS
		108197	76.16	08/06/2020	02660/072120	FIRE STATION 1 PARTS
		108197	227.28	08/06/2020	02832/071020	JOBES TREE SPIKES
		108197	64.00	08/06/2020	901648	YELLOW PRF COIL
		108197	84.97	08/06/2020	902041	DELTA FOUNDATIONS
	LOWES Total		1,719.67			
1537	MARTENSON TURF PRODUCTS INC					
		108866	1,350.00	08/06/2020	77278	CURLEX-QUICK GRASS
		108863	288.00	07/30/2020	77277	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		1,638.00			
1547	TED MASINICK					
			60.00	07/30/2020	072420	CDL RENEWAL FEE
	TED MASINICK Total		60.00			
1582	MCMaster CARR SUPPLY CO					
		109085	17.78	08/06/2020	43197486	OIL-RESISTANT BUNA N FOAM
		109116	27.87	08/06/2020	43398801	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		45.65			
1585	MEADE ELECTRIC COMPANY INC					
		109040	5,186.42	07/30/2020	693167	64 AND DUNHAM RD EM REPAI
	MEADE ELECTRIC COMPANY INC Total		5,186.42			
1625	MID AMERICAN WATER INC					
		108758	159.00	07/30/2020	176132A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		159.00			
1637	FLEETPRIDE INC					
		108848	97.02	07/30/2020	54985034	NEW MODEL 1200 REPLACMEN
	FLEETPRIDE INC Total		97.02			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1711	NESTLE WATERS NORTH AMERICA		718.55	08/06/2020	10G0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>718.55</u>			
1745	NICOR					
			120.90	08/06/2020	1000 0 JUL 29 2020	ACCT: 68-82-40-1000-0 JULY 29
			139.18	08/06/2020	1000 9 JULY 27 2020	ACCT: 62-11-51-1000-9 JULY 27
			39.96	08/06/2020	1000 9 JULY 28 2020	ACCT: 99-38-20-1000-9 JULY 28
			39.23	08/06/2020	1000 3 JULY 28 2020	ACCT: 20-68-91-1000-3 JULY 28
			83.82	08/06/2020	1000 3 JUL 31 2020	ACCT: 30-28-40-1000-3 JULY 31
			39.29	08/06/2020	1000 0 JUL 31 2020	ACCT: 52-09-10-1000-0 JULY 31
			81.76	08/06/2020	0847 6 JUL 31 2020	ACCT: 19-39-03-0847-6 JULY 31
			48.28	08/06/2020	0000 6 JULY 27 2020	ACCT: 55-00-99-0000 6 JULY 27
			391.78	08/06/2020	0000 6 JUL 31 2020	ACCT: 30-31-79-0000-6 JULY 31
			39.95	07/30/2020	1000 2 JUL 23 2020	ACCT # 24-53-60-1000 2
			186.86	07/30/2020	2485 8 JUL 14 2020	ACCT: 72-42-21-2485-8 7/14
			41.30	08/06/2020	1000 9-NS JULY 27 20	ACCT: 65-84-51-1000-9 JULY 27
			80.40	08/06/2020	1000 9 JUL 30 2020	ACCT: 57-14-10-1000-9 JULY 30
			39.97	08/06/2020	1000 9 JUL 29 2020	ACCT: 64-67-50-1000-9 JULY 29
			239.43	08/06/2020	1000 8 JUL 31 2020	ACCT: 03-73-20-1000-8 JULY 31
			42.23	08/06/2020	1000 8 JUL 29 2020	ACCT: 28-08-50-1000-8 JULY 29
			500.32	08/06/2020	1000 6 JUL 29 2020	ACCT: 67-46-50-1000-6 JULY 29
			39.96	08/06/2020	1000 5 JULY 27 2020	ACCT: 50-85-00-1000-5 JULY 27
			42.67	08/06/2020	1000 4 JULY 28 2020	ACCT: 11-31-51-1000-4 JULY 28
			38.61	08/06/2020	1968 1 JUL 29 2020	ACCT: 70-22-68-1968-1 JULY 29
			365.89	08/06/2020	4428 3 JULY 28	ACCT: 19-51-90-4428-3 JULY 28
			38.61	08/06/2020	1000 1 JUL 29 2020	ACCT: 53-92-02-1000-1 JULY 29
			79.35	08/06/2020	4606 2 JUL 31 2020	ACCT: 74-34-63-4606-2 JULY 31
			1,287.84	08/06/2020	0929 6 JULY 27 2020	ACCT: 17-18-43-0929-6 JULY 27
			28.32	08/06/2020	4625 3 JUL 29 2020	ACCT: 39-82-30-4625-3 JULY 29
			146.91	08/06/2020	0000 7 JUL 29 2020	ACCT: 61-00-69-0000-7 JULY 29
			39.23	08/06/2020	5425 2 JUL 29 2020	ACCT: 28-06-38-5425-2 JULY 29
			1,315.66	08/06/2020	7652 0 JULY 28 2020	ACCT: 01-08-77-7652-0 JULY 28
			1,640.17	08/06/2020	8317 9 JULY 27 2020	ACCT: 81-44-33-8317-9 JULY 27
			247.59	08/06/2020	8642 6 JUL 31 2020	ACCT: 68-60-22-8642-6 JULY 31
			38.60	08/06/2020	9676 7 JUL 27 2020	ACCT: 19-51-90-4428-3 JULY 28
			253.18	07/30/2020	1000 0 JUL 10 2020	ACCT: 52-09-10-1000-0 JUL 10
			125.70	08/06/2020	9226 2 JULY 28 2020	ACCT: 84-32-13-9226-2 JULY 28

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>7,882.95</u>			
1756	NORTH CENTRAL LABORATORIES					
		108920	435.93	08/06/2020	441696	PB-702/703 SF-254/903A
	NORTH CENTRAL LABORATORIES Total		<u>435.93</u>			
1822	PDC LABORATORIES INC					
		108455	616.00	08/06/2020	I9424225	LEAD AND COPPER RULE PACI
		108455	44.00	08/06/2020	I9424500	TESTING SERVICES
		108455	1,415.00	08/06/2020	I9424739	WATER DEPT TESTING SERVIC
		108455	48.00	07/30/2020	I9423433	FLUORIDE BY PROBE-WATER
	PDC LABORATORIES INC Total		<u>2,123.00</u>			
1861	POLICE PENSION FUND					
			9,162.96	07/31/2020	PLP2200731142836PD	Police Pension Tier 2
			13,576.34	07/31/2020	PLPN200731142836PC	Police Pension
			782.90	07/31/2020	PLPR200731142836PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>23,522.20</u>			
1890	LEGAL SHIELD					
			8.74	07/31/2020	PPLS200731142836CA	Pre-Paid Legal Services
			17.48	07/31/2020	PPLS200731142836CE	Pre-Paid Legal Services
			153.19	07/31/2020	PPLS200731142836FC	Pre-Paid Legal Services
			15.65	07/31/2020	PPLS200731142836FN	Pre-Paid Legal Services
			306.16	07/31/2020	PPLS200731142836PC	Pre-Paid Legal Services
			36.34	07/31/2020	PPLS200731142836PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>537.56</u>			
1897	PRIME TACK & SEAL CO					
		108155	637.44	07/30/2020	64483	HFE-90 TICKET 92972
		108155	747.00	07/30/2020	64517	HFE-90 TICKET 93016
		108155	667.32	08/06/2020	64599	HFE-90 TICKET 93107
		108155	707.16	08/06/2020	64643	HFE-90 TICKET 93162
	PRIME TACK & SEAL CO Total		<u>2,758.92</u>			
1898	PRIORITY PRODUCTS INC					
		108353	16.02	08/06/2020	951904	AUTOMATIVE LAMPS/CABLE TI
	PRIORITY PRODUCTS INC Total		<u>16.02</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		108961	34.84	08/06/2020	I-34882-0	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109024	269.18	08/06/2020	I-34893-0	WATER DEPT PARTS
		108712	139.70	07/30/2020	I-34674-0	RS WATER JET ADAPTER
	RANDALL PRESSURE SYSTEMS INC Total		443.72			
1953	FORT DEARBORN ENTERPRISES					
		108519	14.40	08/06/2020	120837	FLAT HEAD SCREW
	FORT DEARBORN ENTERPRISES Total		14.40			
1992	RENZ ADDICTION COUNSELING CTR					
			39,534.50	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	RENZ ADDICTION COUNSELING CTR Total		39,534.50			
1998	RURAL ELECTRIC SUPPLY CO OP					
		109018	800.85	08/06/2020	793195-00	INVENTORY ITEMS
		108979	154.42	08/06/2020	793511-00	INVENTORY ITEMS
		108979	811.39	07/30/2020	793514-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		1,766.66			
2010	RIGGS BROS INC					
		108894	290.00	07/30/2020	148697	LOOSE JUMP SEATS VEH 1779
	RIGGS BROS INC Total		290.00			
2032	POMPS TIRE SERVICE INC					
		108880	436.96	07/30/2020	410783357	TIRE TR16 & USER FEE
		108867	3,204.08	07/30/2020	640082301	VEH # 1839 LOADER SERVICES
		108891	849.44	07/30/2020	640082457	TIRE EAGLE RS A POLICE
		108918	364.50	07/30/2020	640082519	TIRE P235/55WR17 EAGLE RS /
		108272	9.00	07/30/2020	640082564	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		4,863.98			
2076	ST CHARLES HISTORY MUSEUM					
			3,833.33	08/06/2020	VCCHSM0620	HOTEL DISBURSEMENT-JUNE ;
	ST CHARLES HISTORY MUSEUM Total		3,833.33			
2150	SIKICH					
		108255	20,000.00	08/06/2020	456969	AUDIT SERVICES
	SIKICH Total		20,000.00			
2157	SISLERS ICE & DAIRY LTD					
		108402	173.75	08/06/2020	583975	7 LB ICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SISLERS ICE & DAIRY LTD Total		<u>173.75</u>			
2160	SKARSHAUG TESTING LABORATORY	108829	245.44	07/30/2020	245227	CLEAN & TEST BLANKET
	SKARSHAUG TESTING LABORATORY Total		<u>245.44</u>			
2213	ST CHARLES POLICE DEPT		23,231.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ST CHARLES POLICE DEPT Total		<u>23,231.50</u>			
2228	CITY OF ST CHARLES		83.24	07/31/2020	3-31-31065-6-1-0720	BILLING 6/1/20-7/1/20
			128.95	07/31/2020	3-31-31067-2-1-0720	SERVICES 6/1/20-7/01/20
			100.70	07/31/2020	3-31-31068-0-2-0720	SERVICES 6/1/20-7/1/20
	CITY OF ST CHARLES Total		<u>312.89</u>			
2235	STEINER ELECTRIC COMPANY	106903	224.00	08/06/2020	S006531365.001	MISC SUPPLIES
		108574	535.20	08/06/2020	S006683561.001	INVENTORY ITEMS
		108574	133.80	08/06/2020	S006683561.002	INVENTORY ITEMS
		108308	267.30	07/30/2020	S006668684.002	INSULATED TOOL CRIMPER
	STEINER ELECTRIC COMPANY Total		<u>1,160.30</u>			
2248	STORINO RAMELLO & DURKIN		1,039.10	08/06/2020	80772	MONTHLY BILLING JUNE
			393.75	08/06/2020	80773	MONTHLY BILLING JUNE
			281.25	08/06/2020	80775	MONTHLY BILLING JUNE
			68.50	08/06/2020	80776	MONTHLY BILLING JUNE
			1,631.25	08/06/2020	80777	MONTHLY BILLING JUNE
			641.25	08/06/2020	80778	MONTHLY BILLING JUNE
			562.50	08/06/2020	80779	MONTHLY BILLING JUNE
			4,612.50	08/06/2020	80780	MONTHLY BILLING JUNE
			861.36	08/06/2020	80781	MONTHLY BILLING JUNE
			168.75	08/06/2020	80782	MONTHLY BILLING JUNE
			112.50	08/06/2020	80783	MONTHLY BILLING JUNE
	STORINO RAMELLO & DURKIN Total		<u>10,372.71</u>			
2255	SUBURBAN LABORATORIES INC	109060	935.00	07/30/2020	178005	TOXIC POLLUTIONS/WASTEWA
	SUBURBAN LABORATORIES INC Total		<u>935.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2259	SUBURBAN ACCENTS INC	108881	125.00	07/30/2020	29707	GRAPHIC/LETTERING SUV 29
	SUBURBAN ACCENTS INC Total		125.00			
2264	SUICIDE PREVENTION SERVICES		5,610.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	SUICIDE PREVENTION SERVICES Total		5,610.00			
2316	APC STORE		-103.47	08/06/2020	478-418287CM	DUPLICATE INVOICE ERROR
			-22.60	08/06/2020	478-512534CM	DUPLICATE INVOICE ERROR
			-402.75	08/06/2020	478-520666CM	DUPLICATE INVOICE ERROR
		108279	13.22	08/06/2020	478-521305	AIR FILTER
		108279	9.96	08/06/2020	478-521368	FLEET DEPT PARTS
		108279	52.70	08/06/2020	478-521437	FLEET DEPT PARTS
		109004	156.20	08/06/2020	478-521523	INVENTORY ITEMS
		108279	26.32	08/06/2020	478-521995	FLEET DEPT PARTS
		109106	335.88	08/06/2020	478-522138	INVENTORY ITEMS
		108279	2.07	08/06/2020	478-522204	MISC PARTS
		108279	38.21	08/06/2020	478-522209	RO 64164 PARTS
			-4.49	08/06/2020	478-522335	CREDITS INV 521951
		108279	23.00	08/06/2020	478-522347	MISC FLEET DEPT PARTS
		108279	101.92	08/06/2020	478-52954	RO 64095 VEH 2018 BATTERY
		108279	-101.92	08/06/2020	478-52954	RO 64095 VEH 2018 BATTERY
	APC STORE Total		124.25			
2356	TRICITY HEALTH PARTNERSHIP		6,834.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	TRICITY HEALTH PARTNERSHIP Total		6,834.50			
2357	TRI CITY FAMILY SERVICES		98,066.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
		108235	1,931.00	08/06/2020	080120	SECOND INSTALLMENT
	TRI CITY FAMILY SERVICES Total		99,997.00			
2367	TSA ENTERPRISES INC DBA LAKE H	108788	2,750.00	08/06/2020	01-81918	SPRING INTALLS
	TSA ENTERPRISES INC DBA LAKE H Total		2,750.00			
2373	TYLER MEDICAL SERVICES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			142.00	07/30/2020	419200/419249	INVOICES # 419200 & 419249
		108898	315.00	07/30/2020	419362	RANDOM PROGRAM MONTHLY
	TYLER MEDICAL SERVICES Total		457.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		108636	5,788.35	07/30/2020	3032403	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		5,788.35			
2429	VERIZON WIRELESS					
			1,474.70	07/30/2020	9857364095	BILLING MAY 24-JUN 23 2020
			10,990.20	07/30/2020	9857949442	MONTHLY BILLING 6/4/20-7/3/20
			1,501.75	08/06/2020	9859417909	MONTHLY BILLING THRU 7/23/20
	VERIZON WIRELESS Total		13,966.65			
2446	WALTER VOELSCH					
			187.00	08/06/2020	080520	SAFETY BOOTS
	WALTER VOELSCH Total		187.00			
2452	VULCAN CONSTRUCTION MATERIALS					
		108401	155.35	08/06/2020	32356704	CA 16 CHIPS
		108401	178.23	07/30/2020	32349821	CA16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		333.58			
2470	WAREHOUSE DIRECT					
		108351	22.29	07/30/2020	4710911-0	BCE OFFICE SUPPLIES
		108247	91.00	07/30/2020	4712354-0	HOLDER WALL SIGN
		108247	13.64	07/30/2020	4714300-0	FOLDER LTR
		108237	56.29	08/06/2020	4716479-0	OFFICE SUPPLIES HR DEPT
		108247	46.22	08/06/2020	4717262-0	OFFICE SUPPLIES
		108247	29.09	08/06/2020	4719694-0	POLICE DEPT OFFICE SUPPLIE
	WAREHOUSE DIRECT Total		258.53			
2478	WATER PRODUCTS AURORA					
		108769	2,460.00	07/30/2020	0296589	18" CLAY TO PLASTIC NON SHE
		108893	390.92	07/30/2020	0296645	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		2,850.92			
2485	WBK ENGINEERING LLC					
		107538	611.00	07/30/2020	21368	CHECKERBOARD PARK LOT PF
		108350	265.03	08/06/2020	21383	PROJECT BILLING IL RT 31 CUL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WBK ENGINEERING LLC Total		<u>876.03</u>			
2490	WELCH BROS INC	109023	691.20	08/06/2020	3095616	WOOD STAKES
	WELCH BROS INC Total		<u>691.20</u>			
2506	EESCO	108637	748.05	08/06/2020	830141	INVENTORY ITEMS
		108750	1,320.00	08/06/2020	834702	INVENTORY ITEMS
		108853	1,555.00	08/06/2020	834703	INVENTORY ITEMS
		108637	5,680.00	08/06/2020	840056	INVENTORY ITEMS
		107359	2,324.00	07/30/2020	817001	INVENTORY ITEMS
		108855	820.00	07/30/2020	823358	INVENTORY ITEMS
		108724	1,590.00	07/30/2020	826858	INVENTORY ITEMS
	EESCO Total		<u>14,037.05</u>			
2538	HILL AND SMITH INC	108811	1,561.04	08/06/2020	67616	BARRICADE WOOD
	HILL AND SMITH INC Total		<u>1,561.04</u>			
2545	GRAINGER INC	108928	752.83	08/06/2020	9596343781	INVENTORY ITEMS
		108996	210.70	08/06/2020	9596343799	CLEANER/DEGREASER
		108876	195.52	07/30/2020	9583827960	LOADING ROLLER KIT
		108889	560.88	07/30/2020	9583918660	E;ECTRIC TAPE AND BATTERY
	GRAINGER INC Total		<u>1,719.93</u>			
2629	ZEP MANUFACTURING CO	108522	566.32	08/06/2020	9005228913	ZEP FORMULA
		108737	133.23	08/06/2020	9005373653	ZEP O SHINE
	ZEP MANUFACTURING CO Total		<u>699.55</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	108781	5,321.70	08/06/2020	250579-000	INVENTORY ITEM
		108899	1,237.00	08/06/2020	250580-000	INVENTORY ITEM
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>6,558.70</u>			
2637	ILLINOIS DEPT OF REVENUE		917.68	07/31/2020	ILST200731142836CA	Illinois State Tax
			2,018.49	07/31/2020	ILST200731142836CD	Illinois State Tax
			9,065.44	07/31/2020	ILST200731142836FD	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,828.10	07/31/2020	ILST200731142836FN	Illinois State Tax
			859.62	07/31/2020	ILST200731142836HR	Illinois State Tax
			1,434.87	07/31/2020	ILST200731142836IS	Illinois State Tax
			11,115.34	07/31/2020	ILST200731142836PD	Illinois State Tax
			14,492.93	07/31/2020	ILST200731142836PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		41,732.47			
2638	INTERNAL REVENUE SERVICE					
			759.19	07/31/2020	FICA200731142836CA	FICA Employee
			2,926.26	07/31/2020	FICA200731142836CD	FICA Employee
			623.52	07/31/2020	FICA200731142836FD	FICA Employee
			2,506.06	07/31/2020	FICA200731142836FN	FICA Employee
			1,260.71	07/31/2020	FICA200731142836HR	FICA Employee
			2,259.70	07/31/2020	FICA200731142836IS	FICA Employee
			2,180.87	07/31/2020	FICA200731142836PD	FICA Employee
			19,931.27	07/31/2020	FICA200731142836PV	FICA Employee
			757.76	07/31/2020	FICE200731142836CA	FICA Employer
			2,926.26	07/31/2020	FICE200731142836CD	FICA Employer
			623.52	07/31/2020	FICE200731142836FD	FICA Employer
			2,506.12	07/31/2020	FICE200731142836FN	FICA Employer
			1,260.71	07/31/2020	FICE200731142836HR	FICA Employer
			2,259.70	07/31/2020	FICE200731142836IS	FICA Employer
			2,182.24	07/31/2020	FICE200731142836PD	FICA Employer
			19,931.27	07/31/2020	FICE200731142836PV	FICA Employer
			2,965.07	07/31/2020	FIT 200731142836CA	Federal Withholding Tax
			5,350.64	07/31/2020	FIT 200731142836CD	Federal Withholding Tax
			26,339.83	07/31/2020	FIT 200731142836FD	Federal Withholding Tax
			4,616.48	07/31/2020	FIT 200731142836FN	Federal Withholding Tax
			2,259.30	07/31/2020	FIT 200731142836HR	Federal Withholding Tax
			3,021.62	07/31/2020	FIT 200731142836IS	Federal Withholding Tax
			27,878.98	07/31/2020	FIT 200731142836PD	Federal Withholding Tax
			34,472.05	07/31/2020	FIT 200731142836PW	Federal Withholding Tax
			313.15	07/31/2020	MEDE200731142836C	Medicare Employee
			684.39	07/31/2020	MEDE200731142836C	Medicare Employee
			3,112.64	07/31/2020	MEDE200731142836FI	Medicare Employee
			586.10	07/31/2020	MEDE200731142836FI	Medicare Employee
			294.84	07/31/2020	MEDE200731142836H	Medicare Employee
			528.48	07/31/2020	MEDE200731142836IS	Medicare Employee
			3,840.74	07/31/2020	MEDE200731142836PI	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,661.36	07/31/2020	MEDE200731142836P'	Medicare Employee
			312.76	07/31/2020	MEDR200731142836C	Medicare Employer
			684.39	07/31/2020	MEDR200731142836C	Medicare Employer
			3,112.64	07/31/2020	MEDR200731142836FI	Medicare Employer
			586.16	07/31/2020	MEDR200731142836FI	Medicare Employer
			294.84	07/31/2020	MEDR200731142836H	Medicare Employer
			528.48	07/31/2020	MEDR200731142836IS	Medicare Employer
			3,841.07	07/31/2020	MEDR200731142836P	Medicare Employer
			4,661.36	07/31/2020	MEDR200731142836P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		199,842.53			
2639	STATE DISBURSEMENT UNIT					
			471.13	07/31/2020	000000191200731142E	IL Child Support Amount 1
			545.00	07/31/2020	000000206200731142E	IL Child Support Amount 1
			1,555.35	07/31/2020	000000374200731142E	IL Child Support Amount 1
			369.23	07/31/2020	000000486200731142E	IL Child Support Amount 1
			700.15	07/31/2020	000001225200731142E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,640.86			
2643	DELTA DENTAL					
			5,386.99	07/27/2020	072720	DELTA DENTAL CLAIMS
			5,837.07	08/03/2020	080320	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		11,224.06			
2648	HEALTH CARE SERVICE CORP					
			76,151.36	08/03/2020	080320	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		76,151.36			
2666	WINSTON ENGINEERING					
		108156	625.00	08/06/2020	0602CF1173	IEPA FORM 663
	WINSTON ENGINEERING Total		625.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	07/31/2020	ACCG200731142836FI	AFLAC Accident Plan
			67.37	07/31/2020	ACCG200731142836PI	AFLAC Accident Plan
			60.59	07/31/2020	ACCG200731142836P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		170.38			
2756	RXBENEFITS INC.					
			41,684.99	08/05/2020	INV126250	PRESCRIPTION CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RXBENEFITS INC. Total		<u><u>41,684.99</u></u>			
2892	LIFTWORKS INC					
		108879	650.00	08/06/2020	144467-1	LIFT RENTAL 7/10/20-7/15/20
		108879	-650.00	08/06/2020	144467-1	LIFT RENTAL 7/10/20-7/15/20
	LIFTWORKS INC Total		<u><u>0.00</u></u>			
2894	HAVLICEK ACE HARDWARE LLC					
		108129	11.69	07/30/2020	82505/1	SCREW SM PAN
	HAVLICEK ACE HARDWARE LLC Total		<u><u>11.69</u></u>			
2901	FLOW TECHNICS INC					
		109093	585.00	08/06/2020	INV000008159	LABOR PW & WWTP
	FLOW TECHNICS INC Total		<u><u>585.00</u></u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	07/30/2020	6065	JULY ORDINANCE VIOLATION 1
			500.00	07/30/2020	6064	v NATHAN DRAFALL
			525.00	07/30/2020	6063	v KEVIN JOSEPH HILL
			525.00	07/30/2020	6062	v JESUS PEREZ SANCHEZ
			525.00	07/30/2020	6061	v CLAYTON ERIC KANNAKA
			525.00	07/30/2020	6060	v KENNETH LUCAS 14-1762
			525.00	07/30/2020	6059	v JOSE GONZALEZ
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u><u>6,325.00</u></u>			
2956	LAI LTD					
		108953	148.32	08/06/2020	20-17561	INLET FILTER SEALING RING
	LAI LTD Total		<u><u>148.32</u></u>			
2987	BLUE TARP FINANCIAL INC					
		108651	1,049.00	07/30/2020	45317155	HONDA INVERTER
	BLUE TARP FINANCIAL INC Total		<u><u>1,049.00</u></u>			
2990	HAWKINS INC					
		93	745.80	07/30/2020	4752328	AZONE 15 EPA HYPOCHLORTIC
		93	1,009.35	08/06/2020	4755346	WATER DEPT CHEMICALS
		93	1,261.45	08/06/2020	4755347	WATER DEPT CHEMICALS
		109121	1,276.29	08/06/2020	4757270	SODA ASH
		93	6,587.70	08/06/2020	4762308	WTR DEPT CHEMICAL DELIVER
	HAWKINS INC Total		<u><u>10,880.59</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3002	REDISHRED CHICAGO INC	108480	170.00	08/06/2020	990061017	EXECUTIVE CONSOLE 36"
	REDISHRED CHICAGO INC Total		170.00			
3010	PLOTE CONSTRUCTION INC	90	1,199.00	08/06/2020	229978	SURFACE
		90	903.65	07/30/2020	229764	SURFACE
	PLOTE CONSTRUCTION INC Total		2,102.65			
3095	CHAD TINSLEY		500.00	07/31/2020	073120	RETURNED ACH PAYROLL
	CHAD TINSLEY Total		500.00			
3102	RUSH PARTS CENTERS OF ILLINOIS		-200.00	08/06/2020	3020057266	CREDIT - BILLING SVC 2636485
		108293	168.02	08/06/2020	3020057360	AIR FILTER
		108293	-168.02	08/06/2020	3020057360	AIR FILTER
			168.02	08/06/2020	3020057360ADJ	CREDIT ON INV 3020090631
		108293	330.90	08/06/2020	3020061426	VEH 1880 RO 64099 PARTS
			-168.02	08/06/2020	3020090631	CREDITS INV 3020057360
			168.02	08/06/2020	3020090919	REPLACES INCORRECT PRICIN
		108901	318.52	07/30/2020	3019980225	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		617.44			
3127	SHI INTERNATIONAL CORP	108886	861.00	08/06/2020	B11994485	1YR PREMIUM LICENSE
	SHI INTERNATIONAL CORP Total		861.00			
3131	VCNA PRAIRIE INC	89	610.50	08/06/2020	889611803	READY MIX
		89	832.50	07/30/2020	889605565	4000PSI FLAT AIR MRWR
		89	915.75	07/30/2020	889609748	READY MIX
	VCNA PRAIRIE INC Total		2,358.75			
3147	DUPAGE TOPSOIL INC	108498	1,725.00	08/06/2020	050435	SEMIS HAULING DIRT
		108498	690.00	08/06/2020	050479	SEMIS TOPSOIL
	DUPAGE TOPSOIL INC Total		2,415.00			
3148	CORNERSTONE PARTNERS	108625	3,212.02	08/06/2020	CP21810	RESTORATION 1208 EDWARDS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108625	1,523.99	08/06/2020	CP21811	RESTORATION 2701 DUKANE C
		108625	1,750.00	08/06/2020	CP21812	RESTORATION 228 RANDALL R
		108291	13,719.86	07/30/2020	CP21731	MOW DESIGNATED AREAS
	CORNERSTONE PARTNERS Total		20,205.87			
3156	TRANSUNION RISK & ALTERNATIVE					
		108230	125.50	07/30/2020	252639-0520	MAY BILLING
		108230	170.10	07/30/2020	252639-0620	JUNE BILLING
		108230	237.50	08/06/2020	252639-0820	7/1/20-7/31/20 BILLING
	TRANSUNION RISK & ALTERNATIVE Total		533.10			
3204	NAMI DEKALB- KANE SO- KENDALL					
			2,584.00	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	NAMI DEKALB- KANE SO- KENDALL Total		2,584.00			
3214	B & F CONSTRUCTION CODE SERVCS					
		108688	45.00	07/30/2020	13004	BC&E INSPECTION SERVICES
	B & F CONSTRUCTION CODE SERVCS Total		45.00			
3230	MARK BEAUCHAMP					
		105726	10,111.25	07/30/2020	37520UFS	UTILITY RATE STUDY
	MARK BEAUCHAMP Total		10,111.25			
3236	HR GREEN INC					
		102552	23,688.49	07/31/2020	136543	PROFSRV 6/1-6/30/20 7THAVE F
	HR GREEN INC Total		23,688.49			
3346	STEALTH BENEFIT SOLUTIONS					
		108243	48,720.30	08/06/2020	080320	AUGUST 2020
	STEALTH BENEFIT SOLUTIONS Total		48,720.30			
3408	ULINE INC					
		108933	992.50	08/06/2020	122133412	INVENTORY ITEMS
		108827	338.98	07/30/2020	121885823	INVENTORY ITEMS
	ULINE INC Total		1,331.48			
3474	TRAVELERS INDEMNITY					
			1,539.50	08/06/2020	080720	LEGAL BILLING GAZZOLA
	TRAVELERS INDEMNITY Total		1,539.50			
3484	MIDLAND STANDARD ENGINEERING					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108316	11,736.00	08/06/2020	240573	2021 STREET PROGRAM
		108325	574.25	08/06/2020	240628	2020 MFT PROJECT BILLING
		108137	1,913.50	08/06/2020	240632	7TH AVE RESURFACING PROJE
	MIDLAND STANDARD ENGINEERING Total		14,223.75			
3615	FOSTER & FOSTER ACTUARIES INC.					
			6,700.00	07/30/2020	17560	FY2020 GASB 75 VALUATION
	FOSTER & FOSTER ACTUARIES INC. Total		6,700.00			
3623	SARAH FLETCHER					
		108704	300.00	07/30/2020	215	GRAPHIC DESIGN JULY
	SARAH FLETCHER Total		300.00			
3686	NATIONAL POWER RODDING CORP					
		108458	47,788.25	07/30/2020	51400	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total		47,788.25			
3694	Brandon Paus					
			40.00	08/06/2020	080420	EMS LICENSE
	Brandon Paus Total		40.00			
3698	GMS LABORATORIES INC					
		108547	4,619.75	07/30/2020	41238	SAMPLING TESTING MAPS & RI
	GMS LABORATORIES INC Total		4,619.75			
3715	GAS DEPOT INC					
		108952	13,582.49	08/06/2020	82057	INVENTORY FUEL
	GAS DEPOT INC Total		13,582.49			
3721	RUSH TRUCK CENTER					
		108771	4,644.76	08/06/2020	3019797407	REPAIR
		109001	447.91	08/06/2020	3020054984	VEH 1791 RO 64119 PARTS
	RUSH TRUCK CENTER Total		5,092.67			
3725	COMBINED ROOFING SERVICES LLC					
		108714	803.80	08/06/2020	9770	ROOF REPAIR
	COMBINED ROOFING SERVICES LLC Total		803.80			
3737	ALEXANDER'S CONTRACT SERVICES					
		108518	1,601.00	07/30/2020	9865	RADIO'S 36,CPU BOARD,POD C

