

CITY OF ST. CHARLES
Budget Revision Listing

November 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	122	100	1000	2016	7	11/02/2015	513200	56004	(24,000.00)	Survey Monument-Services only
Budget Transfer	122	100	1000	2016	7	11/02/2015	513200	56301	24,000.00	Survey Monument-Services only
	122 Total								-	
Budget Transfer	123	100	1000	2016	7	11/02/2015	513200	56301	(24,000.00)	Survey Monument-S/b 54256
Budget Transfer	123	100	1000	2016	7	11/02/2015	513200	54256	24,000.00	Survey Monument-Services only
	123 Total								-	
Budget Transfer	124	100	1000	2016	7	11/02/2015	513200	54256	800.00	Survey Monum-CP2007 Frm CP2300
Budget Transfer	124	100	1000	2016	7	11/02/2015	513200	56301	(800.00)	Survey Monum-CP2007 Frm CP2300
	124 Total								-	
Budget Transfer	125	100	1000	2016	7	11/04/2015	220551	54500	23.00	Per MB, for UPS bills
Budget Transfer	125	100	1000	2016	7	11/04/2015	220551	54464	(23.00)	Per MB, for UPS bills
Budget Transfer	125	100	1000	2016	7	11/04/2015	100400	51402	234.00	For meals
Budget Transfer	125	100	1000	2016	7	11/04/2015	100400	51300	(234.00)	For meals
Budget Transfer	125	100	1000	2016	7	11/04/2015	200521	54014	180.00	For cable charges
Budget Transfer	125	100	1000	2016	7	11/04/2015	200521	54000	(180.00)	For cable charges
	125 Total								-	
Budget Transfer	126	100	1000	2016	6	11/04/2015	100400	56004	103.00	New computer/monitors-Intern
Budget Transfer	126	100	1000	2016	6	11/04/2015	100400	52310	(103.00)	New computer/monitors-Intern
	126 Total								-	
Budget Transfer	127	100	1000	2016	7	11/05/2015	220551	54500	100.00	For postage
Budget Transfer	127	100	1000	2016	7	11/05/2015	220551	54464	(100.00)	For postage
Budget Transfer	127	100	1000	2016	7	11/05/2015	100110	54150	1,000.00	For Sikich consulting PO 85730
Budget Transfer	127	100	1000	2016	7	11/05/2015	100110	54110	(1,000.00)	For Sikich consulting PO 85730
Budget Transfer	127	100	1000	2016	7	11/05/2015	200521	52805	1,000.00	For stone and gravel
Budget Transfer	127	100	1000	2016	7	11/05/2015	200521	52400	(1,000.00)	For stone and gravel
	127 Total								-	
Budget Addition	128	100	1000	2016	7	11/06/2015	100600	54110	5,000.00	Legal Svcs-Prairie Center Redv
Budget Addition	128	100	1000	2016	7	11/06/2015	100900	31199	(5,000.00)	Legal Svcs-Prairie Center Redv
	128 Total								-	
Budget Transfer	129	100	1000	2016	7	11/09/2015	100110	54189	892.00	For Temp Service-R.Paul-Receipt
Budget Transfer	129	100	1000	2016	7	11/09/2015	100210	50100	(892.00)	For Temp Service-R.Paul-Receipt
Budget Transfer	129	100	1000	2016	7	11/09/2015	100510	52311	500.00	For Hardware supplies from IC
Budget Transfer	129	100	1000	2016	7	11/09/2015	100510	52306	(500.00)	For Hardware supplies from IC
Budget Transfer	129	100	1000	2016	7	11/09/2015	100510	52312	900.00	For Paints/Solvents from IC
Budget Transfer	129	100	1000	2016	7	11/09/2015	100510	52306	(900.00)	For Paints/Solvents from IC
Budget Transfer	129	100	1000	2016	7	11/09/2015	100510	52401	100.00	For vehicle fluids from IC
Budget Transfer	129	100	1000	2016	7	11/09/2015	100510	52500	(100.00)	For vehicle fluids from IC
Budget Transfer	129	100	1000	2016	7	11/09/2015	100600	54402	500.00	For copier maintenance

