

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

MONDAY, NOVEMBER 16, 2015 – 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. **Presentation:**
 - Presentation of Promotions and Swearing in of Sergeant Steven Bedell to Commander of the St. Charles Police Department and Officer Joseph Dony to the St. Charles Police Department.
 - Presentation of a Proclamation Declaring November 21, 2015 Kohlert Manufacturing Day in the City of St. Charles.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on November 2, 2015.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 10/26/2015 – 11/08/2015 in the amount of \$1,839,417.69
- *9. Motion to accept and place on file the Treasurer's Report for period ending August 31 and September 30, 2015.

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion to approve an **Ordinance** Authorizing the Mayor and City Clerk of the City of

St. Charles to Approve the Purchase of a replacement Fire Engine Pierce Dash CF PUC Pumper for the Fire Department and Approve Selling the Replaced 1996 Seagrave.

- *2. Motion to accept and place on file minutes of the November 2, 2015 Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

1. Motion to approve a Class B Liquor License for Northwood's Pub, d/b/a The Evergreen Pub and Grill, to be located at 1400 W Main Street, St. Charles.
- *2. Motion to accept and place on file Plan Commission Resolution 20-2015 A Resolution Recommending Approval of a PUD Preliminary Plan for Gralewski Health Club (Pine Ridge Park PUD Lots 6 and 7) (Sam Salahi).
- *3. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Gralewski Health Club (Pine Ridge Park PUD, Lots 6 & 7).

D. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

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

F. Adjournment



City of St. Charles
I L L I N O I S

Proclamation

Kohlert Manufacturing Day

WHEREAS, John Kohlert grew up in St. Charles; his family has owned and operated a business here for over 40 years. Because of his father's success he decided to start his own business in St. Charles and located it in the same building as his father's business on 1st Street; and

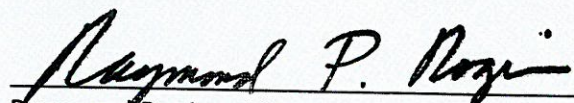
WHEREAS, John Kohlert has "deep roots" in St. Charles and has recently moved into a new facility that doubles its space and accommodates its high demand and future growth. John has seen large growth in the St. Charles Business Community and he looks forward to continuing to grow and expand his business here in St. Charles; and

WHEREAS, Kohlert Manufacturing is a leader in providing customers with quality production assembly fixtures and automation equipment.

NOW, THEREFORE, I, Raymond Rogina, Mayor of the City of St. Charles, do hereby proclaim November 21, 2015 as Kohlert Manufacturing Day in the City of St. Charles in recognition of the independent, long-time, family owned and operated business that continues to add value to the St. Charles Business Community.

SEAL:




Raymond Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, NOVEMBER 2, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Raymond Rogina at 7:01 P.M.

2. Roll Call.

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

Absent: Bancroft

3. Invocation -- Alderman Rita Payleitner

1. Pledge of Allegiance.

- Presentation of the Colors by Troop 10.

2. Presentation:

- Presentation and Swearing in of Emergency Preparedness Coordinator Emily Kies.
- Proclamation honoring Veteran's Day and the Men and Women who Served our Nation.
- Proclamation honoring Matthew Jacob Kramer's Achievement of Obtaining the Rank of Eagle Scout.
- Proclamation to declare November 13, 2015 as World Pancreatic Cancer Day in the City of St. Charles.
- Proclamation to honor Donna Steele and her many years of dedicated service to the Arts and the St. Charles Community.

3. Motion by Krieger, seconded by Bessner to approve the Omnibus Vote.

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

***7. Motion by Krieger, seconded by Bessner to accept and place on file minutes of the regular City Council meeting held on October 19, 2015.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)

***8. Motion by Krieger, seconded by Bessner to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 10/12/2015 – 10/25/2015 in the amount of \$6,149,390.69.**

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

MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Lemke, seconded by Gaugel to approve Estimated Amount of 2015 Property Tax Levy in the Amount of \$20,783,199.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED

- Chris Minnick Finance Director
Tonight we are here to initiate the 2015 tax levy process. The 2015 tax levy will be collected during calendar year 2016. As you recall, each year, the process of levying taxes for the City, we have to approve the preliminary estimate of the amount of property taxes that will be received in the upcoming year. Please keep in mind that this action and this process does not lock us in to a tax levy of a specific dollar amount. What it does do, it sets the amount of the basis of the publication notices for the series of public hearings that we hold in December as part of the tax levy process that we hold each year. This year's tax levy estimate is \$20,783,199 and it consists of three main parts: an operating levy in the amount of \$12,055,117; a debt service levy in an amount of \$8,047,163; and Special Service Areas levy in the amount of \$680,919. As you will notice, this year's preliminary estimate is approximately \$611,000 or 2.86% below the amount of the 2014 levy that we are collecting this calendar year. The change in the levy is primarily due to a lower debt service levy in anticipation payoff of our general obligation bond Series 2005A. Additionally, you will notice in terms of changes in the levy, in the Special Service Area levy does go up significantly, and in addition to the reduction in the debt service levy for 2005A bonds, we have reclassified the debt service levy on special service area 21 bonds from the debt service line that was reflected previously into the special service area portion of the levy where they more properly belong. Also with regards to the debt service levy, Council will remember we typically abate or remove the principle and interest levies, and make those principle and interest payments from our general revenue stream. Each year in January, we anticipate doing this again this year. In January, we will bring forth a series of resolutions and ordinances that will actually remove the \$8,047,000 from the tax bills of our residents. And we will make those payments out of our general revenue stream. Additionally regarding the operating levy, the \$12,055,117 is consistent with the prior year as the slide reflects. In fact we have not changed that amount since 2009 levy, marking the seventh consecutive year that the operating levy has remained at that level. If the preliminary amount of the tax levy is approved this evening, the next step of the process will be detailed presentations of the tax levy at the public hearing first Monday in

December. Staff does recommend approval of the amount of the estimate of \$20,783,199. Any questions.

- Mayor Rogina
You have indicated that this is the seventh straight year that we have levied the same dollar amount. In light of what's going on in Springfield right now, and the uncertainty as far as revenue is there, I thank you and all the Staff members for allowing this to happen.
- Alder. Turner
What does this do to the tax rate?
- Chris Minnick
If the EAV remains the same; the tax rate remains the same. As you can see reflected on the slide, and this is the first this has occurred in quite some time, we are actually expecting an increase in our EAV for the City of about 3% for the upcoming levy. Since we are keeping the operating levy the same, if we do experience an increase in the EAV, which will actually drive the rate down by about 3%. Taking it from approximately 92.75 cents per \$100 of EAV to 90.38 cents per \$100 of EAV. So it will equate to a 3% decline in the tax rate as well.
- Mayor Rogina
I am glad you asked that question, the fact that the EAV is going up the rate will be going down. While your tax bill, only 10% goes to the City, we are proud of that.

B. Motion by Turner, seconded by Bessner to approve a **Resolution 2015-114** Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments.

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

Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED

- Mayor Rogina
This is a resolution that was requested by the Illinois Municipal League to submit to the State of Illinois requesting action on immediate release of non-general revenue funds that are distributed to local governments. And I will read the resolution into the record.
- Alder. Silkaitis
How much is St. Charles owed?
- Mayor Rogina
I think I am close, on the motor fuel tax we have not received approximately \$250,000 and on the 911 tax around \$27,000.
- Chief Joe Schelstreet
Actually \$225,000.
- Mayor Rogina
This does not suggest that we won't receive this money.
- Alder. Turner
Chief, will you back me up on this, but Tricom still has reserves to cover us until the money comes in, unlike other organizations.

- Chief Schelstreet
That is correct. Tricom is financially sound. However there are a number dispatch centers south of Interstate 80 that are rapidly making decisions.

II. Committee Reports

A. Government Operations

- *1. Motion by Krieger, seconded by Bessner to accept and place on file minutes of the October 19, 2015 Government Operations Committee meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Krieger, seconded by Bessner to approve an **Ordinance 2015-M-50** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Krieger, seconded by Bessner to approve an **Ordinance 2015-M-51** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Krieger, seconded by Bessner to approve an **Ordinance 2015-M-52** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Don McCue Chevrolet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
5. Motion by Stellato, seconded by Krieger to approve an **Ordinance 2015-M-53** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806.
ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
ABSTAIN: Silkaitis
MOTION CARRIED
6. Motion by Stellato, seconded by Krieger to approve an **Ordinance 2015-M-54** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award

of a 2016 Ford F550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716.

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

NAY: 0 ABSENT: Bancroft

ABSTAIN: Silkaitis

MOTION CARRIED

7. Motion by Stellato, seconded by Krieger to approve an **Ordinance 2015-M-55** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-350 Chassis, with Sauber Platform Modification, to Zimmerman Ford and Sauber Mfg. and Sell Replaced 2003 Ford F-350 Vehicle #1858.

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

NAY: 0 ABSENT: Bancroft

ABSTAIN: Silkaitis

MOTION CARRIED

- *8. Motion by Krieger, seconded by Bessner to approve a **Resolution 2015-115** Authorizing the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2015.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Krieger, seconded by Bessner to accept and place on file the Minutes of the September 28, 2015, Government Services Committee Meeting.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Bessner to approve a **Resolution 2015-116** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Bid with Malcor Roofing of Illinois, Inc. for Well No. 8 Booster Station and Well No. 9 Roof Replacements.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Bessner to approve a **Resolution 2015-117** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Siting Agreement with IMEA.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Krieger, seconded by Bessner to approve a **Resolution 2015-118** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Easement with IMEA for the Solar Substation Installation within the Legacy Development.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Bessner to approve a **Resolution 2015-119** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Engineering Contract with Engineering Enterprises Inc. for a Capacity, Management, Operation and Maintenance Plan.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,

Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Krieger, seconded by Bessner to approve a **Resolution 2015-120** Authorizing the Director of Public Works to Execute Change Order No. 2 for the North 5th Avenue Water Main Replacement Project to Martam Construction Project.

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

Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Krieger, seconded by Bessner to approve Street and Parking Lot Closures for the 2016 Peapod Sly Fox Half Marathon.

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

Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Krieger, seconded by Bessner to approve a **Resolution 2015-121** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a School Resource Officer Agreement for School Year 2015-2016

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

Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Krieger, seconded by Bessner to accept and place on file minutes of the October 12, 2015 Planning & Development Committee meeting.

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

Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

• Alder. Gaugel

I wanted to bring up an issue regarding the pending decisions the school board is looking to take in regards to potential school closings in the City of St. Charles. And to ask for my Council Members support in contacting school board members to let them know that some of the effects, that I am convinced, will have a detrimental effect on the City. In

particular, there are two schools that have potential to be closed one is Lincoln School and Haines Middle School. I would like to address Lincoln School as you know I have two children in Lincoln in first and fourth grade. I have two that have graduated but I am not wearing that hat right now, I am wearing my City hat and here is the reason why. The school district has 12 elementary schools, of those 12 schools; only five are currently in the city limits of St. Charles. If we close Lincoln, we would be down to four. We are pushing our residents to the outskirts of our community. We are pushing them to Campton Hills, South Elgin and West Chicago if these schools were to close. By we, I mean the school district is pushing them. This does have an impact on our City. Moreover, if you look at our comprehensive plan under our goals and objectives, our very first goal is "Maintain the City's image and desirability as a great place to live by preserving and enhancing the diversity, quality, character, safety, affordability, and appeal of residential neighborhoods." Lincoln is a vital part of the neighborhood and is a vital part of our City. Moreover, back on October 15 there were two articles. One was Daily Herald and one was from the Kane County Chronicle. In the Herald, "most of the new students coming into the district are centered downtown." From the Chronicle, "district demographics are changing with more students coming from downtown St. Charles." There is only one school in downtown St. Charles and that is Lincoln School. It is an issue that does affect our City. Regardless of the relationship between the school board and the City Council, it is a call to action, I feel, for us as members of the City Council to be involved, and to communicate with the school board to let them know that this will have a detrimental affect on the City. One of the other points to highlight that is, the school board did come to the City and Staff did an excellent job of compiling statistics of what the potential for future growth is in the City. And many of these, while I won't give the specific numbers, if I say these, we have all had conversations here at the Council and it has all been public knowledge of the developments that are coming. Lexington Club, Corporate Reserve, St. Charles Mall Shodeen property, Pheasant Run and First Street Development. If we tally up what those potential unit figures are we are looking at anywhere from 1,204 to 1,504 additional residential units in the City of St. Charles. This does not include two developments currently underway. One being Norton Lake that is 95 single family homes on Route 64 as you enter Campton Hills. The other is Trails of Silver Glen which is 127 single family homes being built up Randall Road on Randall and Silver Glen. Those two outside of our City is another 232 units. All total we are looking at 1426-1726 between all those new developments and what is currently going on. There will be additional demand, while the enrollment is down now and we acknowledge that, at the meeting last week at Lincoln, Dr. Schlomann indicated that he feels that we have reached the bottom of the figure. So getting back to our comprehensive plan, actually on page 30 of our comprehensive plan, is a picture of Lincoln School and that wasn't on accident. We look for unique things that are reflective of our City. The consultants that we had working on the plan chose that on their own. It is an issue that is important to the City. I call on my fellow council members, as well as citizens that are here right now, to make it known that closing Lincoln School just is not an option. Thank you.

- Alder. Stellato
Where do we get t-shirts?
- Nancy Garrison
I will find out.

November 2, 2015

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- Alder. Krieger
As a second generation Lincoln student, I think it's a valuable asset to the community and it should survive after all it survived six Kriegers, not including my father.
- Alder. Lewis
I too am a Lincoln School former student. Get me a T-shirt.
- Mayor Rogina
Happy birthday Alderman Gangel.

E. Adjournment

Motion By Turner, seconded by Bessner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:50 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

11/13/2015

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

10/26/2015 - 11/8/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		37	8,568.56	10/29/2015	195831	SURFACE
		37	672.00	11/05/2015	196141	SURFACE
		37	143.92	11/05/2015	196142	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>9,384.48</u>			
109	AREA BLACK SOIL INC					
		83904	1,088.00	11/05/2015	8893	TOP SOIL 9-10-15
	AREA BLACK SOIL INC Total		<u>1,088.00</u>			
114	DG HARDWARE					
		83729	5.39	10/29/2015	63807/F	MISC HARDWARE/SUPPLIES
		83729	5.84	10/29/2015	63809/F	MISC HARDWARE/SUPPLIES
		83729	8.98	11/05/2015	63892/F	MISC HARDEWARE/SUPPLIES
		83729	17.09	11/05/2015	63901/F	LACQUER THINNER
		83729	7.19	11/05/2015	63951/F	DRILL BITS FACILTIES
	DG HARDWARE Total		<u>44.49</u>			
139	AFLAC					
			25.20	10/30/2015	ADIS151030133119FD (	AFLAC Disability and STD
			26.21	10/30/2015	ADIS151030133119FN (	AFLAC Disability and STD
			150.40	10/30/2015	ADIS151030133119PD (	AFLAC Disability and STD
			20.08	10/30/2015	ADIS151030133119PW (	AFLAC Disability and STD
			8.10	10/30/2015	AHIC151030133119FD (	AFLAC Hospital Intensive Care
			8.10	10/30/2015	AHIC151030133119PD (	AFLAC Hospital Intensive Care
			55.90	10/30/2015	AHIC151030133119PW	AFLAC Hospital Intensive Care
			27.89	10/30/2015	APAC151030133119FD	AFLAC Personal Accident
			16.32	10/30/2015	APAC151030133119FN	AFLAC Personal Accident
			67.28	10/30/2015	APAC151030133119PD	AFLAC Personal Accident
			29.58	10/30/2015	APAC151030133119PW	AFLAC Personal Accident
			24.92	10/30/2015	ACAN151030133119IS (	AFLAC Cancer Insurance
			108.86	10/30/2015	ACAN151030133119PD	AFLAC Cancer Insurance
			108.29	10/30/2015	ACAN151030133119PW	AFLAC Cancer Insurance
			13.57	10/30/2015	ASPE151030133119FN	AFLAC Specified Event (PRP)
			7.38	10/30/2015	ASPE151030133119PD	AFLAC Specified Event (PRP)

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			17.04	10/30/2015	ASPE151030133119PW	AFLAC Specified Event (PRP)
			42.48	10/30/2015	AVOL151030133119FN	AFLAC Voluntary Indemnity
			77.96	10/30/2015	AVOL151030133119PD	AFLAC Voluntary Indemnity
			72.82	10/30/2015	AVOL151030133119PW	AFLAC Voluntary Indemnity
	AFLAC Total		908.38			
145	AIR ONE EQUIPMENT INC					
		83900	330.00	10/29/2015	107348	PARTS FOR FIRE DEPT
		85630	2,114.75	11/05/2015	107498	REPAIR AND SERVICE
	AIR ONE EQUIPMENT INC Total		2,444.75			
177	AL PIEMONTE CADILLAC INC					
		83737	4.08	11/05/2015	103475	FLEET DEPT RO 53605
			28.00	11/05/2015	103476	PRODUCT RETURNED ON 103514
			-28.00	11/05/2015	103514	CREDIT INVOICE 103476
	AL PIEMONTE CADILLAC INC Total		4.08			
182	ALTEC INDUSTRIES INC					
			69.41	10/29/2015	10466744	FLEET DEPT PARTS TO BE RETUR
		85510	48.16	10/29/2015	10466804	LAMP AND GUAGE
			-33.67	10/29/2015	9179793	RETURN ORG INVOICE 10466744
	ALTEC INDUSTRIES INC Total		83.90			
185	AL WARREN OIL CO INC					
		85459	16,880.06	10/29/2015	10935596	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		16,880.06			
226	ANIXTER INC					
		85440	850.00	11/05/2015	3013907-00	INVENTORY ITEMS
		85440	850.00	11/05/2015	3013907-00	INVENTORY ITEMS
		85440	-850.00	11/05/2015	3013907-00	INVENTORY ITEMS
		85440	-850.00	11/05/2015	3013907-00	INVENTORY ITEMS
		85513	1,196.80	10/29/2015	3019089-00	INVENTORY ITEMS
	ANIXTER INC Total		1,196.80			
233	AMERICAN PLANNING ASSOCIATION					
			644.00	10/29/2015	102015	MEMBERSHIP RUSS AND ELLEN
			550.00	10/29/2015	102115	MEMBERSHIP RENEWAL PLAN CO
			483.00	10/29/2015	162183-15104	MBRSHIP = M O'ROURKE
	AMERICAN PLANNING ASSOCIATION Total		1,677.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
272	ASK ENTERPRISES & SON INC					
		85550	360.00	10/29/2015	23015	INVENTORY ITEMS
		85620	44.50	11/05/2015	23025	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		404.50			
282	ASSOCIATED TECHNICAL SERV LTD					
		84228	666.50	10/29/2015	26701	1000 GENEVA RD
	ASSOCIATED TECHNICAL SERV LTD Total		666.50			
284	ILLINOIS BELL TELEPHONE CO					
			55.00	10/29/2015	100815	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		55.00			
285	AT&T					
			1,948.34	10/29/2015	1992579202	MONTHLY BILLING
			1,930.00	10/29/2015	831-000-5253-574	MONTHLY BILLING
	AT&T Total		3,878.34			
298	AWARDS CONCEPTS					
		83800	219.23	10/29/2015	I0377360	D MARSCHKE
		83800	243.02	10/29/2015	I0377701	AWARDS MIKE SCHABEN
		83800	90.85	11/05/2015	I0377873	AWARDS BRETT RUNKLE
	AWARDS CONCEPTS Total		553.10			
333	RYAN BEETER					
			57.00	11/05/2015	110415	REIMBURSEMENT ALTERATIONS
	RYAN BEETER Total		57.00			
346	BUSBY INDUSTRIES INC					
		85393	5,960.00	11/05/2015	15-0919	BLOWER CONVERSION
	BUSBY INDUSTRIES INC Total		5,960.00			
362	BLACKMESH INC					
		85488	225.00	10/29/2015	INV-1122-27290	ADD 4GB MEMORY
	BLACKMESH INC Total		225.00			
364	STATE STREET COLLISION					
		85592	920.00	11/05/2015	10901	REPAIR 2012 DODGE CHARGER
	STATE STREET COLLISION Total		920.00			
366	B & L LANDSCAPE CONTRACTORS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83719	262.50	11/05/2015	22766	REAR OF 906 FOX CHASE CT
		83719	433.75	11/05/2015	22769	3518 CHARLEMAGNE LANE
		83719	410.00	11/05/2015	22770	3309 FOX HUNT LANE
	B & L LANDSCAPE CONTRACTORS Total		1,106.25			
369	BLUE GOOSE SUPER MARKET INC					
		85634	116.00	11/05/2015	0050436	WELLNESS TEAM APPLE FRUIT
	BLUE GOOSE SUPER MARKET INC Total		116.00			
414	JAMES BURDEN					
			55.00	10/29/2015	102315	LUNCH EXPENSE 11/2 TO 11/6
	JAMES BURDEN Total		55.00			
471	MIKE CEDERGREN					
			174.00	10/29/2015	102215	SAFETY BOOTS SEARS 9/6/15
	MIKE CEDERGREN Total		174.00			
491	CHADS TOWING & RECOVERY INC					
		83789	140.00	10/29/2015	51942	POLICE DEPT TOWING
	CHADS TOWING & RECOVERY INC Total		140.00			
506	CHICAGO COMM SERVICE LLC					
		85270	1,464.00	11/05/2015	275714	MIC W/STRAIGHT MIC
	CHICAGO COMM SERVICE LLC Total		1,464.00			
517	CINTAS CORPORATION					
		83739	83.90	10/29/2015	344287056	UNIFORM SVC - FLEET
		83739	86.58	11/05/2015	344290424	WEEKLY UNIFORM FLEET DEPT
	CINTAS CORPORATION Total		170.48			
518	CLERK OF THE 18TH					
			150.00	10/29/2015	102115	BAIL BOND CANALLI, MICHAEL D
	CLERK OF THE 18TH Total		150.00			
531	THE TRANZONIC COMPANIES					
		85528	877.30	10/29/2015	IN01568577	MILL BLEACHED EXACT CUTS
	THE TRANZONIC COMPANIES Total		877.30			
561	COMBINED CHARITIES CAMPAIGN					
			56.30	10/30/2015	CCCA151030133119FN	Combined Charities Campaign
			8.00	10/30/2015	CCCA151030133119HR	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			15.00	10/30/2015	CCCA151030133119IS (	Combined Charities Campaign
			30.00	10/30/2015	CCCA151030133119PD	Combined Charities Campaign
			2.77	10/30/2015	CCCA151030133119PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		112.07			
563	CDW GOVERNMENT INC					
		85418	128.10	10/29/2015	ZP53282	USB SWIVEL DRIVE
		85568	87.87	11/05/2015	ZR77739	WRLS REMOTE/ADAPTER
	CDW GOVERNMENT INC Total		215.97			
564	COMCAST OF CHICAGO INC					
			6.34	10/29/2015	101615FD	MONTHLY BILLING
			147.85	10/29/2015	102115PW	MONTHLY BILLING
			13.93	11/05/2015	102515CH	MONTHLY BILLING
			28.51	11/05/2015	102515FD	MONTHLY BILLING
			33.73	11/05/2015	102715PW	SVCS11-7 THRU 12-6-15
	COMCAST OF CHICAGO INC Total		230.36			
673	DENICE BROGAN					
			185.00	11/05/2015	110315	REIMBURSEMENT ORIENTATION L
	DENICE BROGAN Total		185.00			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	10,774.40	11/05/2015	7670	SVCS 10-5 THRU 10-16-15
	DE MAR TREE & LANDSCAPE SVC Total		10,774.40			
690	BENJAMIN DEVOL					
			55.00	10/29/2015	102315	LUNCH EXPENSE 11/2 TO 11/6
	BENJAMIN DEVOL Total		55.00			
697	DICK PONDS ATHLETICS					
		85500	48.95	10/29/2015	1000054872	MAT SHOES
	DICK PONDS ATHLETICS Total		48.95			
740	DRIESSEN CONSTRUCTION CO					
		85053	14,500.00	10/29/2015	120737	ELECTRIC SUBSTATION #3 CONCF
	DRIESSEN CONSTRUCTION CO Total		14,500.00			
744	DRYDON EQUIPMENT INC					
		85434	306.54	11/05/2015	37415	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>
	DRYDON EQUIPMENT INC Total		<u><u>306.54</u></u>			
750	DUKANE CONTRACT SERVICES	85489	350.00	11/05/2015	124067	XTRA CLEANING - SCARECROW FI
	DUKANE CONTRACT SERVICES Total		<u><u>350.00</u></u>			
767	EAGLE ENGRAVING INC	83774	43.60	10/29/2015	2015-2531	SIGNS
	EAGLE ENGRAVING INC Total		<u><u>43.60</u></u>			
776	HD SUPPLY WATERWORKS	85530	1,156.05	11/05/2015	E645132	INVENTORY ITEMS
		85551	126.00	10/29/2015	E694005	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u><u>1,282.05</u></u>			
789	HD SUPPLY POWER SOLUTIONS LTD	85566	25.85	11/05/2015	3023336-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u><u>25.85</u></u>			
790	ELGIN PAPER CO	85531	133.97	11/05/2015	581036	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u><u>133.97</u></u>			
815	ENGINEERING ENTERPRISES INC	76065	1,319.52	11/05/2015	57152	SVCS THRU 9-20-15
	ENGINEERING ENTERPRISES INC Total		<u><u>1,319.52</u></u>			
826	BORDER STATES	85532	358.10	11/05/2015	910165208	INVENTORY ITEMS
	BORDER STATES Total		<u><u>358.10</u></u>			
870	FIRE PENSION FUND		15,878.33	10/30/2015	FRPN151030133119FD	Fire Pension
			339.49	10/30/2015	FP1%151030133119FD	Fire Pension 1% Fee
			1,053.31	10/30/2015	FRP2151030133119FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u><u>17,271.13</u></u>			
876	FIRST ENVIRONMENTAL LAB INC	83875	486.00	10/29/2015	124390	4TH QTR BIOSOLIDS
		83875	54.00	11/05/2015	124521	MSTP EFFLUENT OCT 2015

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	FIRST ENVIRONMENTAL LAB INC Total		<u>540.00</u>			
884	FISHER SCIENTIFIC	85533	618.65	11/05/2015	5047509	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>618.65</u>			
891	FLEET SAFETY SUPPLY	83743	121.31	11/05/2015	64069	MISC SUPPLIES FLEET DEPT
	FLEET SAFETY SUPPLY Total		<u>121.31</u>			
911	FOUNTAIN TECHNOLOGIES LTD	85597	212.50	10/29/2015	9781	SERVICE REPAIR TO FOUNTAIN
	FOUNTAIN TECHNOLOGIES LTD Total		<u>212.50</u>			
928	FRANKS EMPLOYMENT INC	85291	520.00	10/29/2015	85914	SVCS 10-4 THRU 10-10-15
		85291	360.00	11/05/2015	85938	WEEKLY BILLING THRU 10-15-15
	FRANKS EMPLOYMENT INC Total		<u>880.00</u>			
944	GALLS AN ARAMARK COMPANY	83791	183.96	10/29/2015	004077422	UNIFORMS - PD
		83791	225.73	10/29/2015	004153411	POLICE DEPT UNIFORMS
		83791	64.15	10/29/2015	004174953	POLICE DEPT UNIFORMS
		83791	317.60	10/29/2015	00421039	POLICE DEPT UNIFORMS
		83791	75.39	10/29/2015	004210644	POLICE DEPT UNIFORMS
		83791	66.43	11/05/2015	004250907	MISC POLICE DEPT UNIFORMS
		83791	58.79	11/05/2015	004255088	POLICE DEPT UNIFORMS
		83791	172.48	11/05/2015	004256097	POLICE DEPT UNIFORMS
		83791	257.06	11/05/2015	004256106	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>1,421.59</u>			
955	GEIGER BROS	85297	2,084.00	10/29/2015	2923494	TSHIRTS
	GEIGER BROS Total		<u>2,084.00</u>			
989	GORDON FLESCH CO INC	85179	8,666.00	11/05/2015	IN11295442	COLORED COPIER
			36.95	11/05/2015	IN11328084	MONTHLY BILLING POLICE DEPT
	GORDON FLESCH CO INC Total		<u>8,702.95</u>			
996	GOVCONNECTION INC					

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		85334	6,490.72	11/05/2015	53095446	RENEWALS
		85403	73.90	10/29/2015	53104920	WIRELESS COMBO KIT
	GOVCONNECTION INC Total		6,564.62			
998	STAN GRAY					
			400.00	10/29/2015	102615	JEANS = KOHLS 10-26-15
	STAN GRAY Total		400.00			
1006	ST CHARLES CONVENTION					
			43,875.00	11/05/2015	110415	HOTEL TAX SETEMBER 2015
	ST CHARLES CONVENTION Total		43,875.00			
1007	GREAT LAKES SPECIALTY METALS					
		85503	848.80	11/05/2015	I001154	MISC SUPPLIES
	GREAT LAKES SPECIALTY METALS Total		848.80			
1036	HARRIS BANK NA					
			1,440.00	10/30/2015	UNF 151030133119FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1088	GUY HOFFRAGE					
			247.50	11/05/2015	111815	PERDIEM CALEA CONF 11-18~11-2
			30.00	11/05/2015	111815A	CALEA - TRANSPORT
	GUY HOFFRAGE Total		277.50			
1097	WM HORN STRUCTURAL STEEL CO					
		85480	55.00	11/05/2015	95169H	ALUMINUM DIAMOND PLATE
	WM HORN STRUCTURAL STEEL CO Total		55.00			
1100	JDB INVESTMENT GROUP LLC					
			10,680.00	10/29/2015	100W	FACADE IMP - HOTEL BAKER
	JDB INVESTMENT GROUP LLC Total		10,680.00			
1104	HOVING PIT STOP INC					
		83887	9,360.18	11/05/2015	10481	SVCS 10-15 & 10-16-15
		83859	65.00	10/29/2015	119833	SVCS 9-4 THRU 10-1-15
	HOVING PIT STOP INC Total		9,425.18			
1106	CAPITAL ONE NATIONAL ASSOC					
			-43.76	11/05/2015	526100008663C	INVOICE = DUPLICATE ENTRY
		85689	23.97	11/05/2015	529900012091	MISC BAKERY ITEMS

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		85711	31.98	11/05/2015	530200009902	COOKIES - PW
	CAPITAL ONE NATIONAL ASSOC Total		12.19			
1117	JOHN HUVER					
			186.73	11/05/2015	110315	(10) JEANS TARGET 11/1/15
	JOHN HUVER Total		186.73			
1133	IBEW LOCAL 196					
			154.18	10/30/2015	UNE 151030133119PW	Union Due - IBEW
			639.96	10/30/2015	UNEW151030133119PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		794.14			
1136	ICMA RETIREMENT CORP					
			214.51	10/30/2015	ICMP151030133119CA	ICMA Deductions - Percent
			810.79	10/30/2015	ICMP151030133119CD	ICMA Deductions - Percent
			1,814.73	10/30/2015	ICMP151030133119FD	ICMA Deductions - Percent
			541.13	10/30/2015	ICMP151030133119FN	ICMA Deductions - Percent
			1,872.30	10/30/2015	ICMP151030133119IS	ICMA Deductions - Percent
			1,667.69	10/30/2015	ICMP151030133119PD	ICMA Deductions - Percent
			898.47	10/30/2015	ICMP151030133119PW	ICMA Deductions - Percent
			125.00	10/30/2015	ROTH151030133119FD	Roth IRA Deduction
			25.00	10/30/2015	ROTH151030133119FN	Roth IRA Deduction
			292.30	10/30/2015	ROTH151030133119HR	Roth IRA Deduction
			211.50	10/30/2015	ROTH151030133119IS	Roth IRA Deduction
			790.00	10/30/2015	ROTH151030133119PD	Roth IRA Deduction
			576.67	10/30/2015	ROTH151030133119PW	Roth IRA Deduction
			10.00	10/30/2015	RTHA151030133119CD	Roth 457 - Dollar Amount
			261.00	10/30/2015	RTHA151030133119FD	Roth 457 - Dollar Amount
			35.00	10/30/2015	RTHA151030133119HR	Roth 457 - Dollar Amount
			100.00	10/30/2015	RTHA151030133119IS	Roth 457 - Dollar Amount
			25.00	10/30/2015	RTHA151030133119PD	Roth 457 - Dollar Amount
			972.31	10/30/2015	RTHA151030133119PW	Roth 457 - Dollar Amount
			359.10	10/30/2015	103015	PAYROLL PLAN 109830
			150.96	10/30/2015	RTHP151030133119FD	Roth 457 - Percent
			104.23	10/30/2015	RTHP151030133119PD	Roth 457 - Percent
			22.20	10/30/2015	RTHP151030133119PW	Roth 457 - Percent
			146.43	10/30/2015	C401151030133119CA	401A Savings Plan Company
			498.12	10/30/2015	C401151030133119CD	401A Savings Plan Company
			442.90	10/30/2015	C401151030133119FD	401A Savings Plan Company
			518.80	10/30/2015	C401151030133119FN	401A Savings Plan Company

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			150.52	10/30/2015	C401151030133119HR (401A Savings Plan Company
			340.83	10/30/2015	C401151030133119IS 0	401A Savings Plan Company
			582.46	10/30/2015	C401151030133119PD (	401A Savings Plan Company
			791.35	10/30/2015	C401151030133119PW	401A Savings Plan Company
			1,346.15	10/30/2015	ICMA151030133119CA (	ICMA Deductions - Dollar Amt
			1,858.00	10/30/2015	ICMA151030133119CD (	ICMA Deductions - Dollar Amt
			1,950.00	10/30/2015	ICMA151030133119FD (	ICMA Deductions - Dollar Amt
			867.31	10/30/2015	ICMA151030133119FN (	ICMA Deductions - Dollar Amt
			480.00	10/30/2015	ICMA151030133119HR (	ICMA Deductions - Dollar Amt
			925.00	10/30/2015	ICMA151030133119IS 0	ICMA Deductions - Dollar Amt
			26,636.45	10/30/2015	ICMA151030133119PD (	ICMA Deductions - Dollar Amt
			7,485.07	10/30/2015	ICMA151030133119PW	ICMA Deductions - Dollar Amt
			146.43	10/30/2015	E401151030133119CA (	401A Savings Plan Employee
			498.12	10/30/2015	E401151030133119CD (	401A Savings Plan Employee
			442.90	10/30/2015	E401151030133119FD (	401A Savings Plan Employee
			518.80	10/30/2015	E401151030133119FN (	401A Savings Plan Employee
			150.52	10/30/2015	E401151030133119HR (	401A Savings Plan Employee
			340.83	10/30/2015	E401151030133119IS 0	401A Savings Plan Employee
			582.46	10/30/2015	E401151030133119PD (	401A Savings Plan Employee
			791.35	10/30/2015	E401151030133119PW (	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		60,370.69			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	11/03/2015	L172288-20	DEBT SERVICE PROJECT
	ILLINOIS ENVIRONMENTAL Total		325,536.52			
1156	ILLINOIS GIS ASSOCIATION					
		85237	175.00	11/05/2015	886	ILGISA CONFERENCE ROHRBACH
		85237	75.00	11/05/2015	889	ILGISA CONFERENCE ROHRBACH
	ILLINOIS GIS ASSOCIATION Total		250.00			
1170	ILLINOIS PAPER AND COPIER CO					
		85444	1,140.00	11/05/2015	IN187385	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		1,140.00			
1222	INGERSOLL & ASSOCIATES					
		85194	669.50	11/05/2015	024448	LEATHERETTE FRAMES
	INGERSOLL & ASSOCIATES Total		669.50			
1223	INITIAL IMPRESSIONS EMBROIDERY					

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		85014	538.67	10/29/2015	P56486	INVENTORY ITEMS
		83792	15.00	11/05/2015	P56621	POLICE DEPT EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		553.67			
1240	INTERSTATE BATTERY SYSTEM OF	85534	175.45	11/05/2015	1915201012579	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		175.45			
1249	INTOXIMETERS INC	85516	297.00	11/05/2015	512871	REPAIR TO FST
	INTOXIMETERS INC Total		297.00			
1286	JG UNIFORMS INC	83793	304.74	10/29/2015	38899	CUSTOM VEST COVER MAJEWSKI
		80355	334.74	10/29/2015	38900	VUSTOM SHIRT VEST COVER PEAK
	JG UNIFORMS INC Total		639.48			
1303	JOHN M WARREN INC	85535	160.76	11/05/2015	0109615-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		160.76			
1309	J&S NEWPORT ENT LP		4.85	10/29/2015	102115	PRISONER MONEY
			3.77	10/29/2015	102115A	PRISONER MEAL
			4.84	11/05/2015	102315	PRISONER FOOD CHRGS-AUG 201
	J&S NEWPORT ENT LP Total		13.46			
1317	COUNTY OF KANE	84727	2,124.30	10/29/2015	2015-00000028	SVC JUNE THRU AUGUST 2015
	COUNTY OF KANE Total		2,124.30			
1363	KIESLER POLICE SUPPLY INC	83206	8,724.00	10/29/2015	0752310B	PD SUPPLIES
	KIESLER POLICE SUPPLY INC Total		8,724.00			
1366	DAVID L KINTZ		55.00	10/29/2015	102315	LUNCH EXPENSE 11/2 TO 11/6
			109.00	10/29/2015	102715	PARKING = IACP CONF
	DAVID L KINTZ Total		164.00			
1381	MARK KOENEN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,025.00	10/29/2015	102715	TUITION REIMBURSEMENT
			61.50	10/29/2015	102715MK	PROFESSIONAL LICENSE RENEWAL
	MARK KOENEN Total		2,086.50			
1387	KONICA MINOLTA BUS SOLUTIONS					
			132.51	11/05/2015	9001836292	MONTHLY BILLING THRU 10/18/15
	KONICA MINOLTA BUS SOLUTIONS Total		132.51			
1400	JAMES KURCZEK					
			234.00	11/05/2015	110415	PER DIEM FIREGROUND SCHOOL
	JAMES KURCZEK Total		234.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		83787	261.50	10/29/2015	12696	FORMS - PD
	WEST VALLEY GRAPHICS & PRINT Total		261.50			
1413	PENNY LANCOR					
			569.70	11/05/2015	092215	FIREHS CONF REIMB
	PENNY LANCOR Total		569.70			
1463	LINA					
		83849	12,474.73	11/05/2015	103015	SVCS OCT 2015
	LINA Total		12,474.73			
1489	LOWES					
		83730	15.18	10/29/2015	02447	MISC HARDWARE/SUPPLIES
		83730	5.31	10/29/2015	02504	SUPPLIES FOR CITY HALL
		83749	16.55	10/29/2015	02124A	MISC SUPPLIES
		83730	26.55	10/29/2015	02127B	MISC HARDWARE/SUPPLIES
		85250	41.10	10/29/2015	02176C	INVENTORY ITEMS
		85499	24.22	10/29/2015	02177	COFFEE MAKER
		83749	40.34	10/29/2015	02179	MISC HARDWARE/SUPPLIES
		83884	17.50	10/29/2015	09194	MISC SUPPLIES - FD
		85494	191.85	10/29/2015	74547	INVENTORY ITEMS
	LOWES Total		378.60			
1506	MAGID GLOVE MFG CO INC					
		85536	93.75	10/29/2015	619499	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		93.75			
1514	KELLY MALONE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			41.50	10/29/2015	102115	EMT LICENSE RENEWAL
	KELLY MALONE Total		<u><u>41.50</u></u>			
1526	DON MARSCHKE		143.44	11/05/2015	110415	BOOTS AMAZON 11/4/15
	DON MARSCHKE Total		<u><u>143.44</u></u>			
1532	MARSHALLS TOWING & RECOVERY					
		83790	100.00	10/29/2015	20239	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u><u>100.00</u></u>			
1559	MAURINE PATTEN ED D					
		83805	3,290.00	11/05/2015	102915	CONSULTING OCTOBER 2016
	MAURINE PATTEN ED D Total		<u><u>3,290.00</u></u>			
1577	MCGOUGH & ASSOCIATES INC					
		85492	900.00	10/29/2015	57161	SVCS 9-30-15
	MCGOUGH & ASSOCIATES INC Total		<u><u>900.00</u></u>			
1585	MEADE ELECTRIC COMPANY INC					
		85677	2,078.54	11/05/2015	671212	SVC PECK & CAMPTON HILLS
	MEADE ELECTRIC COMPANY INC Total		<u><u>2,078.54</u></u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	10/29/2015	0317039-IN	MONTHLY BILLING
	MEDICAL SCREENING SERVICES INC Total		<u><u>99.00</u></u>			
1600	MENDEL PLUMBING & HEATING INC					
		85490	559.25	10/29/2015	W28171	REPAIR AND MATERIAL
		85596	281.25	11/05/2015	W28462	SVCS 211 N RIVERSIDE AVE - PD
	MENDEL PLUMBING & HEATING INC Total		<u><u>840.50</u></u>			
1603	METRO WEST COG					
			100.00	11/05/2015	2373	DINNER MTG 10-22-15
	METRO WEST COG Total		<u><u>100.00</u></u>			
1615	MFSCO DIV OF KAK ENTERPRISES					
		85621	122.65	10/29/2015	M5542	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u><u>122.65</u></u>			
1626	MIDWEST AIR PRO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85472	198.00	10/29/2015	12718	NEDERMAN VEHICLE EXHAUST SY
	MIDWEST AIR PRO Total		198.00			
1637	FLEETPRIDE INC					
		83745	24.86	10/29/2015	72748917	CHECK VALVE
		83745	49.72	10/29/2015	72769643	CHECK VALVES
		83745	57.35	10/29/2015	72839313	DRAIN VALVE/BRASS RDSR BUSHI
		83745	28.32	11/05/2015	72881482	V#1779 SPRG BRAKE CIRCUIT LITE
			29.03	11/05/2015	7316776	EXHAUST PIPE
			-29.03	11/05/2015	73168165	CREDIT INV#73167776
	FLEETPRIDE INC Total		160.25			
1686	NAPA AUTO PARTS					
		83826	13.70	10/29/2015	481555	HOSE CLAMP FLEET DEPT
		83826	27.88	10/29/2015	481573	RO53537 VEH 1719
		83826	8.94	11/05/2015	482432	RO 53605 VEH 1774
		83826	46.89	10/29/2015	482711	RO 53667 VEH 52-99
			-43.47	10/29/2015	482730	RETURNED PRODUCT INV482711
		83826	3.39	10/29/2015	482929	V#1779 RO#53682
		83826	18.22	11/05/2015	483176	V#1799 RO#53653
	NAPA AUTO PARTS Total		75.55			
1709	NEOPOST INC					
		85511	219.00	11/05/2015	14712149	INK CARTRIDGE POSTAL MACHINE
	NEOPOST INC Total		219.00			
1711	NESTLE WATERS NORTH AMERICA					
		84178	456.66	10/29/2015	05J0122067317	MONTHLY BILLING
	NESTLE WATERS NORTH AMERICA Total		456.66			
1745	NICOR					
			1,836.89	11/05/2015	0929 6 OCT 21 2015	BILLING THRU 10/21/15
			73.38	11/05/2015	1829 0 OCT 21 2015	BILLING THRU 10/20/15
			30.06	11/05/2015	4606 2 OCT 21 2015	BILLING THRU 10/20/15
			29.69	11/05/2015	7497 2 OCT 21 2015	BILLING THRU 10/20/15
			1,147.57	11/05/2015	7652 0 OCT 21 2015	BILLING THRU 10/20/15
			2,387.61	11/05/2015	8317 9 OCT 20 2015	BILLING THRU 10/16/15
			18.39	11/05/2015	8618 7 OCT 20 2015	BILLING THRU 10/20/15
			159.18	11/05/2015	9226 2 OCT 21 2015	BILLING THRU 10/20/15
			29.69	11/05/2015	9676 7 OCT 21 2015	BILLING THRU 10/20/15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			63.27	11/05/2015	1000 4 OCT 21 2015	BILLING THRU 10/20/15
	NICOR Total		<u>5,775.73</u>			
1757	NOVINIUM INC					
		83831	14,290.20	10/29/2015	222157	CABLE INJECT SVCS
		83831	3,012.00	10/29/2015	222371	SVCS CHARLEMAGNE RV
		83831	11,837.20	10/29/2015	222372	SVCS CHARLEMAGNE/SAP
		83831	3,119.00	10/29/2015	222522	CABLE INJECTION PROJECT
		83831	6,224.07	10/29/2015	222523	CABLE INJECTION PROJECT
		83831	2,589.68	10/29/2015	222524	CABLE INJECTION PROJECT
		83831	13,963.20	11/05/2015	222771	SVC 10-12 THRU 10-16-15
	NOVINIUM INC Total		<u>55,035.35</u>			
1769	OEI PRODUCTS INC					
		85608	430.00	11/05/2015	4437	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>430.00</u>			
1770	OFFICE DEPOT					
		85585	69.99	11/05/2015	800622375001	HANDHELD LABELER
	OFFICE DEPOT Total		<u>69.99</u>			
1773	OHD					
		85226	760.00	10/29/2015	43794	FT3K ANNUAL CALIBRATION
	OHD Total		<u>760.00</u>			
1775	RAY O'HERRON CO					
		83795	160.18	10/29/2015	1552799-IN	UNIFORMS - PD
		83795	145.74	10/29/2015	1552853-IN	UNIFORMS - PD
		83795	103.49	10/29/2015	1552857-IN	UNIFORMS - PD
		83795	103.49	10/29/2015	1552858-IN	UNIFORMS - PD
		83795	366.07	10/29/2015	1553302-IN	UNIFORMS - PD
		83795	94.48	10/29/2015	1553303-IN	UNIFORMS - PD
		83795	530.71	10/29/2015	1554370-IN	UNIFORMS - PD
		83914	129.00	10/29/2015	1555545-IN	UNIFORMS - FD
		83795	410.46	11/05/2015	1556851-IN	UNIFORMS - PD
		83795	148.47	11/05/2015	1557925-IN	MISC POLICE DEPT UNIFORMS
		83795	107.56	11/05/2015	1558049-IN	UNIFORMS - PD
			403.20	10/29/2015	1559275-IN	INCORRECT BILLING
			-403.20	10/29/2015	1559488-CM	CREDIT INV#1559275

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	RAY O'HERRON CO Total		<u>2,299.65</u>			
1782	ONLINE RESOURCES CORP		27.59	11/05/2015	110415	SNOPLE - ACCT NOT LOCATED
	ONLINE RESOURCES CORP Total		<u>27.59</u>			
1783	ON TIME EMBROIDERY INC					
		83919	55.00	11/05/2015	27574	FIRE DEPT UNIFORMS
		83919	62.00	11/05/2015	27824	FIRE DEPT EMBROIDERY
		83919	60.00	11/05/2015	E 27360	FIRE DEPT UNIFORMS
		83919	118.00	11/05/2015	E 27423	FIRE DEPT UNIFORMS
		83919	224.00	11/05/2015	E 27541	FIRE DEPT EMBROIDERY
		83919	54.00	11/05/2015	E 27676	FIRE DEPT UNIFORMS
		83919	54.00	11/05/2015	E 27705	FIRE DEPT EMBROIDERY
		83919	54.00	11/05/2015	E 27706	FIRE DEPT EMBROIDERY
		83919	60.00	11/05/2015	E 27725	FIRE DEPT EMBROIDERY
		83919	60.00	11/05/2015	E 27748	FIRE DEPT EMBROIDERY
	ON TIME EMBROIDERY INC Total		<u>801.00</u>			
1793	OTIS ELEVATOR CO					
		85674	221.25	11/05/2015	CY36416001	PROVIDE HOISTWAY ACCESS
	OTIS ELEVATOR CO Total		<u>221.25</u>			
1812	ALPANA PATEL					
			200.00	10/29/2015	102715	BAKE SALE CASH DRAWER
	ALPANA PATEL Total		<u>200.00</u>			
1822	PDC LABORATORIES INC					
		84962	35.00	11/05/2015	814920	TESTING 10-13-15
	PDC LABORATORIES INC Total		<u>35.00</u>			
1861	POLICE PENSION FUND					
			2,604.68	10/30/2015	PLP2151030133119PD	Police Pension Tier 2
			15,965.40	10/30/2015	PLPN151030133119PD	Police Pension
	POLICE PENSION FUND Total		<u>18,570.08</u>			
1890	LEGAL SHIELD					
			28.98	10/30/2015	PPLS151030133119FD	Pre-Paid Legal Services
			177.94	10/30/2015	PPLS151030133119PD	Pre-Paid Legal Services
			22.08	10/30/2015	PPLS151030133119PW	Pre-Paid Legal Services

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	LEGAL SHIELD Total		<u>229.00</u>			
1898	PRIORITY PRODUCTS INC					
		83754	211.73	10/29/2015	861442	MISC SUPPLIES - FLEET
		85523	676.67	11/05/2015	861775	MISC TOOLS/PARTS FIRE DEPT
		83754	109.10	11/05/2015	861776	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>997.50</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/30/2015	POPT151030133119FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC					
		83781	361.66	10/29/2015	81087	SVC UNITS 27,31,40,23
	RADCO COMMUNICATIONS INC Total		<u>361.66</u>			
1943	RAINMAKERS IRRIGATION INC					
		85666	1,156.00	11/05/2015	RC102315-6	REPAIR POLICE DEPARTMENT
	RAINMAKERS IRRIGATION INC Total		<u>1,156.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		85187	102.12	10/29/2015	I-97812-0	CAM&GROOVE ALUMINUM
	RANDALL PRESSURE SYSTEMS INC Total		<u>102.12</u>			
1967	TERRY GROVE					
			20,000.00	10/29/2015	11N	FACADE IMP = 11 N 3RD ST
	TERRY GROVE Total		<u>20,000.00</u>			
2010	RIGGS BROS INC					
		85509	110.00	10/29/2015	125522	SHEET METAL INSULATION
	RIGGS BROS INC Total		<u>110.00</u>			
2021	ROADWAY TOWING					
		83833	280.00	11/05/2015	1008757	TRUCK TESTING
		83833	29.00	11/05/2015	1008770	TRUCK TESTING
	ROADWAY TOWING Total		<u>309.00</u>			
2032	POMPS TIRE SERVICE INC					
		85074	954.97	10/29/2015	640034527	INVENTORY ITEMS
		85255	1,492.64	10/29/2015	640035048/640036051	INVENTORY ITEMS
		83752	1,160.00	10/29/2015	640035852	SUPPLIES/SVC FLEET

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		83752	35.00	11/05/2015	640036052	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		3,642.61			
2040	ROYAL REFRIGERATION	85193	324.92	11/05/2015	70210	MATERIAL AND SERVICE FEE
	ROYAL REFRIGERATION Total		324.92			
2044	KATHY RERKO-SMITH		18.00	11/05/2015	102815	LUNCH EXPENSE IUCR REPORTIN
	KATHY RERKO-SMITH Total		18.00			
2064	SANTANNA NATURAL GAS CORP		934.10	11/05/2015	110115	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		934.10			
2067	SAUBER MFG CO	85539	184.92	11/05/2015	PSI171793	INVENTORY ITEMS
	SAUBER MFG CO Total		184.92			
2076	ST CHARLES HISTORY MUSEUM		2,625.00	11/05/2015	110415	HOTEL TAX SEPTEMBER 2015
	ST CHARLES HISTORY MUSEUM Total		2,625.00			
2097	SCHAAF EQUIPMENT COMPANY	85563	299.48	11/05/2015	1000044064	REPAIR ROBO CRIMP
	SCHAAF EQUIPMENT COMPANY Total		299.48			
2102	SEAGRAVE FIRE APPARATUS LLC	83759	63.07	11/05/2015	0093818	GASKET AND STEERING PUMP
	SEAGRAVE FIRE APPARATUS LLC Total		63.07			
2109	SECRETARY OF STATE		103.00	10/29/2015	102315	2015 FORD PLATES
	SECRETARY OF STATE Total		103.00			
2123	SERVICE MECHANICAL INDUSTRIES	84032	3,957.00	10/29/2015	R39172	QTRLY BILL NOV THRU JAN 2016
		84032	1,309.00	10/29/2015	R39173	QTRLY BILL NOV THRU JAN 2016
		84032	1,747.00	10/29/2015	R39174	QTRLY BILL NOV THRU JAN 2016
		84032	1,376.00	10/29/2015	R39175	QTRLY BILL NOV THRU JAN 2016
		84032	2,427.00	10/29/2015	R39176	QTRLY BILL NOV THRU JAN 2016

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		84032	402.00	10/29/2015	R39187	BILLING NOV THRU APR 2016
		84032	201.00	10/29/2015	R39188	BILLING NOV THRU APR 2016
		84032	603.00	10/29/2015	R39189	BILLING NOV THRU APR 2016
		84032	402.00	10/29/2015	R39190	BILLING NOV THRU APR 2016
		84032	201.00	10/29/2015	R39191	BILLING NOV THRU APR 2016
		84032	674.00	10/29/2015	R39192	BILLING NOV THRU APR 2016
		84032	402.00	10/29/2015	R39193	BILLING NOV THRU APR 2016
		84032	402.00	10/29/2015	R39194	BILLING NOV THRU APR 2016
		84032	402.00	10/29/2015	R39195	BILLING NOV THRU APR 2016
		84032	402.00	10/29/2015	R39196	BILLING NOV THRU APR 2016
		84032	201.00	10/29/2015	R39197	BILLING NOV THRU APR 2016
		84032	603.00	10/29/2015	R39198	BILLING NOV THRU APR 2016
		84032	201.00	10/29/2015	R39199	BILLING NOV THRU APR 2016
		84032	603.00	10/29/2015	R39200	BILLING NOV THRU APR 2016
		84032	201.00	10/29/2015	R39201	BILLING NOV THRU APR 2016
		84032	201.00	10/29/2015	R39202	BILLING NOV THRU APR 2016
		84032	402.00	10/29/2015	R39203	BILLING NOV THRU APR 2016
		84032	603.00	10/29/2015	R39204	BILLING NOV THRU APR 2016
		84032	201.00	10/29/2015	R39205	BILLING NOV THRU APR 2016
		84032	603.00	10/29/2015	R39206	BILLING NOV THRU APR 2016
		84032	603.00	10/29/2015	R39214	BILLING NOV THRU APR 2016
	SERVICE MECHANICAL INDUSTRIES Total		19,329.00			
2136	MARLIN SHEETS					
			66.63	11/05/2015	110315	REIMBURSEMENT FIREWOOD
	MARLIN SHEETS Total		66.63			
2137	SHERWIN WILLIAMS					
		83906	577.68	11/05/2015	8500-9	PAINT SUPPLIES
		83906	44.28	11/05/2015	9138-7	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		621.96			
2157	SISLERS ICE & DAIRY LTD					
		83943	155.25	11/05/2015	221509	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		155.25			
2160	SKARSHAUG TESTING LABORATORY					
		84134	245.89	10/29/2015	202836	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		245.89			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2163	SKYLINE TREE SERVICE &					
		84016	935.00	10/29/2015	2527	SVC 623 WALNUT ST F-1
		84016	425.00	10/29/2015	2528	SVCS 400 GRAY STREET
		84015	550.00	10/29/2015	2530	SVCS 124 S 13TH ST
	SKYLINE TREE SERVICE & Total		<u>1,910.00</u>			
2198	STATE AUTOMATIC HEATING					
		85601	1,192.00	11/05/2015	36200	SERVICE AGREEMENT WINTER
		85601	1,192.00	11/05/2015	36200	SERVICE AGREEMENT WINTER
		85601	-1,192.00	11/05/2015	36200	SERVICE AGREEMENT WINTER
		85601	-1,192.00	11/05/2015	36200	SERVICE AGREEMENT WINTER
		85601	596.00	11/05/2015	36200A	PRE WINTER MAINTENANCE
		85626	1,876.00	11/05/2015	36211	REPLACE BULBS AND LABOR
	STATE AUTOMATIC HEATING Total		<u>2,472.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			425.00	10/29/2015	57644	OCT LEGISLATIVE CITY UPDATE
	ST CHARLES CHAMBER OF COMMERCE Total		<u>425.00</u>			
2228	CITY OF ST CHARLES					
			84.98	10/31/2015	3-31-31065-6-1-0915	SVCS 8-28 THRU 9-30-15
			110.00	10/31/2015	3-31-31067-2-1-0915	SVCS 8-28 THRU 9-30-15
			82.01	10/31/2015	3-31-31068-0-2-0915	SVCS 8-28 THRU 9-30-15
	CITY OF ST CHARLES Total		<u>276.99</u>			
2235	STEINER ELECTRIC COMPANY					
		84212	5,335.55	10/29/2015	S005086153.002	INVENTORY ITEMS
		84448	5,906.28	10/29/2015	S005126907.002	INVENTORY ITEMS
		85305	624.00	11/05/2015	S005159761.001	FLAME RESISTANT PANTS
		85321	1,860.00	10/29/2015	S005161758.002	FLAME RESISTANT/CANVAS PANT
		83769	87.38	10/29/2015	S005175839.001	CLAMP/STRAP/TAPCON
		85540	863.47	10/29/2015	S005179769.001	INVENTORY ITEMS
		85622	198.66	11/05/2015	S005184385-005	PHOTO CONTROL SIDE LENS
		85622	182.60	10/29/2015	S005184385.001	INVENTORY ITEMS
		85622	1,021.68	10/29/2015	S005184385.003	INVENTORY ITEMS
		85622	198.66	10/29/2015	S005184385.004	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>16,278.28</u>			
2250	STREICHERS					
		79539	673.89	10/29/2015	I1148558	UNIFORMS - PD

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		83796	28.00	11/05/2015	I1171289	POLICE DEPT SUPPLIES
		83796	16.99	11/05/2015	I1174712	RADIO POUCH
		85354	859.99	11/05/2015	I1175797	UNIFORMS - PD
		85354	59.99	11/05/2015	I1175879	UNIFORMS - PD
	STREICHERS Total		1,638.86			
2259	SUBURBAN ACCENTS INC					
		84661	1,075.00	10/29/2015	22506	GRAPHICS/LETTERING INCEP 27
	SUBURBAN ACCENTS INC Total		1,075.00			
2300	TEMCO MACHINERY INC					
		83762	202.82	10/29/2015	AG47020	RO 53537 VEH 1719
	TEMCO MACHINERY INC Total		202.82			
2314	3M VHS0733					
		85541	540.00	11/05/2015	TP65571	INVENTORY ITEMS
		85541	1,242.00	10/29/2015	TP65572	INVENTORY ITEMS
	3M VHS0733 Total		1,782.00			
2316	THOMPSON AUTO SUPPLY INC					
		85567	1,519.00	11/05/2015	2-312528	FLUID FILM 55 GAL
		85542	220.07	10/29/2015	2-313195	INVENTORY ITEMS
		85665	91.43	10/29/2015	2-313206	INVENTORY ITEMS
		85704	39.77	11/05/2015	2-313687	WHIP HOSE/COUPLER
		85542	310.25	11/05/2015	2-313703	INVENTORY ITEMS
		85742	27.00	11/05/2015	2-314020	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		2,207.52			
2345	TRAFFIC CONTROL & PROTECTION					
		85429	3,000.00	11/05/2015	17385	MESSAGE BOARDS-SCARECROW
	TRAFFIC CONTROL & PROTECTION Total		3,000.00			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	11/05/2015	6116619-1015	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2393	RAILROAD MANAGEMENT CO LLC					
			7,398.06	10/29/2015	322955	WR LICENSE FEES PRESET
	RAILROAD MANAGEMENT CO LLC Total		7,398.06			
2401	UNIVERSAL UTILITY SUPPLY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85623	1,098.00	10/29/2015	3020462	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		1,098.00			
2403	UNITED PARCEL SERVICE					
			22.39	11/05/2015	00000650961405	SHIPPING
			106.82	11/05/2015	0000650961425	SHIPPING
			112.15	11/05/2015	0000650961435	SHIPPING
			15.33	11/05/2015	0000650961445	WEEKLY BILLING
	UNITED PARCEL SERVICE Total		256.69			
2404	HD SUPPLY FACILITIES MAINT LTD					
		85557	168.39	11/05/2015	776127	FACESHIELDS
		84230	228.90	11/05/2015	777344	FACEPIECE
	HD SUPPLY FACILITIES MAINT LTD Total		397.29			
2410	VALLEY LOCK CO					
		85521	44.00	10/29/2015	58608	MISC KEYS
	VALLEY LOCK CO Total		44.00			
2416	VALLEY HYDRAULIC SERVICE INC					
		85167	122.35	11/05/2015	195661	MISC HOSE ASSEMBLY
	VALLEY HYDRAULIC SERVICE INC Total		122.35			
2429	VERIZON WIRELESS					
			218.25	11/05/2015	9754543532	SVCS 9-24 THRU 10-23-15
	VERIZON WIRELESS Total		218.25			
2431	LEO VESELING					
			44.08	10/29/2015	102115	REIMBURSEMENT DIVING SUPPLIE
	LEO VESELING Total		44.08			
2445	VISU-SEWER OF ILLINOIS LLC					
		85229	16,118.50	10/29/2015	7065	PROJECT BILLING THRU 10/5/15
	VISU-SEWER OF ILLINOIS LLC Total		16,118.50			
2449	GovHR USA LLC					
		85514	17,500.00	10/29/2015	092315	CONSULTING FIRM HR DIRECTOR
		85514	17,500.00	10/29/2015	092315	CONSULTING FIRM HR DIRECTOR
		85514	-17,500.00	10/29/2015	092315	CONSULTING FIRM HR DIRECTOR
		85514	-17,500.00	10/29/2015	092315	CONSULTING FIRM HR DIRECTOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GovHR USA LLC Total		<u>0.00</u>			
2470	WAREHOUSE DIRECT					
		83841	21.45	10/29/2015	2844104-0	OFFICE SUPPLIES - PD
		83974	27.08	10/29/2015	2845044-0	OFFICE SUPPLIES - PW
		83841	71.40	10/29/2015	2846250-0	OFFICE SUPPLIES - PD
		83885	9.31	10/29/2015	2847907-0	OFFICE SUPPLIES - FD
		83841	36.97	10/29/2015	2849319-0	OFFICE SUPPLIES - PD
		84352	48.93	10/29/2015	2849758-0	OFFICE SUPPLIES - CA
		83841	85.15	11/05/2015	2853509-0	OFFICE SUPPLIES - PD
		83974	59.70	11/05/2015	2854469-0	OFFICE SUPPLIES - PW
		83841	11.23	11/05/2015	2856160-0	POLICE DEPT SUPPLIES
		83822	32.97	11/05/2015	2856509-0	OFFICE SUPPLIES CITY HALL
		84352	164.06	11/05/2015	2857063-0	MISC OFFICE SUPPLIES
		83974	24.42	11/05/2015	2857142-0	OFFICE SUPPLIES PW
		85595	2.74	11/05/2015	2858088-0	RUBBER CEMENT
	WAREHOUSE DIRECT Total		<u>595.41</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	21.00	11/05/2015	132021	TEST V#7017
		83832	22.00	10/29/2015	132147	TRUCK TESTING SERVICES
		83832	117.00	10/29/2015	132207	TRUCK TESTING
		83832	181.50	10/29/2015	132271	TRUCK TESTING
		83832	47.50	11/05/2015	132298	TRUCK TESTING
		83832	21.00	11/05/2015	132305	TRUCK TESTING SERVICES
		83832	63.00	11/05/2015	132329	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		<u>473.00</u>			
2477	WASCO LAWN & POWER INC					
		85565	249.80	11/05/2015	192817	V#5099 RO#53690
	WASCO LAWN & POWER INC Total		<u>249.80</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		85522	437.50	10/29/2015	15734	SVCS AUG 30 TO SEPT 26 2015
	WILLS BURKE KELSEY ASSOC LTD Total		<u>437.50</u>			
2490	WELCH BROS INC					
		85570	180.00	11/05/2015	1537927	V-SEAL WINTER GUARD
	WELCH BROS INC Total		<u>180.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2495	WEST SIDE TRACTOR SALES CO	85177	808.00	10/30/2015	113492	RENTAL COMPACT EXCAVATOR
	WEST SIDE TRACTOR SALES CO Total		808.00			
2506	EESCO	85218	-420.00	11/05/2015	323783	INVENTORY ITEMS
		85218	-420.00	11/05/2015	323783	INVENTORY ITEMS
		85218	420.00	11/05/2015	323783ADJ	INVENTORY ITEMS
		85451	1,205.00	10/29/2015	390155	INVENTORY ITEMS
		85451	428.90	10/29/2015	398306	INVENTORY ITEMS
		85451	88.50	10/29/2015	406244	INVENTORY ITEMS
		85468	869.00	11/05/2015	412156	LAYIN TRANSFORMER
		85451	650.00	11/05/2015	427851	INVENTORY ITEMS
	EESCO Total		2,821.40			
2545	GRAINGER INC	84943	277.70	11/05/2015	9816500244	MISC PVC PARTS
		85346	180.00	11/05/2015	9848227600	INVENTORY ITEMS
		85544	7.50	10/29/2015	9865036660	INVENTORY ITEMS
		85561	59.68	11/05/2015	9866837900	INVENTORY ITEMS
		84255	597.52	11/05/2015	9867506918	CHECK VALVES/BUSHINGS/PIPES
		84255	38.16	11/05/2015	9867506926	COUPLING CPVC SLIP SOCKETS
		85599	210.40	11/05/2015	9871077880	SOLENOID ASSEMBLY TOLIETS
	GRAINGER INC Total		1,370.96			
2630	ZIEBELL WATER SERVICE PRODUCTS	85617	605.55	11/05/2015	231171-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		605.55			
2631	ZIMMERMAN FORD INC	85685	62.48	11/05/2015	84379	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		62.48			
2637	ILLINOIS DEPT OF REVENUE		437.07	10/30/2015	ILST151030133119CA 0	Illinois State Tax
			1,372.17	10/30/2015	ILST151030133119CD 0	Illinois State Tax
			6,188.15	10/30/2015	ILST151030133119FD 0	Illinois State Tax
			1,591.78	10/30/2015	ILST151030133119FN 0	Illinois State Tax
			404.65	10/30/2015	ILST151030133119HR 0	Illinois State Tax
			1,129.08	10/30/2015	ILST151030133119IS 0	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>
			8,055.97	10/30/2015	ILST151030133119PD 0	Illinois State Tax
			9,408.85	10/30/2015	ILST151030133119PW C	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>28,587.72</u>			
2638	INTERNAL REVENUE SERVICE					
			550.64	10/30/2015	FICA151030133119CA C	FICA Employee
			2,273.23	10/30/2015	FICA151030133119CD C	FICA Employee
			409.45	10/30/2015	FICA151030133119FD C	FICA Employee
			2,621.21	10/30/2015	FICA151030133119FN C	FICA Employee
			780.53	10/30/2015	FICA151030133119HR C	FICA Employee
			2,281.92	10/30/2015	FICA151030133119IS 0	FICA Employee
			2,163.24	10/30/2015	FICA151030133119PD C	FICA Employee
			16,548.26	10/30/2015	FICA151030133119PW I	FICA Employee
			229.48	10/30/2015	MEDR151030133119CA	Medicare Employer
			613.59	10/30/2015	MEDR151030133119CD	Medicare Employer
			2,699.81	10/30/2015	MEDR151030133119FD	Medicare Employer
			692.56	10/30/2015	MEDR151030133119FN	Medicare Employer
			182.53	10/30/2015	MEDR151030133119HR	Medicare Employer
			533.68	10/30/2015	MEDR151030133119IS I	Medicare Employer
			3,895.86	10/30/2015	MEDR151030133119PD	Medicare Employer
			4,043.49	10/30/2015	MEDR151030133119PW	Medicare Employer
			1,552.87	10/30/2015	FIT 151030133119CA 0	Federal Withholding Tax
			4,859.71	10/30/2015	FIT 151030133119CD 0	Federal Withholding Tax
			25,157.62	10/30/2015	FIT 151030133119FD 0	Federal Withholding Tax
			5,935.64	10/30/2015	FIT 151030133119FN 0	Federal Withholding Tax
			1,313.77	10/30/2015	FIT 151030133119HR 0	Federal Withholding Tax
			3,518.71	10/30/2015	FIT 151030133119IS 0	Federal Withholding Tax
			33,140.53	10/30/2015	FIT 151030133119PD 0	Federal Withholding Tax
			34,431.67	10/30/2015	FIT 151030133119PW 0	Federal Withholding Tax
			550.64	10/30/2015	FICE151030133119CA C	FICA Employer
			2,273.23	10/30/2015	FICE151030133119CD C	FICA Employer
			409.45	10/30/2015	FICE151030133119FD C	FICA Employer
			2,621.21	10/30/2015	FICE151030133119FN C	FICA Employer
			780.53	10/30/2015	FICE151030133119HR C	FICA Employer
			2,281.92	10/30/2015	FICE151030133119IS 0	FICA Employer
			2,163.24	10/30/2015	FICE151030133119PD C	FICA Employer
			16,548.26	10/30/2015	FICE151030133119PW I	FICA Employer
			229.48	10/30/2015	MEDE151030133119CA	Medicare Employee
			613.59	10/30/2015	MEDE151030133119CD	Medicare Employee

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			2,699.81	10/30/2015	MEDE151030133119FD	Medicare Employee
			692.56	10/30/2015	MEDE151030133119FN	Medicare Employee
			182.53	10/30/2015	MEDE151030133119HR	Medicare Employee
			533.68	10/30/2015	MEDE151030133119IS	Medicare Employee
			3,895.86	10/30/2015	MEDE151030133119PD	Medicare Employee
			4,043.49	10/30/2015	MEDE151030133119PW	Medicare Employee
	INTERNAL REVENUE SERVICE Total		190,949.48			
2639	STATE DISBURSEMENT UNIT					
			545.00	10/30/2015	000000206151030133119	IL Child Support Amount 1
			580.00	10/30/2015	000000292151030133119	IL Child Support Amount 1
			369.23	10/30/2015	000000486151030133119	IL Child Support Amount 1
			334.16	10/30/2015	000001163151030133119	IL Child Support Amount 1
			492.00	10/30/2015	000001225151030133119	IL Child Support Amount 1
			440.93	10/30/2015	000000037151030133119	IL Child Support Amount 1
			465.36	10/30/2015	000000064151030133119	IL Child Support Amount 2
			795.70	10/30/2015	000000135151030133119	IL Child Support Amount 1
			600.00	10/30/2015	000000191151030133119	IL Child Support Amount 1
			923.08	10/30/2015	000000197151030133119	IL CS Maintenance 1
			1,661.54	10/30/2015	000000202151030133119	IL CS Maintenance 1
	STATE DISBURSEMENT UNIT Total		7,207.00			
2643	DELTA DENTAL					
			4,929.15	10/26/2015	102615	DELTA DENTAL CLAIMS
			3,484.43	11/03/2015	110315	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,413.58			
2648	HEALTH CARE SERVICE CORP					
			85,972.82	11/03/2015	110315	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		85,972.82			
2663	LOU'S GLOVES INC					
		85618	375.00	11/05/2015	010967	INVENTORY ITEMS
	LOU'S GLOVES INC Total		375.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	10/30/2015	ACCG151030133119FD	AFLAC Accident Plan
			17.47	10/30/2015	ACCG151030133119FN	AFLAC Accident Plan
			17.48	10/30/2015	ACCG151030133119IS	AFLAC Accident Plan
			156.12	10/30/2015	ACCG151030133119PD	AFLAC Accident Plan

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			85.54	10/30/2015	ACCG151030133119PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		336.50			
2730	SLATE ROCK SAFETY LLC					
		85335	832.38	10/29/2015	10273	CARHARTT/DRIFIRE CLOTHING
		85335	832.38	10/29/2015	10273	CARHARTT/DRIFIRE CLOTHING
		85335	-832.38	10/29/2015	10273	CARHARTT/DRIFIRE CLOTHING
		85335	-832.38	10/29/2015	10273	CARHARTT/DRIFIRE CLOTHING
		85335	832.38	10/29/2015	10273A	CARHARTT/DRIFIRE CLOTHING
		85335	189.23	11/05/2015	10355	CARHARTT/SAFETY APPAREL
	SLATE ROCK SAFETY LLC Total		1,021.61			
2736	INLAD TRUCK AND VAN EQUIPMENT					
		85627	84.90	11/05/2015	53845	RIGHT LEG END PART
	INLAD TRUCK AND VAN EQUIPMENT Total		84.90			
2772	START INTERACTION INC					
		84236	6,775.00	11/05/2015	2040	WEBSITE UPGRADE PROJECT
	START INTERACTION INC Total		6,775.00			
2837	SUBURBAN LAW ENFORCEMENT					
			25.00	10/29/2015	120915	HOLIDAY LUCH MTG - CASS
	SUBURBAN LAW ENFORCEMENT Total		25.00			
2883	ADVANCED DISPOSAL SERVICES					
		84296	1,156.31	10/29/2015	T0000127603	SVCS OCTOBER 2015
	ADVANCED DISPOSAL SERVICES Total		1,156.31			
2891	SCHIROTT, LUETKEHANS, GARNER					
			5,545.08	11/05/2015	4300-3744M-72	SVCS SEPT 2015
			430.00	11/05/2015	4300-4037M-15	SVCS SEPT 2015
	SCHIROTT, LUETKEHANS, GARNER Total		5,975.08			
2894	HAVLICEK ACE HARDWARE LLC					
		83916	7.36	11/05/2015	37163/1	MISC HARDWARE/SUPPLIES
		83746	8.99	10/29/2015	37900/1	MISC FLEET DEPT PARTS
		85546	402.00	10/29/2015	37912/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		418.35			
2921	STRYPES PLUS MORE INC					
		80899	555.00	11/05/2015	12685	INSTALL CHEVRON STRIPING

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		85317	2,130.00	11/05/2015	13108	MISC WORK ON FIRE DEPT
	STRYPES PLUS MORE INC Total		2,685.00			
2956	LAI LTD					
		85322	327.72	11/05/2015	15-13355	DEZURIK THREADED PLUG
	LAI LTD Total		327.72			
3002	JET SERVICES INC					
		84241	130.00	11/05/2015	990010622	MONTHLY BILLING
	JET SERVICES INC Total		130.00			
3020	TALLMAN EQUIPMENT CO INC					
		85520	775.83	10/29/2015	3129673	AERIAL TREE WIRE SPACER CABL
	TALLMAN EQUIPMENT CO INC Total		775.83			
3030	FIRE SERVICE INC					
		84960	278.75	10/29/2015	20037	2015 PUMP TEST
		84960	200.00	10/29/2015	20038	2015 PUMP TEST
		84960	200.00	10/29/2015	20039	2015 PUMP TEST
		84960	200.00	10/29/2015	20040	2015 PUMP TEST
		84960	200.00	10/29/2015	20041	2015 PUMP TEST
		84960	200.00	10/29/2015	20042	2015 PUMP TEST
		84960	200.00	10/29/2015	20043	2015 PUMP TEST
	FIRE SERVICE INC Total		1,478.75			
3049	ELIZABETH MENDOZA					
			18.00	11/05/2015	102815	LUNCH EXPENSES IUCR REPORTI
	ELIZABETH MENDOZA Total		18.00			
3064	VINCENT GROEZINGER					
			110.00	10/29/2015	102415	SAFETY BOOTS MEIJER 10/24/15
	VINCENT GROEZINGER Total		110.00			
3066	CHARLES VICARI					
			266.00	10/29/2015	102715	REMAINDER BOOT ALLOWANCE R
	CHARLES VICARI Total		266.00			
3098	GEAR WASH LLC					
		85631	306.86	11/05/2015	11234	INSPECTION AND REPAIR
	GEAR WASH LLC Total		306.86			

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3102	RUSH TRUCK CENTERS OF ILLINOIS					
		81781	149,387.00	10/29/2015	2801-1291	2016 TRUCK MDL 7400
		81781	176,954.00	10/29/2015	2801-1292	2016 TRUCK MODEL 7400
		81781	176,954.00	10/29/2015	2801-1293	2016 TRUCK MDL 7400
		83758	195.81	10/29/2015	3000014198	VEH 1794 RO 53346
		83758	158.40	10/29/2015	3000014237	RO 53346 VEH 1794
		83758	444.28	10/29/2015	3000053433	V#1941 RO#53386
		83758	603.10	10/29/2015	3000062665	V#1941 RO#53386
		83758	193.19	10/29/2015	3000127693	V#1734 RO#53424
		83758	576.74	10/29/2015	3000262587	SERVICE REPAIR
		85547	60.64	11/05/2015	3000366259	INVENTORY ITEMS
		83758	509.98	11/05/2015	3000366892	FLEET DEPT RO 53586 VEH1798
		83758	289.10	11/05/2015	3000366897	VEH 1798 RO 53586
		83758	94.55	11/05/2015	3000374693	VEH 1798 RO 53586
		83758	340.11	11/05/2015	3000387678	VEH 1886 RO 53615
			-79.80	11/05/2015	3000388421	RETURNED PRODUCT
		85582	924.25	11/05/2015	3000395572	SERVICE REPAIR
		83758	499.47	11/05/2015	3000406852	RO 53615 VEH 1886
		83758	1,926.79	10/29/2015	99418771	RO 53182 VEH 1943
		83758	246.06	10/29/2015	99511652	VEH 1863 RO 53282
		83758	50.30	10/29/2015	99521350	CAMSHAFT/LH & RH
		83758	514.79	10/29/2015	99568267	VEH 1863 RO 53282
		83758	192.17	10/29/2015	99568371	VEH 1809 RO 53306
	RUSH TRUCK CENTERS OF ILLINOIS Total		511,034.93			
3148	CORNERSTONE PARTNERS					
		83948	3,380.00	11/05/2015	CP03560	PLANT BED MAINT 6 OF 7
	CORNERSTONE PARTNERS Total		3,380.00			
3149	DAVID L PHYFER					
		85205	120.00	11/05/2015	20414	PRODUCTION CHUCK/CHAR
		85312	75.00	11/05/2015	20415	PRODUCTION VIDEO TAPING
	DAVID L PHYFER Total		195.00			
3156	TRANSUNION RISK & ALTERNATIVE					
		83784	32.50	11/05/2015	252639-1015	MONTLY BILLING POLICE DEPT OC
	TRANSUNION RISK & ALTERNATIVE Total		32.50			
3182	OZINGA READY MIX CONCRETE INC					
		40	918.00	10/29/2015	634407	REDY MIX

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		40	566.00	11/05/2015	635688	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u><u>1,484.00</u></u>			
3184	JIM KEEGAN		247.50	11/05/2015	111815	PERDIEM CALEA 11-18~11-20-15
			30.00	11/05/2015	111815A	CALEA - TRANSPORT
	JIM KEEGAN Total		<u><u>277.50</u></u>			
3207	J HOFERT CO					
		84197	6,070.49	10/29/2015	88912	INVENTORY ITEMS
	J HOFERT CO Total		<u><u>6,070.49</u></u>			
3209	HOLMGREN ELECTRIC INC					
		83834	440.00	11/05/2015	4410	SVCS 10-8-15
	HOLMGREN ELECTRIC INC Total		<u><u>440.00</u></u>			
3216	EVANS AND SON BLACKTOP INC					
		85714	2,126.00	11/05/2015	F55979	SVC 905 JEFFERY/54 SOUTH GATE
	EVANS AND SON BLACKTOP INC Total		<u><u>2,126.00</u></u>			
3228	SCOTT SALVATI					
		85283	185.00	11/05/2015	9140	FIRE DEPT OPEN HOUSE POSTER
	SCOTT SALVATI Total		<u><u>185.00</u></u>			
3236	HR GREEN INC					
		81587	34,877.95	10/29/2015	100965	SVCS 6-20 THRU 9-18-15
	HR GREEN INC Total		<u><u>34,877.95</u></u>			
3280	PLANET DEPOS LLC					
		84160	828.80	11/05/2015	112758	SVCS 9-8-15
	PLANET DEPOS LLC Total		<u><u>828.80</u></u>			
3285	RICK MURAWSKI					
			436.05	10/29/2015	102715	WEAPON PURCHASE
	RICK MURAWSKI Total		<u><u>436.05</u></u>			
3298	JENNIFER KUHN					
			436.21	11/05/2015	161	BK CLUB/BRKFST MTG - LEAD
			69.18	11/05/2015	162	LEAD - MISC SUPPLIES
			1,573.78	11/05/2015	162A	OCT COORD SVC & MILEAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JENNIFER KUHN Total		<u>2,079.17</u>			
3317	TEREX UTILITIES INC					
		84129	68,608.00	11/05/2015	5001804-IN	AERIAL DEVICE
		83742	94.07	10/29/2015	90300235	FLEET DEPT PARTS
	TEREX UTILITIES INC Total		<u>68,702.07</u>			
3347	WAGeworks-ACH					
			3,637.94	10/27/2015	R20150240742	FLEXIBLE SPENDING CLAIMS
			6,649.51	11/03/2015	R20150244279	FLEXIBLE SPENDING CLAIMS
	WAGeworks-ACH Total		<u>10,287.45</u>			
3372	JAY LAWRENCE JACOBS					
		85235	532.91	10/29/2015	101615	MILEAGE AND MEETING
	JAY LAWRENCE JACOBS Total		<u>532.91</u>			
3375	PAUL KARDASCHOW					
		84065	4,316.00	11/05/2015	001257	SVC V#1962 TRK#103
	PAUL KARDASCHOW Total		<u>4,316.00</u>			
3380	VOIANCE LANGUAGE SERVICES LLC					
		84691	8.25	11/05/2015	IV0042286	POLICE DEPT SERVICES
	VOIANCE LANGUAGE SERVICES LLC Total		<u>8.25</u>			
3408	ULINE INC					
		85587	85.42	11/05/2015	71472157	OCTAGON BOX LID
	ULINE INC Total		<u>85.42</u>			
3410	JUSTIN CHRISTENSEN					
		85304	8,356.53	11/05/2015	15038	ROTO JET HOSE WASHER
	JUSTIN CHRISTENSEN Total		<u>8,356.53</u>			
3430	BOSS DRILLING INC					
		85554	10,175.00	10/29/2015	750	INSTALLED WIRE AND FRAME
	BOSS DRILLING INC Total		<u>10,175.00</u>			
3431	N-DIMENSION SOLUTIONS INC					
		85404	8,910.00	10/29/2015	CHA-15-1357	CYBER SECURITY SUBSCRIPTION
	N-DIMENSION SOLUTIONS INC Total		<u>8,910.00</u>			
3436	MICHAEL RICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85564	27.98	11/05/2015	D 1704	TOOL REPLACEMENT
	MICHAEL RICE Total		<u>27.98</u>			
3447	ELBURN & COUNTRYSIDE FIRE DIST					
		85644	735.00	10/29/2015	20151009A	SVCS AUG & SEPT - FD
	ELBURN & COUNTRYSIDE FIRE DIST Total		<u>735.00</u>			
3450	IAFCI - INTERNATIONAL ASSOC					
		85672	110.00	11/05/2015	33443-16	MBRSHP = D KETELSEN
	IAFCI - INTERNATIONAL ASSOC Total		<u>110.00</u>			
99900052	ROBIN KEILLOR					
			1,850.00	10/29/2015	101915	REIMBURSEMENT SWR ASSISTAN
	ROBIN KEILLOR Total		<u>1,850.00</u>			
99900053	STEVEN J ASHFIELD					
			863.59	10/29/2015	102815	REFUND DEPOSIT
	STEVEN J ASHFIELD Total		<u>863.59</u>			
	Grand Total:		<u>1,839,417.69</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
August 31, 2015

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending August 31, 2015

Overview

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

Budget Philosophy

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

Report Format

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

Comments

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

Sales Taxes, Corporate Fund — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were slightly lower than anticipated, making receipts \$19,071 lower than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are \$81,862 lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$200,663 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 \$77,846 higher than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$1,002,961 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of August 31, 2015

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

	Total Memorandum Only	Governmental Funds			Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	
<u>Assets</u>									
Cash & Investments	\$ 117,694,114	\$ 19,868,588	\$ 3,680,894	\$ 5,132,677	\$ -	\$ 10,581,137	\$ 14,275,522	\$ 64,155,296	\$ -
Restricted Cash	7,025,376	-	-	1,586,763	2,545,107	2,893,506	-	-	-
Receivables									
Property Taxes	14,340,752	12,470,623	1,603,114	-	234,951	32,064	-	-	-
Customers - Net	8,884,188	396,309	4,803	-	-	8,483,076	-	-	-
Interest	153,867	7,554	-	-	-	12,781	865	132,667	-
Prepaid Expenses	86,735	21,516	-	-	-	10,620	-	54,599	-
Due from Other Governments	4,804,116	4,727,425	76,691	-	-	-	-	-	-
Due from Other Funds	1,068,567	443,567	-	-	625,000	-	-	-	-
Due from Other Companies	1,323	-	-	-	-	-	-	-	-
Inventory	4,128,010	-	-	-	-	-	1,323	-	-
Deferred Charges	3,029,544	-	-	-	-	-	4,128,010	-	-
Advances to Other Funds	6,381,052	5,394,436	-	-	-	28,457	-	-	3,001,087
Other Assets	349,532	349,530	-	-	-	986,616	-	-	-
Capital Assets									
Land	61,753,025	-	-	-	-	-	-	-	-
Intangibles	3,500,674	-	-	-	-	2,162,294	-	-	59,590,731
Buildings	111,342,458	-	-	-	-	529,453	-	-	2,971,221
Improvements	328,952,812	-	-	-	-	61,482,295	-	-	49,860,163
Equipment	12,045,907	-	-	-	-	173,586,052	1,233,272	-	154,133,488
Vehicles	12,239,029	-	-	-	-	6,670,917	392,018	-	4,982,972
Construction in Progress	2,460,885	-	-	-	-	3,958,855	8,280,174	-	-
Accumulated Depreciation	(214,660,910)	-	-	-	-	2,351,997	-	-	108,888
						(113,419,204)	(5,687,940)	-	(95,553,766)
Total Assets	\$ 485,581,056	\$ 43,679,548	\$ 5,365,502	\$ 6,719,440	\$ 3,405,058	\$ 160,350,916	\$ 22,623,246	\$ 64,342,562	\$ 179,094,784

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<u>Liabilities & Equity</u>										
<u>Liabilities-</u>										
Accounts Payable	\$ 9,267,005	\$ 1,082,406	\$ 266,805	\$ 2,982,275	\$ -	\$ 4,846,490	\$ 89,029	\$ -	\$ -	-
Contracts Payable	1,728,873	-	426,407	387,003	-	915,463	-	-	-	-
Claims Payable	919,027	-	-	-	-	64,250	854,777	-	-	-
Accrued Salaries	1,244,785	932,713	-	-	-	270,457	41,615	-	-	-
Accrued Interest	1,631,126	-	-	-	-	393,701	-	-	-	-
Escrows & Deposits	1,842,089	1,308,939	-	25,006	-	508,144	-	-	-	1,237,425
Due to Other Funds	1,068,567	625,000	-	-	-	-	-	-	-	-
Deferred Revenue	14,444,182	12,497,653	1,603,114	-	443,567	108,464	-	-	-	-
Due to Other Governments	456,888	-	-	-	234,951	456,888	-	-	-	-
Advances from Other Funds	6,381,052	-	3,764,436	-	-	1,630,000	986,616	-	-	-
Accrued Compensated Absences	4,006,653	-	-	-	-	560,682	114,240	-	-	-
Net OPEB Obligation	5,903,702	-	-	-	-	872,009	213,753	-	-	3,331,731
General Obligation Bonds	85,810,000	-	-	-	-	16,528,283	-	-	-	4,817,940
Revenue Bonds	7,440,000	-	-	-	-	-	-	-	-	69,281,717
Installment Contracts	75,279	-	-	-	-	-	-	-	-	7,440,000
IEPA Loans	25,798,822	-	-	-	-	25,798,822	-	-	-	75,279
Unamortized (Discounts)/Premiums	2,830,683	-	-	-	-	257,436	-	-	-	-
Total Liabilities	170,848,733	16,446,711	6,060,762	3,394,284	678,518	53,211,089	2,300,030	-	-	88,757,339
<u>Equity-</u>										
Fund Balance	122,926,718	27,232,837	(695,260)	3,325,156	2,726,540	-	-	-	-	90,337,445
Retained Earnings	191,805,605	-	-	-	-	107,139,827	20,323,216	64,342,562	-	-
Total Equity	314,732,323	27,232,837	(695,260)	3,325,156	2,726,540	107,139,827	20,323,216	64,342,562	-	90,337,445
Total Liabilities & Equity	\$ 485,581,056	\$ 43,679,548	\$ 5,365,502	\$ 6,719,440	\$ 3,405,058	\$ 160,350,916	\$ 22,623,246	\$ 64,342,562	\$ 179,094,784	

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

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund					
Revenue					
6,788,224	6,663,681	6,634,838	12,534,572	12,499,081	12,499,081
5,047,359	5,066,430	5,018,653	16,056,851	16,056,851	16,037,780
41,469	46,093	40,931	79,500	79,500	74,876
1,130,218	1,212,080	1,099,954	3,819,235	3,819,235	3,737,373
811,289	733,443	626,555	1,727,627	1,727,627	1,805,473
332,845	389,893	364,474	1,135,000	1,135,000	1,077,952
354,255	343,620	338,687	1,055,312	1,055,312	1,065,947
318,796	316,922	301,727	517,043	517,043	518,917
110,533	152,811	131,333	433,975	433,975	391,697
1,383,865	1,183,202	1,170,468	3,264,426	3,264,426	3,465,089
158,804	153,763	153,193	266,722	266,722	271,763
103,452	129,843	83,621	468,721	473,464	447,073
16,475	31,982	58,554	115,100	115,100	99,593
734	2,628	5,680	12,700	12,700	10,806
19,585	21,676	19,358	95,300	95,300	93,209
-	-	-	185,000	185,000	185,000
16,617,903	16,448,067	16,048,026	41,767,084	41,736,336	41,781,629
Expenditures					
10,311,589	10,530,295	10,195,100	27,888,769	27,913,472	27,694,766
345,658	456,055	340,330	1,860,659	1,873,396	1,762,999
3,076,862	3,387,688	3,031,657	9,802,502	9,900,567	9,589,741
1,208,956	1,208,956	1,145,509	1,208,956	1,208,956	1,208,956
96,552	108,301	109,237	196,802	204,723	192,974
(1,621,308)	(1,621,308)	(1,580,952)	(4,863,926)	(4,863,926)	(4,863,926)
43,540	43,540	52,334	141,245	159,202	159,202
1,529	1,529	1,529	4,586	4,586	4,586
1,102,243	1,102,243	1,298,539	6,011,827	6,036,327	6,036,327
14,565,621	15,217,299	14,593,283	42,251,420	42,437,303	41,785,625

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
16,407	17,343	16,349	Property Tax	32,063	32,064	32,064
21,162,217	21,729,871	20,797,851	User Charges	60,782,843	60,782,843	60,215,189
62,542	67,375	152,176	Reimbursement for Services	389,500	491,500	486,667
114,014	67,785	118,992	Miscellaneous Revenue	177,388	177,388	223,617
12,000	6,283	8,421	Sale Of Property	15,000	15,000	20,717
406,053	406,053	409,113	Reserves	406,053	406,053	406,053
765	24	92	Investment Income	200	200	941
-	-	-	Financing Proceeds	2,100,000	2,100,000	2,100,000
61,664	61,664	61,664	Interfund Transfers	285,164	285,164	285,164
21,835,662	22,356,398	21,564,658	Total Revenue	64,188,211	64,290,212	63,770,412
Expenditures						
1,373,887	1,387,143	1,360,168	Personal Services	3,795,651	3,797,944	3,784,688
68,241	90,879	51,290	Commodities	330,922	346,016	323,378
15,971,706	16,890,563	16,128,876	Contractual Services	43,880,237	43,972,954	43,054,097
206,053	206,053	209,112	Replacement Reserves	206,053	206,053	206,053
1,621,492	1,931,278	1,692,363	Other Operating Expenditures	6,056,714	6,056,714	5,746,928
641,824	641,824	622,756	Allocations	1,925,471	1,925,471	1,925,471
555,335	555,335	462,749	Capital	4,791,250	5,049,008	5,049,008
160,451	160,451	158,069	Debt Service Costs	1,059,610	1,059,610	1,059,610
49,232	49,232	49,949	Interfund Transfers	497,246	497,246	497,246
20,648,221	21,912,758	20,735,332	Total Expenditures	62,543,154	62,911,016	61,646,479
Water Fund						
Revenue						
1,729,070	1,962,760	1,694,659	User Charges	5,483,701	5,483,701	5,250,011
28,897	3,445	5,207	Reimbursement for Services	18,100	18,100	43,552
40,443	32,979	26,743	Miscellaneous Revenue	160,714	160,714	168,178
8,080	6,337	6,626	Sale Of Property	19,000	19,000	20,743
134,206	134,206	138,958	Reserves	134,206	134,206	134,206
17,894	26,117	27,115	Investment Income	35,000	35,000	26,777
1,245,925	1,245,925	-	Financing Proceeds	798,000	6,203,064	6,203,064
3,204,515	3,411,769	1,899,308	Total Revenue	6,648,721	12,053,785	11,846,531

Actual	Budget	Last Year	Original Budget	Revised Budget	Forecast
Water Fund Continued					
Expenditures					
555,995	538,591	540,142	1,447,063	1,447,698	1,465,102
146,905	162,087	129,670	473,311	471,251	456,069
318,106	331,610	250,770	930,717	965,330	951,826
59,206	59,206	63,855	59,206	59,206	59,206
43,230	39,020	47,197	84,801	95,736	99,946
287,992	287,992	279,404	863,981	863,981	863,981
1,459,061	1,459,061	499,587	1,521,850	7,242,055	7,242,055
373,144	373,144	376,090	934,499	934,499	934,499
16,613	16,613	16,855	161,619	161,619	161,619
3,260,252	3,267,324	2,203,570	6,477,047	12,241,375	12,234,303
Wastewater Fund					
Revenue					
-	-	-	20,400	20,400	20,400
2,685,224	2,895,452	2,568,926	8,493,905	8,493,905	8,283,677
7,172	5,793	6,016	25,000	25,000	26,379
32,907	15,122	11,849	62,421	62,421	80,206
4,550	832	-	2,500	2,500	6,218
325,756	325,756	297,370	325,756	325,756	325,756
1,051	2,589	2,290	6,000	6,000	4,462
-	-	392,743	2,520,000	2,520,000	2,520,000
3,056,660	3,245,544	3,279,194	11,455,982	11,455,982	11,267,098
Expenditures					
803,658	779,124	720,942	2,037,182	2,037,182	2,061,716
82,903	90,427	67,898	279,406	288,878	281,354
554,030	562,279	725,843	2,337,421	2,340,057	2,331,808
175,756	175,756	147,183	175,756	175,756	175,756
59,040	63,554	59,562	90,479	90,479	85,965
430,352	430,352	419,092	1,291,051	1,291,051	1,291,051
125,950	125,950	962,817	3,128,450	3,219,523	3,219,523
959,772	959,772	685,745	2,087,920	2,087,920	2,087,920
31,606	31,606	32,066	304,435	304,435	304,435
3,223,067	3,218,820	3,821,148	11,732,100	11,835,281	11,839,528

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund					
Revenue					
159,338	160,082	150,832	493,544	493,544	492,800
-	437	20,500	2,700	2,700	2,263
504	2,969	25,575	10,400	10,400	7,935
1,790	2,658	2,048	6,500	6,500	5,632
-	197	137	575	575	378
79,816	79,816	177,581	79,816	79,816	79,816
241,448	246,159	376,673	593,535	593,535	588,824
Expenditures					
-	851	770	5,000	5,000	4,149
94,425	61,342	138,630	501,544	501,544	534,627
-	400	-	1,200	1,200	800
28,596	28,596	27,612	85,791	85,791	85,791
123,021	91,189	167,012	593,535	593,535	625,367
TIF Funds					
Revenue					
792,367	838,097	905,953	1,677,865	1,603,112	1,557,382
10,011	10,639	11,311	33,771	33,771	33,143
19,437	19,412	21,353	60,232	60,232	60,257
-	122	95	563	563	441
-	-	-	-	-	-
821,815	868,270	938,712	1,772,431	1,697,678	1,651,223
Expenditures					
-	-	175	-	-	-
155,449	155,449	210,655	1,587,705	1,587,705	1,587,705
155,449	155,449	210,830	1,587,705	1,587,705	1,587,705
Motor Fuel Tax Fund					
Revenue					
195,435	435,573	558,764	860,000	860,000	619,862
999	1,487	1,527	3,000	3,000	2,512
-	-	-	-	-	-
196,434	437,060	560,291	863,000	863,000	622,374

<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					
392,957	392,957	978,378	980,000	1,036,012	1,036,012
Capital					
392,957	392,957	978,378	980,000	1,036,012	1,036,012
Total Expenditures					
-	-	-	-	-	-
Capital Project Funds					
Revenue					
-	-	-	585,000	585,000	585,000
-	-	-	-	-	-
-	-	-	-	-	-
5,658	6,672	9,242	15,500	15,500	14,486
-	-	-	3,411,500	3,411,500	3,411,500
24,500	24,500	-	2,279,684	2,304,184	2,304,184
30,158	31,172	9,242	6,291,684	6,316,184	6,315,170
Expenditures					
-	-	-	-	-	-
-	-	229	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
708,479	708,479	898,660	7,558,450	7,847,851	7,847,851
-	-	-	-	-	-
199,975	199,975	128,485	843,662	843,662	843,662
908,454	908,454	1,027,374	8,402,112	8,691,513	8,691,513
Debt Service Funds					
Revenue					
117,476	119,829	119,483	230,244	234,951	232,598
386,250	329,832	330,000	1,035,000	1,035,000	1,091,418
46	31	59	100	100	115
-	-	-	-	-	-
1,330,802	1,330,802	1,378,967	7,158,494	7,158,494	7,158,494
1,834,574	1,780,494	1,828,509	8,423,838	8,428,545	8,482,625
Expenditures					
1,688	-	-	7,100	7,100	8,788
1,589,342	1,589,342	1,654,535	8,364,224	8,364,224	8,364,224
1,591,030	1,589,342	1,654,535	8,371,324	8,371,324	8,373,012

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund					
Revenue					
-	-	-	-	-	-
207,748	330,318	214,439	1,033,346	1,033,346	910,776
667,599	960,525	720,955	3,000,000	3,000,000	2,707,074
-	-	-	-	-	-
20,204	20,204	20,152	20,204	20,204	20,204
-	-	22	-	-	-
895,551	1,311,047	955,568	4,053,550	4,053,550	3,638,054
Expenditures					
154,500	158,491	145,240	453,665	453,665	449,674
681,270	973,974	730,770	3,032,141	3,032,407	2,739,703
18,889	20,607	22,013	53,030	53,162	51,444
10,204	10,204	10,152	10,204	10,204	10,204
524	478	557	1,858	1,858	1,904
98,144	98,144	101,080	294,432	294,432	294,432
540	540	3,856	-	38,097	38,097
964,071	1,262,438	1,013,668	3,845,330	3,883,825	3,585,458
Motor Vehicle Replacement Fund					
Revenue					
-	-	-	-	-	-
479,723	572,745	421,564	1,535,216	1,581,939	1,488,917
8,100	-	8,666	-	-	8,100
1,068,256	1,068,256	1,010,749	1,068,256	1,068,256	1,068,256
-	1,990	1,119	5,500	5,500	3,510
1,556,079	1,642,991	1,442,098	2,608,972	2,655,695	2,568,783
Expenditures					
198,008	239,323	204,106	686,673	686,673	645,358
132,361	145,114	161,143	396,494	398,297	385,544
65,915	27,756	20,099	139,668	188,584	226,743
10,644	10,644	14,109	10,644	10,644	10,644
11,178	11,782	38,175	40,408	40,408	39,804
91,368	91,368	89,228	274,104	274,104	274,104
56,509	56,509	19,461	1,402,880	1,582,896	1,582,896
-	-	-	-	-	-
565,983	582,496	546,321	2,950,871	3,181,606	3,165,093

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund					
Revenue					
-	68	-	200	200	132
1,429,785	1,439,773	1,417,146	4,348,500	4,348,500	4,338,512
1,270	1,723	1,962	4,500	4,500	4,047
1,431,055	1,441,564	1,419,108	4,353,200	4,353,200	4,342,691
Expenditures					
30	617	379	31,100	31,100	30,513
96	(359)	(123)	1,800	1,800	2,255
265,010	250,491	243,419	752,500	752,500	767,019
912,027	1,002,749	869,617	3,872,000	3,872,000	3,781,278
35,512	35,512	34,476	106,536	106,536	106,536
-	-	-	320,000	320,000	320,000
1,212,675	1,289,010	1,147,768	5,083,936	5,083,936	5,007,601
WC & Liability Fund					
Revenue					
-	-	116,894	-	-	-
1,000,000	1,000,000	992,608	1,000,000	1,000,000	1,000,000
2,847	10,622	2,728	14,800	14,800	7,025
120,000	120,000	180,000	120,000	120,000	120,000
1,122,847	1,130,622	1,292,230	1,134,800	1,134,800	1,127,025
Expenditures					
313,945	323,565	293,306	581,000	580,500	570,880
36,162	206,364	405,749	456,000	456,500	286,298
3,528	3,528	3,424	10,584	10,584	10,584
-	-	-	320,000	320,000	320,000
353,635	533,457	702,479	1,367,584	1,367,584	1,187,762

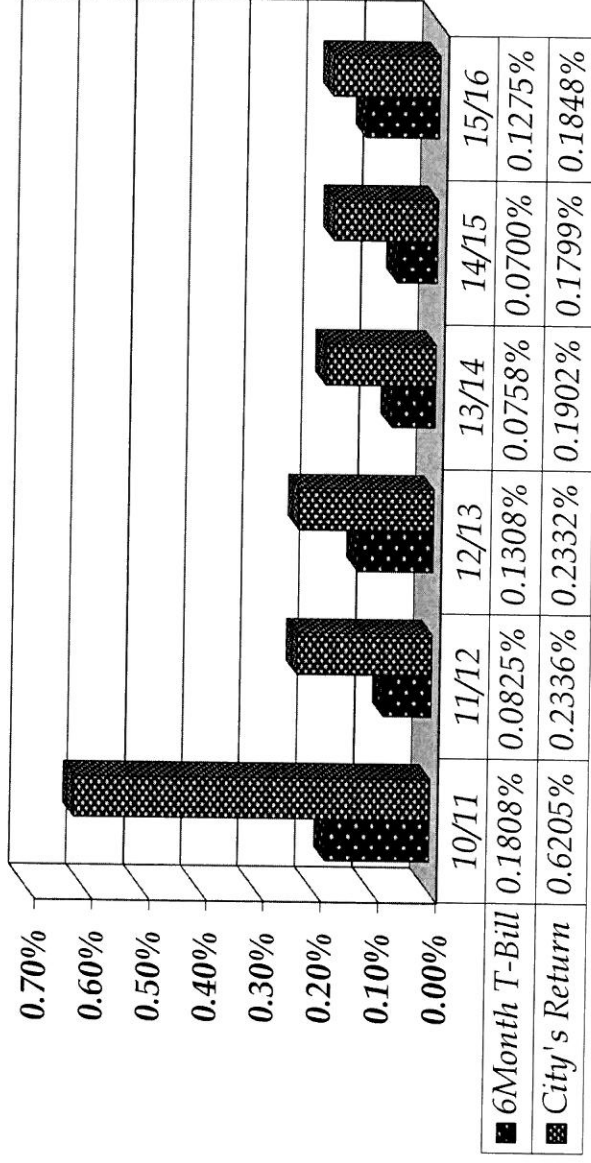
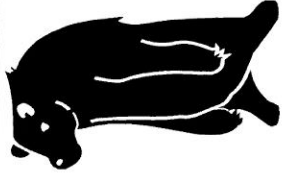
**Monthly Council Treasurer's Report
May 1, 2015 - August 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds					
			Revenue		
7,714,474	7,638,950	7,676,623	Property Tax	14,369,208	14,321,125
5,443,620	5,406,901	5,359,964	Sales & Use Tax	17,125,622	17,162,341
41,469	46,093	40,931	Admissions Tax	79,500	74,876
1,130,218	1,212,080	1,099,954	Franchise Fees	3,819,235	3,737,373
830,726	752,855	647,908	Hotel Tax	1,787,859	1,865,730
332,845	389,893	364,474	Telecommunication Tax	1,135,000	1,077,952
354,255	343,620	338,687	Alcohol Tax	1,055,312	1,065,947
318,796	316,922	301,727	Licenses & Permits	517,043	518,917
110,533	152,811	131,333	Fines & Court Fees	433,975	391,697
1,579,300	1,618,775	1,729,232	State Tax Allotments	4,124,426	4,084,951
158,804	153,763	153,193	Intergovernmental Revenue	872,122	877,163
25,944,889	26,947,850	25,421,181	User Charges	75,534,797	74,531,836
202,063	206,893	267,520	Reimbursement for Services	1,010,764	1,005,934
204,343	150,905	358,607	Miscellaneous Revenue	526,223	579,661
687,471	903,063	636,003	Charges to Other Funds	2,615,285	2,399,693
702,853	979,263	752,396	Sale Of Property	3,055,700	2,779,290
2,226,505	2,226,505	2,103,405	Reserves	2,226,505	2,226,505
2,429,785	2,439,773	2,409,754	Insurance Premiums	5,348,500	5,338,512
50,115	73,644	66,010	Investment Income	182,138	158,609
1,245,925	1,245,925	392,743	Financing Proceeds	14,234,564	14,234,564
2,199,669	2,199,669	1,798,212	Interfund Transfers	10,744,588	10,744,588
53,908,658	55,406,153	52,049,857	Total Revenue	160,798,366	159,177,264
Expenditures					
13,449,358	13,694,217	13,218,456	Personal Services	36,529,641	36,284,782
1,458,548	1,921,698	1,483,356	Commodities	6,425,130	5,961,980
20,724,389	21,930,941	20,880,381	Contractual Services	59,376,489	58,169,937
1,671,856	1,671,856	1,590,239	Replacement Reserves	1,671,856	1,671,856
2,786,414	3,369,899	3,228,624	Other Operating Expenditures	10,828,226	10,244,741
-	-	-	Allocations	-	-
3,382,880	3,382,880	3,962,170	Capital	26,361,896	26,361,896
3,084,238	3,084,238	2,875,968	Debt Service Costs	12,450,839	12,450,839
2,199,669	2,199,669	1,798,212	Interfund Transfers	10,744,588	10,744,588
48,757,352	51,255,398	49,037,406	Total Expenditures	164,388,665	161,890,619

Investment Summary
August 31, 2015

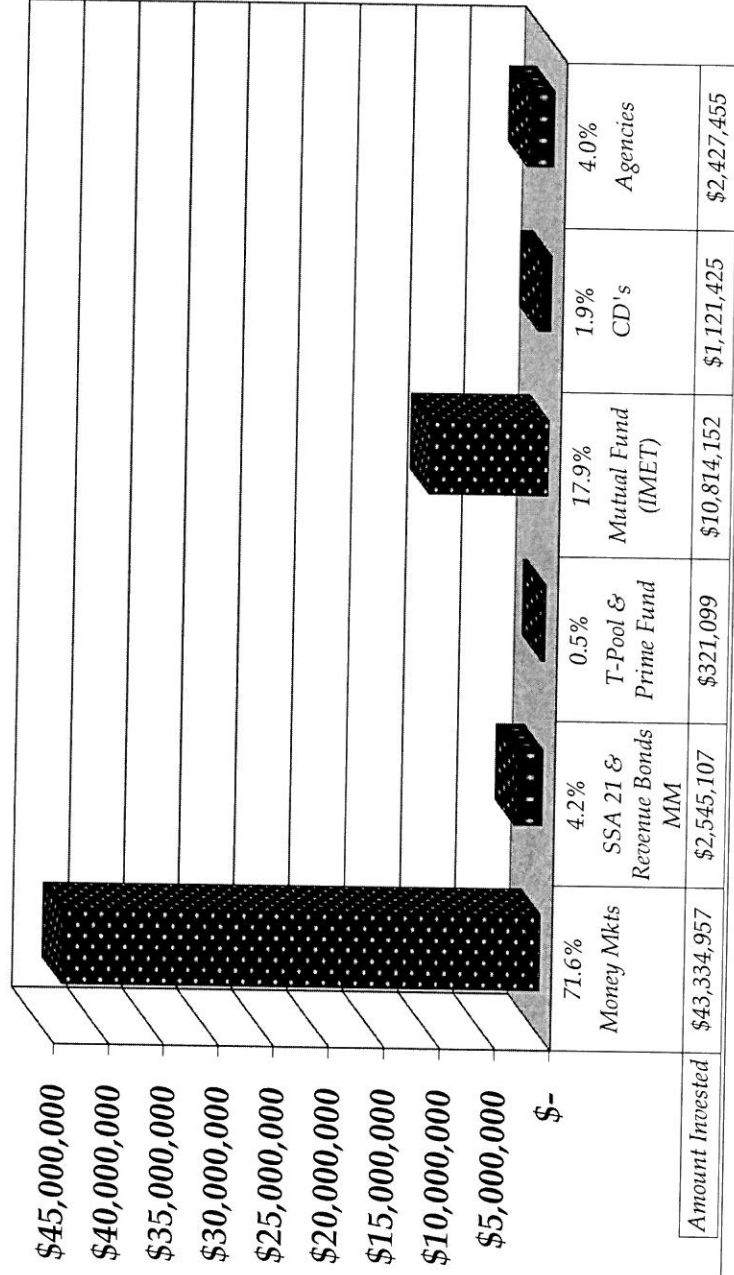


City of St. Charles Investment Portfolio Earnings Comparison



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

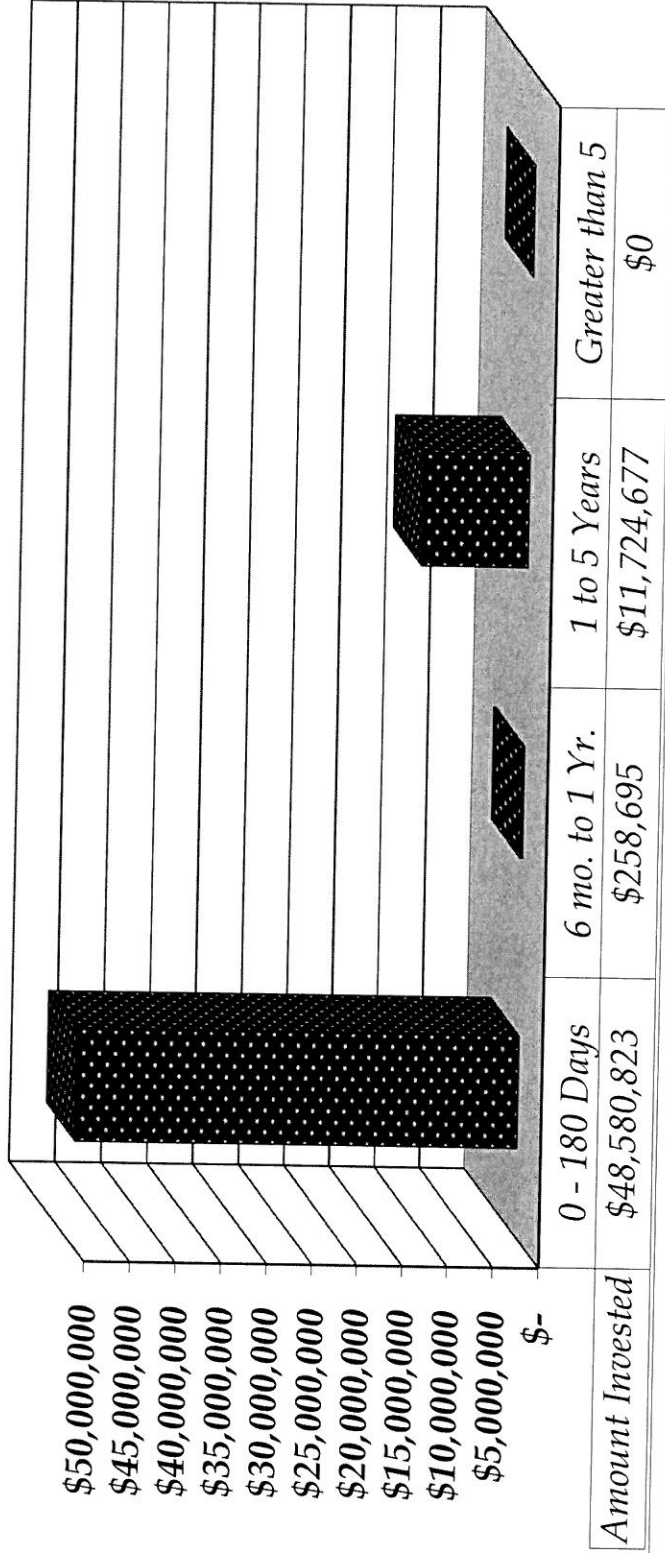
City of St. Charles Investment Portfolio by Type - August 31, 2015



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

City of St. Charles

Investment Portfolio Composition - August 31, 2015



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

Treasurer's Report
September 30, 2015

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending September 30, 2015

Overview

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

Budget Philosophy

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

Report Format

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

Comments

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

Sales Taxes, Corporate Fund — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$4,556 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are \$91,978 lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$214,921 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 \$162,527 higher than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$1,565,736 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Warren J. Drewes, Treasurer

Balance Sheet
As of September 30, 2015

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

	Total Memorandum Only	Governmental Funds			Proprietary Funds		Fiduciary Funds		Account Groups General Fixed Assets & Debt
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	
<u>Assets</u>									
Cash & Investments	\$ 122,759,491	\$ 24,140,197	\$ 4,192,412	\$ 5,091,420	\$ 117,476	\$ 11,771,700	\$ 14,277,338	\$ 63,168,948	\$ -
Restricted Cash	6,781,414	-	-	1,370,216	2,490,795	2,887,486	32,917	-	-
Receivables									
Property Taxes	14,340,752	12,470,623	1,603,114	-	234,951	32,064	-	-	-
Customers - Net	8,804,205	328,456	4,803	-	-	8,470,946	-	-	-
Interest	155,617	9,304	-	-	-	12,781	865	132,667	-
Prepaid Expenses	86,735	21,516	-	-	-	10,620	-	54,599	-
Due from Other Governments	4,513,679	4,436,988	76,691	-	-	-	-	-	-
Due from Other Funds	1,238,457	478,457	-	-	760,000	-	-	-	-
Due from Other Companies	896	-	-	-	-	-	-	-	-
Inventory	4,185,648	-	-	-	-	-	896	-	-
Deferred Charges	3,029,544	-	-	-	-	-	4,185,648	-	-
Advances to Other Funds	6,381,052	5,394,436	-	-	-	28,457	-	-	3,001,087
Other Assets	349,018	349,016	-	-	-	986,616	-	-	-
Capital Assets									
Land	61,753,025	-	-	-	-	-	2	-	-
Intangibles	3,500,674	-	-	-	-	2,162,294	-	-	59,590,731
Buildings	111,342,458	-	-	-	-	529,453	-	-	2,971,221
Improvements	328,952,812	-	-	-	-	61,482,295	-	-	49,860,163
Equipment	12,045,907	-	-	-	-	173,586,052	1,233,272	-	154,133,488
Vehicles	12,239,029	-	-	-	-	6,670,917	392,018	-	4,982,972
Construction in Progress	2,460,885	-	-	-	-	3,958,855	8,280,174	-	-
Accumulated Depreciation	(214,660,910)	-	-	-	-	2,351,997	-	-	108,888
						(113,419,204)	(5,687,940)	-	(95,553,766)
Total Assets	\$ 490,260,388	\$ 47,628,993	\$ 5,877,020	\$ 6,461,636	\$ 3,603,222	\$ 161,523,329	\$ 22,715,190	\$ 63,356,214	\$ 179,094,784

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups General Fixed Assets & Debt
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		
<u>Liabilities & Equity</u>										
Liabilities-										
Accounts Payable	\$ 8,789,422	\$ 814,005	\$ -	\$ 2,908,419	\$ -	\$ 4,920,905	\$ 146,093	\$ -	\$ -	-
Contracts Payable	1,728,873	-	426,407	387,003	-	915,463	-	-	-	-
Claims Payable	919,027	-	-	-	-	64,250	854,777	-	-	-
Accrued Salaries	1,244,785	932,713	-	-	-	270,457	41,615	-	-	-
Accrued Interest	1,631,126	-	-	-	-	393,701	-	-	-	-
Escrows & Deposits	1,843,950	1,311,570	-	25,006	-	507,374	-	-	-	1,237,425
Due to Other Funds	1,238,317	760,000	1,000	-	477,317	-	-	-	-	-
Deferred Revenue	14,441,843	12,495,314	1,603,114	-	234,951	108,464	-	-	-	-
Due to Other Governments	456,888	-	-	-	-	456,888	-	-	-	-
Advances from Other Funds	6,381,052	-	3,764,436	-	-	1,630,000	986,616	-	-	-
Accrued Compensated Absences	4,006,653	-	-	-	-	560,682	114,240	-	-	3,331,731
Net OPEB Obligation	5,903,702	-	-	-	-	872,009	213,753	-	-	4,817,940
General Obligation Bonds	85,810,000	-	-	-	-	16,528,283	-	-	-	69,281,717
Revenue Bonds	7,440,000	-	-	-	-	-	-	-	-	7,440,000
Installment Contracts	75,279	-	-	-	-	-	-	-	-	75,279
IEPA Loans	25,798,822	-	-	-	-	25,798,822	-	-	-	-
Unamortized (Discounts)/Premiums	2,830,683	-	-	-	-	257,436	-	-	-	2,573,247
Total Liabilities	170,540,422	16,313,602	5,794,957	3,320,428	712,268	53,284,734	2,357,094	-	-	88,757,339
Equity-										
Fund Balance	127,767,061	31,315,391	82,063	3,141,208	2,890,954	-	-	-	-	90,337,445
Retained Earnings	191,952,905	-	-	-	-	108,238,595	20,358,096	63,356,214	-	-
Total Equity	319,719,966	31,315,391	82,063	3,141,208	2,890,954	108,238,595	20,358,096	63,356,214	90,337,445	
Total Liabilities & Equity	\$ 490,260,388	\$ 47,628,993	\$ 5,877,020	\$ 6,461,636	\$ 3,603,222	\$ 161,523,329	\$ 22,715,190	\$ 63,356,214	\$ 179,094,784	

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

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund					
Revenue					
11,930,088	11,751,221	11,673,434	12,534,572	12,499,081	12,499,081
6,496,112	6,491,556	6,430,208	16,056,851	16,056,851	16,061,407
46,367	52,817	46,827	79,500	79,500	73,050
1,420,094	1,512,072	1,367,155	3,819,235	3,819,235	3,727,257
1,004,077	841,550	861,266	1,727,627	1,727,627	1,890,154
415,596	484,854	453,244	1,135,000	1,135,000	1,065,742
450,842	440,211	433,890	1,055,312	1,055,312	1,065,943
347,325	354,579	334,073	517,043	517,043	509,789
148,948	173,113	161,165	433,975	433,975	409,810
1,575,292	1,360,371	1,345,730	3,264,426	3,264,426	3,479,347
173,762	162,498	165,362	266,722	266,722	277,986
127,819	177,729	118,746	468,721	474,724	424,814
19,113	35,815	64,681	115,100	115,100	98,398
734	4,065	11,030	12,700	12,700	9,369
24,454	23,625	25,401	95,300	95,300	96,129
-	-	-	185,000	185,000	185,000
24,180,623	23,866,076	23,492,212	41,767,084	41,737,596	41,873,276
Expenditures					
13,243,334	13,500,632	13,069,124	27,888,769	27,913,599	27,656,302
422,241	574,316	512,821	1,860,659	1,874,447	1,722,374
3,936,425	4,367,139	3,668,757	9,802,502	9,920,781	9,490,069
1,208,956	1,208,956	1,145,509	1,208,956	1,208,956	1,208,956
103,636	121,637	119,368	196,802	204,790	186,789
(2,026,635)	(2,026,635)	(1,976,190)	(4,863,926)	(4,863,926)	(4,863,926)
53,674	53,674	55,684	141,245	159,202	159,202
1,911	1,911	1,911	4,586	4,586	4,586
1,102,243	1,102,243	1,298,539	6,011,827	6,036,327	6,036,327
18,045,785	18,903,873	17,895,523	42,251,420	42,458,762	41,600,679

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund					
Revenue					
26,244	32,064	30,228	32,063	32,064	32,064
26,592,867	27,716,981	25,536,793	60,782,843	60,782,843	59,658,729
113,643	150,056	244,672	389,500	491,500	455,087
141,358	71,259	120,893	177,388	177,388	247,487
23,615	7,264	9,735	15,000	15,000	31,351
406,053	406,053	409,113	406,053	406,053	406,053
954	15	57	200	200	1,139
-	-	-	2,100,000	2,100,000	2,100,000
61,664	61,664	61,664	285,164	285,164	285,164
27,366,398	28,445,356	26,413,155	64,188,211	64,290,212	63,217,074
Expenditures					
1,640,168	1,661,931	1,611,768	3,795,651	3,818,920	3,797,157
87,013	123,345	70,114	330,922	325,040	288,708
19,942,917	20,800,085	19,712,511	43,880,237	43,977,540	43,120,372
206,053	206,053	209,112	206,053	206,053	206,053
2,093,802	2,496,402	2,152,025	6,056,714	6,056,714	5,654,114
802,280	802,280	778,445	1,925,471	1,925,471	1,925,471
619,678	619,678	691,249	4,791,250	5,055,643	5,055,643
160,451	160,451	158,069	1,059,610	1,059,610	1,059,610
49,232	49,232	49,949	497,246	497,246	497,246
25,601,594	26,919,457	25,433,242	62,543,154	62,922,237	61,604,374
Water Fund					
Revenue					
2,337,543	2,557,666	2,207,930	5,483,701	5,483,701	5,263,578
30,947	4,435	6,727	18,100	18,100	44,612
84,458	77,641	68,153	160,714	160,714	167,531
9,040	7,408	7,746	19,000	19,000	20,632
134,206	134,206	138,958	134,206	134,206	134,206
22,248	27,084	27,829	35,000	35,000	30,164
1,245,925	1,245,925	-	798,000	6,203,064	6,203,064
3,864,367	4,054,365	2,457,343	6,648,721	12,053,785	11,863,787

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued					
Expenditures					
640,555	641,243	632,107	1,447,063	1,447,698	1,447,010
189,647	203,899	178,399	473,311	471,251	457,001
379,452	395,033	307,870	930,717	965,330	949,749
59,206	59,206	63,855	59,206	59,206	59,206
52,189	51,546	58,648	84,801	97,103	97,746
359,990	359,990	349,255	863,981	863,981	863,981
1,479,820	1,479,820	526,821	1,521,850	7,242,055	7,242,055
373,144	373,144	376,090	934,499	934,499	934,499
16,613	16,613	16,855	161,619	161,619	161,619
3,550,616	3,580,494	2,509,900	6,477,047	12,242,742	12,212,866
Wastewater Fund					
Revenue					
-	-	-	20,400	20,400	20,400
3,432,403	3,660,992	3,247,390	8,493,905	8,493,905	8,265,316
9,572	7,196	7,796	25,000	25,000	27,376
32,915	23,399	16,440	62,421	62,421	71,937
4,550	1,040	-	2,500	2,500	6,010
339,034	339,034	297,370	325,756	339,034	339,034
1,314	3,247	2,872	6,000	6,000	4,067
-	-	642,430	2,520,000	2,520,000	2,520,000
3,819,788	4,034,908	4,214,298	11,455,982	11,469,260	11,254,140
Expenditures					
973,862	921,059	859,488	2,037,182	2,037,182	2,089,985
107,579	110,341	113,392	279,406	288,878	286,116
858,585	906,520	845,347	2,337,421	2,326,779	2,278,844
189,034	189,034	147,183	175,756	189,034	189,034
60,460	66,853	62,481	90,479	90,479	84,086
537,940	537,940	523,865	1,291,051	1,291,051	1,291,051
148,011	148,011	1,354,178	3,128,450	3,228,438	3,228,438
959,772	959,772	685,745	2,087,920	2,087,920	2,087,920
31,606	31,606	32,066	304,435	304,435	304,435
3,866,849	3,871,136	4,623,745	11,732,100	11,844,196	11,839,909

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Refuse Fund			
			Revenue			
199,479	201,744	190,086	User Charges	493,544	493,544	491,279
-	437	20,500	Reimbursement for Services	2,700	2,700	2,263
727	3,101	26,764	Miscellaneous Revenue	10,400	10,400	8,026
2,298	3,085	2,377	Sale Of Property	6,500	6,500	5,713
-	270	188	Investment Income	575	575	30
79,816	79,816	177,581	Interfund Transfers	79,816	79,816	79,816
282,320	288,453	417,496	Total Revenue	593,535	593,535	587,402
			Expenditures			
-	851	770	Commodities	5,000	5,000	4,149
95,581	107,601	183,789	Contractual Services	501,544	501,544	489,524
-	500	-	Other Operating Expenditures	1,200	1,200	700
35,745	35,745	34,515	Allocations	85,791	85,791	85,791
131,326	144,697	219,074	Total Expenditures	593,535	593,535	580,164
			TIF Funds			
			Revenue			
1,523,489	1,470,683	1,534,263	Property Tax	1,677,865	1,603,112	1,655,918
14,340	14,176	15,072	Sales & Use Tax	33,771	33,771	33,935
26,483	24,740	27,213	Hotel Tax	60,232	60,232	61,975
-	208	164	Investment Income	563	563	355
-	-	-	Interfund Transfers	-	-	-
1,564,312	1,509,807	1,576,712	Total Revenue	1,772,431	1,697,678	1,752,183
			Expenditures			
-	-	263	Contractual Services	-	-	-
155,449	155,449	210,655	Interfund Transfers	1,587,705	1,587,705	1,587,705
155,449	155,449	210,918	Total Expenditures	1,587,705	1,587,705	1,587,705
			Motor Fuel Tax Fund			
			Revenue			
230,028	500,586	642,165	State Tax Allotments	860,000	860,000	589,442
1,204	1,702	1,748	Investment Income	3,000	3,000	2,502
-	-	-	Interfund Transfers	-	-	-
231,232	502,288	643,913	Total Revenue	863,000	863,000	591,944

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued					
392,957	392,957	978,378	980,000	1,051,074	1,051,074
392,957	392,957	978,378	980,000	1,051,074	1,051,074
Capital Project Funds					
-	-	-	585,000	585,000	585,000
-	-	-	-	-	-
-	-	-	-	-	-
7,076	8,268	11,545	15,500	15,500	14,308
-	-	-	3,411,500	3,411,500	3,411,500
24,500	24,500	-	2,279,684	2,304,184	2,304,184
31,576	32,768	11,545	6,291,684	6,316,184	6,314,992
Expenditures					
17,400	-	311	-	-	17,400
-	-	48	-	-	-
876,445	876,445	1,174,632	7,558,450	7,848,088	7,848,088
-	-	-	-	-	-
199,975	199,975	128,485	843,662	843,662	843,662
1,093,820	1,076,420	1,303,476	8,402,112	8,691,750	8,709,150
Debt Service Funds					
234,951	234,951	238,966	230,244	234,951	234,951
487,500	412,290	412,500	1,035,000	1,035,000	1,110,210
59	40	75	100	100	119
-	-	-	-	-	-
1,330,802	1,330,802	1,378,967	7,158,494	7,158,494	7,158,494
2,053,312	1,978,083	2,030,508	8,423,838	8,428,545	8,503,774
Expenditures					
1,688	1,600	1,688	7,100	7,100	7,188
1,643,667	1,643,667	1,712,835	8,364,224	8,364,224	8,364,224
1,645,355	1,645,267	1,714,523	8,371,324	8,371,324	8,371,412

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund					
Revenue					
-	-	-	-	-	-
251,252	429,256	277,931	1,033,346	1,033,346	855,342
792,534	1,254,344	941,491	3,000,000	3,000,000	2,538,190
-	-	139	-	-	-
20,204	20,204	20,152	20,204	20,204	20,204
-	-	28	-	-	-
1,063,990	1,703,804	1,239,741	4,053,550	4,053,550	3,413,736
Expenditures					
186,656	191,508	174,315	453,665	453,665	448,813
810,423	1,268,461	951,730	3,032,141	3,032,407	2,574,369
22,164	24,496	26,061	53,030	53,162	50,830
10,204	10,204	10,152	10,204	10,204	10,204
635	614	719	1,858	1,879	1,879
122,680	122,680	126,350	294,432	294,432	294,432
2,216	2,216	3,856	-	38,097	38,097
1,154,978	1,620,179	1,293,183	3,845,330	3,883,825	3,418,624
Motor Vehicle Replacement Fund					
Revenue					
-	-	-	-	-	-
598,131	714,457	525,870	1,535,216	1,581,939	1,465,613
8,100	-	10,666	-	-	8,100
1,068,256	1,068,256	1,010,749	1,068,256	1,068,256	1,068,256
-	2,670	1,501	5,500	5,500	2,830
1,674,487	1,785,383	1,548,786	2,608,972	2,655,695	2,544,799
Expenditures					
238,407	291,681	242,533	686,673	686,673	633,399
165,433	188,352	211,653	396,494	398,297	375,378
115,644	31,417	24,130	139,668	188,584	272,811
10,644	10,644	14,109	10,644	10,644	10,644
13,756	15,491	47,418	40,408	40,408	38,673
114,210	114,210	111,535	274,104	274,104	274,104
88,834	88,834	39,508	1,402,880	1,582,896	1,582,896
-	-	-	-	-	-
746,928	740,629	690,886	2,950,871	3,181,606	3,187,905

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund					
Revenue					
-	85	-			
1,777,082	1,798,119	1,760,452	200	200	115
1,589	2,194	2,499	4,348,500	4,348,500	4,327,463
1,778,671	1,800,398	1,762,951	4,353,200	4,353,200	4,331,473
Expenditures					
1,448	747	459	31,100	31,100	31,801
96	(343)	(123)	1,800	1,800	2,239
335,228	312,996	304,081	752,500	752,500	774,732
1,155,960	1,475,454	1,249,248	3,872,000	3,872,000	3,552,506
44,390	44,390	43,095	106,536	106,536	106,536
-	-	-	320,000	320,000	320,000
1,537,122	1,833,244	1,596,760	5,083,936	5,083,936	4,787,814
WC & Liability Fund					
Revenue					
23,144	-	121,164	-	-	23,144
1,000,000	1,000,000	992,608	1,000,000	1,000,000	1,000,000
3,374	11,345	3,354	14,800	14,800	6,829
120,000	120,000	180,000	120,000	120,000	120,000
1,146,518	1,131,345	1,297,126	1,134,800	1,134,800	1,149,973
Expenditures					
314,705	324,448	294,162	581,000	580,500	570,757
48,764	243,423	433,879	456,000	457,840	263,181
4,410	4,410	4,280	10,584	10,584	10,584
-	-	-	320,000	320,000	320,000
367,879	572,281	732,321	1,367,584	1,368,924	1,164,522

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
209,040	199,685	208,913	User Charges	280,804	280,804	290,159
42,309	42,309	227,063	Reserves	272,030	42,309	42,309
-	530	355	Investment Income	1,100	1,100	570
-	-	-	Interfund Transfers	-	-	-
251,349	242,524	436,331	Total Revenue	553,934	324,213	333,038
			Expenditures			
61,168	71,985	62,696	Personal Services	161,907	161,907	151,090
1,521	2,873	1,688	Commodities	8,085	8,085	6,733
45,709	82,548	28,203	Contractual Services	81,765	114,191	77,352
1,037	1,037	319	Replacement Reserves	1,037	1,037	1,037
6,495	6,226	6,437	Other Operating Expenditures	8,608	8,608	8,877
4,990	4,990	4,850	Allocations	11,976	11,976	11,976
22,491	22,491	89,122	Capital	178,440	57,252	57,252
644,551	644,551	61,664	Interfund Transfers	61,664	673,594	673,594
787,962	836,701	254,979	Total Expenditures	513,482	1,036,650	987,911
			IT Equipment Replacement Fund			
			Revenue			
229,721	229,721	-	Reserves	-	229,721	229,721
-	-	-	Investment Income	-	-	-
582,887	582,887	-	Interfund Transfers	-	611,930	611,930
812,608	812,608	-	Total Revenue	-	841,651	841,651
			Expenditures			
23,535	23,535	-	Capital	-	130,000	130,000
23,535	23,535	-	Total Expenditures	-	130,000	130,000

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

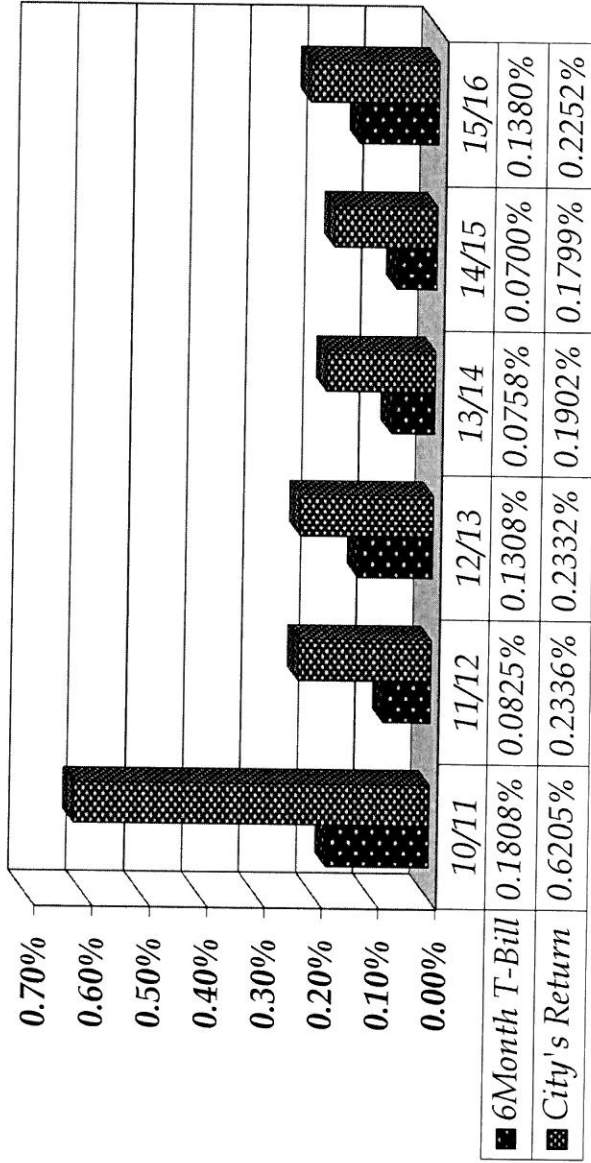
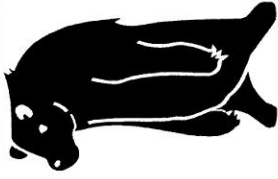
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds					
Revenue					
13,714,772	13,488,919	13,476,891	14,474,744	14,369,208	14,422,014
6,997,952	6,918,022	6,857,780	17,125,622	17,125,622	17,205,552
46,367	52,817	46,827	79,500	79,500	73,050
1,420,094	1,512,072	1,367,155	3,819,235	3,819,235	3,727,257
1,030,560	866,290	888,479	1,787,859	1,787,859	1,952,129
415,596	484,854	453,244	1,135,000	1,135,000	1,065,742
450,842	440,211	433,890	1,055,312	1,055,312	1,065,943
347,325	354,579	334,073	517,043	517,043	509,789
148,948	173,113	161,165	433,975	433,975	409,810
1,805,320	1,860,957	1,987,895	4,124,426	4,124,426	4,068,789
173,762	162,498	165,362	872,122	872,122	883,386
32,771,332	34,337,068	31,391,112	75,534,797	75,534,797	73,969,061
281,981	339,853	398,441	904,021	1,012,024	954,152
301,715	211,300	418,095	526,223	526,223	616,638
849,383	1,143,713	803,801	2,568,562	2,615,285	2,320,955
840,871	1,277,206	983,184	3,055,700	3,055,700	2,619,365
2,239,783	2,239,783	2,103,405	2,226,505	2,239,783	2,239,783
2,777,082	2,798,119	2,753,060	5,348,500	5,348,500	5,327,463
62,272	81,198	77,616	182,138	182,138	163,212
1,245,925	1,245,925	642,430	8,829,500	14,234,564	14,234,564
2,199,669	2,199,669	1,798,212	10,108,158	10,744,588	10,744,588
70,121,551	72,188,166	67,542,117	154,708,942	160,812,904	158,573,242
Expenditures					
16,985,598	17,280,786	16,652,490	36,502,010	36,550,744	36,255,557
1,783,953	2,472,095	2,040,444	6,387,818	6,405,205	5,717,067
26,065,498	27,353,883	25,397,173	59,067,484	59,388,011	58,099,628
1,685,134	1,685,134	1,590,239	1,671,856	1,685,134	1,685,134
3,535,697	4,478,146	4,130,271	10,808,870	10,831,000	9,888,551
-	-	-	-	-	-
3,707,661	3,707,661	4,913,428	19,702,565	26,392,745	26,392,745
3,138,945	3,138,945	2,934,650	12,450,839	12,450,839	12,450,839
2,199,669	2,199,669	1,798,212	10,108,158	10,744,588	10,744,588
59,102,155	62,316,319	59,456,907	156,699,600	164,448,266	161,234,109

Investment Summary

September 30, 2015

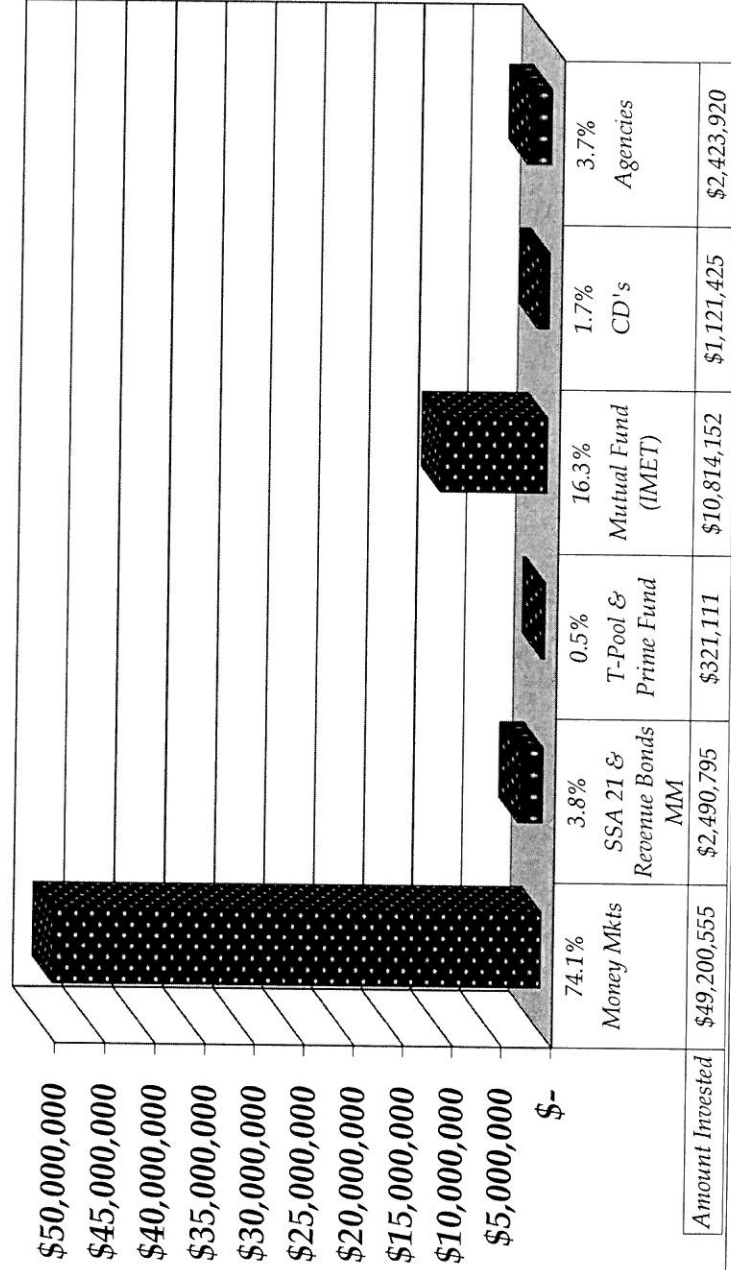


City of St. Charles Investment Portfolio Earnings Comparison



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

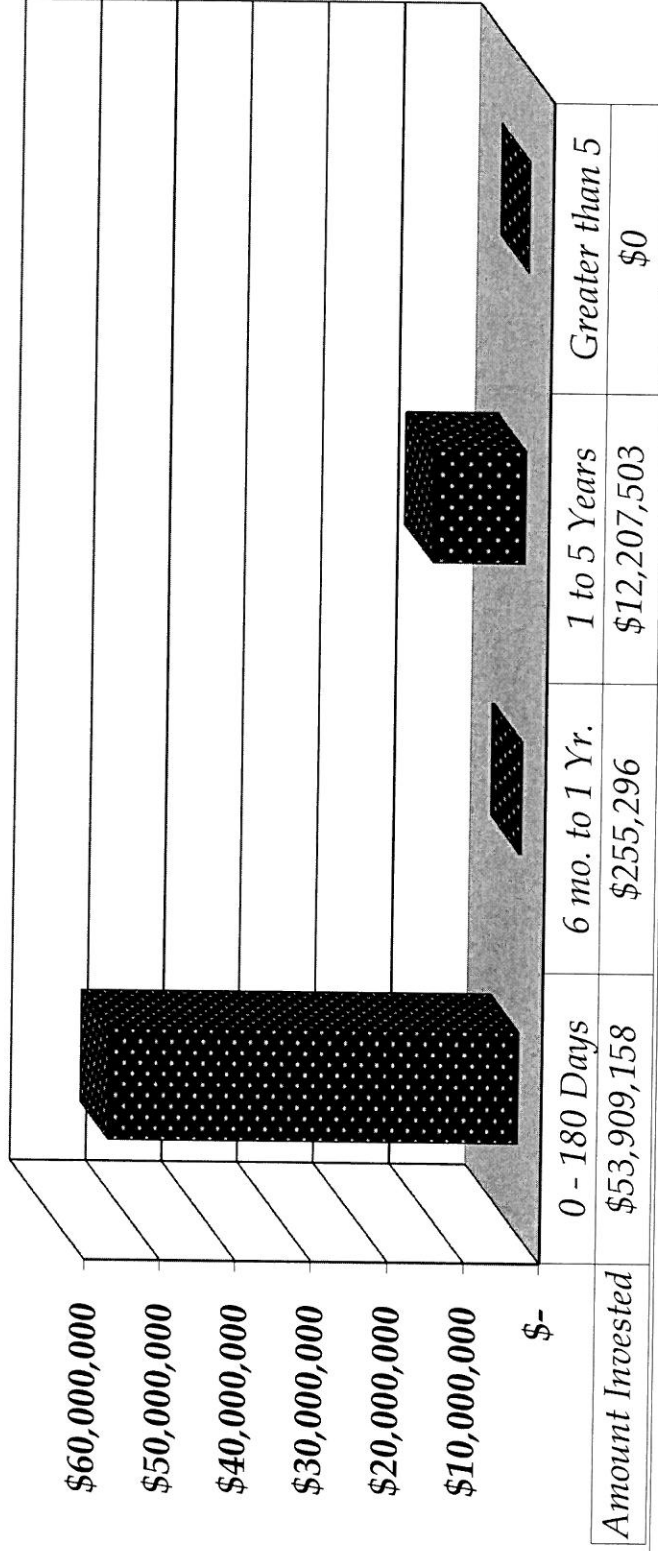
City of St. Charles Investment Portfolio by Type - September 30, 2015



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

City of St. Charles

Investment Portfolio Composition - September 30, 2015



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



ST. CHARLES
S I N C E 1 8 3 4

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Replacement Fire Truck Pierce Dash PUC for Fire Department and Selling the Replaced 1996 Seagrave
Presenter:	Chris Minick, Finance Director

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (11/16/15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Liquor Commission

Estimated Cost:	\$N/A	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

At the November 2, 2015 Government Operations Committee Meeting, a question was raised as to whether the City's Purchase Order to purchase a Fire Truck from Pierce Manufacturing contained terms sufficient to negate the purchase of a performance bond related to the contract for the vehicle (see attached memo).

Attachments: (please list)

Memo

Recommendation / Suggested Action (briefly explain):

Motion to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Replacement Fire Truck Pierce Dash PUC for Fire Department and Selling the Replaced 1996 Seagrave.

For office use only: Agenda Item Number: IIA1

City Administrator's Office



Memo

Date: 11/13/2015
To: Mayor Rogina and City Council
From: Chris Minick, Finance Director
Cc: City Attorney John McGuirk, City Administrator Mark Koenen, Fire Chief Schelstreet
Re: Performance Bond for Fire Truck Apparatus Purchase

At the November 2, 2015 Government Operations Committee Meeting, a question was raised as to whether the City's Purchase Order to purchase a Fire Truck from Pierce Manufacturing contained terms sufficient to negate the purchase of a performance bond related to the contract for the vehicle.

With the assistance of Chief Schelstreet, Attorney McGuirk and I were able to review the language contained in the performance bond. The performance bond essentially provides an additional layer of protection by providing, essentially, an insurance policy guaranteeing that the bond company will pay for any unpaid labor or materials related to the manufacture of the apparatus. I envision that the most likely impediment to Pierce satisfying its liabilities for labor and materials relating to some exigent factor such as being forced into receivership, bankruptcy, strike, etc.

The performance bond provides an additional level of protection and a more expedient means for the City to be made whole in the unlikely event of such an occurrence. Staff proposed the purchase of the performance bond at a cost of \$1,770 due to the extent of expenditure involved, approximately \$568,000, and the long lead time of the construction contract, approximately 9 -10 months.

The City's Purchase Order, while establishing a contract between Pierce and the City for delivery of the apparatus, does not convey the same level of protection as the performance bond purchased through the Surety Company (Fidelity and Deposit Company of Maryland). Therefore, staff recommends purchase of the performance bond in conjunction with the approval of the contract to acquire the apparatus from Pierce via the HGAC purchasing program.

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, NOVEMBER 2, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:50 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote – none.

4. Fire Department

a. Recommendation to approve the purchase of a replacement fire engine for the Fire Department and the sale of the current apparatus (1996 Seagrave).

Chief Schelstreet: I'm here to discuss the recommendation to approve the purchase of a replacement fire engine for the Fire Department. Currently the Fire Department possesses a 1996 Seagrave fire engine that is indeed budgeted to be replaced as a normal replacement schedule. In November 2014 Council adopted the HGAC Buy program with the intent of utilizing it – it is a bid process for the replacement of the fire apparatus as our neighbors in Geneva and Wheaton have purchased two fire apparatus through the HGAC Buy program and have had a very good experience. We do indeed desire to use this organization to purchase a new Pierce Dash PUC, which is Pierce Ultimate Configuration pumper, it is a budgeted expense. The 1996 Seagrave will be sold and the money recouped will revert back to our replacement fund.

Ald. Silkaitis: What's a performance bond?

Chief Schelstreet: We utilize a prepayment discount performance bond for the security of the City. We're entertaining an additional discount through a prepayment of the cost, so we would take out a performance bond in the rate occurrence if they fail to produce, we have a bond that can assist us with getting our money back.

Ald. Lemke: How long does it take to deliver this equipment?

Chief Schelstreet: Ten months to one year.

Ald. Lewis: Are we set then for a while or is there more that will have to be replaced?

Chief Schelstreet: Through the normal budget process we are actually looking at our apparatus replacement schedule and we do we have normal purchases that are made from time to time. Our apparatus has a 20-year life expectancy so we are looking at how long we can actually keep a major apparatus. The one we're replacing had a catastrophic motor failure and we just got it in on the 20-year deadline.

Ald. Lewis: There's not another one next year and the next year?

Chief Schelstreet: Correct, we're good. We're looking 2017-18 for the next apparatus which is part of the normal schedule and these are all budgeted expenses.

Ald. Gaugel: To follow up on the performance bond and maybe staff knows where to look into this, but would there be a conflict between our terms and conditions on our purchase order that we would potentially place that would cover us in the event of a non-performance where we wouldn't have to spend the money for a performance bond – such as a termination for convenience or termination for cause? Maybe we could look into it as opposed to spending the money for the bond – maybe it's covered elsewhere in our Ts & Cs.

Motion by Ald. Turner, second by Bessner to recommend approval of the purchase of a replacement fire engine for the Fire Department and the sale of the current apparatus (1996 Seagrave).

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

5. Finance Department

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

Chris Minick: As the committee will recall back in late August/September we received a request from Pride of the Fox Riverfest requesting relief from an invoice for city services related to the 2015 event. As the committee is well aware, it is very common for the City to provide police, fire, public works and sometimes even the Electric department services in support of special events. Our policy is for those organizations holding the events for either a portion or all of those services to help the City cover its costs related to the special event.

Back on September 8, 2015 the committee did consider and discuss the request from Riverfest and specifically the requesting of relief from the City's invoice in the amount of \$11,421.62 representing 50% of the cost of approximately \$22,800 that the City did incur related to Riverfest this year. Back in September we did hold a discussion. Staff was tasked with following up on certain items and those updates have been provided in the packet this evening. Also the committee did request an additional discussion and tabled the item for discussion to this evening. There are representatives from Pride of the Fox Riverfest available to answer questions tonight.

Ald. Bessner recused himself from this discussion.

Chrmn. Stellato: We had some questions from last time, does anyone want to start?

Ald. Krieger: Chris are we planning on funding this sort of activity next year – do we have anything set aside in our budget – have there been any budget discussions along that line?

Chris: There have been no budget discussions per se. We typically start that off in earnest after the first of the year. At this point, we've received as a staff, no conflicting direction. It has been a part of our budget process for several years, so absent any differing direction given by the Council committee we would probably intend to include that in the budget for next year as part of the ongoing policy discussions. If it's the committee and ultimately the Council's direction to change for next year, we would request direction come from committee/council.

Ald. Silkaitis: We're not sure we are going to do this next year – it's not in the budget – correct?

Chris: We don't technically have a budget for next year. We do a one-year budget with projections; it's included in the projections for next year, but each and every item needs to go through the budget process and be vetted so it is the Council's prerogative to remove that from the budget for FY16/17.

Ald. Silkaitis: I'm not in favor of just forgiving the debt, it's not going to happen at least for me and pulling it out of next year's budget, which we don't have a budget, I don't see how we can act on this when we don't even know if we're going to have it next year. We need to determine that first if we're going to sponsor the Riverfest next year or not before we can actually deal with this.

Ald. Turner: To make things clear, when the City allocates money to Riverfest it's as a sponsorship?

Chris: Yes it's as a sponsorship for the event of Riverfest. That is how the request has come forward over the past few years.

Ald. Lewis: I thought some of the questions you asked of the Riverfest Committee were good and I thought the answers were kind of up in the air. I wonder if there is any more solid answers?

Julie Farris, Executive Director Pride of the Fox, 103 N 11th Avenue, Ste. 110, St. Charles: As you are all aware Riverfest encounter something that has never happen on our watch. We had three days of torrential rain and when we budget, we budget one day of torrential rain because history shows we always receive it, but we have never received three days of torrential rain.

The first thing our board did was address immediately all the invoices coming in to get an idea of what was happening. At this point we've also met and have discussed fundraisers, bringing in our musicians and working with some of our sponsors, including the Arcada, to hold a fundraiser. We've also talked about crowd funding/sourcing with the community asking for their

support on the fest. We've already started an application process to become a 501c3. As everyone is aware with Riverfest that we do support other not for profits with this event. We are moving forward and trying to raise funds ourselves, but we are asking for your support on the community fest.

Ald. Payleitner: So you're not a 501c3 now?

Julie: No we've never been. We've always been a Illinois not-for-profit.

Ald. Payleitner: So I wonder what qualifies for the half off?

Julie: You have to be an Illinois not for profit.

Ald. Lewis: If you weren't able to make ends meet this year, how will you be able to do it next year with even less money?

Julie: First we've never encounter what happened and as we're looking forward we have discussed what we are going to do with some cost cutting methods to the festival. We've looked at reducing the amount of free activities. We have a lot of free activities for our attendees and will be cutting some of those. We'll also be reducing the amount of venues and are also looking at overhauling the event with the paid positions and including, up into mine, and finding a volunteer who would step in and that would save the cost of my pay also.

Ald. Turner: I recall three years ago there was actually a competitive bid to put on Riverfest. You don't have a contract to put it on next year do you?

Julie: No, every year we come in front of you asking for your support as the title sponsor of the event. At that point you decide if you're going to sponsor it. In 2012 we were charged by the Council to actually run the community festival when there were two groups that were asked to run it.

Ald. Turner: So you don't really own Riverfest itself?

Julie: Not in trademark. At this point we own the materials that put it on, we have two storage rooms full of materials that was passed along to us from the not-for-profit that ran it.

Ald. Turner: What I'm trying to get at is that someone else could put a bid in to put on Riverfest and still use the Riverfest name?

Julie: Yes, absolutely. Riverfest isn't trademark as there is Riverfests across the country. They could come here and ask for your sponsorship and support and put their program/proposal in.

Ald. Turner: Next year you're going to have less money than this year, but that's assuming you're the one that's going to be putting on Riverfest?

Julie: Yes.

Ald. Krieger: If we give you the break and you get the money than whoever bids on it next year will have the lesser amount – how does that work?

Chris: That would be Council's prerogative. The way it's structure with the proposal before us, it does pre-assume that the same group would be running Riverfest next year and that would be the equitable way, for lack of a better term, to have that go forward. Otherwise if we wanted to stick with the traditional \$30K sponsorship, the group that would be subsequently running Riverfest would receive a lesser amount with all things being equal.

Chrmn. Stellato: Talking about timing in approving the budget which happens in April; when does the discussions start to look at things for next year as far as projects?

Chris: We'll be opening up the computerized budget system for entry this month; so those discussions in a lot of departments are already going on. I don't know that we've specifically discussed Riverfest and special events for the next budget but it will be occurring within the next month.

Ald. Krieger: I would like to move to postpone this until after we've had some initial budget discussions on all special activities for the next year. Things just seem too uncertain, not only with this, but with the State of Illinois.

Ald. Silkaitis second the motion to come before this committee in January 2016.

Ald. Payleitner: With regards to the list of some of your vendors; 60% have been paid, some have been paid 100%. Did we get documentation as to who was who? That's also a concern to me in moving forward on who's out owed money. Will they be affected with contracts for next year's event?

Julie: I can provide you with the list for that.

Ald. Payleitner: Okay we were hoping to get that answer, who is still owed money besides us?

Julie: The Chicago Tribune, some of our service vendors, myself, our accounting office.

Ald. Payleitner: Were these ones that were paid 60% or not at all?

Julie: The accounting office received nothing, I receive a stipend throughout the year, but I'm well under the 60% of being paid. Everyone else on the list with the exception of the City, myself, accounting office and one of our board members who had an expenditure report – these people were all paid 60%. The weekend of the event, we had contracts that were due that weekend and so those were paid that weekend. All performers were paid and not-for-profits that worked the beer garden.

Ald. Payleitner: You say some of the services – like what for instance?

Julie: The port-a-pottys, security were paid 60%.

Ald. Payleitner: Who is going to make up for those is my concern too?

Julie: We are working to pay all of those. Our goal is to pay everyone. We've been in contact with our vendors to let them know immediately and our goal is to pay every person in full.

Ald. Payleitner: How much is that total?

Chris: There was an indication of \$45K. Also is the Park District part of that?

Julie: The Park District was paid 60% also. If you subtract the City, myself, the accounting office and our board member, we'll have outstanding \$16,500 approximately.

Ald. Payleitner: So were not only a sponsor we are also a service provider?

Julie: Yes.

Ald. Gaugel: One of the things that came out in the last minutes was a question asked of Vanessa Bell-LaSota that she didn't answer, was breaking even over the last three years? Have you broken even over the last three years?

Julie: 2012 we made \$7K which we did pay the City back because at that point it was structured as a loan, 2013 we lost \$9K, and I don't have 2014.

Ald. Turner: I'm just concern about going forward. You're so thin on resources and budget as if everything is going to be okay for one day. In going back through your records, I don't know if I'm comfortable going forward with you as a viable organization to put this on every year.

Julie: I respect that. I know the organization that runs the other festival and the Executive Director was just in front of you months ago and let everyone know that events don't always guarantee money. We are an outside event and are subject to the weather. Our team works very hard to plan a budget and great event. We look at all case scenarios and could not ever anticipated three days of rain and raining out the main stage. I understand you have concerns. We are not in this to make money nor have we ever and at this point I am actually one of the largest outstanding bills to be paid for Pride of the Fox. This has been a labor of love by a group of residents for our community putting on our community event. We struggle when it rains, grit our teeth, and hope for the best. We struggle with the budget and try to cut things as much as possible. At the end, again, there is no way the best people on this event could anticipated three days of rain. As we go forward we will now anticipate for the worst-case scenario instead of a medium case scenario.

Ald. Lewis: If St. Charles is a vendor and all vendors have been paid 60% but St. Charles has not? We're one of the only vendors who have not received anything?

Julie: No our accounting office, myself, and a board member.

Ald. Silkaitis: Did you ask the Park District to excuse their payment?

Julie: No and we realize our mistake.

Motion by Ald. Krieger, second by Silkaitis to postpone this item until after there has been some initial budget discussions on all special activities and come before this committee in January 2016.

Roll Call: Ayes: Krieger, Gaugel, Lewis, Silkaitis, Payleitner, Lemke, Turner; Nays: None; Absent: Bancroft. Chrmn. Stellato did not vote as Chairman. **Motion carried.**

Ald. Bessner returned to meeting session.

Motion by Ald. Payleitner, second by Silkaitis to enter into Executive Session at 8:20 p.m. to discuss Litigation, Property Acquisition, and Personnel.

Roll Call: Ayes: Krieger, Gaugel, Bessner, Lewis, Silkaitis, Payleitner, Lemke, Turner; Nays: None; Absent: Bancroft. Chrmn. Stellato did not vote as Chairman. **Motion carried.**

7. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

Motion by Ald. Payleitner, second by Silkaitis to come out of Executive Session at 9:15 p.m.

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

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

9. Adjournment

Motion by Ald. Lemke, second by Bessner to adjourn meeting at 9:15 p.m.

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