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALEXANDER'S CONTRACT SERVICES Total		<u>1,601.00</u>			
3756	BAUER BUILT INC	108872	1,149.66	07/30/2020	200134519	REPAIR LABOR AND PARTS
	BAUER BUILT INC Total		<u>1,149.66</u>			
3763	DIRECT PATH LLC	108239	895.50	07/30/2020	AT45922	GROUP ADVOCACY &REWARD
	DIRECT PATH LLC Total		<u>895.50</u>			
3766	PROVEN BUSINESS SYSTEMS		233.63	08/06/2020	719045	6/20/20-7/19/20 MONTHLY BILL
	PROVEN BUSINESS SYSTEMS Total		<u>233.63</u>			
3787	VIKING BROS INC	92	3,285.79	08/06/2020	INV_2020-410	CA6 AND CA7
		92	4,043.48	08/06/2020	INV_2020-433	CA6 AND CA7
	VIKING BROS INC Total		<u>7,329.27</u>			
3799	LRS HOLDINGS LLC	108486	84.00	08/06/2020	0000074930	RECYCLED WOOD
		108138	9,913.61	08/06/2020	PS329890	MUNICIPAL SWEEPS WO # 1503
		108994	1,900.44	07/30/2020	00004429610	1ST ST TRASH MAY SERVICES
		108994	1,900.44	07/30/2020	0004449350	1ST ST TRASH JUNE SERVICES
		108994	1,985.31	07/30/2020	0004466234	1ST ST TRASH JULY SERVICES
	LRS HOLDINGS LLC Total		<u>15,783.80</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		22,684.48	07/31/2020	C98632-202007	FLEXIBLE SPENDING CLAMES .
	EMPLOYEE BENEFITS CORP - ACH Total		<u>22,684.48</u>			
3867	HOOPER CORPORATION	108490	109,038.43	08/06/2020	11986-15-02	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		<u>109,038.43</u>			
3882	CORE & MAIN LP	108958	696.00	08/06/2020	M677701	INVENTORY ITEMS
		108818	746.76	07/30/2020	M644039	INVENTORY ITEMS
		108895	728.00	07/30/2020	M648470	INVENTORY ITEMS
		108903	182.00	07/30/2020	M650457	INVENTORY ITEMS
		108902	520.00	07/30/2020	M650457A	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>
	CORE & MAIN LP Total		<u>2,872.76</u>			
3886	VIA CARLITA LLC					
		109046	130.00	07/30/2020	137574	VEH # 1998 RO # 64132 BATTEF
		108277	28.91	07/30/2020	28214	VEH # 1772 RO # 64144 SERVIC
	VIA CARLITA LLC Total		<u>158.91</u>			
3917	Benjamin Gore					
			129.99	08/06/2020	080520	SAFETY BOOTS
	Benjamin Gore Total		<u>129.99</u>			
3968	TRANSAMERICA CORPORATION					
			4,407.75	07/31/2020	RHFP200731142836PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,407.75</u>			
3973	HSA BANK WIRE ONLY					
			200.00	07/31/2020	HSAF200731142836C/	Health Savings Plan - Family
			1,342.30	07/31/2020	HSAF200731142836FI	Health Savings Plan - Family
			457.70	07/31/2020	HSAF200731142836HF	Health Savings Plan - Family
			352.69	07/31/2020	HSAF200731142836IS	Health Savings Plan - Family
			847.31	07/31/2020	HSAF200731142836PI	Health Savings Plan - Family
			329.16	07/31/2020	HSAF200731142836PV	Health Savings Plan - Family
			175.00	07/31/2020	HSAS200731142836C/	Health Savings - Self Only
			271.16	07/31/2020	HSAS200731142836CI	Health Savings - Self Only
			633.08	07/31/2020	HSAS200731142836FI	Health Savings - Self Only
			100.00	07/31/2020	HSAS200731142836FI	Health Savings - Self Only
			634.92	07/31/2020	HSAS200731142836PI	Health Savings - Self Only
			97.69	07/31/2020	HSAS200731142836PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,441.01</u>			
4057	COPS TESTING SERVICE INC					
		108220	640.00	08/06/2020	105972	LAW ENFORCEMENT PRE-EMP
	COPS TESTING SERVICE INC Total		<u>640.00</u>			
4058	HYDRA STOP HOLDINGS LLC					
		108949	10,413.00	08/06/2020	40581	PARTS
	HYDRA STOP HOLDINGS LLC Total		<u>10,413.00</u>			
4074	AMAZON CAPITAL SERVICES INC					
		109061	19.89	08/06/2020	13GV-3NVY-XHT4	REPAIR TOOL KIT FOR COMPU
		109066	48.45	08/06/2020	14CW-J17Q-C3FG	LG248 MAINTENANCE KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109037	218.26	08/06/2020	19ND-MHF9-NNHY	MISC SUPPLIES
		109068	53.97	08/06/2020	1JL4-GLP4-3VJR	OFFICE SUPPLIES
			-56.46	08/06/2020	1JL4-GLP4-YNQ	RETURN PO 109073 SOFTSOAF
		108802	60.44	08/06/2020	1MCN-PYRV-Q17T	FINANCE DEPT OFFICE SUPPLI
		108748	5.72	08/06/2020	1N3X-JKNQ-VTKH	NESTLE COFFEE MATE CREAM
		109073	112.92	08/06/2020	1PRP-3FXW-LGN7	SOFTSOAP LIQUID HAND SOAF
		108232	11.99	08/06/2020	1RHC-GN9D-3PJH	POLICE DEPARTMENT SUPPLIE
		108748	6.49	08/06/2020	1RMM-CVRV-LHFL	COFFEE SUPPLIES
		108390	932.40	08/06/2020	1Y9C-1MPY-JP1V	LIGHT BULBS
		109010	251.45	07/30/2020	134T-WNPM-P3K7	INVENTORY ITEMS
		108232	124.47	07/30/2020	16GT-HQMF-XNCC	USB HUB ADAPTER CARD REA
		109035	24.99	07/30/2020	1C34-XRLH-RKP1	PAPER LUNCH BAGS
		108967	37.99	07/30/2020	1KK4-4RKX-Q4QK	TURLEBACK CASE PAGER RAC
	AMAZON CAPITAL SERVICES INC Total		1,852.97			
4120	SECURANCE LLC					
		108642	10,112.00	08/06/2020	SC-2020-063	IT AUDIT CONSULTING KICKOF
	SECURANCE LLC Total		10,112.00			
4121	HSA BANK					
		108245	66.00	08/06/2020	W250529	HSA SERVICE FEE
	HSA BANK Total		66.00			
4135	ILLINOIS PUBLIC RISK FUND					
			10,977.00	08/06/2020	080420	MONTHLY IPRF FEE SEPT 2020
	ILLINOIS PUBLIC RISK FUND Total		10,977.00			
4197	ILLINOIS PUBLIC RISK FUND					
			189,126.92	08/06/2020	1112	WORKER'S COMP 4/1/20-6/30/20
	ILLINOIS PUBLIC RISK FUND Total		189,126.92			
4210	GALLAGHER BENEFIT SERVICES INC					
		108241	13,125.00	07/30/2020	206368	HEALTH&WELFARECONSULT-A
	GALLAGHER BENEFIT SERVICES INC Total		13,125.00			
4242	MID AMERICA ENERGY SERVICES					
		108916	13,459.90	08/06/2020	20549	420 IROQUOIS AVE @ 4TH ST
		108388	14,588.80	07/30/2020	20528	KATHERINE/HORNE STORM SE
	MID AMERICA UNDERGROUND LLC Total		28,048.70			
4257	LIGHTHOUSE FOUNDATION					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			15,836.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	LIGHTHOUSE FOUNDATION Total		15,836.50			
4275	GPE CONTROLS INC					
		108762	545.00	08/06/2020	163358	FLD. SERVICE WW & TRAVEL E
	GPE CONTROLS INC Total		545.00			
4282	ST CHARLES BUSINESS ALLIANCE					
			58,216.66	07/30/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		58,216.66			
4321	REMPE SHARPE & ASSOCIATES					
		106211	2,017.25	07/30/2020	27530	TYLER RD WATER REPLACEME
	REMPE SHARPE & ASSOCIATES Total		2,017.25			
4323	AFL ACQUISITION LLC					
		108915	390.00	08/06/2020	16366	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		390.00			
4332	ADVOMATIC STUDIO LLC					
		107728	892.00	07/30/2020	57546	MONTHLY MAINTENANCE DRU
		107728	2,850.00	07/30/2020	57547	MONTHLY RETAINER
	ADVOMATIC STUDIO LLC Total		3,742.00			
4352	ZORO TOOLS INC					
		108819	419.93	08/06/2020	INV8028269	EYE WASH SALINE CONCENTR
	ZORO TOOLS INC Total		419.93			
4377	MACQUEEN EQUIPMENT LLC					
		108217	52.74	08/06/2020	P03357	LIGHT MARKER RE DRIVER SIC
		108217	143.71	08/06/2020	P03379	FLEET DEPT PARTS
		108217	143.96	08/06/2020	P03424	MISC PARTS
	MACQUEEN EQUIPMENT LLC Total		340.41			
4391	METRONET					
			117.30	08/06/2020	062220	ACCT: 1497261 POLICE DEPT B
			127.30	08/06/2020	072220	ACCT: 1497261 JULY BILLING
	METRONET Total		244.60			
4400	BREUER METAL CRAFTSMEN INC					
		107783	8,360.00	08/06/2020	31201	WELDED RAILS FOR GATE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BREUER METAL CRAFTSMEN INC Total		<u>8,360.00</u>			
4412	WI SCTF		596.30	07/31/2020	0000012442007311428	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4413	ACP INTERNATIONAL INC	107999	118.95	07/30/2020	S20-1669	BLACK ARROW SNAP ON SIGN
	ACP INTERNATIONAL INC Total		<u>118.95</u>			
4426	O BRIEN CORPORATION	108749	580.00	08/06/2020	0319684	INVENTORY ITEMS WINDOW EI
		108749	1,168.69	08/06/2020	0319685	LETTERHEAD INVENTORY ITEM
	O BRIEN CORPORATION Total		<u>1,748.69</u>			
4428	ATLAS REFRIGERATION INC	108807	280.00	08/06/2020	29635	FS#1 REPAIR FAN MOTOR ICEM
		108807	1,260.00	07/30/2020	29629	PREVENTATIVE MAINTENANCE
	ATLAS REFRIGERATION INC Total		<u>1,540.00</u>			
4429	POLYJOHN ENTERPRISES CORP	108647	10,788.00	07/30/2020	219326	TRAILERS
	POLYJOHN ENTERPRISES CORP Total		<u>10,788.00</u>			
4439	OHLIN SALES INC	108921	309.69	08/06/2020	00402244	METAL JACKET
	OHLIN SALES INC Total		<u>309.69</u>			
4443	EL PUENTE INC	109084	1,697.50	08/06/2020	072420	INCENTIVE PROGRAM 112 MAIL
	EL PUENTE INC Total		<u>1,697.50</u>			
9990010	SAFE PASSAGE		70.00	07/30/2020	072820	GIVING FRIDAY-SAFE PASSAGE
	SAFE PASSAGE Total		<u>70.00</u>			
9990010	THOMAS JOHNSON		40.00	08/06/2020	080520	REFUND CPR CLASS CANCELL
	THOMAS JOHNSON Total		<u>40.00</u>			
9990010	SUSAN CERDA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			482.16	08/07/2020	080720	COMPENSATION FOR DAMAGE
	SUSAN CERDA Total		<u>482.16</u>			
		<u>Grand Total:</u>	<u>2,682,177.50</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
February 29, 2020

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending February 29, 2020

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.

Sales Tax, Corporate Fund - Sales 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 \$246,267 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$414,633 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$35,287 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 in line with the proposed budget.

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

User Charges, All Funds - Revenue from user charges for the year are \$5,477,113 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 February 29, 2020

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
February 29, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total	General	Special	Capital	Debt	Enterprise	Internal		General Fixed
	<u>Memorandum Only</u>	<u>Corporate</u>	<u>Revenue</u>	<u>Projects</u>	<u>Service</u>		<u>Service</u>	<u>Trust</u>	<u>Assets & Debt</u>
<u>Assets</u>									
Cash & Investments	\$ 155,483,473	\$ 21,099,509	\$ 2,652,282	\$ 5,645,704	\$ 232	\$ 34,953,250	\$ 12,336,949	\$ 78,795,547	\$ -
Restricted Cash	7,822,265	-	-	1,905,986	1,657,455	4,258,824	-	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	8,824,446	482,143	-	-	-	8,336,288	6,015	-	-
Interest	170,028	5,159	-	-	-	3,203	1,647	160,019	-
Prepaid Expenses	557,817	130,517	-	42,147	-	164,205	173,982	46,966	-
Due from Other Governments	4,869,342	4,769,048	72,987	27,307	-	-	-	-	-
Due from Other Funds	982,325	547,325	-	-	435,000	-	-	-	-
Due from Other Companies	1,567	-	-	-	-	-	1,567	-	-
Inventory	3,823,533	-	-	-	-	-	3,823,533	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,270,284	4,882,754	-	-	-	739,960	647,570	-	-
Other Assets	356,967	356,967	-	-	-	-	-	-	-
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	\$ 580,894,636	\$ 45,228,153	\$ 4,494,839	\$ 7,645,465	\$ 2,092,687	\$ 215,415,555	\$ 22,933,957	\$ 79,002,532	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
February 29, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,559,509	\$ 471,761	\$ -	\$ 82,142	\$ -	\$ 3,870,056	\$ 135,550	\$ -	\$ -
Contracts Payable	82,498	-	28,841	9,882	-	43,775	-	-	-
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	1,954,997	1,413,609	-	-	-	541,388	-	-	-
Due to Other Funds	959,690	435,000	53,824	165,630	304,378	858	-	-	-
Deferred Revenue	20,008,355	13,014,250	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	6,270,284	-	2,926,653	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	37,306,768	-	-	-	-	37,306,768	-	-	-
Total Liabilities	270,421,104	15,922,418	4,778,888	2,025,646	304,378	68,243,500	2,243,618	-	176,902,656
Equity-									
Fund Balance	63,608,606	29,305,735	(284,049)	5,619,819	1,788,309	-	-	-	27,178,792
Retained Earnings	246,864,926	-	-	-	-	147,172,055	20,690,339	79,002,532	-
Total Equity	310,473,532	29,305,735	(284,049)	5,619,819	1,788,309	147,172,055	20,690,339	79,002,532	27,178,792
Total Liabilities & Equity	\$ 580,894,636	\$ 45,228,153	\$ 4,494,839	\$ 7,645,465	\$ 2,092,687	\$ 215,415,555	\$ 22,933,957	\$ 79,002,532	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending February 29, 2020**

Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
12,893,492	12,985,461	12,395,459	Property Taxes	12,985,461	12,985,461	12,893,492
15,716,023	15,962,290	15,405,253	Sales & Use Taxes	18,379,300	18,379,300	18,133,033
34,565	53,500	39,948	Admission Taxes	58,000	58,000	39,065
2,889,767	3,304,400	3,128,102	Franchise Fees	3,960,282	3,960,282	3,545,649
2,107,331	2,174,694	1,968,132	Hotel Tax	2,352,169	2,352,169	2,284,806
620,851	671,509	657,509	Telecommunication Tax	801,901	801,901	751,243
1,727,291	1,668,788	1,333,050	Alcohol Tax	1,826,190	1,826,190	1,884,693
403,434	435,417	107,322	Local Fuel Tax	475,000	475,000	443,017
594,976	585,544	596,314	Licenses & Permits	640,445	640,445	649,877
449,030	384,070	355,977	Fines & Court Fees	460,877	460,877	525,837
3,003,140	2,967,853	2,684,902	State Tax Allotments	3,419,558	3,419,558	3,454,845
566,050	560,356	1,702,648	Intergovernmental Revenue	500,602	657,806	663,500
426,315	585,228	410,349	Reimbursement for Services	592,619	800,330	641,417
107,452	103,920	114,655	Miscellaneous Revenue	116,689	116,689	120,221
8,069	10,410	25,106	Sale of Property	12,500	12,500	10,159
264,830	157,090	277,086	Investment Income	188,500	188,500	296,240
494,981	494,981	365,000	Interfund Transfers	205,000	494,981	494,981
42,307,597	43,105,511	41,566,812	Total Revenue	46,975,093	47,629,989	46,832,075
Expenditures						
27,455,624	27,763,421	25,964,748	Personal Services	31,712,260	31,823,025	31,515,228
1,151,542	1,286,864	1,043,669	Commodities	1,547,302	1,700,405	1,565,083
7,352,822	8,832,586	7,315,441	Contractual Services	10,310,413	10,808,399	9,328,636
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,229,792	1,229,792
187,797	209,760	79,046	Other Operating Expenditures	226,312	228,908	206,945
(4,383,510)	(4,383,510)	(4,297,660)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
96,609	96,609	57,081	Capital	185,800	300,712	300,712
3,821	3,821	3,821	Debt Service Costs	4,586	4,586	4,586
5,895,351	5,895,351	5,983,601	Interfund Transfers	7,073,641	7,733,603	7,733,603
39,277,639	41,222,485	37,606,195	Total Expenditures	47,297,685	48,569,218	46,624,373

**Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
34,833	35,000	35,000	Property Taxes	35,000	35,000	34,833
49,295,222	53,594,404	54,050,510	User Charges	63,305,155	63,305,155	59,005,973
584,882	385,670	695,535	Reimbursement for Services	419,000	419,000	618,212
241,639	91,180	74,235	Miscellaneous Revenue	114,500	114,500	264,959
23,801	5,840	52,505	Sale of Property	7,000	7,000	24,961
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
368,154	158,340	275,482	Investment Income	190,000	190,000	399,814
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
382,791	382,791	210,551	Interfund Transfers	301,664	441,638	441,638
52,676,169	56,398,072	55,725,006	Total Revenue	67,115,945	66,257,140	62,535,237
Expenditures						
3,228,018	3,400,839	2,958,729	Personal Services	4,004,102	4,016,795	3,843,974
198,880	262,022	139,555	Commodities	319,231	315,203	252,061
36,273,320	39,034,578	36,320,455	Contractual Services	45,849,921	46,139,210	43,377,952
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
4,211,145	5,539,014	4,515,528	Other Operating Expenditures	6,560,992	6,560,992	5,233,123
1,499,010	1,499,010	1,469,660	Allocations	1,798,812	1,798,812	1,798,812
3,015,389	3,015,389	3,252,148	Capital	6,572,250	7,257,331	7,257,331
797,268	797,268	907,058	Debt Service Costs	936,156	947,322	947,322
423,374	423,374	483,384	Interfund Transfers	423,374	423,374	423,374
49,959,040	54,284,130	50,299,528	Total Expenditures	66,777,474	67,771,675	63,446,585
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
5,413,022	6,078,666	5,259,115	User Charges	7,029,147	7,029,147	6,363,503
20,093	24,580	22,489	Reimbursement for Services	27,100	27,100	22,613
134,866	123,750	113,567	Miscellaneous Revenue	140,900	140,900	152,016
39,864	35,505	75,462	Sale of Property	40,250	40,250	44,609
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
88,767	48,750	67,824	Investment Income	58,500	58,500	98,517
2,306,039	2,306,039	-	Financing Proceeds	2,913,017	2,773,039	2,773,039
8,122,541	8,737,180	5,690,367	Total Revenue	10,328,804	10,188,826	9,574,187

Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020

<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						
1,236,838	1,344,698	1,191,070	Personal Services	1,588,424	1,589,174	1,481,314
398,412	547,020	447,578	Commodities	745,097	759,292	610,684
940,154	1,170,123	863,790	Contractual Services	1,500,563	1,547,973	1,318,004
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
47,397	49,490	45,521	Other Operating Expenditures	59,387	59,387	57,294
1,109,770	1,109,770	1,088,030	Allocations	1,331,724	1,331,724	1,331,724
914,589	914,589	808,319	Capital	4,265,491	5,682,503	5,682,503
1,204,575	1,204,575	1,170,840	Debt Service Costs	1,483,642	1,502,400	1,502,400
189,092	189,092	217,737	Interfund Transfers	189,095	189,095	189,095
6,121,690	6,610,220	5,946,533	Total Expenditures	11,244,286	12,742,411	12,253,881
Wastewater Fund						
Revenue						
53,136	31,000	30,363	Intergovernmental Revenue	31,000	31,000	53,136
8,810,481	9,254,640	8,490,228	User Charges	11,008,578	11,008,578	10,564,419
23,507	28,500	26,043	Reimbursement for Services	30,000	30,000	25,007
124,080	97,580	134,514	Miscellaneous Revenue	120,700	120,700	147,200
46,650	-	8,200	Sale of Property	-	-	46,650
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
100,324	40,840	71,485	Investment Income	49,000	49,000	108,484
4,093,034	3,940,753	6,492,831	Financing Proceeds	1,554,770	3,940,753	3,940,753
538,440	538,440	-	Interfund Transfers	-	676,222	676,222
14,134,632	14,276,733	15,573,493	Total Revenue	13,139,028	16,201,233	15,906,851
Expenditures						
1,620,771	1,808,109	1,587,532	Personal Services	2,126,579	2,126,638	1,939,300
331,717	435,390	222,056	Commodities	540,285	525,425	421,752
1,386,559	1,619,477	1,424,684	Contractual Services	2,410,321	2,504,749	2,271,831
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
142,035	62,130	58,122	Other Operating Expenditures	74,568	74,568	154,473
1,130,730	1,130,730	1,108,580	Allocations	1,356,876	1,356,876	1,356,876
2,590,877	2,590,877	7,951,827	Capital	2,931,070	6,826,180	6,826,180
2,613,282	2,613,282	2,182,735	Debt Service Costs	3,248,089	3,261,800	3,261,800
851,494	851,494	343,790	Interfund Transfers	313,055	989,277	989,277
10,910,321	11,354,345	15,099,033	Total Expenditures	13,243,699	17,908,369	17,464,345

**Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
438,411	455,330	438,919	User Charges	546,400	546,400	529,481
-	-	-	Reimbursement for Services	-	-	-
7,278	7,450	7,000	Miscellaneous Revenue	7,500	7,500	7,328
5,909	7,500	15,312	Sale of Property	9,000	9,000	7,409
3,030	1,670	3,591	Investment Income	2,000	2,000	3,360
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
534,628	551,950	546,081	Total Revenue	644,900	644,900	627,578
Expenditures						
4,280	5,200	3,557	Commodities	6,243	6,243	5,323
499,707	431,246	595,380	Contractual Services	563,408	563,408	631,869
-	1,150	-	Other Operating Expenditures	1,380	1,380	230
90,020	90,020	88,250	Allocations	108,024	108,024	108,024
594,007	527,616	687,187	Total Expenditures	679,055	679,055	745,446
TIF Funds						
Revenue						
1,691,911	1,741,150	1,616,042	Property Taxes	1,741,150	1,741,150	1,691,911
8,265	3,320	6,975	Investment Income	4,000	4,000	8,945
-	-	-	Interfund Transfers	-	-	-
1,700,176	1,744,470	1,623,017	Total Revenue	1,745,150	1,745,150	1,700,856
Expenditures						
-	-	-	Contractual Services	-	-	-
1,479,551	1,479,551	998,797	Interfund Transfers	1,178,800	1,479,551	1,479,551
1,479,551	1,479,551	998,797	Total Expenditures	1,178,800	1,479,551	1,479,551
Motor Fuel Tax Fund						
Revenue						
993,878	722,080	745,976	State Tax Allotments	866,500	866,500	1,138,298
28,032	16,080	30,850	Investment Income	19,300	19,300	31,252
-	-	-	Interfund Transfers	-	-	-
1,021,910	738,160	776,826	Total Revenue	885,800	885,800	1,169,550

Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
1,150,984	1,150,984	932,509	Capital	1,100,000	1,218,725	1,218,725
1,150,984	1,150,984	932,509	Total Expenditures	1,100,000	1,218,725	1,218,725
Capital Project Funds						
Revenue						
24,321	25,000	23,522	Property Taxes	25,000	25,000	24,321
134,849	125,000	126,283	State Tax Allotments	150,000	150,000	159,849
227,341	333,897	70,477	Intergovernmental Revenue	283,897	333,897	227,341
12,192	-	-	Reimbursement for Services	-	-	12,192
600,000	-	2,000	Miscellaneous Revenue	-	-	600,000
287,791	287,791	283,719	Reserves	283,719	-	-
187,081	82,500	326,246	Investment Income	99,000	99,000	203,581
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
1,431,780	1,431,780	3,800,897	Interfund Transfers	2,208,363	3,211,183	3,211,183
12,750,288	12,130,901	4,633,144	Total Revenue	10,649,046	13,664,013	14,283,400
Expenditures						
-	-	-	Commodities	-	-	-
158,242	405,227	87,560	Contractual Services	118,800	443,725	196,740
717	-	3,550	Other Operating Expenditures	-	-	717
14,978,077	14,978,077	9,792,472	Capital	9,370,624	21,566,858	21,566,858
83,413	83,413	-	Debt Service Costs	2,350	83,412	83,412
782,650	782,650	2,839,058	Interfund Transfers	782,651	782,651	782,651
16,003,099	16,249,367	12,722,640	Total Expenditures	10,274,425	22,876,646	22,630,378
Debt Service Funds						
Revenue						
-	-	-	Property Taxes	-	-	-
714,743	907,256	571,609	Sales & Use Taxes	1,100,000	1,100,000	907,487
28,078	20,830	25,749	Investment Income	25,000	25,000	32,248
-	-	-	Financing Proceeds	-	-	-
6,657,534	6,657,534	6,634,748	Interfund Transfers	7,129,603	6,657,541	6,657,541
7,400,355	7,585,620	7,232,106	Total Revenue	8,254,603	7,782,541	7,597,276
Expenditures						
2,500	3,580	4,273	Contractual Services	4,300	4,300	3,220
7,618,934	7,618,934	7,593,198	Debt Service Costs	8,090,998	7,618,936	7,618,936
7,621,434	7,622,514	7,597,471	Total Expenditures	8,095,298	7,623,236	7,622,156

Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020

<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	-	-	-
625,204	825,000	630,630	Charges to Other Funds	990,000	990,000	790,204
2,153,151	2,500,000	2,181,683	Sale of Inventory	3,000,000	3,000,000	2,653,151
1,493	-	-	Sale of Property	-	-	1,493
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
595	-	69	Investment Income	-	-	595
2,803,756	3,348,313	2,835,527	Total Revenue	4,013,313	4,013,313	3,468,756
Expenditures						
450,764	461,149	405,446	Personal Services	545,929	545,929	535,544
2,172,163	2,547,470	2,277,261	Commodities	3,056,974	3,056,974	2,681,667
41,324	51,650	46,964	Contractual Services	67,416	67,416	57,090
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
1,845	2,640	2,846	Other Operating Expenditures	3,166	3,166	2,371
198,990	198,990	195,100	Allocations	238,788	238,788	238,788
989	989	4,029	Capital	1,000	19,960	19,960
-	-	14,755	Interfund Transfers	-	-	-
2,880,835	3,277,648	2,961,161	Total Expenditures	3,928,033	3,946,993	3,550,180
Motor Vehicle Replacement Fund						
Revenue						
17,004	-	1,035	Miscellaneous Revenue	-	-	17,004
759,218	1,286,810	857,623	Charges to Other Funds	1,544,176	1,544,176	1,016,584
126,545	4,590	32,581	Sale of Property	5,500	5,500	127,455
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
66,280	69,020	74,531	Investment Income	82,350	82,350	79,610
97,650	97,650	60,000	Interfund Transfers	97,650	97,650	97,650
2,329,923	2,721,296	2,231,457	Total Revenue	2,992,902	2,992,902	2,601,529
Expenditures						
491,215	495,367	471,636	Personal Services	583,525	583,445	579,293
316,964	347,520	298,933	Commodities	417,017	377,181	346,625
220,775	174,882	171,109	Contractual Services	212,256	295,301	341,194
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
23,861	33,020	26,530	Other Operating Expenditures	39,622	29,082	19,923
231,150	231,150	226,630	Allocations	277,380	277,380	277,380
1,089,094	1,089,094	407,868	Capital	332,000	1,165,565	1,165,565
-	-	18,467	Interfund Transfers	-	-	-
2,382,206	2,380,180	1,630,320	Total Expenditures	1,870,947	2,737,101	2,739,127

Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020

<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						
73	-	-	Miscellaneous Revenue	-	-	73
3,695,995	3,779,200	3,500,439	Insurance Premiums	4,535,000	4,535,000	4,451,795
35,644	25,000	34,429	Investment Income	30,000	30,000	40,644
3,731,712	3,804,200	3,534,868	Total Revenue	4,565,000	4,565,000	4,492,512
Expenditures						
15,460	28,670	12,938	Personal Services	34,400	34,400	21,190
(555)	1,710	(813)	Commodities	2,050	2,050	(215)
785,373	799,660	759,213	Contractual Services	954,781	958,781	944,494
2,727,762	3,022,807	2,759,004	Other Operating Expenditures	3,626,000	3,627,147	3,332,102
66,540	66,540	65,230	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
3,594,580	3,919,387	3,595,572	Total Expenditures	4,697,079	4,702,226	4,377,419
WC & Liability Fund						
Revenue						
58,779	-	77,083	Miscellaneous Revenue	-	-	58,779
900,116	900,000	1,000,000	Insurance Premiums	900,000	900,000	900,116
67,545	33,330	59,617	Investment Income	40,000	40,000	74,215
-	-	-	Interfund Transfers	-	-	-
1,026,440	933,330	1,136,700	Total Revenue	940,000	940,000	1,033,110
Expenditures						
514,059	518,439	522,334	Contractual Services	503,820	602,399	598,019
554,574	337,830	457,390	Other Operating Expenditures	406,000	405,500	622,244
21,590	21,590	21,160	Allocations	25,908	25,908	25,908
-	-	195,000	Interfund Transfers	-	-	-
1,090,223	877,859	1,195,884	Total Expenditures	935,728	1,033,807	1,246,171

Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund						
Revenue						
243,934	295,143	114,143	User Charges	530,041	711,041	659,832
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
3,552	3,330	3,350	Investment Income	4,000	4,000	4,222
-	-	-	Interfund Transfers	-	-	-
259,990	310,977	129,842	Total Revenue	546,545	727,545	676,558
Expenditures						
58,042	67,773	65,926	Personal Services	79,473	79,473	69,742
1,333	6,930	4,778	Commodities	8,320	8,320	2,723
37,459	87,375	31,127	Contractual Services	80,770	100,845	50,929
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
23,766	3,580	11,782	Other Operating Expenditures	4,300	4,300	24,486
35,710	35,710	35,020	Allocations	42,852	42,852	42,852
300,820	300,820	102,330	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
525,783	570,841	319,569	Total Expenditures	520,368	830,355	785,297

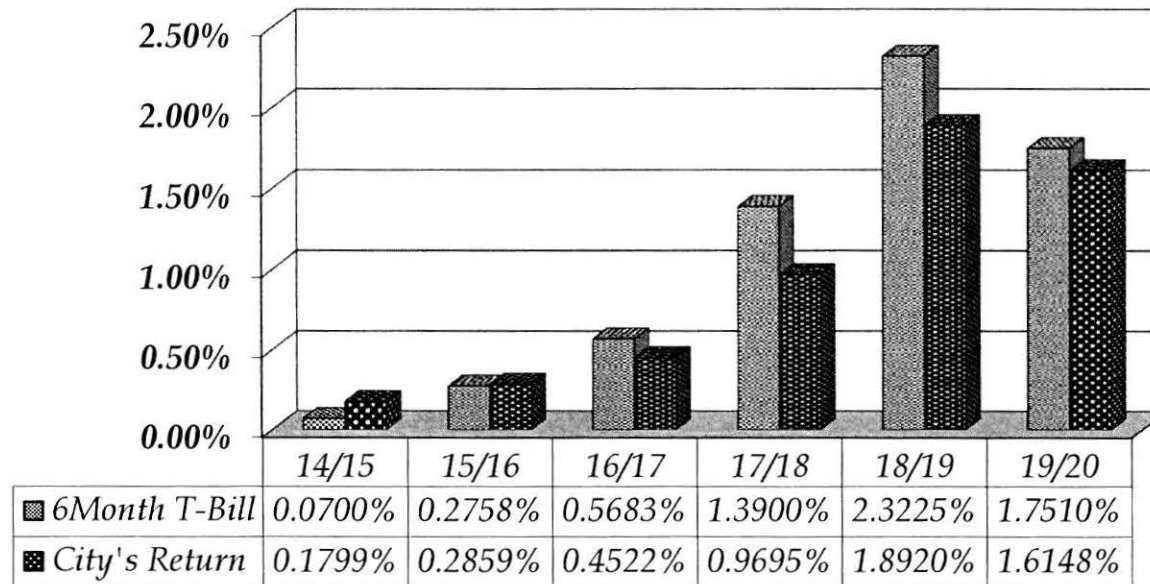
Monthly Council Treasurer's Report
May 1, 2019 - February 29, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,644,557	14,786,611	14,070,023	Property Tax	14,786,611	14,786,611	14,644,557
16,430,766	16,869,546	15,976,862	Sales & Use Tax	19,479,300	19,479,300	19,040,520
34,565	53,500	39,948	Admissions Tax	58,000	58,000	39,065
2,889,767	3,304,400	3,128,102	Franchise Fees	3,960,282	3,960,282	3,545,649
2,107,331	2,174,694	1,968,132	Hotel Tax	2,352,169	2,352,169	2,284,806
620,851	671,509	657,509	Telecommunication Tax	801,901	801,901	751,243
1,727,291	1,668,788	1,333,050	Alcohol Tax	1,826,190	1,826,190	1,884,693
403,434	435,417	107,322	Local Fuel Tax	475,000	475,000	443,017
594,976	585,544	596,314	Licenses & Permits	640,445	640,445	649,877
449,030	384,070	355,977	Fines & Court Fees	460,877	460,877	525,837
4,131,867	3,814,933	3,557,161	State Tax Allotments	4,436,058	4,436,058	4,752,992
846,527	925,253	1,803,488	Intergovernmental Revenue	815,499	1,022,703	943,977
64,201,070	69,678,183	68,352,915	User Charges	82,419,321	82,600,321	77,123,208
1,066,989	1,023,978	1,154,416	Reimbursement for Services	1,068,719	1,276,430	1,319,441
1,291,171	423,880	524,089	Miscellaneous Revenue	500,289	500,289	1,367,580
1,384,422	2,111,810	1,488,253	Charges to Other Funds	2,534,176	2,534,176	1,806,788
2,405,482	2,563,845	2,390,849	Sale Of Property	3,074,250	3,074,250	2,915,887
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,156,289	2,156,289
4,596,111	4,679,200	4,500,439	Insurance Premiums	5,435,000	5,435,000	5,351,911
1,250,177	660,100	1,257,284	Investment Income	791,650	791,650	1,381,727
17,596,477	17,444,196	6,492,831	Financing Proceeds	14,418,104	17,911,196	17,911,196
9,683,176	9,683,176	11,152,455	Interfund Transfers	10,022,280	11,659,215	11,659,215
150,800,117	156,386,713	143,235,246	Total Revenue	172,796,129	178,238,352	172,499,475
Expenditures						
34,556,732	35,370,026	32,658,025	Personal Services	40,674,692	40,798,879	39,985,585
4,574,736	5,440,126	4,436,574	Commodities	6,642,519	6,751,093	5,885,703
48,212,294	53,128,823	48,142,330	Contractual Services	62,576,769	64,036,506	59,119,978
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	1,897,043	1,897,043
7,920,899	9,261,421	7,959,319	Other Operating Expenditures	11,001,727	10,994,430	9,653,908
-	-	-	Allocations	-	-	-
24,137,428	24,137,428	23,308,583	Capital	24,994,235	44,563,746	44,563,746
12,321,293	12,321,293	11,857,652	Debt Service Costs	13,765,821	13,418,456	13,418,456
9,683,176	9,683,176	11,156,253	Interfund Transfers	10,022,280	11,659,215	11,659,215
143,591,392	151,527,127	141,592,399	Total Expenditures	171,842,877	194,119,368	186,183,634

Investment Summary
February 29, 2020

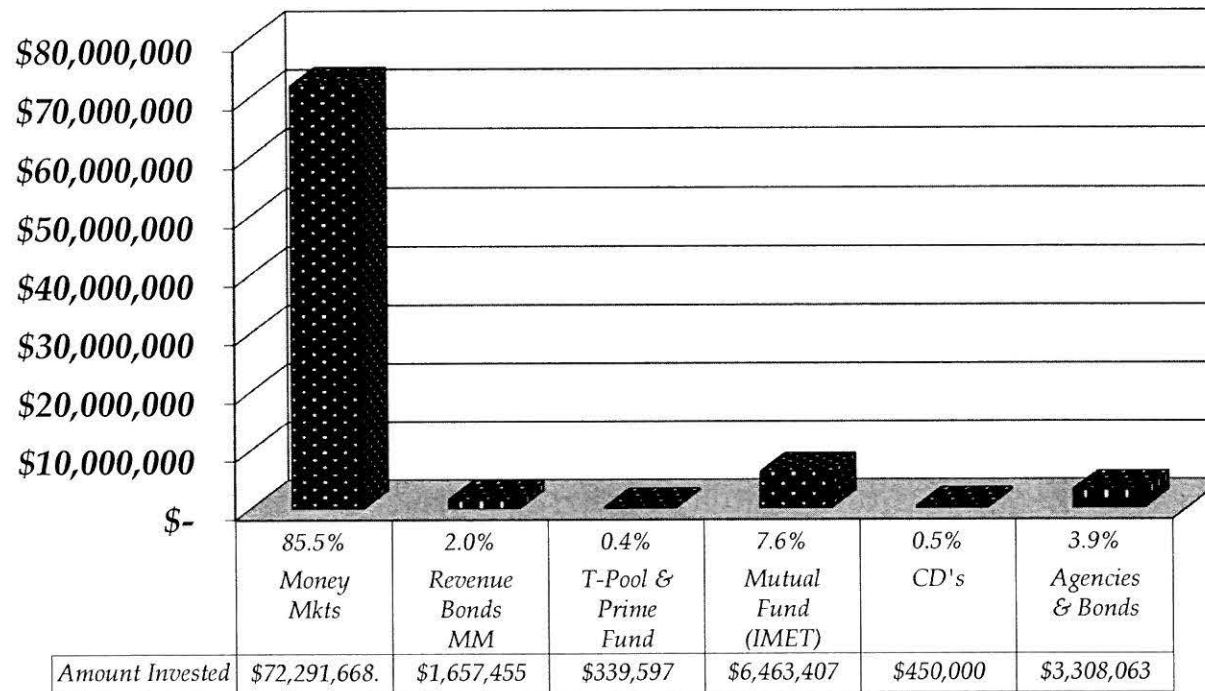


City of St. Charles Investment Portfolio Earnings Comparison



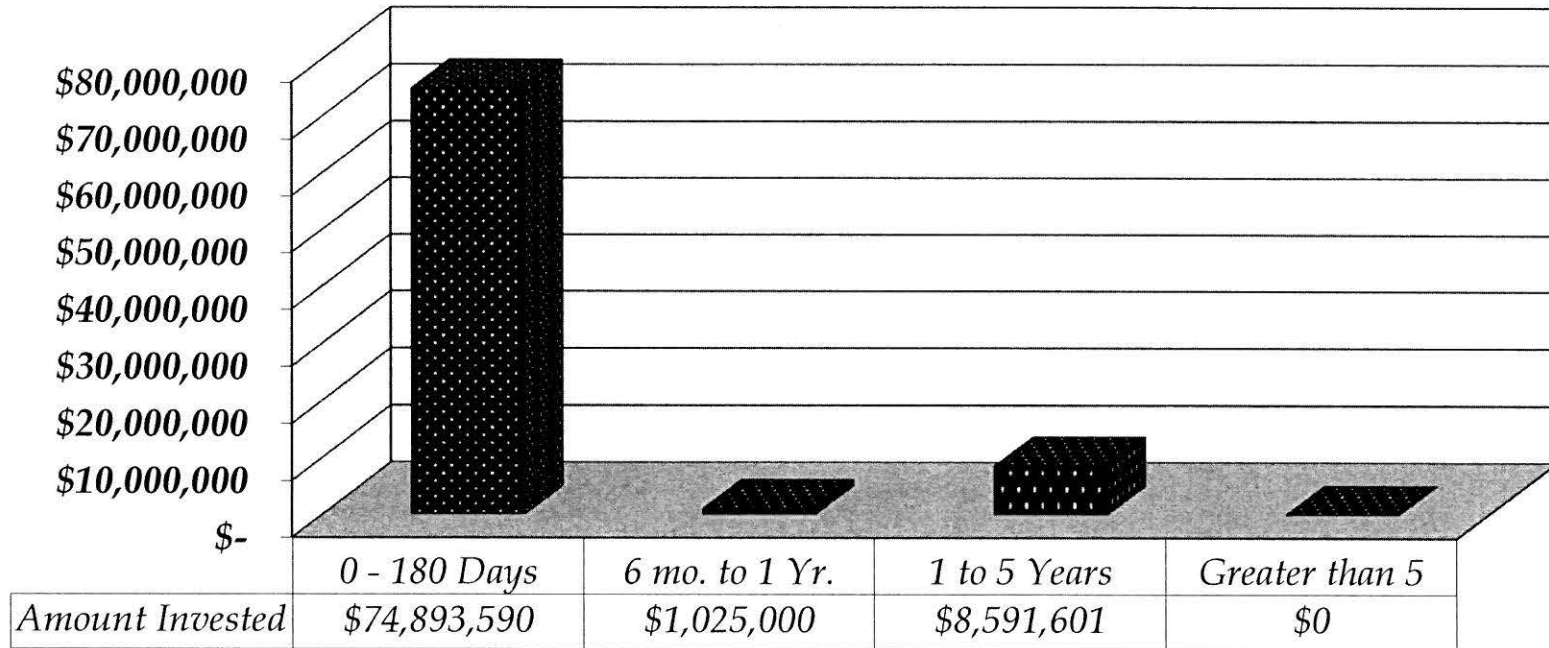
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - February 29, 2020



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 - February 29, 2020



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
March 31, 2020

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending March 31, 2020

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.

Sales Tax, Corporate Fund - Sales Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$105,500 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$428,212 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$130,421 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 118,996 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 \$5,682,975 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 March 31, 2020

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
March 31, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 148,876,292	\$ 20,134,855	\$ 2,755,201	\$ 6,888,309	\$ 232	\$ 36,508,569	\$ 12,470,804	\$ 70,118,322	\$ -
Restricted Cash	7,499,929	-	-	1,906,584	1,658,641	3,934,704	-	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	8,190,079	504,845	-	-	-	7,682,908	2,326	-	-
Interest	170,150	4,956	-	-	-	3,528	1,647	160,019	-
Prepaid Expenses	592,180	153,903	-	42,147	-	166,399	182,765	46,966	-
Due from Other Governments	4,869,342	4,769,048	72,987	27,307	-	-	-	-	-
Due from Other Funds	1,244,689	598,815	-	-	645,874	-	-	-	-
Due from Other Companies	1,261	-	-	-	-	-	1,261	-	-
Inventory	3,832,006	-	-	-	-	-	3,832,006	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,270,284	4,882,754	-	-	-	739,960	647,570	-	-
Other Assets	342,639	342,639	-	-	-	-	-	-	-
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	\$ 573,621,440	\$ 44,346,546	\$ 4,597,758	\$ 8,888,668	\$ 2,304,747	\$ 215,995,893	\$ 23,081,073	\$ 70,325,307	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
March 31, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,559,409	\$ 371,822	\$ -	\$ 183,558	\$ -	\$ 3,836,868	\$ 167,161	\$ -	\$ -
Contracts Payable	-	-	-	-	-	-	-	-	-
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	1,902,713	1,359,056	-	-	-	543,657	-	-	-
Due to Other Funds	1,222,424	645,874	53,824	165,630	357,096	-	-	-	-
Deferred Revenue	20,033,640	13,045,811	1,769,570	24,321	-	968,049	501	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,270,284	-	2,926,653	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	37,306,768	-	-	-	-	37,306,768	-	-	-
Total Liabilities	270,574,241	16,010,361	4,750,047	2,117,180	357,096	68,165,143	2,271,758	-	176,902,656
Equity-									
Fund Balance	64,081,827	28,336,185	(152,289)	6,771,488	1,947,651	-	-	-	27,178,792
Retained Earnings	238,965,372	-	-	-	-	147,830,750	20,809,315	70,325,307	-
Total Equity	303,047,199	28,336,185	(152,289)	6,771,488	1,947,651	147,830,750	20,809,315	70,325,307	27,178,792
Total Liabilities & Equity	\$ 573,621,440	\$ 44,346,546	\$ 4,597,758	\$ 8,888,668	\$ 2,304,747	\$ 215,995,893	\$ 23,081,073	\$ 70,325,307	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending March 31, 2020**

**Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
12,893,492	12,985,461	12,395,459	Property Taxes	12,985,461	12,985,461	12,893,492
17,455,782	17,561,282	16,951,342	Sales & Use Taxes	18,379,300	18,379,300	18,273,800
38,023	58,000	43,615	Admission Taxes	58,000	58,000	38,023
3,129,828	3,558,040	3,367,652	Franchise Fees	3,960,282	3,960,282	3,532,070
2,233,173	2,352,169	2,114,180	Hotel Tax	2,352,169	2,352,169	2,233,173
683,923	738,605	723,205	Telecommunication Tax	801,901	801,901	747,219
1,850,403	1,826,190	1,448,554	Alcohol Tax	1,826,190	1,826,190	1,850,403
441,159	475,000	140,188	Local Fuel Tax	475,000	475,000	441,159
637,370	617,608	633,320	Licenses & Permits	640,445	640,445	660,207
483,517	422,477	396,760	Fines & Court Fees	460,877	460,877	521,917
3,234,320	3,364,741	2,883,086	State Tax Allotments	3,419,558	3,419,558	3,289,137
569,299	604,174	1,710,020	Intergovernmental Revenue	500,602	657,806	622,932
456,684	694,927	494,265	Reimbursement for Services	592,619	800,330	562,087
108,734	114,202	172,987	Miscellaneous Revenue	116,689	116,689	111,221
7,668	11,451	25,816	Sale of Property	12,500	12,500	8,717
340,394	172,799	326,674	Investment Income	188,500	188,500	356,095
494,981	494,981	365,000	Interfund Transfers	205,000	494,981	494,981
45,058,750	46,052,107	44,192,123	Total Revenue	46,975,093	47,629,989	46,636,633
Expenditures						
29,396,816	29,780,607	28,721,900	Personal Services	31,712,260	31,823,025	31,439,234
1,305,292	1,502,073	1,256,075	Commodities	1,547,302	1,700,405	1,503,624
7,816,675	9,841,610	7,886,948	Contractual Services	10,310,413	10,808,399	8,783,464
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,229,792	1,229,792
195,259	219,346	87,670	Other Operating Expenditures	226,312	228,908	204,821
(4,821,861)	(4,821,861)	(4,727,426)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
173,307	279,514	1,583,974	Capital	185,800	300,712	300,712
4,203	4,202	4,203	Debt Service Costs	4,586	4,586	4,586
7,411,068	7,411,068	5,988,541	Interfund Transfers	7,073,641	7,733,603	7,733,603
42,998,342	45,734,142	42,258,333	Total Expenditures	47,297,685	48,569,218	45,939,624

**Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
34,833	35,000	35,000	Property Taxes	35,000	35,000	34,833
54,058,065	58,552,691	58,906,060	User Charges	63,305,155	63,305,155	58,810,529
640,425	418,587	967,711	Reimbursement for Services	419,000	419,000	640,838
279,866	96,138	124,981	Miscellaneous Revenue	114,500	114,500	298,228
23,801	6,424	75,830	Sale of Property	7,000	7,000	24,377
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
385,027	174,174	311,910	Investment Income	190,000	190,000	400,853
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
406,896	406,896	215,491	Interfund Transfers	301,664	441,638	441,638
57,573,760	61,434,757	60,968,171	Total Revenue	67,115,945	66,257,140	62,396,143
Expenditures						
3,505,186	3,708,839	3,333,662	Personal Services	4,004,102	4,016,795	3,813,142
223,012	288,627	146,913	Commodities	319,231	315,203	249,588
39,650,198	42,508,166	39,519,612	Contractual Services	45,849,921	46,139,210	43,281,242
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
4,607,124	6,059,711	4,938,481	Other Operating Expenditures	6,560,992	6,560,992	5,108,405
1,648,911	1,648,911	1,616,626	Allocations	1,798,812	1,798,812	1,798,812
3,276,888	3,276,888	3,561,053	Capital	6,572,250	7,257,331	7,257,331
797,268	797,268	907,058	Debt Service Costs	936,156	947,322	947,322
423,374	423,374	483,384	Interfund Transfers	423,374	423,374	423,374
54,444,597	59,024,420	54,759,800	Total Expenditures	66,777,474	67,771,675	63,191,852
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
5,892,679	6,563,451	5,697,264	User Charges	7,029,147	7,029,147	6,358,375
22,139	26,838	25,694	Reimbursement for Services	27,100	27,100	22,401
146,561	132,325	125,908	Miscellaneous Revenue	140,900	140,900	155,136
45,932	37,888	79,382	Sale of Property	40,250	40,250	48,294
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
97,973	53,625	78,266	Investment Income	58,500	58,500	102,848
2,306,039	2,306,039	-	Financing Proceeds	2,913,017	2,773,039	2,773,039
8,631,213	9,240,056	6,158,424	Total Revenue	10,328,804	10,188,826	9,579,983

**Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020**

<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						
1,352,235	1,467,302	1,337,816	Personal Services	1,588,424	1,589,174	1,474,107
428,876	603,032	529,741	Commodities	745,097	759,292	585,136
1,116,254	1,345,862	943,313	Contractual Services	1,500,563	1,547,973	1,318,365
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
50,467	54,439	57,224	Other Operating Expenditures	59,387	59,387	55,415
1,220,747	1,220,747	1,196,833	Allocations	1,331,724	1,331,724	1,331,724
1,001,422	1,001,422	872,208	Capital	4,265,491	5,682,503	5,682,503
1,320,424	1,320,424	1,286,689	Debt Service Costs	1,483,642	1,502,400	1,502,400
189,092	189,092	217,737	Interfund Transfers	189,095	189,095	189,095
6,760,380	7,283,183	6,555,209	Total Expenditures	11,244,286	12,742,411	12,219,608
Wastewater Fund						
Revenue						
53,136	31,000	30,363	Intergovernmental Revenue	31,000	31,000	53,136
9,678,780	10,126,486	9,301,431	User Charges	11,008,578	11,008,578	10,560,872
25,903	30,000	29,796	Reimbursement for Services	30,000	30,000	25,903
142,996	107,338	148,527	Miscellaneous Revenue	120,700	120,700	156,358
65,350	-	8,200	Sale of Property	-	-	65,350
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
103,969	44,924	80,322	Investment Income	49,000	49,000	108,045
4,093,034	3,940,753	6,787,736	Financing Proceeds	1,554,770	3,940,753	3,940,753
538,440	538,440	-	Interfund Transfers	-	676,222	676,222
15,046,588	15,163,921	16,706,204	Total Revenue	13,139,028	16,201,233	15,931,619
Expenditures						
1,772,569	1,967,381	1,770,463	Personal Services	2,126,579	2,126,638	1,931,826
380,412	480,415	252,135	Commodities	540,285	525,425	425,422
1,491,976	2,057,214	1,548,484	Contractual Services	2,410,321	2,504,749	1,939,511
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
143,992	68,343	59,398	Other Operating Expenditures	74,568	74,568	150,217
1,243,803	1,243,803	1,219,438	Allocations	1,356,876	1,356,876	1,356,876
2,738,438	2,738,438	8,048,426	Capital	2,931,070	6,826,180	6,826,180
2,613,282	2,613,282	2,182,735	Debt Service Costs	3,248,089	3,261,800	3,261,800
851,494	851,494	343,790	Interfund Transfers	313,055	989,277	989,277
11,478,822	12,263,226	15,644,576	Total Expenditures	13,243,699	17,908,369	17,123,965

Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
482,201	500,863	483,356	User Charges	546,400	546,400	527,738
-	-	-	Reimbursement for Services	-	-	-
7,282	7,475	7,004	Miscellaneous Revenue	7,500	7,500	7,307
6,245	8,250	16,180	Sale of Property	9,000	9,000	6,995
3,030	1,837	3,758	Investment Income	2,000	2,000	3,193
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
578,758	598,425	591,557	Total Revenue	644,900	644,900	625,233
Expenditures						
4,280	5,720	3,557	Commodities	6,243	6,243	4,803
501,607	497,325	607,494	Contractual Services	563,408	563,408	567,690
-	1,265	-	Other Operating Expenditures	1,380	1,380	115
99,022	99,022	97,075	Allocations	108,024	108,024	108,024
604,909	603,332	708,126	Total Expenditures	679,055	679,055	680,632
TIF Funds						
Revenue						
1,691,911	1,741,150	1,616,042	Property Taxes	1,741,150	1,741,150	1,691,911
8,265	3,652	7,648	Investment Income	4,000	4,000	8,613
-	-	-	Interfund Transfers	-	-	-
1,700,176	1,744,802	1,623,690	Total Revenue	1,745,150	1,745,150	1,700,524
Expenditures						
-	-	-	Contractual Services	-	-	-
1,479,551	1,479,551	998,797	Interfund Transfers	1,178,800	1,479,551	1,479,551
1,479,551	1,479,551	998,797	Total Expenditures	1,178,800	1,479,551	1,479,551
Motor Fuel Tax Fund						
Revenue						
1,095,343	794,288	811,041	State Tax Allotments	866,500	866,500	1,167,555
29,272	17,688	34,288	Investment Income	19,300	19,300	30,884
-	-	-	Interfund Transfers	-	-	-
1,124,615	811,976	845,329	Total Revenue	885,800	885,800	1,198,439

**Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
			Expenditures			
1,122,144	1,122,144	932,509	Capital	1,100,000	1,218,725	1,218,725
1,122,144	1,122,144	932,509	Total Expenditures	1,100,000	1,218,725	1,218,725
Capital Project Funds						
			Revenue			
24,321	25,000	23,522	Property Taxes	25,000	25,000	24,321
148,403	140,030	140,188	State Tax Allotments	150,000	150,000	158,373
227,341	333,897	95,620	Intergovernmental Revenue	283,897	333,897	227,341
12,192	-	-	Reimbursement for Services	-	-	12,192
600,000	-	2,000	Miscellaneous Revenue	-	-	600,000
287,791	287,791	283,719	Reserves	283,719	-	-
190,213	90,750	353,955	Investment Income	99,000	99,000	198,463
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
2,923,392	2,923,392	3,800,897	Interfund Transfers	2,208,363	3,211,183	3,211,183
14,258,586	13,645,793	4,699,901	Total Revenue	10,649,046	13,664,013	14,276,806
			Expenditures			
-	-	-	Commodities	-	-	-
169,111	415,127	108,440	Contractual Services	118,800	443,725	197,709
3,572	-	6,333	Other Operating Expenditures	-	-	3,572
15,320,981	26,990,467	11,698,098	Capital	9,370,624	21,566,858	21,566,858
83,413	83,412	-	Debt Service Costs	2,350	83,412	83,412
782,650	782,650	2,839,058	Interfund Transfers	782,651	782,651	782,651
16,359,727	28,271,656	14,651,929	Total Expenditures	10,274,425	22,876,646	22,634,202
Debt Service Funds						
			Revenue			
-	-	-	Property Taxes	-	-	-
872,899	1,017,269	862,984	Sales & Use Taxes	1,100,000	1,100,000	955,630
29,265	22,913	27,081	Investment Income	25,000	25,000	31,352
-	-	-	Financing Proceeds	-	-	-
6,657,534	6,657,534	6,634,748	Interfund Transfers	7,129,603	6,657,541	6,657,541
7,559,698	7,697,716	7,524,813	Total Revenue	8,254,603	7,782,541	7,644,523
			Expenditures			
2,500	3,938	4,273	Contractual Services	4,300	4,300	2,862
7,618,934	7,618,934	7,593,198	Debt Service Costs	8,090,998	7,618,936	7,618,936
7,621,434	7,622,872	7,597,471	Total Expenditures	8,095,298	7,623,236	7,621,798

**Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020**

<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	-	-	-
673,085	907,500	713,152	Charges to Other Funds	990,000	990,000	755,585
2,303,948	2,750,000	2,473,322	Sale of Inventory	3,000,000	3,000,000	2,553,948
1,493	-	-	Sale of Property	-	-	1,493
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
595	-	(37)	Investment Income	-	-	595
3,002,434	3,680,813	3,209,582	Total Revenue	4,013,313	4,013,313	3,334,934
Expenditures						
474,583	503,541	458,061	Personal Services	545,929	545,929	516,971
2,322,695	2,802,217	2,568,391	Commodities	3,056,974	3,056,974	2,577,452
47,470	57,503	52,604	Contractual Services	67,416	67,416	57,383
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
1,968	2,904	2,953	Other Operating Expenditures	3,166	3,166	2,230
218,889	218,889	214,610	Allocations	238,788	238,788	238,788
989	989	4,226	Capital	1,000	19,960	19,960
-	-	14,755	Interfund Transfers	-	-	-
3,081,354	3,600,803	3,330,360	Total Expenditures	3,928,033	3,946,993	3,427,544
Motor Vehicle Replacement Fund						
Revenue						
17,004	-	1,035	Miscellaneous Revenue	-	-	17,004
825,984	1,415,491	932,458	Charges to Other Funds	1,544,176	1,544,176	954,669
130,265	5,049	32,581	Sale of Property	5,500	5,500	130,716
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
68,704	75,687	81,883	Investment Income	82,350	82,350	75,367
97,650	97,650	60,000	Interfund Transfers	97,650	97,650	97,650
2,402,833	2,857,103	2,313,644	Total Revenue	2,992,902	2,992,902	2,538,632
Expenditures						
534,173	539,373	532,181	Personal Services	583,525	583,445	578,245
349,417	337,436	334,586	Commodities	417,017	377,181	389,162
239,319	253,339	189,754	Contractual Services	212,256	295,301	281,281
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
27,290	25,782	31,287	Other Operating Expenditures	39,622	29,082	30,590
254,265	254,265	249,293	Allocations	277,380	277,380	277,380
1,121,786	1,121,786	442,765	Capital	332,000	1,165,565	1,165,565
-	-	18,467	Interfund Transfers	-	-	-
2,535,397	2,541,128	1,807,480	Total Expenditures	1,870,947	2,737,101	2,731,370

Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020

<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						
72,369	-	-	Miscellaneous Revenue	-	-	72,369
4,042,652	4,157,120	3,880,364	Insurance Premiums	4,535,000	4,535,000	4,420,532
37,066	27,500	38,439	Investment Income	30,000	30,000	39,566
4,152,087	4,184,620	3,918,803	Total Revenue	4,565,000	4,565,000	4,532,467
Expenditures						
22,788	31,537	21,389	Personal Services	34,400	34,400	25,651
195	1,881	(669)	Commodities	2,050	2,050	364
856,213	879,226	831,042	Contractual Services	954,781	958,781	935,768
2,850,701	3,324,973	3,019,863	Other Operating Expenditures	3,626,000	3,627,147	3,152,875
73,194	73,194	71,753	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
3,803,091	4,310,811	3,943,378	Total Expenditures	4,697,079	4,702,226	4,194,506
WC & Liability Fund						
Revenue						
79,363	-	77,083	Miscellaneous Revenue	-	-	79,363
900,116	900,000	1,000,000	Insurance Premiums	900,000	900,000	900,116
69,421	36,663	65,216	Investment Income	40,000	40,000	72,758
-	-	-	Interfund Transfers	-	-	-
1,048,900	936,663	1,142,299	Total Revenue	940,000	940,000	1,052,237
Expenditures						
530,474	560,425	535,920	Contractual Services	503,820	602,399	572,448
558,973	371,663	510,491	Other Operating Expenditures	406,000	405,500	592,810
23,749	23,749	23,276	Allocations	25,908	25,908	25,908
-	-	195,000	Interfund Transfers	-	-	-
1,113,196	955,837	1,264,687	Total Expenditures	935,728	1,033,807	1,191,166

**Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund						
Revenue						
243,934	295,143	114,143	User Charges	530,041	711,041	659,832
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
3,552	3,663	3,640	Investment Income	4,000	4,000	3,889
-	-	-	Interfund Transfers	-	-	-
259,990	311,310	130,132	Total Revenue	546,545	727,545	676,225
Expenditures						
61,641	73,631	74,788	Personal Services	79,473	79,473	67,483
2,013	7,623	5,186	Commodities	8,320	8,320	2,710
39,088	94,105	43,212	Contractual Services	80,770	100,845	45,828
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
24,029	3,938	12,108	Other Operating Expenditures	4,300	4,300	24,391
39,281	39,281	38,522	Allocations	42,852	42,852	42,852
301,330	301,330	102,594	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
536,035	588,561	345,016	Total Expenditures	520,368	830,355	777,829

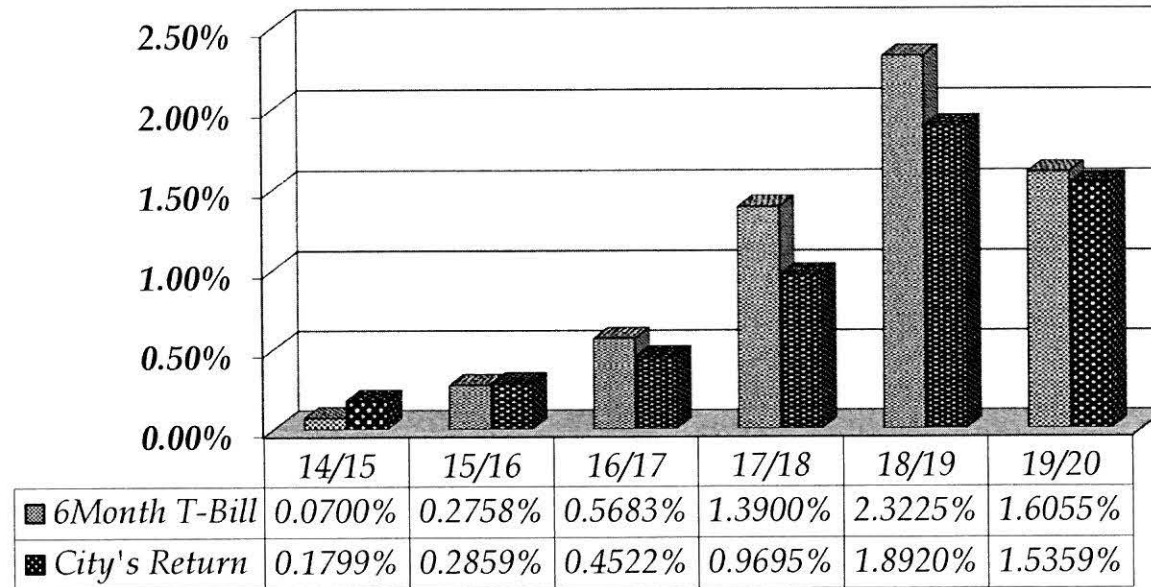
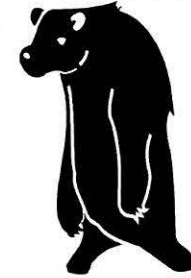
**Monthly Council Treasurer's Report
May 1, 2019 - March 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,644,557	14,786,611	14,070,023	Property Tax	14,786,611	14,786,611	14,644,557
18,328,681	18,578,551	17,814,326	Sales & Use Tax	19,479,300	19,479,300	19,229,430
38,023	58,000	43,615	Admissions Tax	58,000	58,000	38,023
3,129,828	3,558,040	3,367,652	Franchise Fees	3,960,282	3,960,282	3,532,070
2,233,173	2,352,169	2,114,180	Hotel Tax	2,352,169	2,352,169	2,233,173
683,923	738,605	723,205	Telecommunication Tax	801,901	801,901	747,219
1,850,403	1,826,190	1,448,554	Alcohol Tax	1,826,190	1,826,190	1,850,403
441,159	475,000	140,188	Local Fuel Tax	475,000	475,000	441,159
637,370	617,608	633,320	Licenses & Permits	640,445	640,445	660,207
483,517	422,477	396,760	Fines & Court Fees	460,877	460,877	521,917
4,478,066	4,299,059	3,834,315	State Tax Allotments	4,436,058	4,436,058	4,615,065
849,776	969,071	1,836,003	Intergovernmental Revenue	815,499	1,022,703	903,409
70,355,659	76,038,634	74,502,254	User Charges	82,419,321	82,600,321	76,917,346
1,157,343	1,170,352	1,517,466	Reimbursement for Services	1,068,719	1,276,430	1,263,421
1,454,175	457,478	659,525	Miscellaneous Revenue	500,289	500,289	1,496,986
1,499,069	2,322,991	1,645,610	Charges to Other Funds	2,534,176	2,534,176	1,710,254
2,584,702	2,819,062	2,711,311	Sale Of Property	3,074,250	3,074,250	2,839,890
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,156,289	2,156,289
4,942,768	5,057,120	4,880,364	Insurance Premiums	5,435,000	5,435,000	5,320,648
1,366,746	725,875	1,413,043	Investment Income	791,650	791,650	1,432,521
17,596,477	17,444,196	6,787,736	Financing Proceeds	14,418,104	17,911,196	17,911,196
11,198,893	11,198,893	11,157,395	Interfund Transfers	10,022,280	11,659,215	11,659,215
162,398,388	168,360,062	154,024,672	Total Revenue	172,796,129	178,238,352	172,124,398
Expenditures						
37,119,991	38,072,211	36,250,260	Personal Services	40,674,692	40,798,879	39,846,659
5,016,192	6,029,024	5,095,915	Commodities	6,642,519	6,751,093	5,738,261
52,460,885	58,513,840	52,271,096	Contractual Services	62,576,769	64,036,506	57,983,551
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	1,897,043	1,897,043
8,463,375	10,132,364	8,725,808	Other Operating Expenditures	11,001,727	10,994,430	9,325,441
-	-	-	Allocations	-	-	-
25,057,285	36,832,978	27,245,853	Capital	24,994,235	44,563,746	44,563,746
12,437,524	12,437,522	11,973,883	Debt Service Costs	13,765,821	13,418,456	13,418,456
11,198,893	11,198,893	11,161,193	Interfund Transfers	10,022,280	11,659,215	11,659,215
153,938,979	175,401,666	154,797,671	Total Expenditures	171,842,877	194,119,368	184,432,372

Investment Summary
March 31, 2020

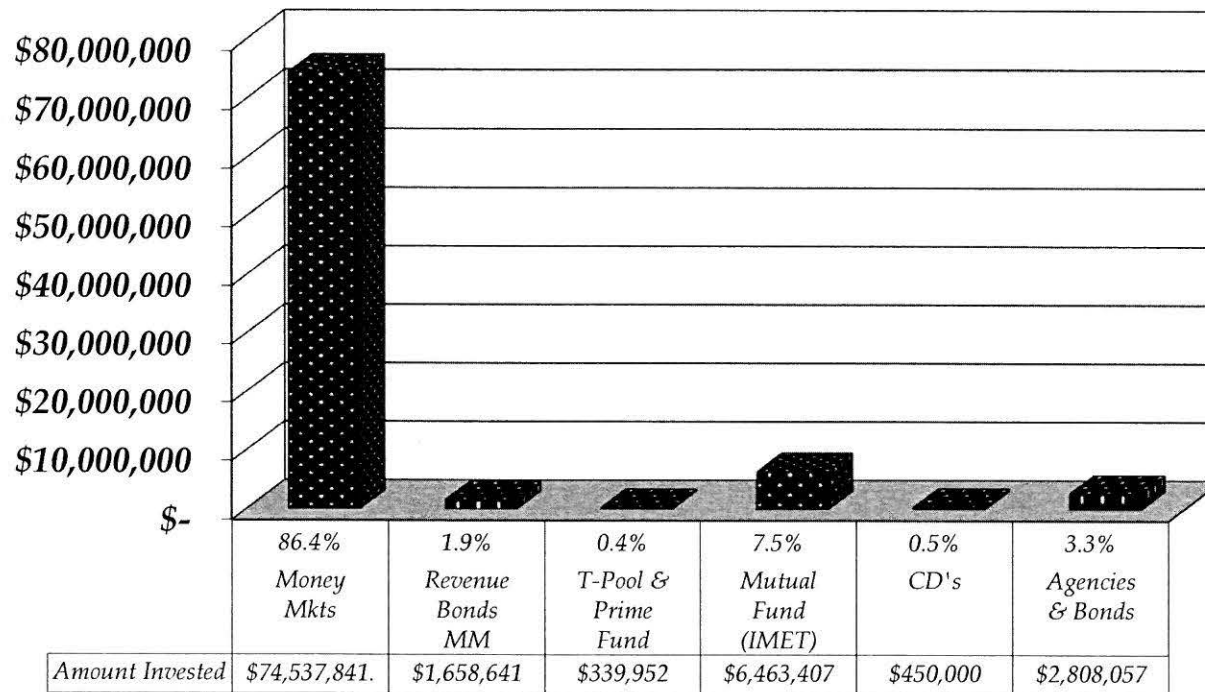


City of St. Charles Investment Portfolio Earnings Comparison



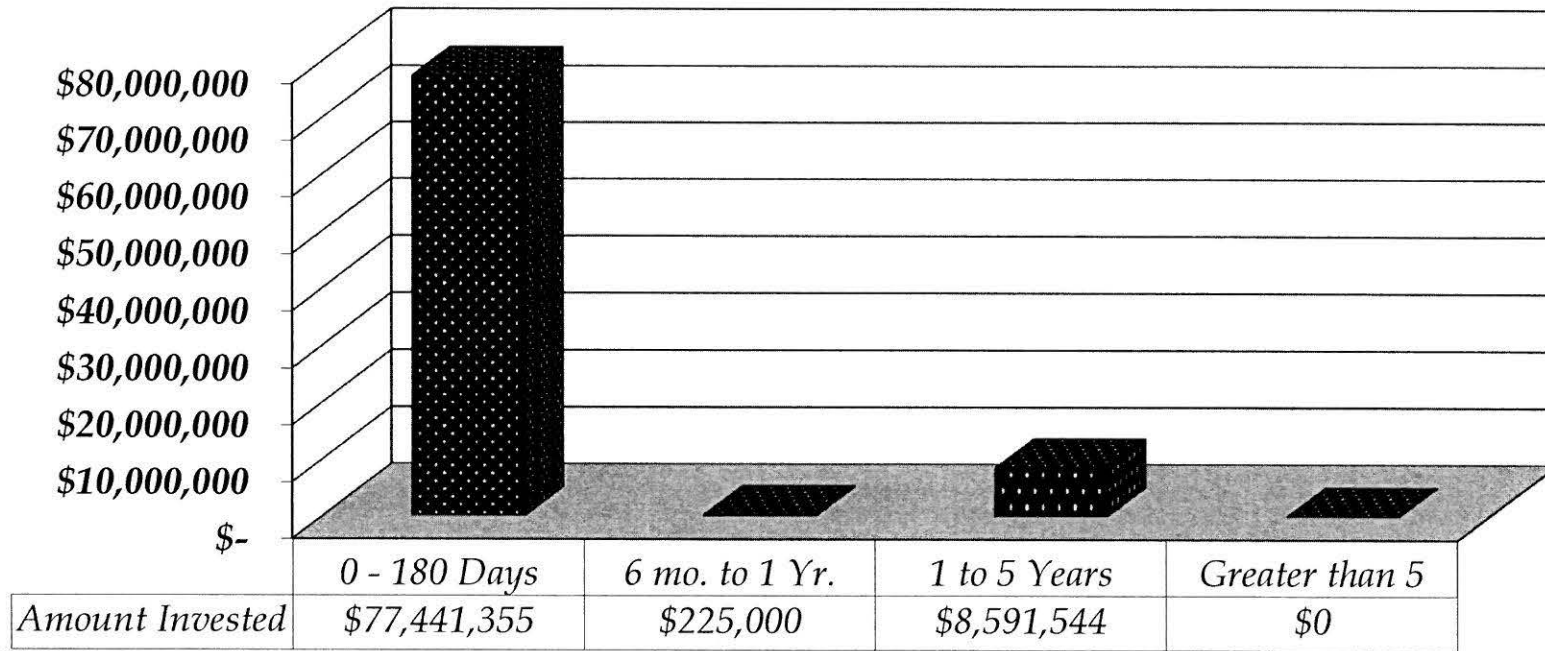
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - March 31, 2020



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 - March 31, 2020



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
April 30, 2020

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending April 30, 2020

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.

Sales Tax, Corporate Fund - Sales 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 \$67,307 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$459,688 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$154,306 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 \$215,878 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 \$5,951,191 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, 2020

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 154,382,395	\$ 20,259,780	\$ 2,848,072	\$ 6,635,197	\$ 231	\$ 36,515,032	\$ 13,109,524	\$ 75,014,559	\$ -
Restricted Cash	7,421,757	-	-	1,874,865	1,659,438	3,887,454	-	-	-
Receivables									
Property Taxes	15,380,087	13,197,458	2,124,691	22,938	-	35,000	-	-	-
Customers - Net	8,561,281	481,213	-	166,798	-	7,806,504	106,766	-	-
Interest	142,115	11,020	-	-	-	1,667	9	129,419	-
Prepaid Expenses	562,632	147,719	-	42,147	-	166,399	182,765	23,602	-
Due from Other Governments	4,383,490	4,276,815	97,797	8,878	-	-	-	-	-
Due from Other Funds	1,430,492	618,164	-	-	812,328	-	-	-	-
Due from Other Companies	386	386	-	-	-	-	-	-	-
Inventory	3,770,449	-	-	-	-	-	3,770,449	-	-
Deferred Charges	22,485,766	-	-	-	-	1,849,717	38,570	-	20,597,479
Advances to Other Funds	5,881,521	4,653,305	-	-	-	678,296	549,920	-	-
Other Assets	304,739	304,739	-	-	-	-	-	-	-
Capital Assets									
Land	66,761,667	-	-	-	-	2,162,294	-	-	64,599,373
Intangibles	5,091,200	-	-	-	-	647,753	-	-	4,443,447
Buildings	157,512,920	-	-	-	-	81,823,994	-	-	75,688,926
Improvements	366,664,214	-	-	-	-	208,255,432	1,264,414	-	157,144,368
Equipment	12,742,444	-	-	-	-	6,879,262	606,726	-	5,256,456
Vehicles	15,626,758	-	-	-	-	4,381,092	11,245,666	-	-
Construction in Progress	7,393,364	-	-	-	-	3,724,021	241,790	-	3,427,553
Accumulated Depreciation	(268,881,300)	-	-	-	-	(142,057,491)	(7,037,083)	-	(119,786,726)
Total Assets	\$ 587,618,377	\$ 43,950,599	\$ 5,070,560	\$ 8,750,823	\$ 2,471,997	\$ 216,756,426	\$ 24,079,516	\$ 75,167,580	\$ 211,370,876

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
April 30, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 5,088,843	\$ 567,510	\$ -	\$ 104,915	\$ -	\$ 4,280,870	\$ 135,548	\$ -	\$ -
Contracts Payable	198,253	-	-	175,903	-	22,350	-	-	-
Claims Payable	921,085	-	-	-	-	86,523	834,562	-	-
Accrued Salaries	950,147	749,660	-	-	-	178,082	22,405	-	-
Accrued Interest	2,141,321	-	-	-	-	612,255	-	-	1,529,066
Escrows & Deposits	1,903,516	1,367,361	-	-	-	536,155	-	-	-
Due to Other Funds	1,430,492	812,328	53,824	165,630	398,710	-	-	-	-
Deferred Revenue	23,175,470	13,322,702	2,124,691	22,938	-	2,025,042	18,771	-	5,661,326
Due to Other Governments	454,515	-	-	-	-	-	-	-	454,515
Advances from Other Funds	5,881,521	-	2,926,653	1,621,572	-	655,000	678,296	-	-
Accrued Compensated Absences	4,070,846	-	-	-	-	432,999	56,721	-	3,581,126
Net OPEB Obligation	4,580,001	-	-	-	-	475,421	158,242	-	3,946,338
Net Pension Liability	75,653,849	-	-	-	-	2,728,169	-	-	72,925,680
Asset Retirement Obligations	512,136	-	-	-	-	512,136	-	-	-
General Obligation Bonds	108,177,827	-	-	-	-	21,442,547	-	-	86,735,280
Revenue Bonds	4,275,000	-	-	-	-	-	-	-	4,275,000
Installment Contracts	52,352	-	-	-	-	-	-	-	52,352
IEPA Loans	37,317,306	-	-	-	-	37,317,306	-	-	-
Total Liabilities	276,784,480	16,819,561	5,105,168	2,090,958	398,710	71,304,855	1,904,545	-	179,160,683
Equity-									
Fund Balance	68,039,775	27,131,038	(34,608)	6,659,865	2,073,287	-	-	-	32,210,193
Retained Earnings	242,794,122	-	-	-	-	145,451,571	22,174,971	75,167,580	-
Total Equity	310,833,897	27,131,038	(34,608)	6,659,865	2,073,287	145,451,571	22,174,971	75,167,580	32,210,193
Total Liabilities & Equity	\$ 587,618,377	\$ 43,950,599	\$ 5,070,560	\$ 8,750,823	\$ 2,471,997	\$ 216,756,426	\$ 24,079,516	\$ 75,167,580	\$ 211,370,876

**Summary of Revenue and Expenditures
for the Period Ending April 30, 2020**

Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
12,893,492	12,985,461	12,395,459	Property Taxes	12,985,461	12,985,461	12,893,492
18,311,993	18,379,300	18,397,083	Sales & Use Taxes	18,379,300	18,379,300	18,311,993
38,621	58,000	49,595	Admission Taxes	58,000	58,000	38,621
3,500,594	3,960,282	3,746,597	Franchise Fees	3,960,282	3,960,282	3,500,594
2,136,291	2,352,169	2,312,716	Hotel Tax	2,352,169	2,352,169	2,136,291
692,891	801,901	798,088	Telecommunication Tax	801,901	801,901	692,891
1,967,058	1,826,190	1,671,462	Alcohol Tax	1,826,190	1,826,190	1,967,058
451,686	475,000	241,547	Local Fuel Tax	475,000	475,000	451,686
665,765	640,445	682,460	Licenses & Permits	640,445	640,445	665,765
511,790	460,877	460,436	Fines & Court Fees	460,877	460,877	511,790
3,573,864	3,419,558	3,201,412	State Tax Allotments	3,419,558	3,419,558	3,573,864
622,777	657,806	1,967,331	Intergovernmental Revenue	500,602	657,806	622,777
662,254	800,330	606,327	Reimbursement for Services	592,619	800,330	662,254
112,095	116,689	132,586	Miscellaneous Revenue	116,689	116,689	112,095
7,668	12,500	28,800	Sale of Property	12,500	12,500	7,668
563,486	188,500	568,575	Investment Income	188,500	188,500	563,486
494,981	494,981	165,000	Interfund Transfers	205,000	494,981	494,981
47,207,306	47,629,989	47,425,474	Total Revenue	46,975,093	47,629,989	47,207,306
Expenditures						
31,505,454	31,823,025	30,767,820	Personal Services	31,712,260	31,823,025	31,505,454
1,453,392	1,700,405	1,402,743	Commodities	1,547,302	1,700,405	1,453,392
9,086,386	10,808,399	9,635,054	Contractual Services	10,310,413	10,808,399	9,086,386
1,229,792	1,229,792	1,172,729	Replacement Reserves	1,497,583	1,229,792	1,229,792
201,378	228,908	106,052	Other Operating Expenditures	226,312	228,908	201,378
(5,260,212)	(5,260,212)	(5,157,192)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
192,670	300,712	1,601,108	Capital	185,800	300,712	192,670
4,586	4,586	4,586	Debt Service Costs	4,586	4,586	4,586
7,733,601	7,733,603	9,303,889	Interfund Transfers	7,073,641	7,733,603	7,733,601
46,147,047	48,569,218	48,836,789	Total Expenditures	47,297,685	48,569,218	46,147,047

Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
34,833	35,000	35,000	Property Taxes	35,000	35,000	34,833
58,522,416	63,305,155	63,141,325	User Charges	63,305,155	63,305,155	58,522,416
873,517	419,000	888,502	Reimbursement for Services	419,000	419,000	873,517
210,561	114,500	136,085	Miscellaneous Revenue	114,500	114,500	210,561
22,923	7,000	147,224	Sale of Property	7,000	7,000	22,923
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
397,523	190,000	354,766	Investment Income	190,000	190,000	397,523
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
441,638	441,638	250,918	Interfund Transfers	301,664	441,638	441,638
62,248,258	66,257,140	65,285,008	Total Revenue	67,115,945	66,257,140	62,248,258
Expenditures						
3,873,035	4,016,795	3,651,466	Personal Services	4,004,102	4,016,795	3,873,035
254,117	315,203	185,420	Commodities	319,231	315,203	254,117
42,856,084	46,139,210	42,675,260	Contractual Services	45,849,921	46,139,210	42,856,084
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
5,045,042	6,560,992	5,448,209	Other Operating Expenditures	6,560,992	6,560,992	5,045,042
1,798,812	1,798,812	1,763,592	Allocations	1,798,812	1,798,812	1,798,812
3,484,374	7,257,331	4,538,034	Capital	6,572,250	7,257,331	3,484,374
781,839	947,322	862,407	Debt Service Costs	936,156	947,322	781,839
423,374	423,374	365,805	Interfund Transfers	423,374	423,374	423,374
58,829,313	67,771,675	59,743,204	Total Expenditures	66,777,474	67,771,675	58,829,313
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
6,363,747	7,029,147	6,148,299	User Charges	7,029,147	7,029,147	6,363,747
22,350	27,100	27,513	Reimbursement for Services	27,100	27,100	22,350
159,866	140,900	1,159,377	Miscellaneous Revenue	140,900	140,900	159,866
53,204	40,250	83,102	Sale of Property	40,250	40,250	53,204
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
135,907	58,500	138,943	Investment Income	58,500	58,500	135,907
2,306,039	2,773,039	-	Financing Proceeds	2,913,017	2,773,039	2,306,039
-	-	-	Interfund Transfers	-	-	-
9,161,003	10,188,826	7,709,144	Total Revenue	10,328,804	10,188,826	9,161,003

**Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020**

<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						
1,418,115	1,589,174	1,481,823	Personal Services	1,588,424	1,589,174	1,418,115
485,345	759,292	576,956	Commodities	745,097	759,292	485,345
1,585,912	1,547,973	2,291,860	Contractual Services	1,500,563	1,547,973	1,585,912
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
110,142	59,387	64,119	Other Operating Expenditures	59,387	59,387	110,142
1,331,724	1,331,724	1,305,636	Allocations	1,331,724	1,331,724	1,331,724
1,364,487	5,682,503	1,936,978	Capital	4,265,491	5,682,503	1,364,487
1,358,509	1,502,400	1,265,331	Debt Service Costs	1,483,642	1,502,400	1,358,509
189,092	189,095	193,211	Interfund Transfers	189,095	189,095	189,092
7,924,189	12,742,411	9,229,562	Total Expenditures	11,244,286	12,742,411	7,924,189
Wastewater Fund						
Revenue						
53,136	31,000	30,363	Intergovernmental Revenue	31,000	31,000	53,136
10,525,974	11,008,578	10,154,067	User Charges	11,008,578	11,008,578	10,525,974
26,150	30,000	31,926	Reimbursement for Services	30,000	30,000	26,150
160,311	120,700	1,264,554	Miscellaneous Revenue	120,700	120,700	160,311
95,918	-	17,401	Sale of Property	-	-	95,918
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
137,818	49,000	109,681	Investment Income	49,000	49,000	137,818
4,097,135	3,940,753	7,998,689	Financing Proceeds	1,554,770	3,940,753	4,097,135
1,684,619	676,222	458,172	Interfund Transfers	-	676,222	1,684,619
17,126,041	16,201,233	20,384,682	Total Revenue	13,139,028	16,201,233	17,126,041
Expenditures						
2,020,941	2,126,638	1,922,843	Personal Services	2,126,579	2,126,638	2,020,941
428,204	525,425	295,785	Commodities	540,285	525,425	428,204
2,584,883	2,504,749	2,852,683	Contractual Services	2,410,321	2,504,749	2,584,883
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
117,220	74,568	154,744	Other Operating Expenditures	74,568	74,568	117,220
1,356,876	1,356,876	1,330,296	Allocations	1,356,876	1,356,876	1,356,876
3,340,331	6,826,180	10,745,174	Capital	2,931,070	6,826,180	3,340,331
2,728,151	3,261,800	2,295,789	Debt Service Costs	3,248,089	3,261,800	2,728,151
1,997,673	989,277	744,067	Interfund Transfers	313,055	989,277	1,997,673
14,817,135	17,908,369	20,561,088	Total Expenditures	13,243,699	17,908,369	14,817,135

**Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
525,203	546,400	530,100	User Charges	546,400	546,400	525,203
-	-	-	Reimbursement for Services	-	-	-
7,309	7,500	7,022	Miscellaneous Revenue	7,500	7,500	7,309
6,245	9,000	17,700	Sale of Property	9,000	9,000	6,245
3,375	2,000	4,225	Investment Income	2,000	2,000	3,375
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
622,132	644,900	640,306	Total Revenue	644,900	644,900	622,132
Expenditures						
4,280	6,243	3,557	Commodities	6,243	6,243	4,280
524,435	563,408	630,238	Contractual Services	563,408	563,408	524,435
-	1,380	-	Other Operating Expenditures	1,380	1,380	-
108,024	108,024	105,900	Allocations	108,024	108,024	108,024
636,739	679,055	739,695	Total Expenditures	679,055	679,055	636,739
TIF Funds						
Revenue						
1,691,911	1,741,150	1,616,042	Property Taxes	1,741,150	1,741,150	1,691,911
9,342	4,000	8,884	Investment Income	4,000	4,000	9,342
-	-	-	Interfund Transfers	-	-	-
1,701,253	1,745,150	1,624,926	Total Revenue	1,745,150	1,745,150	1,701,253
Expenditures						
-	-	-	Contractual Services	-	-	-
1,479,551	1,479,551	998,797	Interfund Transfers	1,178,800	1,479,551	1,479,551
1,479,551	1,479,551	998,797	Total Expenditures	1,178,800	1,479,551	1,479,551
Motor Fuel Tax Fund						
Revenue						
1,225,192	866,500	870,764	State Tax Allotments	866,500	866,500	1,225,192
29,938	19,300	37,747	Investment Income	19,300	19,300	29,938
-	-	-	Interfund Transfers	-	-	-
1,255,130	885,800	908,511	Total Revenue	885,800	885,800	1,255,130

**Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
1,122,144	1,218,725	960,311	Capital	1,100,000	1,218,725	1,122,144
1,122,144	1,218,725	960,311	Total Expenditures	1,100,000	1,218,725	1,122,144
Capital Project Funds						
Revenue						
24,321	25,000	23,522	Property Taxes	25,000	25,000	24,321
144,821	150,000	152,308	State Tax Allotments	150,000	150,000	144,821
394,139	333,897	123,800	Intergovernmental Revenue	283,897	333,897	394,139
12,192	-	58,763	Reimbursement for Services	-	-	12,192
600,000	-	16,421	Miscellaneous Revenue	-	-	600,000
-	-	20,000	Sale of Property	-	-	-
-	-	-	Reserves	283,719	-	-
196,433	99,000	381,099	Investment Income	99,000	99,000	196,433
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
3,211,183	3,211,183	7,084,616	Interfund Transfers	2,208,363	3,211,183	3,211,183
14,428,022	13,664,013	7,860,529	Total Revenue	10,649,046	13,664,013	14,428,022
Expenditures						
-	-	-	Commodities	-	-	-
176,385	443,725	131,373	Contractual Services	118,800	443,725	176,385
3,572	-	11,857	Other Operating Expenditures	-	-	3,572
15,692,417	21,566,858	17,480,341	Capital	9,370,624	21,566,858	15,692,417
83,413	83,412	-	Debt Service Costs	2,350	83,412	83,413
782,650	782,651	2,839,058	Interfund Transfers	782,651	782,651	782,650
16,738,437	22,876,646	20,462,629	Total Expenditures	10,274,425	22,876,646	16,738,437
Debt Service Funds						
Revenue						
-	-	-	Property Taxes	-	-	-
997,739	1,100,000	1,020,784	Sales & Use Taxes	1,100,000	1,100,000	997,739
30,061	25,000	29,796	Investment Income	25,000	25,000	30,061
-	-	-	Financing Proceeds	-	-	-
6,657,534	6,657,541	6,634,748	Interfund Transfers	7,129,603	6,657,541	6,657,534
7,685,334	7,782,541	7,685,328	Total Revenue	8,254,603	7,782,541	7,685,334
Expenditures						
2,500	4,300	4,273	Contractual Services	4,300	4,300	2,500
7,618,934	7,618,936	7,593,198	Debt Service Costs	8,090,998	7,618,936	7,618,934

Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
7,621,434	7,623,236	7,597,471	Total Expenditures	8,095,298	7,623,236	7,621,434

**Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020**

<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	-	-	-
717,690	990,000	962,806	Charges to Other Funds	990,000	990,000	717,690
2,440,901	3,000,000	3,326,309	Sale of Inventory	3,000,000	3,000,000	2,440,901
1,493	-	-	Sale of Property	-	-	1,493
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
1,018	-	275	Investment Income	-	-	1,018
3,184,415	4,013,313	4,312,535	Total Revenue	4,013,313	4,013,313	3,184,415
Expenditures						
552,493	545,929	508,169	Personal Services	545,929	545,929	552,493
2,443,164	3,056,974	3,450,015	Commodities	3,056,974	3,056,974	2,443,164
54,464	67,416	62,879	Contractual Services	67,416	67,416	54,464
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
9,569	3,166	3,231	Other Operating Expenditures	3,166	3,166	9,569
238,788	238,788	234,120	Allocations	238,788	238,788	238,788
989	19,960	4,226	Capital	1,000	19,960	989
-	-	14,755	Interfund Transfers	-	-	-
3,314,227	3,946,993	4,292,155	Total Expenditures	3,928,033	3,946,993	3,314,227
Motor Vehicle Replacement Fund						
Revenue						
65,294	-	25,676	Miscellaneous Revenue	-	-	65,294
1,228,355	1,544,176	1,014,858	Charges to Other Funds	1,544,176	1,544,176	1,228,355
56,855	5,500	65,481	Sale of Property	5,500	5,500	56,855
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
71,106	82,350	89,046	Investment Income	82,350	82,350	71,106
97,650	97,650	60,000	Interfund Transfers	97,650	97,650	97,650
2,782,486	2,992,902	2,460,748	Total Revenue	2,992,902	2,992,902	2,782,486
Expenditures						
571,932	583,445	581,715	Personal Services	583,525	583,445	571,932
361,324	377,181	387,749	Commodities	417,017	377,181	361,324
267,630	295,301	202,303	Contractual Services	212,256	295,301	267,630
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
29,540	29,082	22,264	Other Operating Expenditures	39,622	29,082	29,540
277,380	277,380	271,956	Allocations	277,380	277,380	277,380
1,123,087	1,165,565	711,194	Capital	332,000	1,165,565	1,123,087
-	-	18,467	Interfund Transfers	-	-	-
2,640,040	2,737,101	2,204,795	Total Expenditures	1,870,947	2,737,101	2,640,040

Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020

<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						
72,369	-	-	Miscellaneous Revenue	-	-	72,369
4,398,607	4,535,000	4,222,246	Insurance Premiums	4,535,000	4,535,000	4,398,607
100,181	30,000	75,150	Investment Income	30,000	30,000	100,181
4,571,157	4,565,000	4,297,396	Total Revenue	4,565,000	4,565,000	4,571,157
Expenditures						
22,788	34,400	22,224	Personal Services	34,400	34,400	22,788
195	2,050	57	Commodities	2,050	2,050	195
904,196	958,781	868,669	Contractual Services	954,781	958,781	904,196
2,987,752	3,627,147	3,488,551	Other Operating Expenditures	3,626,000	3,627,147	2,987,752
79,848	79,848	78,276	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
3,994,779	4,702,226	4,457,777	Total Expenditures	4,697,079	4,702,226	3,994,779
WC & Liability Fund						
Revenue						
105,903	-	166,966	Miscellaneous Revenue	-	-	105,903
900,116	900,000	1,000,000	Insurance Premiums	900,000	900,000	900,116
81,825	40,000	88,642	Investment Income	40,000	40,000	81,825
-	-	-	Interfund Transfers	-	-	-
1,087,844	940,000	1,255,608	Total Revenue	940,000	940,000	1,087,844
Expenditures						
538,618	602,399	562,789	Contractual Services	503,820	602,399	538,618
452,708	405,500	262,078	Other Operating Expenditures	406,000	405,500	452,708
25,908	25,908	25,392	Allocations	25,908	25,908	25,908
-	-	195,000	Interfund Transfers	-	-	-
1,017,234	1,033,807	1,045,259	Total Expenditures	935,728	1,033,807	1,017,234

Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020

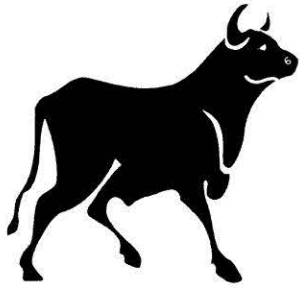
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund						
Revenue						
711,790	711,041	436,393	User Charges	530,041	711,041	711,790
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
4,132	4,000	4,317	Investment Income	4,000	4,000	4,132
-	-	-	Interfund Transfers	-	-	-
728,426	727,545	453,059	Total Revenue	546,545	727,545	728,426
Expenditures						
65,487	79,473	82,466	Personal Services	79,473	79,473	65,487
2,080	8,320	5,186	Commodities	8,320	8,320	2,080
41,277	100,845	45,825	Contractual Services	80,770	100,845	41,277
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
24,282	4,300	13,822	Other Operating Expenditures	4,300	4,300	24,282
42,852	42,852	42,024	Allocations	42,852	42,852	42,852
301,330	525,912	106,257	Capital	236,000	525,912	301,330
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
545,961	830,355	364,186	Total Expenditures	520,368	830,355	545,961

**Monthly Council Treasurer's Report
May 1, 2019 - April 30, 2020**

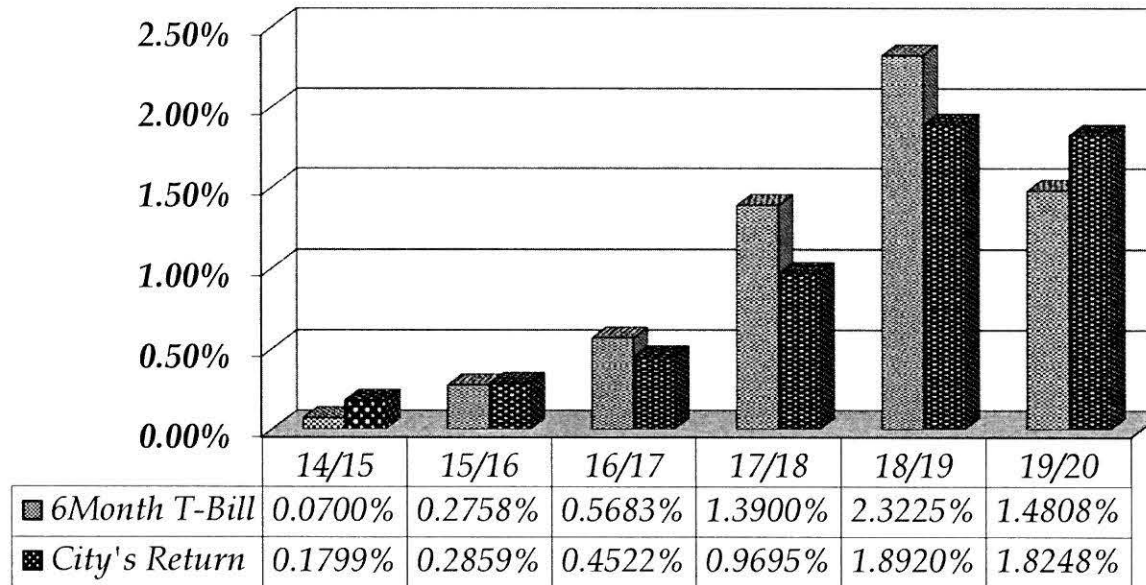
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,644,557	14,786,611	14,070,023	Property Tax	14,786,611	14,786,611	14,644,557
19,309,732	19,479,300	19,417,867	Sales & Use Tax	19,479,300	19,479,300	19,309,732
38,621	58,000	49,595	Admissions Tax	58,000	58,000	38,621
3,500,594	3,960,282	3,746,597	Franchise Fees	3,960,282	3,960,282	3,500,594
2,136,291	2,352,169	2,312,716	Hotel Tax	2,352,169	2,352,169	2,136,291
692,891	801,901	798,088	Telecommunication Tax	801,901	801,901	692,891
1,967,058	1,826,190	1,671,462	Alcohol Tax	1,826,190	1,826,190	1,967,058
451,686	475,000	241,547	Local Fuel Tax	475,000	475,000	451,686
665,765	640,445	682,460	Licenses & Permits	640,445	640,445	665,765
511,790	460,877	460,436	Fines & Court Fees	460,877	460,877	511,790
4,943,877	4,436,058	4,224,484	State Tax Allotments	4,436,058	4,436,058	4,943,877
1,070,052	1,022,703	2,121,494	Intergovernmental Revenue	815,499	1,022,703	1,070,052
76,649,130	82,600,321	80,410,184	User Charges	82,419,321	82,600,321	76,649,130
1,596,463	1,276,430	1,613,031	Reimbursement for Services	1,068,719	1,276,430	1,596,463
1,493,708	500,289	2,908,687	Miscellaneous Revenue	500,289	500,289	1,493,708
1,946,045	2,534,176	1,977,664	Charges to Other Funds	2,534,176	2,534,176	1,946,045
2,685,207	3,074,250	3,706,017	Sale Of Property	3,074,250	3,074,250	2,685,207
2,156,289	2,156,289	2,044,108	Reserves	2,440,008	2,156,289	2,156,289
5,298,723	5,435,000	5,222,246	Insurance Premiums	5,435,000	5,435,000	5,298,723
1,762,145	791,650	1,891,146	Investment Income	791,650	791,650	1,762,145
17,600,578	17,911,196	7,998,689	Financing Proceeds	14,418,104	17,911,196	17,600,578
12,667,605	11,659,215	14,734,713	Interfund Transfers	10,022,280	11,659,215	12,667,605
173,788,807	178,238,352	172,303,254	Total Revenue	172,796,129	178,238,352	173,788,807
Expenditures						
40,030,245	40,798,879	39,018,526	Personal Services	40,674,692	40,798,879	40,030,245
5,432,101	6,751,093	6,307,468	Commodities	6,642,519	6,751,093	5,432,101
58,622,770	64,036,506	59,963,206	Contractual Services	62,576,769	64,036,506	58,622,770
1,897,043	1,897,043	1,789,944	Replacement Reserves	2,164,834	1,897,043	1,897,043
8,981,205	10,994,430	9,574,927	Other Operating Expenditures	11,001,727	10,994,430	8,981,205
-	-	-	Allocations	-	-	-
26,621,829	44,563,746	38,083,623	Capital	24,994,235	44,563,746	26,621,829
12,575,432	13,418,456	12,021,311	Debt Service Costs	13,765,821	13,418,456	12,575,432
12,667,605	11,659,215	14,734,713	Interfund Transfers	10,022,280	11,659,215	12,667,605
166,828,230	194,119,368	181,493,718	Total Expenditures	171,842,877	194,119,368	166,828,230

Investment Summary

April 30, 2020

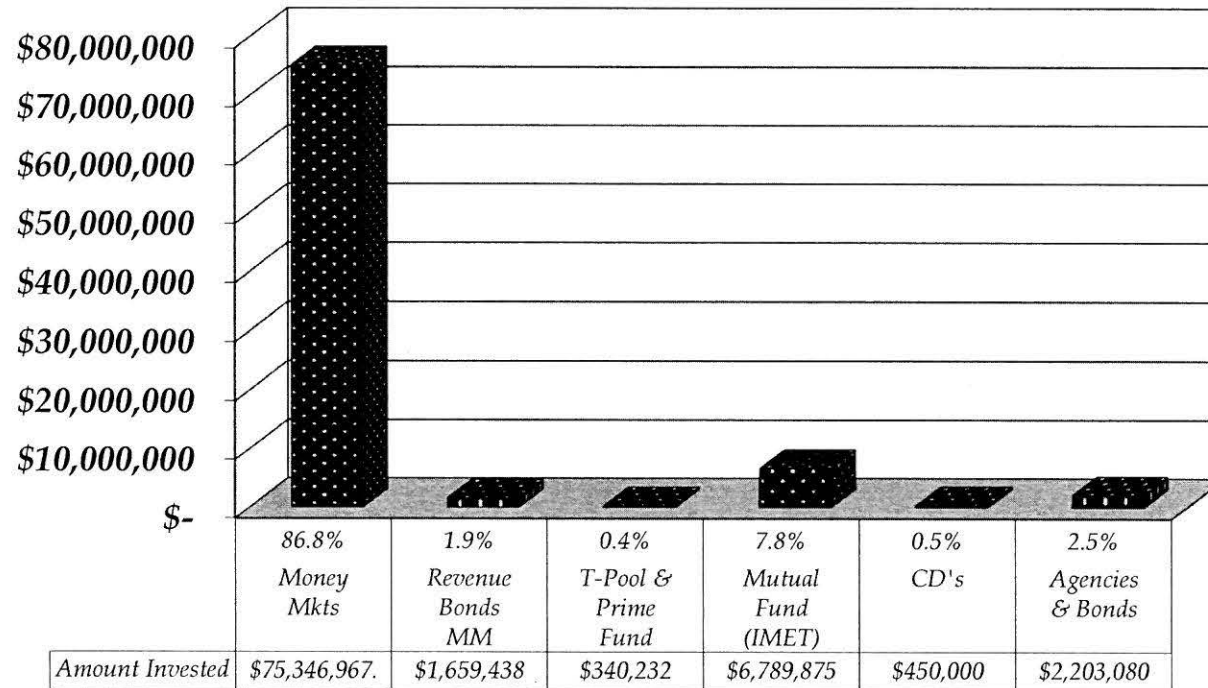


City of St. Charles Investment Portfolio Earnings Comparison



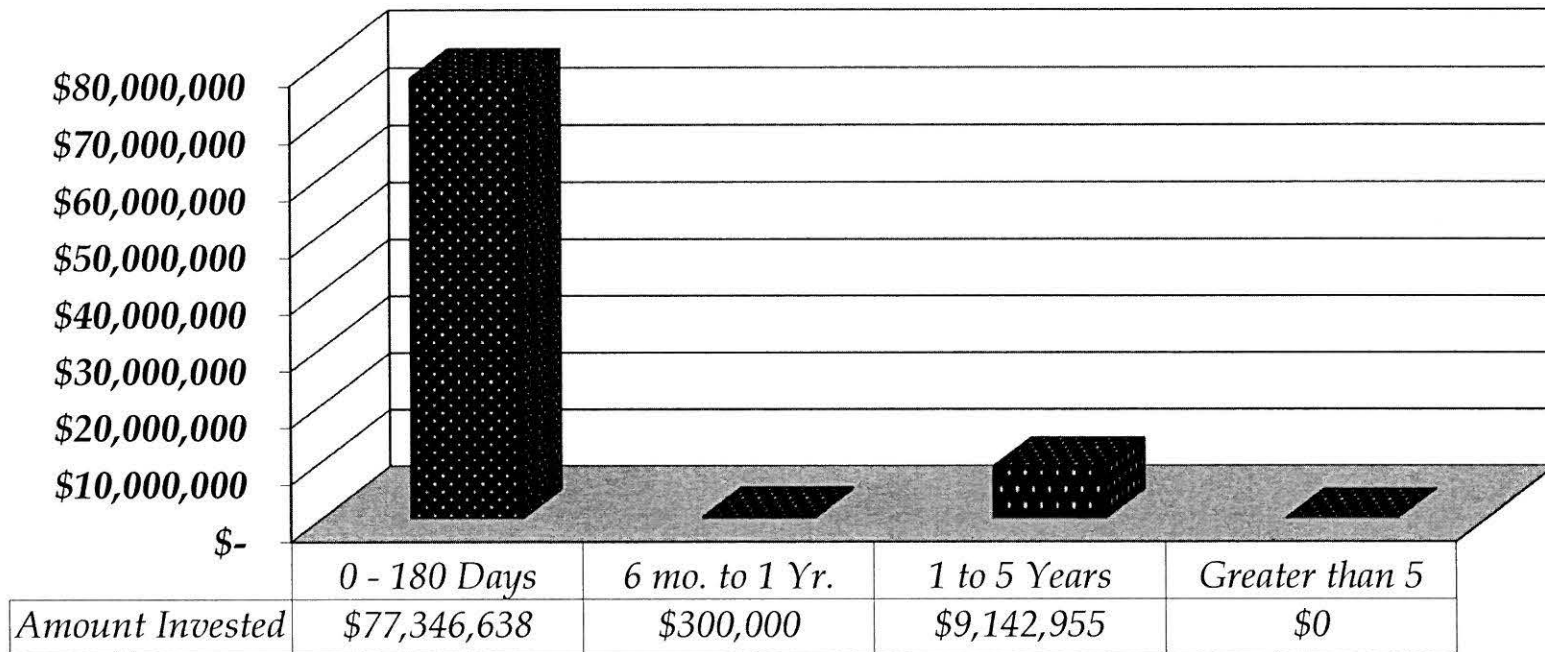
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2020



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 - April 30, 2020



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, 2020

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending May 31, 2020

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.

Sales Tax, Corporate Fund - Sales 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 \$15,769 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$22,891 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$32,322 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 \$153,097 lower than the proposed budget due to the stay at home order impacting the travel industry.

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 \$614,946 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 May 31, 2020

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 31, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 156,131,187	\$ 19,096,626	\$ 3,001,901	\$ 6,754,835	\$ 232	\$ 35,460,285	\$ 14,116,841	\$ 77,700,467	\$ -
Restricted Cash	6,739,900	-	-	1,191,406	1,659,493	3,889,001	-	-	-
Receivables									
Property Taxes	15,380,087	13,197,458	2,124,691	22,938	-	35,000	-	-	-
Customers - Net	8,866,995	283,159	-	166,798	-	8,319,018	98,020	-	-
Interest	140,103	9,008	-	-	-	1,667	9	129,419	-
Prepaid Expenses	44,891	16,066	-	-	-	5,223	-	23,602	-
Due from Other Governments	4,383,490	4,276,815	97,797	8,878	-	-	-	-	-
Due from Other Funds	1,612,617	655,289	-	-	957,328	-	-	-	-
Due from Other Companies	386	386	-	-	-	-	-	-	-
Inventory	3,740,818	-	-	-	-	-	3,740,818	-	-
Deferred Charges	22,485,766	-	-	-	-	1,849,717	38,570	-	20,597,479
Advances to Other Funds	5,881,521	4,653,305	-	-	-	678,296	549,920	-	-
Other Assets	308,991	308,991	-	-	-	-	-	-	-
Capital Assets									
Land	66,761,667	-	-	-	-	2,162,294	-	-	64,599,373
Intangibles	5,091,200	-	-	-	-	647,753	-	-	4,443,447
Buildings	157,512,920	-	-	-	-	81,823,994	-	-	75,688,926
Improvements	366,664,214	-	-	-	-	208,255,432	1,264,414	-	157,144,368
Equipment	12,742,444	-	-	-	-	6,879,262	606,726	-	5,256,456
Vehicles	15,626,758	-	-	-	-	4,381,092	11,245,666	-	-
Construction in Progress	7,393,364	-	-	-	-	3,724,021	241,790	-	3,427,553
Accumulated Depreciation	(268,881,300)	-	-	-	-	(142,057,491)	(7,037,083)	-	(119,786,726)
Total Assets	\$ 588,628,019	\$ 42,497,103	\$ 5,224,389	\$ 8,144,855	\$ 2,617,053	\$ 216,054,564	\$ 24,865,691	\$ 77,853,488	\$ 211,370,876

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 31, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,387,599	\$ 496,886	\$ -	\$ 21,777	\$ -	\$ 3,814,061	\$ 54,875	\$ -	\$ -
Contracts Payable	198,253	-	-	175,903	-	22,350	-	-	-
Claims Payable	921,085	-	-	-	-	86,523	834,562	-	-
Accrued Salaries	950,147	749,660	-	-	-	178,082	22,405	-	-
Accrued Interest	2,141,321	-	-	-	-	612,255	-	-	1,529,066
Escrows & Deposits	1,899,943	1,368,480	-	-	-	531,463	-	-	-
Due to Other Funds	1,612,617	957,328	53,824	165,630	434,960	875	-	-	-
Deferred Revenue	23,103,007	13,257,668	2,124,691	22,938	-	2,022,237	14,147	-	5,661,326
Due to Other Governments	454,515	-	-	-	-	-	-	-	454,515
Advances from Other Funds	5,881,521	-	2,926,653	1,621,572	-	655,000	678,296	-	-
Accrued Compensated Absences	4,070,846	-	-	-	-	432,999	56,721	-	3,581,126
Net OPEB Obligation	4,580,001	-	-	-	-	475,421	158,242	-	3,946,338
Net Pension Liability	75,653,849	-	-	-	-	2,728,169	-	-	72,925,680
Asset Retirement Obligations	512,136	-	-	-	-	512,136	-	-	-
General Obligation Bonds	108,177,827	-	-	-	-	21,442,547	-	-	86,735,280
Revenue Bonds	4,275,000	-	-	-	-	-	-	-	4,275,000
Installment Contracts	52,352	-	-	-	-	-	-	-	52,352
IEPA Loans	37,317,306	-	-	-	-	37,317,306	-	-	-
Total Liabilities	276,189,325	16,830,022	5,105,168	2,007,820	434,960	70,831,424	1,819,248	-	179,160,683
Equity-									
Fund Balance	66,315,623	25,667,081	119,221	6,137,035	2,182,093	-	-	-	32,210,193
Retained Earnings	246,123,071	-	-	-	-	145,223,140	23,046,443	77,853,488	-
Total Equity	312,438,694	25,667,081	119,221	6,137,035	2,182,093	145,223,140	23,046,443	77,853,488	32,210,193
Total Liabilities & Equity	\$ 588,628,019	\$ 42,497,103	\$ 5,224,389	\$ 8,144,855	\$ 2,617,053	\$ 216,054,564	\$ 24,865,691	\$ 77,853,488	\$ 211,370,876

**Summary of Revenue and Expenditures
for the Period Ending May 31, 2020**

**Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Corporate Fund			
			Revenue			
707,228	709,265	242,818	Property Taxes	13,231,170	13,231,170	13,229,133
1,283,596	1,267,827	1,242,178	Sales & Use Taxes	19,181,237	19,181,237	19,197,006
-	4,297	3,056	Admission Taxes	50,000	50,000	45,703
204,080	226,971	217,644	Franchise Fees	3,663,806	3,663,806	3,640,915
11,024	164,121	180,417	Hotel Tax	2,101,863	2,101,863	1,948,766
51,961	91,047	92,174	Telecommunication Tax	728,000	728,000	688,914
117,092	152,101	167,900	Alcohol Tax	1,808,169	1,808,169	1,773,160
19,256	20,976	20,854	Local Fuel Tax	475,000	475,000	473,280
244,913	319,775	285,926	Licenses & Permits	651,750	651,750	576,888
7,606	39,512	40,888	Fines & Court Fees	497,670	497,670	465,764
332,445	364,767	662,163	State Tax Allotments	3,587,919	3,587,919	3,555,597
14,214	23,712	140,167	Intergovernmental Revenue	552,054	552,054	542,556
12,858	86,466	54,610	Reimbursement for Services	597,251	597,251	523,643
7,827	8,528	7,260	Miscellaneous Revenue	116,450	132,157	131,456
-	-	-	Sale of Property	2,000	152,000	152,000
6,875	14,086	18,913	Investment Income	195,150	195,150	187,939
-	-	-	Interfund Transfers	660,000	713,120	713,120
3,020,975	3,493,451	3,376,968	Total Revenue	48,099,489	48,318,316	47,845,840
			Expenditures			
3,242,651	3,368,600	3,022,154	Personal Services	34,409,366	34,085,768	33,959,819
48,592	63,087	71,792	Commodities	1,607,220	1,591,462	1,576,967
550,534	888,908	759,458	Contractual Services	10,034,374	10,035,443	9,697,069
311,617	311,617	1,517,583	Replacement Reserves	1,118,999	313,163	313,163
120,504	124,799	119,985	Other Operating Expenditures	231,495	235,940	231,645
(423,549)	(423,549)	(438,351)	Allocations	(5,082,588)	(5,082,588)	(5,082,588)
15,019	15,053	14,535	Capital	156,700	174,231	174,231
382	382	382	Debt Service Costs	4,586	4,586	4,586
619,183	619,183	1,051,045	Interfund Transfers	6,782,920	6,109,744	6,109,744
4,484,933	4,968,080	6,118,583	Total Expenditures	49,263,072	47,467,749	46,984,636

**Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
1,136	1,136	-	Property Taxes	35,000	35,000	35,000
4,447,225	4,915,470	4,545,612	User Charges	63,363,257	63,363,257	62,895,012
175,430	5,793	24,496	Reimbursement for Services	480,500	480,500	650,137
6,098	2,925	3,567	Miscellaneous Revenue	99,700	129,700	132,873
-	-	-	Sale of Property	16,000	16,000	16,000
435,235	435,235	392,376	Reserves	435,235	435,235	435,235
8,681	29,167	34,533	Investment Income	350,020	350,020	329,534
-	-	-	Financing Proceeds	3,660,730	3,660,730	3,660,730
33,295	33,295	75,953	Interfund Transfers	301,664	301,664	301,664
5,107,100	5,423,021	5,076,537	Total Revenue	68,742,106	68,772,106	68,456,185
Expenditures						
358,720	381,148	365,289	Personal Services	4,178,185	4,178,185	4,155,757
4,105	6,297	5,350	Commodities	270,946	270,946	268,754
3,280,212	3,792,089	3,510,253	Contractual Services	46,069,056	46,121,884	45,610,007
355,495	355,495	312,636	Replacement Reserves	355,495	355,495	355,495
353,066	513,253	403,013	Other Operating Expenditures	6,629,847	6,629,847	6,469,660
152,901	152,901	149,901	Allocations	1,834,812	1,834,812	1,834,812
49,979	49,979	136,310	Capital	7,068,730	9,702,680	9,702,680
210,966	210,966	174,860	Debt Service Costs	991,183	991,183	991,183
26,019	26,019	30,515	Interfund Transfers	422,250	422,250	422,250
4,791,463	5,488,147	5,088,127	Total Expenditures	67,820,504	70,507,282	69,810,598
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
485,944	547,599	456,948	User Charges	7,600,519	7,600,519	7,538,864
706	2,000	2,050	Reimbursement for Services	24,050	24,050	22,756
17,118	16,334	19,885	Miscellaneous Revenue	129,100	129,100	129,884
1,642	2,311	3,360	Sale of Property	37,250	37,250	36,581
214,420	214,420	119,890	Reserves	214,420	214,420	214,420
1,619	4,742	3,663	Investment Income	83,000	83,000	79,877
-	-	-	Financing Proceeds	8,692,536	8,692,536	8,692,536
721,449	787,406	605,796	Total Revenue	16,780,875	16,780,875	16,714,918

**Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020**

<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						
157,487	171,730	169,139	Personal Services	1,738,328	1,720,110	1,705,867
27,096	57,643	19,611	Commodities	750,978	817,164	786,617
94,610	91,107	80,870	Contractual Services	2,027,529	2,072,696	2,076,199
175,393	175,393	80,863	Replacement Reserves	175,393	175,393	175,393
3,375	4,037	3,582	Other Operating Expenditures	63,575	63,575	62,913
113,197	113,197	110,977	Allocations	1,358,364	1,358,364	1,358,364
-	-	15,074	Capital	10,245,736	12,474,823	12,474,823
149,504	149,504	192,879	Debt Service Costs	1,361,958	1,361,958	1,361,958
8,780	8,780	10,297	Interfund Transfers	188,358	188,358	188,358
729,442	771,391	683,292	Total Expenditures	17,910,219	20,232,441	20,190,492
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
852,920	936,275	838,768	User Charges	11,752,200	11,752,200	11,668,845
827	2,891	2,400	Reimbursement for Services	31,500	31,500	29,436
7,723	9,913	12,563	Miscellaneous Revenue	113,200	113,200	111,010
-	-	-	Sale of Property	-	-	-
287,805	287,805	344,980	Reserves	287,805	287,805	287,805
2,031	6,167	6,721	Investment Income	76,500	76,500	72,364
-	-	-	Financing Proceeds	19,891,621	19,891,621	19,891,621
-	-	-	Interfund Transfers	-	-	-
1,151,306	1,243,051	1,205,432	Total Revenue	32,183,826	32,183,826	32,092,081
Expenditures						
262,747	248,473	251,088	Personal Services	2,553,719	2,266,719	2,280,993
24,628	31,853	22,330	Commodities	532,103	535,953	528,728
213,504	202,736	172,312	Contractual Services	2,528,323	2,588,130	2,598,898
185,681	185,681	242,856	Replacement Reserves	185,681	185,681	185,681
785	1,404	1,314	Other Operating Expenditures	74,162	78,271	77,652
115,336	115,336	113,073	Allocations	1,384,032	1,384,032	1,384,032
-	-	1,352	Capital	21,399,121	23,575,978	23,575,978
902,603	902,603	389,924	Debt Service Costs	3,239,162	3,239,162	3,239,162
16,704	16,704	19,590	Interfund Transfers	311,895	311,895	311,895
1,721,988	1,704,790	1,213,839	Total Expenditures	32,208,198	34,165,821	34,183,019

Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
43,786	45,477	44,611	User Charges	536,000	536,000	534,309
-	-	-	Reimbursement for Services	-	-	-
9	-	11	Miscellaneous Revenue	7,560	7,560	7,569
-	668	495	Sale of Property	9,500	9,500	8,832
-	-	-	Investment Income	2,000	2,000	2,000
-	-	80,000	Interfund Transfers	160,000	80,000	80,000
43,795	46,145	125,117	Total Revenue	715,060	635,060	632,710
Expenditures						
-	-	-	Commodities	6,368	6,368	6,368
-	-	1,836	Contractual Services	665,460	532,340	532,340
-	117	-	Other Operating Expenditures	1,404	1,404	1,287
9,184	9,184	9,002	Allocations	110,208	110,208	110,208
-	-	-	Interfund Transfers	-	53,120	53,120
9,184	9,301	10,838	Total Expenditures	783,440	703,440	703,323
TIF Funds						
Revenue						
27,240	107,985	313	Property Taxes	2,057,380	2,057,380	1,976,635
-	-	-	Investment Income	7,400	7,400	7,400
-	-	-	Interfund Transfers	-	-	-
27,240	107,985	313	Total Revenue	2,064,780	2,064,780	1,984,035
Expenditures						
-	-	-	Contractual Services	-	-	-
314,475	314,475	400,000	Interfund Transfers	1,407,050	1,407,050	1,407,050
314,475	314,475	400,000	Total Expenditures	1,407,050	1,407,050	1,407,050
Motor Fuel Tax Fund						
Revenue						
97,797	83,711	72,987	State Tax Allotments	1,376,760	1,376,760	1,390,846
362,186	-	-	Intergovernmental Revenue	-	-	362,186
868	4,433	3,707	Investment Income	35,800	35,800	32,235
-	-	-	Interfund Transfers	-	-	-
460,851	88,144	76,694	Total Revenue	1,412,560	1,412,560	1,785,267

**Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020**

<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	1,675,000	1,676,121	1,676,121
-	-	-	Total Expenditures	1,675,000	1,676,121	1,676,121
Capital Project Funds						
Revenue						
-	-	-	Property Taxes	25,000	25,000	25,000
8,878	13,244	13,949	State Tax Allotments	155,000	155,000	150,634
-	-	-	Intergovernmental Revenue	861,932	861,932	861,932
-	-	-	Sale of Property	50,000	50,000	50,000
-	-	-	Reimbursement for Services	-	-	-
-	-	-	Miscellaneous Revenue	-	-	-
311,617	311,617	287,791	Reserves	386,115	406,115	311,617
2,151	4	22,486	Investment Income	15,000	15,000	17,147
-	-	-	Financing Proceeds	2,376,383	2,376,383	2,376,383
-	-	33,500	Interfund Transfers	3,963,849	3,370,673	3,370,673
322,646	324,865	357,726	Total Revenue	7,833,279	7,260,103	7,163,386
Expenditures						
-	-	-	Commodities	-	-	-
42,147	6,100	44,265	Contractual Services	115,000	455,447	491,494
-	-	-	Other Operating Expenditures	-	-	-
7,840	7,840	117,387	Capital	6,626,567	7,974,366	7,974,366
-	-	-	Debt Service Costs	2,350	2,350	2,350
795,491	795,491	117,976	Interfund Transfers	3,368,015	3,368,015	3,368,015
845,478	809,431	279,628	Total Expenditures	10,111,932	11,800,178	11,836,225
Debt Service Funds						
Revenue						
-	-	-	Property Taxes	-	-	-
108,750	121,333	108,750	Sales & Use Taxes	1,100,000	1,100,000	1,087,417
55	2,355	2,832	Investment Income	25,000	25,000	22,700
-	-	-	Financing Proceeds	-	-	-
1,747,357	1,747,357	1,501,633	Interfund Transfers	7,808,989	7,808,989	7,808,989
1,856,162	1,871,045	1,613,215	Total Revenue	8,933,989	8,933,989	8,919,106
Expenditures						
-	-	-	Contractual Services	4,300	4,300	4,300
1,747,357	1,747,357	1,501,633	Debt Service Costs	8,769,987	8,769,987	8,769,987
1,747,357	1,747,357	1,501,633	Total Expenditures	8,774,287	8,774,287	8,774,287

Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020

<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	-	-	-
35,216	73,175	55,058	Charges to Other Funds	960,000	960,000	922,041
94,780	223,283	178,108	Sale of Inventory	3,060,000	3,060,000	2,931,497
-	-	-	Sale of Property	-	-	-
33,406	33,406	23,313	Reserves	33,406	33,406	33,406
-	-	-	Investment Income	-	-	-
163,402	329,864	256,479	Total Revenue	4,053,406	4,053,406	3,886,944
Expenditures						
30,864	31,165	54,829	Personal Services	517,805	517,805	517,504
94,958	223,512	178,228	Commodities	3,116,500	3,116,500	2,987,946
4,278	4,270	4,422	Contractual Services	64,557	64,557	64,565
24,853	24,853	14,760	Replacement Reserves	24,853	24,853	24,853
84	130	113	Other Operating Expenditures	2,546	2,546	2,500
20,299	20,299	19,899	Allocations	243,588	243,588	243,588
-	-	989	Capital	-	-	-
-	-	-	Interfund Transfers	-	-	-
175,336	304,229	273,240	Total Expenditures	3,969,849	3,969,849	3,840,956
Motor Vehicle Replacement Fund						
Revenue						
-	-	7,004	Miscellaneous Revenue	-	-	-
80,025	140,523	88,504	Charges to Other Funds	1,376,428	1,376,428	1,315,930
-	-	-	Sale of Property	-	-	-
40,629	40,629	1,263,226	Reserves	753,513	753,513	40,629
1,386	-	6,710	Investment Income	2,350	2,350	3,736
-	-	-	Interfund Transfers	97,650	97,650	97,650
122,040	181,152	1,365,444	Total Revenue	2,229,941	2,229,941	1,457,945
Expenditures						
68,777	71,633	72,564	Personal Services	635,405	635,405	632,549
16,628	41,310	35,959	Commodities	422,125	422,125	397,443
9,907	6,100	7,963	Contractual Services	208,415	208,415	212,222
16,342	16,342	9,147	Replacement Reserves	16,342	16,342	16,342
2,266	3,215	2,654	Other Operating Expenditures	35,786	35,786	34,837
-	-	23,115	Allocations	-	-	-
-	-	761,846	Capital	1,849,600	1,965,262	1,965,262
-	-	-	Interfund Transfers	-	-	-
113,920	138,600	913,248	Total Expenditures	3,167,673	3,283,335	3,258,655

Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020

<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	-	-	-
382,328	390,478	380,892	Insurance Premiums	4,469,495	4,469,495	4,461,345
813	5,027	3,937	Investment Income	45,000	45,000	40,786
383,141	395,505	384,829	Total Revenue	4,514,495	4,514,495	4,502,131
Expenditures						
80	417	575	Personal Services	37,310	37,310	36,973
-	-	-	Commodities	-	-	-
31,761	133,850	112,252	Contractual Services	1,033,175	1,033,175	931,086
155,247	252,715	238,405	Other Operating Expenditures	3,388,780	3,388,780	3,291,312
6,787	6,787	6,654	Allocations	81,444	81,444	81,444
-	-	-	Interfund Transfers	-	-	-
193,875	393,769	357,886	Total Expenditures	4,540,709	4,540,709	4,340,815
WC & Liability Fund						
Revenue						
2,923	-	-	Miscellaneous Revenue	-	-	2,923
900,000	900,000	900,116	Insurance Premiums	900,000	900,000	900,000
1,059	5,401	5,011	Investment Income	76,000	76,000	71,658
-	-	-	Interfund Transfers	-	-	-
903,982	905,401	905,127	Total Revenue	976,000	976,000	974,581
Expenditures						
190,438	198,253	188,195	Contractual Services	573,900	573,900	566,085
4,306	8,625	33,885	Other Operating Expenditures	261,000	381,934	377,615
2,202	2,202	2,159	Allocations	26,424	26,424	26,424
-	-	-	Interfund Transfers	450,000	450,000	450,000
196,946	209,080	224,239	Total Expenditures	1,311,324	1,432,258	1,420,124

**Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020**

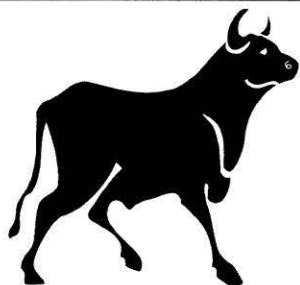
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund						
Revenue						
-	-	-	User Charges	530,041	530,041	530,041
12,058	12,058	12,504	Reserves	12,058	12,058	12,058
-	-	-	Investment Income	3,500	3,500	3,500
-	-	-	Interfund Transfers	-	-	-
12,058	12,058	12,504	Total Revenue	545,599	545,599	545,599
Expenditures						
10,217	5,410	13,366	Personal Services	59,080	59,080	63,887
-	347	123	Commodities	7,720	7,720	7,373
6,667	12,624	4,520	Contractual Services	78,708	101,671	95,714
6,543	6,543	6,989	Replacement Reserves	6,543	6,543	6,543
1,288	439	520	Other Operating Expenditures	13,798	13,798	14,647
3,643	3,643	3,571	Allocations	43,716	43,716	43,716
4,713	4,713	1,199	Capital	217,000	217,000	217,000
-	-	61,664	Interfund Transfers	61,664	61,664	61,664
33,071	33,719	91,952	Total Expenditures	488,229	511,192	510,544

Monthly Council Treasurer's Report
May 1, 2020 - May 31, 2020

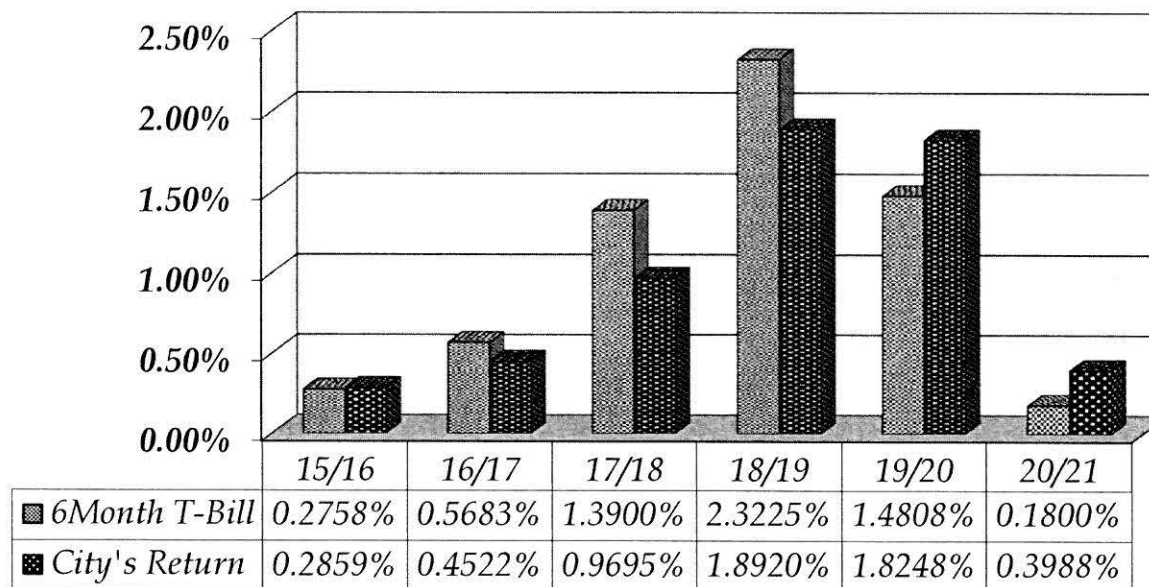
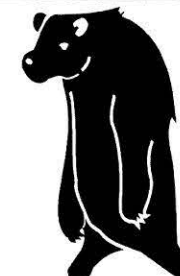
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
735,604	818,386	243,131	Property Tax	15,348,550	15,348,550	15,265,768
1,392,346	1,389,160	1,350,928	Sales & Use Tax	20,281,237	20,281,237	20,284,423
-	4,297	3,056	Admissions Tax	50,000	50,000	45,703
204,080	226,971	217,644	Franchise Fees	3,663,806	3,663,806	3,640,915
11,024	164,121	180,417	Hotel Tax	2,101,863	2,101,863	1,948,766
51,961	91,047	92,174	Telecommunication Tax	728,000	728,000	688,914
117,092	152,101	167,900	Alcohol Tax	1,808,169	1,808,169	1,773,160
19,256	20,976	20,854	Local Fuel Tax	475,000	475,000	473,280
244,913	319,775	285,926	Licenses & Permits	651,750	651,750	576,888
7,606	39,512	40,888	Fines & Court Fees	497,670	497,670	465,764
439,120	461,722	749,099	State Tax Allotments	5,119,679	5,119,679	5,097,077
376,400	23,712	140,167	Intergovernmental Revenue	1,444,986	1,444,986	1,797,674
5,829,875	6,444,821	5,885,939	User Charges	83,782,017	83,782,017	83,167,071
189,821	97,150	83,556	Reimbursement for Services	1,133,301	1,133,301	1,225,972
41,698	37,700	50,290	Miscellaneous Revenue	466,010	511,717	515,715
115,241	213,698	143,562	Charges to Other Funds	2,336,428	2,336,428	2,237,971
96,422	226,262	181,963	Sale Of Property	3,174,750	3,324,750	3,194,910
1,335,170	1,335,170	2,444,080	Reserves	2,122,552	2,142,552	1,335,170
1,282,328	1,290,478	1,281,008	Insurance Premiums	5,369,495	5,369,495	5,361,345
25,538	71,382	108,513	Investment Income	916,720	916,720	870,876
-	-	-	Financing Proceeds	34,621,270	34,621,270	34,621,270
1,780,652	1,780,652	1,691,086	Interfund Transfers	12,992,152	12,372,096	12,372,096
14,296,147	15,209,093	15,362,181	Total Revenue	199,085,405	198,681,056	196,960,728
Expenditures						
4,131,543	4,278,576	3,949,004	Personal Services	44,129,198	43,500,382	43,353,349
216,007	424,049	333,393	Commodities	6,713,960	6,768,238	6,560,196
4,424,058	5,336,037	4,886,346	Contractual Services	63,402,797	63,791,958	62,879,979
1,075,924	1,075,924	2,184,834	Replacement Reserves	1,883,306	1,077,470	1,077,470
640,921	908,734	803,471	Other Operating Expenditures	10,702,393	10,831,881	10,564,068
-	-	-	Allocations	-	-	-
77,551	77,585	1,048,692	Capital	49,238,454	57,760,461	57,760,461
3,010,812	3,010,812	2,259,678	Debt Service Costs	14,369,226	14,369,226	14,369,226
1,780,652	1,780,652	1,691,086	Interfund Transfers	12,992,152	12,372,096	12,372,096
15,357,468	16,892,369	17,156,504	Total Expenditures	203,431,486	210,471,712	208,936,845

Investment Summary

May 31, 2020

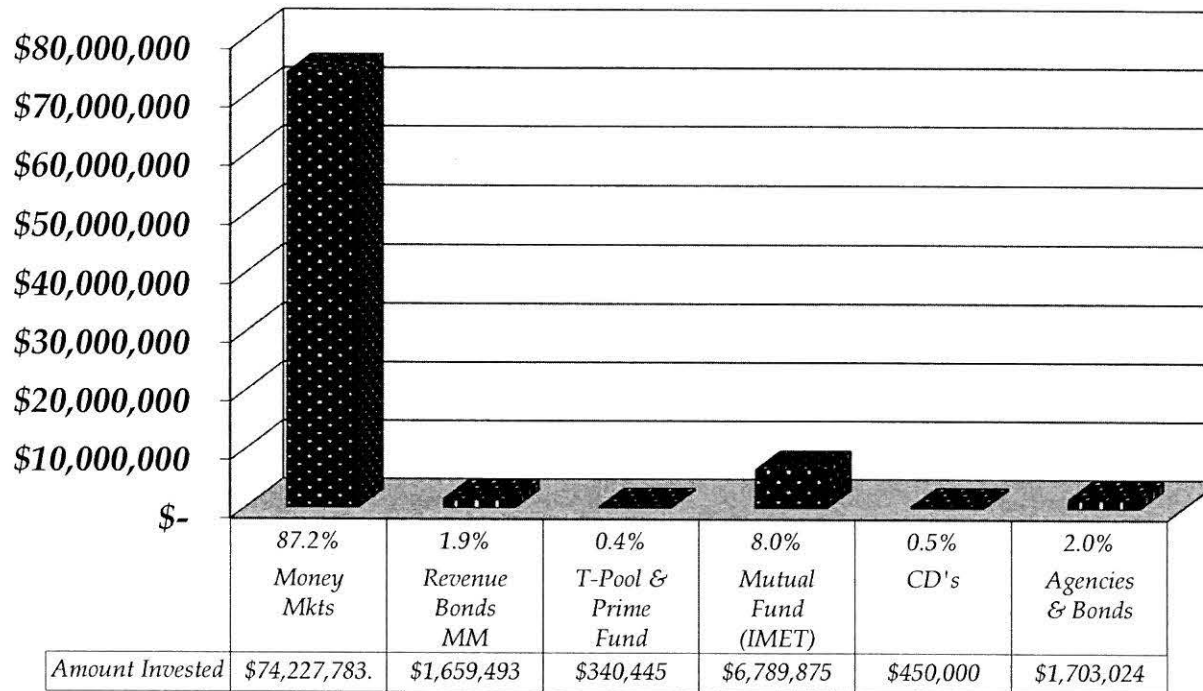


City of St. Charles Investment Portfolio Earnings Comparison



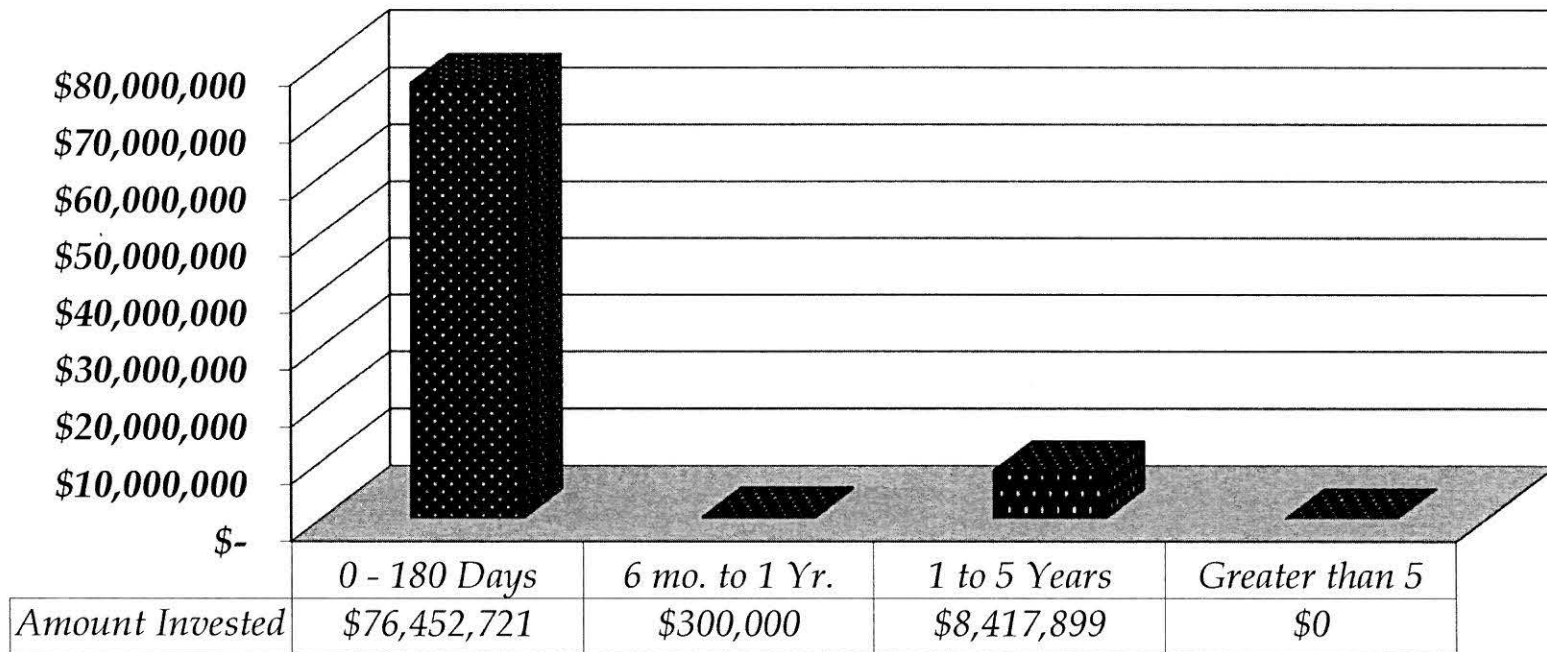
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2020



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, 2020



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, 2020

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending June 30, 2020

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.

Sales Tax, Corporate Fund - Sales Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$208,505 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$41,118 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$34,005 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 \$359,045 lower than the proposed budget due to the stay at home order impacting the travel industry.

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 \$813,885 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 June 30, 2020

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 161,167,571	\$ 20,551,077	\$ 3,438,913	\$ 6,454,213	\$ 232	\$ 35,819,597	\$ 14,188,326	\$ 80,715,213	\$ -
Restricted Cash	7,432,059	-	-	1,191,817	2,349,899	3,890,343	-	-	-
Receivables									
Property Taxes	15,380,087	13,197,458	2,124,691	22,938	-	35,000	-	-	-
Customers - Net	9,842,573	262,087	-	166,798	-	9,360,411	53,277	-	-
Interest	134,872	3,777	-	-	-	1,667	9	129,419	-
Prepaid Expenses	55,866	27,041	-	-	-	5,223	-	23,602	-
Due from Other Governments	4,383,490	4,276,815	97,797	8,878	-	-	-	-	-
Due from Other Funds	1,102,594	690,664	-	-	411,930	-	-	-	-
Due from Other Companies	923	-	-	-	-	-	923	-	-
Inventory	4,068,746	-	-	-	-	-	4,068,746	-	-
Deferred Charges	22,485,766	-	-	-	-	1,849,717	38,570	-	20,597,479
Advances to Other Funds	5,881,521	4,653,305	-	-	-	678,296	549,920	-	-
Other Assets	307,223	307,223	-	-	-	-	-	-	-
Capital Assets									
Land	66,761,667	-	-	-	-	2,162,294	-	-	64,599,373
Intangibles	5,091,200	-	-	-	-	647,753	-	-	4,443,447
Buildings	157,512,920	-	-	-	-	81,823,994	-	-	75,688,926
Improvements	366,664,214	-	-	-	-	208,255,432	1,264,414	-	157,144,368
Equipment	12,742,444	-	-	-	-	6,879,262	606,726	-	5,256,456
Vehicles	15,626,758	-	-	-	-	4,381,092	11,245,666	-	-
Construction in Progress	7,393,364	-	-	-	-	3,724,021	241,790	-	3,427,553
Accumulated Depreciation	(268,881,300)	-	-	-	-	(142,057,491)	(7,037,083)	-	(119,786,726)
Total Assets	\$ 595,154,558	\$ 43,969,447	\$ 5,661,401	\$ 7,844,644	\$ 2,762,061	\$ 217,456,611	\$ 25,221,284	\$ 80,868,234	\$ 211,370,876

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2020

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 5,711,324	\$ 512,179	\$ -	\$ 89,570	\$ -	\$ 4,616,920	\$ 492,655	\$ -	\$ -
Contracts Payable	27,800	-	-	5,450	-	22,350	-	-	-
Claims Payable	921,085	-	-	-	-	86,523	834,562	-	-
Accrued Salaries	950,147	749,660	-	-	-	178,082	22,405	-	-
Accrued Interest	2,141,321	-	-	-	-	612,255	-	-	1,529,066
Escrows & Deposits	1,836,977	1,316,218	-	-	-	520,759	-	-	-
Due to Other Funds	1,102,594	411,930	53,824	165,630	471,210	-	-	-	-
Deferred Revenue	23,061,247	13,250,973	2,124,691	22,938	-	1,987,172	14,147	-	5,661,326
Due to Other Governments	454,515	-	-	-	-	-	-	-	454,515
Advances from Other Funds	5,881,521	-	2,926,653	1,621,572	-	655,000	678,296	-	-
Accrued Compensated Absences	4,070,846	-	-	-	-	432,999	56,721	-	3,581,126
Net OPEB Obligation	4,580,001	-	-	-	-	475,421	158,242	-	3,946,338
Net Pension Liability	75,653,849	-	-	-	-	2,728,169	-	-	72,925,680
Asset Retirement Obligations	512,136	-	-	-	-	512,136	-	-	-
General Obligation Bonds	108,177,827	-	-	-	-	21,442,547	-	-	86,735,280
Revenue Bonds	4,275,000	-	-	-	-	-	-	-	4,275,000
Installment Contracts	52,352	-	-	-	-	-	-	-	52,352
IEPA Loans	37,317,306	-	-	-	-	37,317,306	-	-	-
Total Liabilities	276,727,848	16,240,960	5,105,168	1,905,160	471,210	71,587,639	2,257,028	-	179,160,683
Equity-									
Fund Balance	68,725,248	27,728,487	556,233	5,939,484	2,290,851	-	-	-	32,210,193
Retained Earnings	249,701,462	-	-	-	-	145,868,972	22,964,256	80,868,234	-
Total Equity	318,426,710	27,728,487	556,233	5,939,484	2,290,851	145,868,972	22,964,256	80,868,234	32,210,193
Total Liabilities & Equity	\$ 595,154,558	\$ 43,969,447	\$ 5,661,401	\$ 7,844,644	\$ 2,762,061	\$ 217,456,611	\$ 25,221,284	\$ 80,868,234	\$ 211,370,876

**Summary of Revenue and Expenditures
for the Period Ending June 30, 2020**

Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
5,209,224	5,285,354	5,378,456	Property Taxes	13,231,170	13,231,170	13,155,040
2,608,422	2,816,927	2,760,002	Sales & Use Taxes	19,181,237	19,181,237	18,972,732
-	9,664	6,872	Admission Taxes	50,000	50,000	40,336
410,588	451,706	433,144	Franchise Fees	3,663,806	3,663,806	3,622,688
31,050	390,095	428,829	Hotel Tax	2,101,863	2,101,863	1,742,818
107,969	152,975	154,869	Telecommunication Tax	728,000	728,000	682,994
285,590	285,588	301,110	Alcohol Tax	1,808,169	1,808,169	1,808,171
46,916	81,022	80,552	Local Fuel Tax	475,000	475,000	440,894
300,783	352,749	323,653	Licenses & Permits	651,750	651,750	599,784
36,799	81,753	73,328	Fines & Court Fees	497,670	497,670	452,716
538,366	572,371	868,954	State Tax Allotments	3,587,919	3,587,919	3,553,914
14,214	23,712	140,167	Intergovernmental Revenue	552,054	552,054	542,556
56,612	147,748	111,656	Reimbursement for Services	597,251	597,251	506,115
22,505	30,545	24,900	Miscellaneous Revenue	116,450	132,157	124,117
-	-	-	Sale of Property	2,000	152,000	152,000
13,679	27,459	38,562	Investment Income	195,150	195,150	181,370
53,120	53,120	-	Interfund Transfers	660,000	713,120	713,120
9,735,837	10,762,788	11,125,054	Total Revenue	48,099,489	48,318,316	47,291,365
Expenditures						
7,321,530	7,410,115	6,893,930	Personal Services	34,409,366	34,085,768	33,997,183
113,691	119,406	171,246	Commodities	1,607,220	1,591,462	1,585,747
1,382,535	1,679,368	1,390,194	Contractual Services	10,034,374	10,035,443	9,738,610
311,617	311,617	1,517,583	Replacement Reserves	1,118,999	313,163	311,617
126,907	133,457	126,203	Other Operating Expenditures	231,495	235,940	229,390
(847,098)	(847,098)	(876,702)	Allocations	(5,082,588)	(5,082,588)	(5,082,588)
22,482	22,482	25,034	Capital	156,700	174,231	174,231
764	764	764	Debt Service Costs	4,586	4,586	4,586
705,960	705,960	1,083,640	Interfund Transfers	6,782,920	6,109,744	6,109,744
9,138,388	9,536,071	10,331,892	Total Expenditures	49,263,072	47,467,749	47,068,520

Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
11,395	15,991	15,914	Property Taxes	35,000	35,000	30,404
9,946,299	10,321,115	9,544,371	User Charges	63,363,257	63,363,257	62,988,441
200,810	87,948	157,359	Reimbursement for Services	480,500	480,500	593,362
47,348	6,579	7,466	Miscellaneous Revenue	99,700	129,700	170,469
-	-	-	Sale of Property	16,000	16,000	16,000
435,235	435,235	392,376	Reserves	435,235	435,235	435,235
17,116	58,334	67,816	Investment Income	350,020	350,020	308,802
-	-	-	Financing Proceeds	3,660,730	3,660,730	3,660,730
40,071	40,071	108,549	Interfund Transfers	301,664	301,664	301,664
10,698,274	10,965,273	10,293,851	Total Revenue	68,742,106	68,772,106	68,505,107
Expenditures						
641,064	685,886	642,812	Personal Services	4,178,185	4,178,185	4,133,363
26,550	20,237	16,910	Commodities	270,946	270,946	277,259
7,420,966	7,920,096	7,315,883	Contractual Services	46,069,056	46,121,884	45,622,754
355,495	355,495	312,636	Replacement Reserves	355,495	355,495	355,495
699,590	1,005,752	772,669	Other Operating Expenditures	6,629,847	6,629,847	6,323,685
305,802	305,802	299,802	Allocations	1,834,812	1,834,812	1,834,812
135,657	135,657	332,216	Capital	7,068,730	9,702,680	9,702,680
210,966	210,966	174,860	Debt Service Costs	991,183	991,183	991,183
26,019	26,019	30,515	Interfund Transfers	422,250	422,250	422,250
9,822,109	10,665,910	9,898,303	Total Expenditures	67,820,504	70,507,282	69,663,481
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
1,027,414	1,167,195	976,721	User Charges	7,600,519	7,600,519	7,460,738
774	4,025	3,263	Reimbursement for Services	24,050	24,050	20,799
82,563	25,616	31,607	Miscellaneous Revenue	129,100	129,100	186,047
10,640	5,392	7,840	Sale of Property	37,250	37,250	42,498
214,420	214,420	119,890	Reserves	214,420	214,420	214,420
2,945	9,298	6,918	Investment Income	83,000	83,000	76,647
-	-	-	Financing Proceeds	8,692,536	8,692,536	8,692,536
1,338,756	1,425,946	1,146,239	Total Revenue	16,780,875	16,780,875	16,693,685

**Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020**

<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						
295,750	302,075	283,183	Personal Services	1,738,328	1,720,110	1,713,785
169,496	210,203	56,205	Commodities	750,978	817,164	776,457
157,225	232,697	146,512	Contractual Services	2,027,529	2,072,696	1,997,224
175,393	175,393	80,863	Replacement Reserves	175,393	175,393	175,393
9,202	8,510	7,749	Other Operating Expenditures	63,575	63,575	64,267
226,394	226,394	221,954	Allocations	1,358,364	1,358,364	1,358,364
120,884	120,884	87,709	Capital	10,245,736	12,474,823	12,474,823
149,504	149,504	192,879	Debt Service Costs	1,361,958	1,361,958	1,361,958
8,780	8,780	10,297	Interfund Transfers	188,358	188,358	188,358
1,312,628	1,434,440	1,087,351	Total Expenditures	17,910,219	20,232,441	20,110,629
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
1,748,393	1,921,844	1,721,704	User Charges	11,752,200	11,752,200	11,578,749
907	4,588	3,809	Reimbursement for Services	31,500	31,500	27,819
86,171	17,812	26,217	Miscellaneous Revenue	113,200	113,200	181,559
-	-	-	Sale of Property	-	-	-
287,805	287,805	344,980	Reserves	287,805	287,805	287,805
4,199	12,334	13,226	Investment Income	76,500	76,500	68,365
-	-	-	Financing Proceeds	19,891,621	19,891,621	19,891,621
-	-	-	Interfund Transfers	-	-	-
2,127,475	2,244,383	2,109,936	Total Revenue	32,183,826	32,183,826	32,066,918
Expenditures						
422,219	415,223	381,774	Personal Services	2,553,719	2,266,719	2,273,715
54,817	77,276	54,411	Commodities	532,103	535,953	513,494
384,908	386,511	309,163	Contractual Services	2,528,323	2,588,130	2,586,527
185,681	185,681	242,856	Replacement Reserves	185,681	185,681	185,681
3,144	2,560	2,388	Other Operating Expenditures	74,162	78,271	78,855
230,672	230,672	226,146	Allocations	1,384,032	1,384,032	1,384,032
183,572	183,572	183,522	Capital	21,399,121	23,575,978	23,575,978
1,185,089	1,185,089	672,410	Debt Service Costs	3,239,162	3,239,162	3,239,162
16,704	16,704	19,590	Interfund Transfers	311,895	311,895	311,895
2,666,806	2,683,288	2,092,260	Total Expenditures	32,208,198	34,165,821	34,149,339

Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
87,605	89,843	88,133	User Charges	536,000	536,000	533,762
-	-	-	Reimbursement for Services	-	-	-
31	-	20	Miscellaneous Revenue	7,560	7,560	7,591
110	1,181	875	Sale of Property	9,500	9,500	8,429
34	-	-	Investment Income	2,000	2,000	2,034
80,000	80,000	80,000	Interfund Transfers	160,000	80,000	80,000
167,780	171,024	169,028	Total Revenue	715,060	635,060	631,816
Expenditures						
-	2,678	1,800	Commodities	6,368	6,368	3,690
41,852	41,852	24,587	Contractual Services	665,460	532,340	532,340
-	234	-	Other Operating Expenditures	1,404	1,404	1,170
18,368	18,368	18,004	Allocations	110,208	110,208	110,208
53,120	53,120	-	Interfund Transfers	-	53,120	53,120
113,340	116,252	44,391	Total Expenditures	783,440	703,440	700,528
TIF Funds						
Revenue						
458,491	495,615	350,877	Property Taxes	2,057,380	2,057,380	2,020,256
83	-	-	Investment Income	7,400	7,400	7,483
-	-	-	Interfund Transfers	-	-	-
458,574	495,615	350,877	Total Revenue	2,064,780	2,064,780	2,027,739
Expenditures						
-	-	-	Contractual Services	-	-	-
314,475	314,475	400,000	Interfund Transfers	1,407,050	1,407,050	1,407,050
314,475	314,475	400,000	Total Expenditures	1,407,050	1,407,050	1,407,050
Motor Fuel Tax Fund						
Revenue						
200,420	160,427	139,874	State Tax Allotments	1,376,760	1,376,760	1,416,753
362,186	-	-	Intergovernmental Revenue	-	-	362,186
1,704	8,865	7,413	Investment Income	35,800	35,800	28,639
-	-	-	Interfund Transfers	-	-	-
564,310	169,292	147,287	Total Revenue	1,412,560	1,412,560	1,807,578

**Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020**

<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						
97,827	97,827	-	Capital	1,675,000	1,676,121	1,676,121
97,827	97,827	-	Total Expenditures	1,675,000	1,676,121	1,676,121
Capital Project Funds						
Revenue						
2,191	697	678	Property Taxes	25,000	25,000	26,494
8,878	25,927	27,307	State Tax Allotments	155,000	155,000	137,951
-	-	-	Intergovernmental Revenue	861,932	861,932	861,932
-	-	-	Sale of Property	50,000	50,000	50,000
-	-	-	Reimbursement for Services	-	-	-
-	-	-	Miscellaneous Revenue	-	-	-
311,617	406,115	287,791	Reserves	386,115	406,115	311,617
4,237	14	40,833	Investment Income	15,000	15,000	19,223
-	-	-	Financing Proceeds	2,376,383	2,376,383	2,376,383
-	-	33,500	Interfund Transfers	3,963,849	3,370,673	3,370,673
326,923	432,753	390,109	Total Revenue	7,833,279	7,260,103	7,154,273
Expenditures						
-	-	-	Commodities	-	-	-
52,569	52,569	48,036	Contractual Services	115,000	455,447	455,447
-	-	-	Other Operating Expenditures	-	-	-
199,243	199,243	2,149,159	Capital	6,626,567	7,974,366	7,974,366
-	-	-	Debt Service Costs	2,350	2,350	2,350
795,491	795,491	117,976	Interfund Transfers	3,368,015	3,368,015	3,368,015
1,047,303	1,047,303	2,315,171	Total Expenditures	10,111,932	11,800,178	11,800,178
Debt Service Funds						
Revenue						
217,500	242,666	217,500	Sales & Use Taxes	1,100,000	1,100,000	1,074,834
64	4,757	5,720	Investment Income	25,000	25,000	20,307
-	-	-	Financing Proceeds	-	-	-
1,747,357	1,747,357	1,501,633	Interfund Transfers	7,808,989	7,808,989	7,808,989
1,964,921	1,994,780	1,724,853	Total Revenue	8,933,989	8,933,989	8,904,130
Expenditures						
-	-	-	Contractual Services	4,300	4,300	4,300
1,747,357	1,747,380	1,501,633	Debt Service Costs	8,769,987	8,769,987	8,769,987
1,747,357	1,747,380	1,501,633	Total Expenditures	8,774,287	8,774,287	8,774,287

Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020

<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	-	-	-
82,813	142,974	107,384	Charges to Other Funds	960,000	960,000	899,839
240,249	441,698	352,333	Sale of Inventory	3,060,000	3,060,000	2,858,551
-	-	-	Sale of Property	-	-	-
33,406	33,406	23,313	Reserves	33,406	33,406	33,406
29	-	-	Investment Income	-	-	29
356,497	618,078	483,030	Total Revenue	4,053,406	4,053,406	3,791,825
Expenditures						
54,791	71,920	95,347	Personal Services	517,805	517,805	500,676
239,818	442,392	352,415	Commodities	3,116,500	3,116,500	2,913,926
7,998	10,203	7,924	Contractual Services	64,557	64,557	62,352
24,853	24,853	14,760	Replacement Reserves	24,853	24,853	24,853
196	364	303	Other Operating Expenditures	2,546	2,546	2,378
40,598	40,598	39,798	Allocations	243,588	243,588	243,588
4,940	-	989	Capital	-	-	-
-	-	-	Interfund Transfers	-	-	-
373,194	590,330	511,536	Total Expenditures	3,969,849	3,969,849	3,747,773
Motor Vehicle Replacement Fund						
Revenue						
-	-	7,004	Miscellaneous Revenue	-	-	-
175,668	253,894	159,906	Charges to Other Funds	1,376,428	1,376,428	1,298,202
-	-	-	Sale of Property	-	-	-
40,629	753,513	1,263,226	Reserves	753,513	753,513	40,629
2,692	-	13,171	Investment Income	2,350	2,350	5,042
-	-	-	Interfund Transfers	97,650	97,650	97,650
218,989	1,007,407	1,443,307	Total Revenue	2,229,941	2,229,941	1,441,523
Expenditures						
116,751	117,367	113,467	Personal Services	635,405	635,405	634,789
39,274	81,346	70,259	Commodities	422,125	422,125	380,053
25,631	18,138	24,117	Contractual Services	208,415	208,415	215,908
16,342	16,342	9,147	Replacement Reserves	16,342	16,342	16,342
4,249	7,065	5,823	Other Operating Expenditures	35,786	35,786	32,970
-	-	46,230	Allocations	-	-	-
-	-	812,359	Capital	1,849,600	1,965,262	1,965,262
-	-	-	Interfund Transfers	-	-	-
202,247	240,258	1,081,402	Total Expenditures	3,167,673	3,283,335	3,245,324

Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020

<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	-	-	-
764,858	743,856	728,880	Insurance Premiums	4,469,495	4,469,495	4,490,497
1,550	9,868	7,729	Investment Income	45,000	45,000	36,682
766,408	753,724	736,609	Total Revenue	4,514,495	4,514,495	4,527,179
Expenditures						
590	1,318	847	Personal Services	37,310	37,310	36,582
-	-	-	Commodities	-	-	-
210,014	216,340	183,470	Contractual Services	1,033,175	1,033,175	1,026,849
393,959	536,044	500,114	Other Operating Expenditures	3,388,780	3,388,780	3,246,695
13,574	13,574	13,308	Allocations	81,444	81,444	81,444
-	-	-	Interfund Transfers	-	-	-
618,137	767,276	697,739	Total Expenditures	4,540,709	4,540,709	4,391,570
WC & Liability Fund						
Revenue						
11,692	-	-	Miscellaneous Revenue	-	-	11,692
900,000	900,000	900,116	Insurance Premiums	900,000	900,000	900,000
2,417	11,015	10,219	Investment Income	76,000	76,000	67,402
-	-	-	Interfund Transfers	-	-	-
914,109	911,015	910,335	Total Revenue	976,000	976,000	979,094
Expenditures						
223,335	228,555	209,648	Contractual Services	573,900	573,900	568,680
8,625	16,107	44,789	Other Operating Expenditures	261,000	381,934	374,452
4,404	4,404	4,318	Allocations	26,424	26,424	26,424
-	-	-	Interfund Transfers	450,000	450,000	450,000
236,364	249,066	258,755	Total Expenditures	1,311,324	1,432,258	1,419,556

Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund						
Revenue						
-	123,599	114,143	User Charges	530,041	530,041	406,442
12,058	12,058	12,504	Reserves	12,058	12,058	12,058
101	-	-	Investment Income	3,500	3,500	3,601
-	-	-	Interfund Transfers	-	-	-
12,159	135,657	126,647	Total Revenue	545,599	545,599	422,101
Expenditures						
18,853	9,716	19,216	Personal Services	59,080	59,080	68,217
45	795	282	Commodities	7,720	7,720	6,970
8,852	21,867	8,705	Contractual Services	78,708	101,671	88,656
6,543	6,543	6,989	Replacement Reserves	6,543	6,543	6,543
1,571	4,239	8,097	Other Operating Expenditures	13,798	13,798	11,130
7,286	7,286	7,142	Allocations	43,716	43,716	43,716
5,783	5,783	33,642	Capital	217,000	217,000	217,000
-	-	61,664	Interfund Transfers	61,664	61,664	61,664
48,933	56,229	145,737	Total Expenditures	488,229	511,192	503,896

**Monthly Council Treasurer's Report
May 1, 2020 - June 30, 2020**

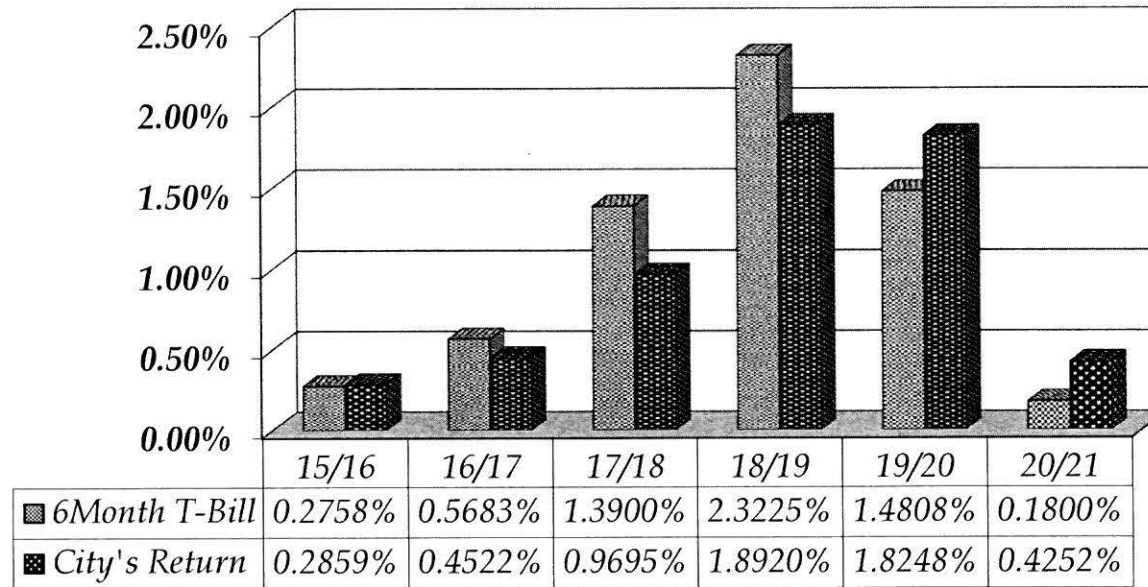
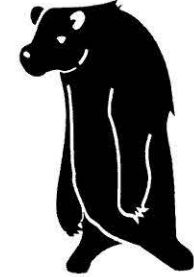
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
5,681,301	5,797,657	5,745,925	Property Tax	15,348,550	15,348,550	15,232,194
2,825,922	3,059,593	2,977,502	Sales & Use Tax	20,281,237	20,281,237	20,047,566
-	9,664	6,872	Admissions Tax	50,000	50,000	40,336
410,588	451,706	433,144	Franchise Fees	3,663,806	3,663,806	3,622,688
31,050	390,095	428,829	Hotel Tax	2,101,863	2,101,863	1,742,818
107,969	152,975	154,869	Telecommunication Tax	728,000	728,000	682,994
285,590	285,588	301,110	Alcohol Tax	1,808,169	1,808,169	1,808,171
46,916	81,022	80,552	Local Fuel Tax	475,000	475,000	440,894
300,783	352,749	323,653	Licenses & Permits	651,750	651,750	599,784
36,799	81,753	73,328	Fines & Court Fees	497,670	497,670	452,716
747,664	758,725	1,036,135	State Tax Allotments	5,119,679	5,119,679	5,108,618
376,400	23,712	140,167	Intergovernmental Revenue	1,444,986	1,444,986	1,797,674
12,809,711	13,623,596	12,445,072	User Charges	83,782,017	83,782,017	82,968,132
259,103	244,309	276,087	Reimbursement for Services	1,133,301	1,133,301	1,148,095
250,310	80,552	97,214	Miscellaneous Revenue	466,010	511,717	681,475
258,481	396,868	267,290	Charges to Other Funds	2,336,428	2,336,428	2,198,041
250,999	448,271	361,048	Sale Of Property	3,174,750	3,324,750	3,127,478
1,335,170	2,142,552	2,444,080	Reserves	2,122,552	2,142,552	1,335,170
1,664,858	1,643,856	1,628,996	Insurance Premiums	5,369,495	5,369,495	5,390,497
50,850	141,944	211,607	Investment Income	916,720	916,720	825,626
-	-	-	Financing Proceeds	34,621,270	34,621,270	34,621,270
1,920,548	1,920,548	1,723,682	Interfund Transfers	12,992,152	12,372,096	12,372,096
29,651,012	32,087,735	31,157,162	Total Revenue	199,085,405	198,681,056	196,244,333
Expenditures						
8,871,548	9,013,620	8,430,576	Personal Services	44,129,198	43,500,382	43,358,310
643,691	954,333	723,528	Commodities	6,713,960	6,768,238	6,457,596
9,915,885	10,808,196	9,668,239	Contractual Services	63,402,797	63,791,958	62,899,647
1,075,924	1,075,924	2,184,834	Replacement Reserves	1,883,306	1,077,470	1,075,924
1,247,443	1,714,332	1,468,135	Other Operating Expenditures	10,702,393	10,831,881	10,364,992
-	-	-	Allocations	-	-	-
770,388	765,448	3,624,630	Capital	49,238,454	57,760,461	57,760,461
3,293,680	3,293,703	2,542,546	Debt Service Costs	14,369,226	14,369,226	14,369,226
1,920,548	1,920,548	1,723,682	Interfund Transfers	12,992,152	12,372,096	12,372,096
27,739,107	29,546,104	30,366,170	Total Expenditures	203,431,486	210,471,712	208,658,252

Investment Summary

June 30, 2020

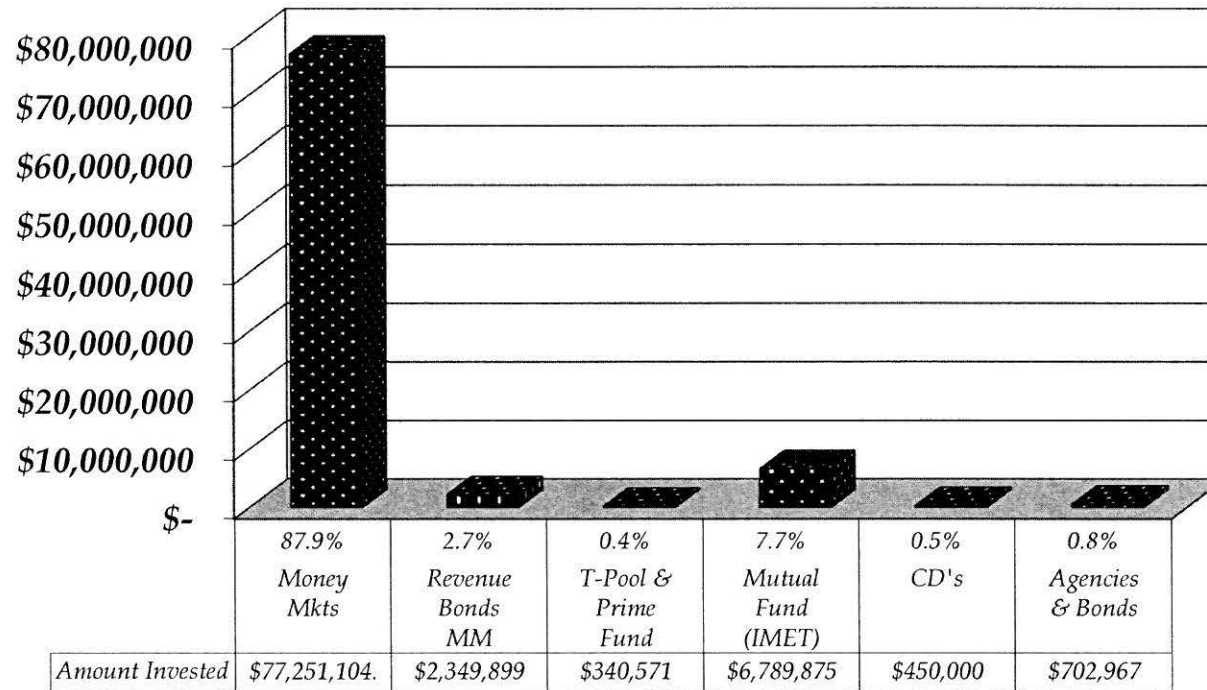


City of St. Charles Investment Portfolio Earnings Comparison



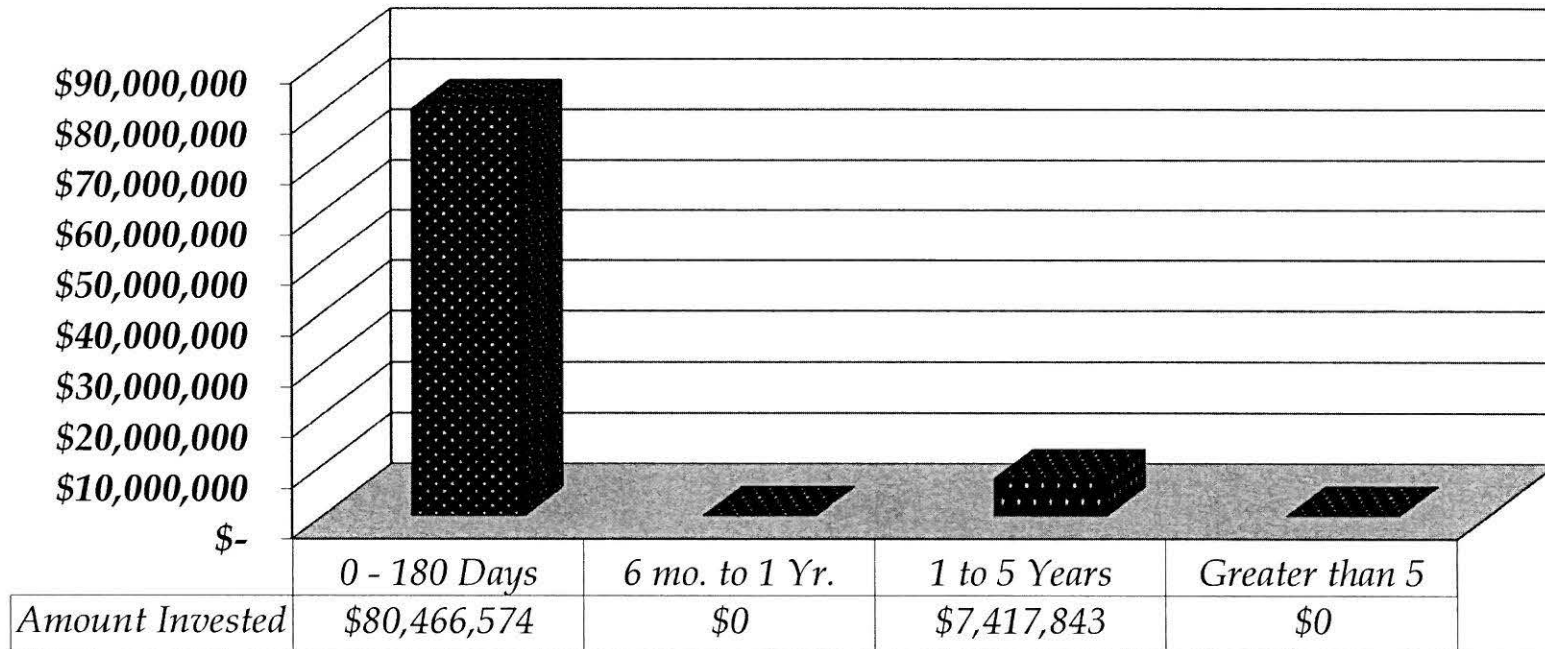
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2020




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, 2020



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.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: IA
	Title:	Recommendation to approve an Ordinance Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (September 8, 2020)	
	Presenter:	Mark Koenen, City Administrator	
Meeting: City Council		Date: August 3, 2020	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary (if not budgeted please explain): <p>As result of the recent COVID-19 pandemic and the anticipated future impacts of this world crisis, the City Council of St. Charles recognizes the potential disruption to City operations that will likely be caused by this public health emergency in the near future. The Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by the corporate authorities; and the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successor.</p> <p>It is the policy of the City of St. Charles that the City will be prepared to address any emergencies and, therefore, pursuant to Section 5/11-1-6 of the Illinois Municipal Code, Section 20 ILCS 3305/11 of the Illinois Emergency Management Agency Act and Sections 2.34, entitled "Civil Emergency," and 2.36, entitled "Emergency Management Agency of the Code of the City," it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the Mayor to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects are mitigated and minimized and that residents and visitors in the City remain safe and secure.</p> <p>On March 18, the City Council approved Ordinance 2020-M-11 Establishing Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6, 20 ILCS 3305/11 and Sections 2.34 and 2.36 of the City of St. Charles Code.</p> <p>On April 6, 2020 the City Council approved Ordinance 2020-M-12 Confirming and Extending a Declared State of Emergency Within the City of St. Charles Due to the COVID-19 Pandemic.</p> <p>On April 27, 2020, the City passed Ordinance 2020-M-15, confirming and extending to and until May 30, 2020 a declared state of emergency within the City due to the COVID-19 pandemic.</p> <p>On May 28, 2020 the City passed Ordinance 2020-M-22, confirming and extending to and until June 15, 2020 a declared State of Emergency Within the City of St. Charles due to the COVID-19 Pandemic.</p> <p>On June 15, 2020 the City passed Ordinance 2020-M-24, confirming and extending to until July 20,2020 a declared state of Emergency Within the City of St. Charles due to the COVID-19 Pandemic.</p> <p>On July 20, 2020 the City passed Ordinance 2020-M-27, confirming and extending to until August, 3,2020 a declared state of Emergency Within the City of St. Charles due to the COVID-19 Pandemic.</p> <p>On August 3, 2020 the City passed Ordinance No. 2020-M-28, confirming and extending to and until, August 17, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.</p>			
Attachments (please list): <p>Ordinance, Executive Order No 6</p>			
Recommendation/Suggested Action (briefly explain): <p>Recommendation to approve an Ordinance Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (September 8, 2020)</p>			

City of St. Charles, Illinois
Ordinance No. 2020-M-

**An Ordinance Confirming and Extending a Declared State of Emergency
within the City of St. Charles Due to the COVID-19 Pandemic**

WHEREAS, the City of St. Charles (“City”) has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois issued a Gubernatorial Disaster Proclamation declaring a state of emergency throughout the State of Illinois as a result of the COVID-19 pandemic; and

WHEREAS, on March 18, 2020, the City passed Ordinance No. 2020-M-11, establishing temporary executive powers and the Mayor of the City declared a state of emergency within the City pursuant to 65 ILCS 5/11-1-6, 20 ILCS 3305/11 and Sections 2.34 and 2.36 of the City Code of the City; and

WHEREAS, on April 27, 2020, the City passed Ordinance No. 2020-M-15, confirming and extending to and until May 30, 2020 a declared state of emergency within the City due to the COVID-19 pandemic; and

WHEREAS, on May 28, 2020 the City passed Ordinance No. 2020-M-22, confirming and extending to and until June 15, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on June 15, 2020 the City passed Ordinance No. 2020-M-24, confirming and extending to and until July 20, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on July 20, 2020 the City passed Ordinance No. 2020-M-27, confirming and extending to and until, August 3, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on August 3, 2020 the City passed Ordinance No. 2020-M-28, confirming and extending to and until, September 8, 2020 a declared state of emergency within the City due to the COVID-19

WHEREAS, while the City is currently responding to this COVID-19 pandemic, it is deemed necessary and in the interest of the people of the City, in accordance with the City's responsibility to ensure public health and safety and pursuant to the authority vested in the City pursuant to the Illinois Constitution, including Article VII, Section 6 of the 1970 Illinois Constitution, the laws of the State of Illinois, including Section 11 of the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, Sections 11-1-6, 11-20-5, 8-10-5 and 10-3-6, among others, of the Illinois Municipal Code and Sections 2.34 and 2.36 of the Code of the City, to consent to the declaration that an emergency exists within and a disaster exists in the City and renew and continue the emergency powers of the Mayor.

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

1. RECITALS. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

2. DECLARATION OF AN EMERGENCY AND DISASTER. It is hereby determined that it is advisable, necessary and in the best interest of the City that the findings, determination and declaration of the Mayor on March 18, 2020, as extended, that a state of emergency and a disaster exists in the City due to the coronavirus disease (COVID-19) outbreak continues to exist and that the actions taken by the Mayor resulting from and in furtherance of that declaration, including but not limited to COVID-19 Executive Order No. 6, for face covering measures applied generally, be and are hereby ratified and affirmed.

3. EXECUTIVE ORDER. The Mayor shall be and is hereby authorized and directed to continue to exercise by executive order the extraordinary emergency powers and authority as conferred and as may be reasonably necessary to respond to the emergency during the time that this state of emergency exists.

4. DURATION. This Ordinance shall remain in effect until the next regularly City Council meeting, provided that the Ordinance shall immediately cease to be effective upon a declaration by the Governor or the Mayor that the state of emergency related to the COVID-19 pandemic no longer exists.

5. AUTHORITY TO EXECUTE AND ENFORCE. The officials, officers, employees and agents of the City are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this Ordinance. The Mayor, police officers, and all other officers and employees of the City shall enforce the rules and regulations so adopted and orders issued by the Mayor pursuant to this Ordinance.

6. NOTICE. Upon issuing the proclamation herein authorized, the City Clerk shall notify the news media situated within the City, and shall cause copies of the proclamation declaring the existence of the emergency to be posted at the following places within the City: City Hall and the police station.

7. SEVERABILITY. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

8. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 17th day of August, 2020.

PASSED by the City Council of the City of St. Charles, Illinois, this 17th day of August, 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 17th day of August, 2020.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles
Office of the Mayor
St. Charles, Illinois

August 13, 2020

Executive Order 2020-6

**EXECUTIVE ORDER IN RESPONSE TO COVID-19 EMERGENCY
FACE COVERING MEASURES APPLIED GENERALLY (COVID-19
EXECUTIVE ORDER NO.6)**

WHEREAS, COVID-19 (a/k/a Novel Coronavirus) is a severe respiratory illness caused by the SARS-CoV-2 virus, a new strain of coronavirus that is spread from person to person, posing a threat to the health and safety of the residents of the City of St. Charles; and

WHEREAS, no drug or vaccine is currently available to treat or prevent COVID-19; and

WHEREAS, on January 27, 2020, United States Department of Health and Human Services Secretary Alex Azar declared a national public health emergency due to COVID-19; and

WHEREAS, on March 9, 2020, Illinois Governor J.B. Pritzker issued a Gubernatorial Disaster Proclamation declaring that all counties in the State of Illinois, including Kane and DuPage Counties, are disaster areas due to the Novel Coronavirus; and

WHEREAS, on March 11, 2020, the World Health Organization (“WHO”) declared COVID-19 to be a global pandemic; and

WHEREAS, on March 13, 2020, President of the United States Donald Trump issued a declaration of a national emergency due to the growing COVID-19 crisis in the United States, and on March 26, 2020, President Trump issued a major disaster declaration for the State of Illinois due to the COVID-19 crisis; and

WHEREAS, on March 18, 2020, Raymond P. Rogina, as Mayor of the City of St. Charles (“City”) issued a Declaration of a Local State of Emergency for the City to address the impact of COVID-19 on the City and its residents and businesses and property owners (“Emergency Declaration”); and

WHEREAS, the Emergency Declaration provides the Mayor with, among other powers, the authority “to take any and all actions and issue any order as is imminently necessary for the protection of life, property, health, safety, and public welfare; and

WHEREAS, the WHO has indicated that COVID-19 is spread primarily by respiratory droplets produced when an infected person coughs or sneezes and droplets can also be generated by talking, laughing, or exhaling; and

WHEREAS, the Center for Disease Control (“CDC”) has stated that people experiencing no symptoms can spread COVID-19 more widely than previously thought, and that people are the most contagious before they start showing symptoms; and

WHEREAS, on April 3, 2020, the CDC announced that it recommends wearing cloth face coverings in public settings where other social distancing measures are difficult to maintain (*e.g.*, grocery stores and pharmacies); and

WHEREAS, the U.S. Surgeon General acknowledged that there is a significant amount of asymptomatic spread and recommends that individuals use face coverings to reduce the spread of COVID-19; and

WHEREAS, the Director of the National Institute of Allergy and Infectious Diseases has further recommended that individuals wear facial coverings to prevent individuals from infecting others; and

WHEREAS, the Illinois Governor has established a five-phase plan, Restore Illinois, dated May 5, 2020, for the reopening of the State; and

WHEREAS, though the threat from COVID-19 to the public health, safety and welfare continues, the Restore Illinois Plan acknowledges the need to allow local and State economies to begin to recover economically to minimize and reverse the adverse economic, social and psychological effects of Phases 1 (Rapid Spread) and 2 (Flattening the Curve) of the Plan; and

WHEREAS, all regions of the Restore Illinois Plan, including the Northeast Region in which the City is located, are in Phase 4 as of June 26, 2020; and

WHEREAS, on August 3, 2020 the Governor launched a Covid-19 mask awareness campaign, "It Only Works If You Wear It", and,

WHEREAS, Ordinance No. 2020-M-11, as extended, granted the Mayor the extraordinary power and authority granted pursuant to the Illinois Municipal Code (including but not limited to 65 ILCS 5/11-1-6) and the City Municipal Code (including Sections 2.34 and 2.36) during the state of emergency declared by this Ordinance as may be reasonably necessary to respond to the emergency.

THEREFORE, pursuant to the authority vested in the Office of Mayor by the Illinois Municipal Code (65 ILCS 5/11-1-6), the Illinois Emergency Management Agency Act (20 ILCS 3305/1), the City Code of the City (Secs. 2.34 and 2.36), the Emergency Declaration issued on March 18, 2020, as extended, and the findings set forth above, I, Raymond P. Rogina, Mayor of the City, do hereby order the following, effective August 13, 2020, as follows:

A. An Order amending Executive Order No. 6, Entitled; "EXECUTIVE ORDER IN RESPONSE TO COVID-19 EMERGENCY FACE COVERING MEASURES APPLIED GENERALLY" by deleting Executive Order No. 2 and replacing it with this Order, Executive Order No. 6 as further stated.

SECTION 1: PROTECTIVE FACE COVERINGS REQUIRED

All persons within the municipal boundary of the City of St Charles engaging in any activity outside of their residence, while other people are present, shall wear protective face coverings when they must leave their home or report to work.

Examples of when face coverings are required include, but are not limited to:

- 1- Shopping or working at retail businesses, like grocery stores or pharmacies;
- 2- Picking up food from a drive thru or curbside pickup;
- 3- Visiting a health care provider;
- 4- Traveling on public transportation, taxis or rideshare;
- 5- Interacting with customers, clients or coworkers at a place of business or worship that is open to the general public;
- 6- Performing services for state and local government agencies, where close interactions with other people are unavoidable; and
- 7- When feeling sick, coughing or sneezing or otherwise ill.

SECTION 2: EXCEPTIONS

(a) Protective face coverings are not required for children under two years of age, or for those with medical issues that would be compromised by wearing a face covering.

(b) Protective face coverings are not required when engaged in physical activity such as walking or running while maintaining social distancing from others of not less than six feet.

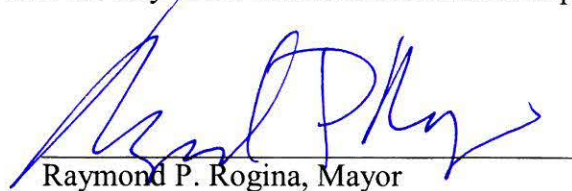
(c) Protective face coverings are not required when alone or with members of the same household.

(d) Protective face coverings are not required when eating or drinking, whether in public or private.

B. This Executive Order is effective immediately and shall cease by its own terms as provided herein.

B. If any provision of the Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.

This Executive Order will be filed with the City of St. Charles Clerk as soon as practicable.



Raymond P. Rogina, Mayor

Issued by the Mayor of St. Charles on August 13, 2020.
Filed with the City Clerk on August 13, 2020.

**AGENDA ITEM EXECUTIVE SUMMARY****Agenda Item number: IB****Title:**

Recommendation from Mayor Rogina to Appoint
Ald. Ron Silkaitis to the Tri-Com Board of Directors as the
Elected Official Representative for the City of St. Charles.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council**Date:** August 17, 2020**Proposed Cost:** \$**Budgeted Amount:** \$**Not Budgeted:** ☐**Executive Summary** *(if not budgeted please explain):*

Request favorable consideration to appoint Ald. Ron Silkaitis to Tri-Com Board of Directors as the
Elected Official Representative for the City of St. Charles

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Recommendation from Mayor Rogina to Appoint Ald. Ron Silkaitis to the Tri-Com Board of Directors
as the Elected Official Representative.

**AGENDA ITEM EXECUTIVE SUMMARY****Agenda Item number: IC****Title:**

Recommendation from Mayor Rogina to Appoint
Ald. David Pietryla to the Tri-City Ambulance Board of
Directors as the Elected Official Representative for the City
of St. Charles.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council**Date:** August 17, 2020**Proposed Cost:** \$**Budgeted Amount:** \$**Not Budgeted:** ☐**Executive Summary** *(if not budgeted please explain):*

Request favorable consideration to appoint Ald. David Pietryla to the Tri City Ambulance Board of Directors as the Elected Official Representative for the City of St. Charles.

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Recommendation from Mayor Rogina to Appoint Ald. David Pietryla to the Tri-City Ambulance Board of Directors as the Elected Official Representative for the City of St. Charles.

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
MONDAY, AUGUST 3, 2020**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:14 p.m.

2. Roll Call

Present: Silkaitis, Payleitner, Lemke (by phone), Bancroft, Vitek, Pietryla, Bessner, Stellato

Absent: Turner

3. Administrative

a. Fuel Tax – May, 2020

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 an Ordinance Authorizing Disposal of Surplus Property Owned by the City of St. Charles.**

Fire Chief Swanson requested approval to surplus a fire apparatus. He explained that the item has been kept in reserve and was removed from the equipment replacement schedule 5-6 years ago. After reevaluating operations due to COVID-19 and being approached by neighboring communities asking if we would want to sell the equipment, it was researched and found that the item has some significant value.

Motion by Ald. Payleitner, second by Ald. Silkaitis to recommend approval of an ordinance authorizing disposal of surplus property owned by the City of St. Charles.

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

Motion Carried

b. **Recommendation to approve a Resolution Approving an Intergovernmental Agreement with the Cortland Community Fire Protection District.**

Fire Chief Swanson asked for the approval of the Intergovernmental Agreement with the Cortland Community Fire Protection District for the sale of surplus equipment for \$175,000.

Motion by Ald. Payleitner, second by Ald. Stellato to recommend approval of a resolution approving an Intergovernmental Agreement with the Cortland Community Fire Protection District.

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

Motion Carried

6. City Administration

a. Recommendation to approve an Ordinance Amending Title 1 “General Provisions”, Section 1.12 “Corporate Seal” of the City of St. Charles Municipal Code.

Benjamin Nielsen, Intern for the City Administrator’s Office, explained that the addition of the word Illinois is being added to the City’s corporate seal in order to differentiate St. Charles, IL from several other St. Charles municipalities in the US.

Motion by Ald. Stellato, second by Pietryla to approve the recommendation to approve an Ordinance Amending Title 1 “General Provisions”, Section 1.12 “Corporate Seal” of the City of St. Charles Municipal Code.

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

Motion Carried

b. Presentation of the City of St. Charles 2020 Residential Survey from Jason Morado, ETC Institute.

This item was postponed and will be on the agenda of an upcoming Government Operations Committee Meeting. A date has not yet been determined.

c. Wearing Face Coverings in Public Places – Discussion Only

City Administrator, Mark Koenen explained that the conversation is intended to ensure that the City of St. Charles continues to be business friendly while focusing on being healthy, and the key to that is face coverings. Mark stated that the Mayor and St. Charles as a municipality have been very proactive to encourage the wearing of face coverings. He mentioned that the Governor's Office launched a mask awareness campaign and that the discussion being had plays nicely into that initiative. Mark shared that at the Municipal Center most visitors have been very cooperative and wearing face coverings when in the building. Mark introduced Police Chief, Keegan to share his and the Police Departments experiences.

Police Chief Keegan stated that there have been a number of calls to the Police Department regarding social distancing and wearing masks. He explained that they try to educate and work with people. Officers have been passing out brochures and offer free PPE. When complaints are received regarding local businesses, officers try to mitigate the situation. He stated that for repeat offenders the Health Department has been called.

Chief Keegan read an email he received from a customer of a local business. The customer was upset that an employee of the business repeatedly verbally accosted his wife because she believed her nose wasn't covered properly by her mask. The police were called. It was later explained that his wife has a certain ailment and she was offended that the proprietor of the business approached her.

Chief Keegan went on to say that this is a snapshot of the other side of things. He said that the police do their best to mitigate these situations and try to educate. He stated that there is an ordinance that was enacted on April 27, 2020 allowing the police to site appropriately, that hasn't been done, and he's proud of that. He said that there has been some repeat offenders and the Health Department was contacted. Chief Keegan said that he was happy to see the Governor's new campaign but that this is going to take time.

Mayor Rogina said that there was a period of time when people thought Illinois was open because of the decision in Clay County. A business in town contacted him and stated their employees having to wear masks is a burden. The Mayor stated to the business owner if someone were to come into his business wearing a mask and employees aren't wearing them, he could lose that customer permanently. The Mayor said that the City is trying to follow the science and make reasonable rules. The Mayor went on to say that the wording of the April 27th ordinance should be changed from essential businesses to all businesses.

Ald. Bessner asked if there are repercussions if a business don't enforce the wearing of face masks. Mayor Rogina answered that there is a small fine that could be administered, but we've been trying to guide and educate.

Ald. Payleitner thanked the Mayor and City Administrator for addressing this issue. She said that she would like to think that this issue is because people aren't educated and not because of callousness. She said she would like to see us take a friendly approach. Ald. Payleitner stated that she has seen the signs posted but it's possible we need more signage. She suggested signs on doors of restaurants, table tents, reminders, and said she thinks that it's possible people just aren't aware of the seriousness of this issue.

Ald. Lemke stated that throughout the country there is a common theme and it's wearing a mask.

Ald. Silkaitis said that he agrees with what Ads. Payleitner said. However, if businesses repeatedly break the rules that needs to be addressed. He said that we need to publicize wearing masks and enforce it as well.

Chair Lewis asked if it's more of a problem in the downtown area or the big box stores?

Chief Keegan answered and said it's been a mix.

The Chief addressed the statement from Ald. Silkaitis and said that when we repeat customers, he himself has talked to them, and if needed the Health Department has been contacted. He noted that there was already a business shut down in St. Charles due to COVID-19.

Chief Keegan said he has talked to the restaurant and bars and explained contact tracing. If contact tracing led back to a restaurant or bar it would be closed down.

Chair Lewis noted that a problem could occur in outdoor areas, people don't wear masks, there is more socializing and it can be crowded. She asked if there is anything that can be done?

Chief Keegan stated that with the Outdoor Dining Plan all areas were inspected and each location was approved. Once moving from phase 3 to phase 4, we looked at the inside of establishments,

did walkthroughs to make sure tables are 6 ft. apart. He said that the Officers do the best we can to ensure that the rules are being followed, but they can't be everywhere.

Ald. Vitek said that she doesn't think it's the role of the police to enforce this, and asked if this is something the Health Department be enforcing. Chief Keegan said that they work with the Health Department.

City Administrator, Mark Koenen he thinks that when people head out for dinner they make the mistake of thinking they don't need a mask at all because they will be eating outdoors. He said that PR is needed to remind people that masks are needed at all times, unless eating.

Chair Lewis asked how we will do the PR. Mark answered that he will work with Lisa Garhan, and get more signs on First Street, additionally we can work with the St. Charles Business Alliance and The St. Charles Chamber of Commerce.

Ald. Vitek said the message can be shared on social media

Ald. Lemke said a note in the electric bills would cover nearly every address.

Ald. Bancroft stated that he feels the virus is contracted because of exposure and time. He stated that large gatherings are when it really hits. Ald. Bancroft said that exposure in common areas is more likely, but it's not clear sometimes when to wear a mask. There is no consistency, no right and wrong. The Alderman commended Chief Keegan on how the Police Department is handling the situation.

Mayor Rogina stated that he watched the City suffer from March to May, we opened and for a while IL had great numbers, possibly from being tough for a couple of months. The Mayor stated that it will be a shot in all our hearts if we go back to phase 3 because we didn't address sensibility and attempt to at least exist with the virus until we are protected by a vaccine.

Chair Lewis agreed and said that none of the Council Members want to go back to Phase 3. She said if we can do something to prevent that from happening we should all do our part. She told a story of a 5-year-old neighbor boy that visited a garage sale she had recently. The boy kept his mask on during the entire time he was there. He left, came back a while later, and still had his mask on. Chair Lewis stated that if a 5-year-old can do this, everyone should be able to do this.

Ald. Silkaitis said that if we don't fix this situation now we may pay the price later.

Mayor Rogina explained to the Council Members that staff can adjust the current ordinance and present it to Council under Executive Order at the next City Council meeting. They would change the wording from essential businesses to all businesses.

Chair Lewis asked if they are looking for approval for this now.

City Administrator, Mark Koenen said that the process for and Executive Order is that the Mayor can offer that and it becomes effective with his signature. It would be presented at the next Council Meeting, with the extension of the declaration of disaster. Within the body of the ordinance we

would ratify executive order No. 6, which would require masks. Mark stated that if this is the Council's guidance, we would prepare that document with our legal counsel and move forward.

Chair Lewis stated that the Council would like to move forward.

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

8. 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. Adjournment

Motion by Ald. Stellato, second by Ald. Pietryla to adjourn the meeting at 7:53 p.m.

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

Motion Carried

:tc