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Budget Transfer	129	100	1000	2016	7	11/09/2015	100600	54530	(500.00)	For copier maintenance
Budget Transfer	129	100	1000	2016	7	11/09/2015	220551	52302	500.00	For bldg maint supplies fr IC
Budget Transfer	129	100	1000	2016	7	11/09/2015	220551	52304	(500.00)	For bldg maint supplies fr IC
Budget Transfer	129	100	1000	2016	7	11/09/2015	220552	52001	160.00	For computer related supplies
Budget Transfer	129	100	1000	2016	7	11/09/2015	220552	52100	(160.00)	For computer related supplies
	129 Total								-	
Budget Addition	130	100	1000	2016	7	11/10/2015	220550	54110	2,500.00	Legal fees for Streich case
Budget Addition	130	100	1000	2016	7	11/10/2015	220900	31199	(2,500.00)	Legal fees for Streich case
	130 Total								-	
Budget Transfer	131	100	1000	2016	7	11/10/2015	503800	57007	1,609,020.00	Trsf 503 funds to new TIF #7
Budget Transfer	131	100	1000	2016	7	11/10/2015	507800	49503	(1,609,020.00)	Trsf 503 funds to new TIF #7
	131 Total								-	
Budget Transfer	132	100	1000	2016	7	11/12/2015	100300	51500	1,000.00	For new hire testing
Budget Transfer	132	100	1000	2016	7	11/12/2015	100300	51501	(1,000.00)	For new hire testing
	132 Total								-	
Budget Addition	133	100	1000	2016	7	11/12/2015	100300	56004	1,500.00	Repl laptop w/PC-SRO(Fr 20617)
Budget Addition	133	100	1000	2016	7	11/12/2015	100999	45107	(1,500.00)	Repl laptop w/PC-SRO(Fr 20617)
Budget Addition	133	100	1000	2016	7	11/12/2015	100210	54110	3,535.00	Clark Baird Smith legal invoice
Budget Addition	133	100	1000	2016	7	11/12/2015	100900	31199	(3,535.00)	Clark Baird Smith legal invoice
Budget Addition	133	100	1000	2016	7	11/12/2015	100650	54110	240.00	VW Agreement-Reimbursable
Budget Addition	133	100	1000	2016	7	11/12/2015	100900	31199	(240.00)	VW Agreement-Reimbursable
	133 Total								-	
Budget Transfer	134	100	1000	2016	7	11/12/2015	100400	51500	36.00	For new hire testing
Budget Transfer	134	100	1000	2016	7	11/12/2015	100400	51501	(36.00)	For new hire testing
	134 Total								-	
Budget Addition	135	100	1000	2016	7	11/13/2015	100600	55203	175.00	Plat recording-Quad-Reimbursab
Budget Addition	135	100	1000	2016	7	11/13/2015	100900	31199	(175.00)	Plat recording-Quad-Reimbursab
	135 Total								-	
Budget Addition	136	100	1000	2016	7	11/17/2015	210541	51205	2,030.00	For unemployment invoice
Budget Addition	136	100	1000	2016	7	11/17/2015	210900	31199	(2,030.00)	For unemployment invoice
Budget Addition	136	100	1000	2016	7	11/17/2015	100300	51205	639.00	For unemployment invoice
Budget Addition	136	100	1000	2016	7	11/17/2015	100900	31199	(639.00)	For unemployment invoice
Budget Addition	136	100	1000	2016	7	11/17/2015	100301	51205	8,043.00	For unemployment invoice
Budget Addition	136	100	1000	2016	7	11/17/2015	100900	31199	(8,043.00)	For unemployment invoice
Budget Addition	136	100	1000	2016	7	11/17/2015	100603	54110	557.00	For legal invoices
Budget Addition	136	100	1000	2016	7	11/17/2015	100900	31199	(557.00)	For legal invoices
	136 Total								-	
Budget Transfer	137	100	1000	2016	7	11/17/2015	200520	52100	40.00	For safety meeting refreshment

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Budget Transfer	137	100	1000	2016	7	11/17/2015	200520	52201	(40.00)	For safety meeting refreshment
Budget Transfer	137	100	1000	2016	7	11/17/2015	200521	51401	200.00	For lodging for Gary Sittler
Budget Transfer	137	100	1000	2016	7	11/17/2015	200521	51400	(200.00)	For lodging for Gary Sittler
137 Total										
Budget Addition	138	100	1000	2016	7	11/18/2015	220552	56004	161.00	For replacement monitor-D.Todd
Budget Addition	138	100	1000	2016	7	11/18/2015	220900	31194	(161.00)	For replacement monitor-D.Todd
138 Total										
Budget Transfer	139	100	1000	2016	7	11/18/2015	802210	55101	(10,000.00)	To cover retiree dental claims
Budget Transfer	139	100	1000	2016	7	11/18/2015	802210	55105	10,000.00	To cover retiree dental claims
139 Total										
Budget Transfer	140	100	1000	2016	7	11/20/2015	200521	54494	2,000.00	Strlight maint-unexpect replac
Budget Transfer	140	100	1000	2016	7	11/20/2015	200520	54120	(2,000.00)	Strlight maint-unexpect replac
Budget Transfer	140	100	1000	2016	7	11/20/2015	200521	54494	15,000.00	Strlight maint-unexpect replac
Budget Transfer	140	100	1000	2016	7	11/20/2015	200521	53001	(15,000.00)	Strlight maint-unexpect replac
Budget Transfer	140	100	1000	2016	7	11/20/2015	800223	54513	600.00	For crane rental
Budget Transfer	140	100	1000	2016	7	11/20/2015	800223	54501	(600.00)	For crane rental
140 Total										
Budget Transfer	141	100	1000	2016	7	11/24/2015	100400	54250	1,000.00	For license for Firehouse RMS
Budget Transfer	141	100	1000	2016	7	11/24/2015	100400	51501	(1,000.00)	For license for Firehouse RMS
141 Total										
Budget Addition	142	100	1000	2016	7	11/25/2015	100604	54160	9,925.00	Add'l envir remediation-1st St
Budget Addition	142	100	1000	2016	7	11/25/2015	100900	31199	(9,925.00)	Add'l envir remediation-1st St
142 Total										
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56205	5,240.60	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	29,697.06	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	20,797.55	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	4,974.40	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	9,504.85	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	33,684.25	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	4,336.58	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	5,140.11	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	3,876.75	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200521	56206	2,637.90	R/F PO 80859 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	200900	31198	(119,890.05)	R/F P/Y PO's for November
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	220552	56001	8,951.00	R/F PO 83614 PAID IN NOV
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	220900	31198	(8,951.00)	R/F P/Y PO's for November
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	513511	56200	3,613.00	R/F PO 82785 PD IN NOV(CP5810)
Roll Forward of Budget for Enc	143	100	1000	2016	7	11/30/2015	513900	31198	(3,613.00)	R/F P/Y PO's for November

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143 Total

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The revisions shown herewith have been approved by the City Council, except as noted below.

Signature

Date

Signature

Date

Signature

Date

Exceptions:

