

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

MONDAY, JANUARY 22, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
 - Presentation of the Colors from Boy Scout Troop 113
- 5. Presentations**
 - Proclamation to Declare February 11 –February 17, 2018 as Random Acts of Kindness and Random Act Matter Week in the City of St. Charles.
 - Presentation of the 2017 Downtown St. Charles Partnership Electric Parade Winners:

Best of Show

PWNAGE Youth Robotics & Stem Education Foundation

Non-Profit

1st Place – St. Charles Fire Department
2nd Place – Kane County Mounted Rangers
3rd Place – Lazarus House

Business

1st Place – Jeans and a Cute Top Shop
2nd Place – Garage 31
3rd Place – Graham’s Fine Chocolates & Ice Cream

Children’s

1st Place – PWNAGE Youth Robotics & Stem Education Foundation
2nd Place – Cub Scout Pack 146 – Lily Lake
3rd Place – Dance Arts Center 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 January 8, 2018.**

- *8. Motion to accept and place on file the Treasurer’s Report for period ending December 31, 2017.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/18/2017 – 12/31/2017 the amount of \$2,295,603.04.

I. New Business

- A. Recommendation by Mayor Rogina to appoint Steve Spurling to the Corridor Improvement Commission with a term expiration of April 30, 2019.

II. Committee Reports

A. Government Operations

- *1. Motion to approve an **Ordinance** Amending Title 1 “General Provisions,” Chapter 1.28 “Wards,” Section 1.28.010, “Generally”, Section 1.28.020, “First Ward Established”, Section 1.28.030, “Second Ward Established”, Section 1.28.040, “Third Ward Established”, Section 1.28.050, “Fourth Ward Established”, and Section 1.28.060, “Fifth Ward Established” of the St. Charles Municipal Code.
- *2. Motion to approve a **Resolution** and Amplification Equipment for the 2018 St. Patrick’s Day Parade.
- *3. Motion to approve a **Resolution** Abating a Portion of the 2017 Property Tax Heretofore Levied for the City of St. Charles.
- *4. Motion to authorize staff to award MCC Innovations (MCCi) and annual contract for Laserfiche support and maintenance for \$26,748.

B. Government Services

None

C. Planning and Development

- *1. Motion to approve an **Ordinance** Amending Title 16, “Subdivisions and Land Improvement”, Chapter 16.02 “General Provisions” and Chapter 16.10 “Dedications” of the St. Charles Municipal Code (School and Park Dedications)
- *2. Motion to accept and place on file Plan Commission Resolution 1-2018 A Resolution Recommending Approval of a Final Plat of Subdivision for Prairie Centre PUD (Shodeen Group, LLC).
- *3. Motion to approve An **Ordinance** Granting Approval of a Final Plat of Subdivision for St. Charles Prairie Centre.
- *4. Motion to approve a **Resolution** Approving a Proposal and Changes Orders No. 1 and No. 2 for Professional Engineering Services from WBK Engineering for Prairie Centre Final Engineering Review in an amount not to exceed \$44,950.
- *5. Motion to accept a Historic Preservation Commission Resolution 10-2017 A Resolution recommending approval for Landmark Designation (411 Prairie St. – John Stone House).
- *6. Motion to approve An **Ordinance** Designating Certain Property as a Historic Landmark (411 Prairie St. - John Stone House).

- *7. Motion to accept and place on file Corridor Improvement Commission Resolution No. 1-2018 A Resolution Recommending Approval of Amendments to Title 12 of the St. Charles Municipal Code Entitled “Streets, Sidewalks, Public Places, and Special Events” Chapter 12.40 “Corridor Improvement Program” (Corridor Improvement Program - City-Owned Property Improvement Projects).
- *8. Motion to approve An **Ordinance** Amending Title 12 of the St. Charles Municipal Code Entitled “Streets, Sidewalks, Public Places, and Special Events” Chapter 12.40 “Corridor Improvement Program” (Corridor Improvement Program - City-Owned Property Improvement Projects).
- *9. Motion to accept and place on file Plan Commission Resolution 21-2017 A Resolution Recommending Approval of a Final Plat of Subdivision for Valley Shopping Center Resubdivision (Plank Road, LLC).
- *10. Motion to approve An **Ordinance** Granting Approval of a Plat of Easement Abrogation and Final Plat of Subdivision for Valley Shopping Center Resubdivision.

D. Executive Session

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

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

11. Adjournment

ADA Compliance

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



City of St. Charles
ILLINOIS

Proclamation

Random Acts of Kindness & Random Acts Matter Week

WHEREAS, Random Acts Matter of St. Charles, Illinois was established to instigate and mobilize our community to provide care and compassion through random acts of kindness and support; and

WHEREAS, Random Acts Matter launched in St. Charles on February 13, 2017, nationally recognized as Random Acts of Kindness Week; and

WHEREAS, Random Acts Matter will provide random acts of kindness and service within the City of St. Charles contributing to a better place to live; and

WHEREAS, Random Acts Matter encourages individuals and businesses to perform random acts of kindness and service throughout our City, furthering the quality of life for the residents of the City of St. Charles; and

WHEREAS, Random Acts Matter is encouraging the community to participate in Painting the Town Orange, during Random Acts of Kindness Week, furthering the number of random acts of kindness taking place throughout our community.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles do hereby proclaim February 11 through February 17, 2018, as Random Acts of Kindness and Random Acts Matter Week in St. Charles and call its significance to the citizens of the City of St. Charles.

SEAL:



Raymond P. Rogina

Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY JANUARY 8, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174
CITY COUNCIL CHAMBERS**

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent - None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Bessner
5. **Presentations**
 - Swearing in of Firefighter Luke Wroblewski to the St. Charles Fire Department.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held December 18, 2017.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Treasurer's Report for period ending November 30, 2017.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/04/2017 – 12/17/2017 the amount of \$6,994,477.01.

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

NAY: 0 ABSENT: None MOTION CARRIED

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Funds Transfer **Resolutions** 2018-T-1 authorizing budgeted transfers in the aggregate amount of \$5,642,687.79 for debt service payments and miscellaneous transfers.

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

NAY: 0 ABSENT: None MOTION CARRIED

2. Motion by Ald. Bancroft and seconded by Ald. Gaugel to approve a proposal for a new Class A6 Liquor License for Anandappa Enterprises, Inc., dba St. Charles BP, LLC located at 1745 W. Main Street, St. Charles.

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

ABSENT: None MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2018-M-1 Amending Title 5 Entitled, "Business Licenses and Regulations", Chapter 5.20, "Massage Establishments", Section 5.20.110, "Conditions and Restrictions of Licenses" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2018-M-2 Adopting a Policy Prohibiting Sexual Harassment for the City of St. Charles.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve **Resolution** 2018-1 Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a Mongoose 184 Trailer Sewer Cleaner to Sewer Equipment of Illinois and to Sell the Replaced Sewer Cleaner #1726.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the Government Operations Committee meeting held December 18, 2017.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None MOTION CARRIED

B. Government Services
None

C. Planning and Development
None

D. Executive Session

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

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

Lean Negron –

Good evening everyone, I hope you all had a wonderful holiday season and a happy new year. My name is Lea Negron and I am Sen. McConnaughay's Legislative Assistant. I am sure many of you all have met with the Sen. and personally know my boss. I am traveling around her district and to the municipalities checking in to see what you're doing and learning about the district. I am originally from Elgin and I enjoy learning about the local areas. I will be traveling between Springfield and here so if there are any priorities that the Sen needs to address, please feel free to let me know. If you need to set a meeting with the Sen, please let me know or reach out to Leslie directly. I have copies of her latest newsletter that I'll leave for you. Thank you for your time and allowing me the chance to introduce myself.

Mayor Rogina –

Before you step away, I'd like to say a few things. First, City Administrator Mark Koenen and I both feel like we have a strong relationship with the office. We both are very comfortable with picking up the phone and calling any time. If the council feels that way or not, I don't know. The Senator is open enough that should would take a call, through Leslie or you, and address any issues or answer questions. I would say publicly that my perspective, our perspective, we feel very good about the open communication with the Office. Does anyone have any questions?

Turner –

I'd like to say that I hope the Senator would keep protecting the revenue that the cities are expected to receive every year, by law. Just keep up the good fight.

Lemke –

He speaks for me as well.

Rogina –

Are there any other comments, questions or otherwise?

Lewis –

I would like to remind citizens that now that we have a little weather warm up coming, and people are taking down lights and decorations that America in Bloom is sponsoring a “Holiday Light Recycling Program.” We hope it’s a chance that we can raise a little money. The money raised will go to help support America in Bloom. We have drop off sites at the Library, History Museum, Blue Goose, and at Public Works. It is going very well and we can’t thank everyone enough. So please recycle those lights, don’t throw them away. They need to be free and clear of other items like garlands and wreaths and such. Even extension cords will be accepted.

11. Adjournment motion by Lemke and seconded by Turner at 7:10

VOICE VOTE: AYE - UNANIMOUS ABSENT: None MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

1/10/2018

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

12/18/2017 - 12/31/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	91521	4,624.00	12/21/2017	9071	PULV TOPSOIL - NOV 2017
	AREA BLACK SOIL INC Total		4,624.00			
112	ATHLETICO LTD	91590	155.00	12/21/2017	6221	POST OFFER SCREEN
	ATHLETICO LTD Total		155.00			
114	DG HARDWARE	91510	9.07	12/28/2017	71281/F	MISC SUPPLIES
		91510	5.39	12/28/2017	71274/F	FILLER
		91510	48.35	12/21/2017	71172/F	MISC HARDWARE/SUPPLIES
		91510	19.41	12/21/2017	71164/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		82.22			
128	HARDER CORP	93959	97.20	12/28/2017	R122538	INVENTORY ITEMS
	HARDER CORP Total		97.20			
139	AFLAC		123.02	12/22/2017	AVOL171222113021PI	AFLAC Voluntary Indemnity
			13.38	12/22/2017	APAC171222113021PI	AFLAC Personal Accident
			21.46	12/22/2017	AVOL171222113021PI	AFLAC Voluntary Indemnity
			42.48	12/22/2017	AVOL171222113021FI	AFLAC Voluntary Indemnity
			20.08	12/22/2017	ADIS171222113021PI	AFLAC Disability and STD
			105.40	12/22/2017	ADIS171222113021PD	AFLAC Disability and STD
			8.10	12/22/2017	AHIC171222113021FD	AFLAC Hospital Intensive Care
			8.10	12/22/2017	AHIC171222113021PD	AFLAC Hospital Intensive Care
			33.84	12/22/2017	AHIC171222113021PI	AFLAC Hospital Intensive Care
			16.32	12/22/2017	APAC171222113021FI	AFLAC Personal Accident
			47.30	12/22/2017	APAC171222113021PI	AFLAC Personal Accident
			13.57	12/22/2017	ASPE171222113021FI	AFLAC Specified Event (PRP)
			57.23	12/22/2017	APAC171222113021FI	AFLAC Personal Accident
			17.04	12/22/2017	ASPE171222113021PI	AFLAC Specified Event (PRP)
			26.21	12/22/2017	ADIS171222113021FI	AFLAC Disability and STD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			25.20	12/22/2017	ADIS171222113021FD	AFLAC Disability and STD
			97.37	12/22/2017	ACAN171222113021PI	AFLAC Cancer Insurance
			65.94	12/22/2017	ACAN171222113021PI	AFLAC Cancer Insurance
			24.92	12/22/2017	ACAN171222113021IS	AFLAC Cancer Insurance
	AFLAC Total		<u>766.96</u>			
145	AIR ONE EQUIPMENT INC					
		94242	130.00	12/28/2017	128072	SCENE LIGHT PACK
		93883	581.00	12/28/2017	128103	CYLINDER AND SMART DOCK
		94660	1,450.95	12/28/2017	128291	FIRE DEPT SUPPLIES
	AIR ONE EQUIPMENT INC Total		<u>2,161.95</u>			
149	ALARM DETECTION SYSTEMS INC					
		91775	297.21	12/21/2017	30434-1183	QTR CHARGES JAN-MAR
	ALARM DETECTION SYSTEMS INC Total		<u>297.21</u>			
177	AL PIEMONTE CADILLAC INC					
		91725	369.60	12/21/2017	113821	VEH 1900 RO 59409
		94434	224.00	12/21/2017	113902	INVENTORY ITEMS
		94442	129.60	12/21/2017	113904	AG ROTOR BRACKETS
		94563	527.23	12/28/2017	209825	V#1774 RO#59547
	AL PIEMONTE CADILLAC INC Total		<u>1,250.43</u>			
244	TESTAMERICA LABORATORIES INC					
		93910	604.50	12/28/2017	24203825	HEATED DIGESTION SEWAGE I
	TESTAMERICA LABORATORIES INC Total		<u>604.50</u>			
246	AQUA BACKFLOW INC					
		92048	1,540.00	12/21/2017	2017-486	SVCS DEC 2017
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO					
		93522	1,041.60	12/21/2017	17602F2	RESTORATION RANDALL/RT 38
	ARCHON CONSTRUCTION CO Total		<u>1,041.60</u>			
255	ARIES INDUSTRIES INC					
		94061	386.43	12/21/2017	373971	CABLE ASSEMBLY HS POWER
	ARIES INDUSTRIES INC Total		<u>386.43</u>			
272	ASK ENTERPRISES & SON INC					
		94221	1,345.60	12/21/2017	23429	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94221	1,210.08	12/28/2017	23440	INVENTORY ITEMS
		94351	890.00	12/28/2017	23441	INVENTORY ITEMS
		94407	250.00	12/28/2017	23442	INVENTORY ITEMS
		94419	147.50	12/28/2017	23443	INVENTORY ITEMS
		93061	808.50	12/21/2017	23426	INVENTORY ITEMS
		93902	3,920.00	12/21/2017	23428	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		8,571.68			
284	ILLINOIS BELL TELEPHONE CO					
			55.32	12/21/2017	120517-627	SVC 12-6 THRU 1-5-18
			65.38	12/28/2017	120817-878	SVC 12-9 THRU 1-8-18
	ILLINOIS BELL TELEPHONE CO Total		120.70			
298	AWARDS CONCEPTS					
		91591	82.96	12/28/2017	I0471559	AWARDS TOM BLUETT
		91591	119.55	12/28/2017	I0471871	AWARDS GUY HOFFRAGE
		91591	203.39	12/28/2017	I0471376	AWARDS GLORIA HELM
	AWARDS CONCEPTS Total		405.90			
304	BACKGROUNDS ONLINE					
			867.90	12/21/2017	492758	BACKGROUND CHECKS
			238.75	12/21/2017	494396	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		1,106.65			
352	B&H PHOTO & ELECTRONIC CORP					
		93477	34.99	12/21/2017	135156638	POLAROID CLOSE UP LENS
	B&H PHOTO & ELECTRONIC CORP Total		34.99			
369	BLUE GOOSE SUPER MARKET INC					
		91526	19.40	12/21/2017	00621058	POLICE DEPT CHILD ABDUCTIC
		91526	19.40	12/21/2017	00621565	CHILD ABDUCTION CLASS DON
		91526	9.70	12/28/2017	00021175	POLICE DEPT MANAGER MEET
	BLUE GOOSE SUPER MARKET INC Total		48.50			
372	BLUFF CITY MATERIALS					
		91664	1,363.00	12/21/2017	177972	MIXED LOADS
		91664	831.00	12/21/2017	178067	DUMPING CHARGES
			-269.00	12/21/2017	IN143445CM	VENDOR CREDIT=INCORRECT
	BLUFF CITY MATERIALS Total		1,925.00			
391	BREATHING AIR SYSTEMS DIVISON					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91846	738.00	12/21/2017	0024664-IN	MAINT PROGRAM RENEWAL
	BREATHING AIR SYSTEMS DIVISON Total		<u>738.00</u>			
393	BRICOR CONSULTING					
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CONS
	BRICOR CONSULTING Total		<u>16,800.00</u>			
478	CENTRAL PARTS WAREHOUSE					
		94571	710.25	12/28/2017	448152A	INVENTORY TIEMS
	CENTRAL PARTS WAREHOUSE Total		<u>710.25</u>			
491	CHADS TOWING & RECOVERY INC					
		91543	100.00	12/28/2017	59244	TOWING PD
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
494	CHEMRITE INDUSTRIES					
		94223	224.63	12/21/2017	88719	INVENTORY ITEMS
	CHEMRITE INDUSTRIES Total		<u>224.63</u>			
517	CINTAS CORPORATION					
		91640	112.98	12/28/2017	344668050	FLEET DEPT UNIFORMS
		91640	112.98	12/21/2017	344664657	WEEKLY UNIFORM CLEANING I
	CINTAS CORPORATION Total		<u>225.96</u>			
563	CDW GOVERNMENT INC					
		94445	56.00	12/28/2017	LBG52000	CAR CHARGES FIRE DEPT
	CDW GOVERNMENT INC Total		<u>56.00</u>			
564	COMCAST OF CHICAGO INC					
			14.74	12/21/2017	121217PD	SVC 12-19 THRU 1-18-18
			12.68	12/28/2017	121617	MONTHLY BILLING 1/22/18
	COMCAST OF CHICAGO INC Total		<u>27.42</u>			
585	CONCAST INC					
		93983	9,573.30	12/21/2017	011912	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONCAST INC Total		<u>9,573.30</u>			
628	CRITICAL REACH					
		94642	565.00	12/21/2017	18-519	BULLETIN SVC 2018
	CRITICAL REACH Total		<u>565.00</u>			
642	CUSTOM WELDING & FAB INC					
		94090	100.00	12/21/2017	170247	TIG WELD
		94586	306.20	12/28/2017	170251	FABRICATE PARTS TRUCK 173-
		94587	322.85	12/28/2017	170252	REPAIRS BRUSH CHIPPER 218-
	CUSTOM WELDING & FAB INC Total		<u>729.05</u>			
646	PADDOCK PUBLICATIONS INC					
			189.80	12/28/2017	111894-PD	YEARLY SUBSCRIPTION PD DE
	PADDOCK PUBLICATIONS INC Total		<u>189.80</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		92563	1,869.00	12/21/2017	7813	STREET DEPT TREE REMOVAL
		92444	11,024.00	12/21/2017	7814	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>12,893.00</u>			
716	DIXON ENGINEERING INC					
		92195	3,880.00	12/21/2017	17-3084	WELL #7 PROJECT
	DIXON ENGINEERING INC Total		<u>3,880.00</u>			
740	DRIESSEN CONSTRUCTION CO					
		93862	9,700.00	12/28/2017	121097	CONCRETE FNDTN - KEY SCLP
	DRIESSEN CONSTRUCTION CO Total		<u>9,700.00</u>			
750	DUKANE CONTRACT SERVICES					
		91630	1,785.00	12/21/2017	126573	SVC DEC 2017
		91630	1,785.00	12/21/2017	126573	SVC DEC 2017
		91630	-1,785.00	12/21/2017	126573	SVC DEC 2017
		91630	-1,785.00	12/21/2017	126573	SVC DEC 2017
		91630	1,785.00	12/21/2017	126573A	SVC DEC 2017
		91630	4,570.00	12/21/2017	126574	SVC DEC 2017
		91630	5,203.00	12/21/2017	126575	SVC DEC 2017
		91630	6,707.00	12/21/2017	126576	SVC DEC 2017
		91630	1,648.00	12/21/2017	126585	SVC DEC 2017
		92143	320.00	12/21/2017	126618	MATS FOR POLICE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DUKANE CONTRACT SERVICES Total		<u>20,233.00</u>			
767	EAGLE ENGRAVING INC					
		91849	26.57	12/21/2017	2017-4112	FIRE DEPT BADGES
	EAGLE ENGRAVING INC Total		<u>26.57</u>			
789	ANIXTER INC					
		94528	7,263.00	12/18/2017	3758188-00	INVENTORY ITEMS
		93063	13,598.00	12/18/2017	3677556-00	INVENTORY ITEMS
		93063	13,598.00	12/18/2017	3677556-01	INVENTORY ITEMS
		94322	495.00	12/18/2017	3750750-01	INVENTORY ITEMS
		94322	1,435.68	12/18/2017	3750750-02	INVENTORY ITEMS
		94528	8,715.60	12/18/2017	3758169-00	INVENTORY ITEMS
		93664	470.40	12/29/2017	3730165-00	INVENTORY ITEMS
		94873	7,263.00	12/29/2017	3771081-00	INVENTORY ITEMS
		93017	14,637.00	12/20/2017	3671272-00	INVENTORY ITEMS
		93017	9,660.00	12/20/2017	3671272-02	INVENTORY ITEMS
		93154	17,990.00	12/22/2017	3686566-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>95,125.68</u>			
790	ELGIN PAPER CO					
		94433	42.70	12/28/2017	599363	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>42.70</u>			
815	ENGINEERING ENTERPRISES INC					
		92474	6,904.00	12/21/2017	63112	SCO2 PHASE 2 SSES
		89031	2,429.00	12/28/2017	63110	BASIN SC02 FLOW MONITOR
		92955	82.50	12/28/2017	63253	RGW TOWER CLOSEOUT
		92474	12,718.00	12/28/2017	63254	SCO2 PHASE 2 SSES THRU 11/2
		92102	970.00	12/21/2017	63111	WOR W FLOW MONITOR
	ENGINEERING ENTERPRISES INC Total		<u>23,103.50</u>			
826	BORDER STATES					
		93912	125.51	12/21/2017	914252438	INVENTORY ITEMS
		94253	1,727.95	12/21/2017	914290475	INVENTORY ITEMS
		94402	751.89	12/21/2017	914290476	INVENTORY ITEMS
		93912	14.68	12/21/2017	914290480	INVENTORY ITEMS
		93018	10,573.09	12/28/2017	914337434	INVENTORY ITEMS
		93064	16,270.00	12/28/2017	914300069	KVA PAD
		93064	16,270.00	12/28/2017	914318700	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93019	21,683.67	12/28/2017	914328110	INVENTORY ITEMS
		94592	1,277.83	12/28/2017	914328111	INVENTORY ITEMS
	BORDER STATES Total		<u>68,694.62</u>			
859	FEECE OIL CO					
		94386	14,641.49	12/21/2017	3518047	REGULAR GAS
	FEECE OIL CO Total		<u>14,641.49</u>			
870	FIRE PENSION FUND					
			2,565.47	12/22/2017	FRP2171222113021FC	Fire Pension Tier 2
			380.80	12/22/2017	FP1%171222113021FI	Fire Pension 1% Fee
			15,260.55	12/22/2017	FRPN171222113021FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,206.82</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	63.00	12/21/2017	138102	MISC SUPPLIES
	FIRST ENVIRONMENTAL LAB INC Total		<u>63.00</u>			
892	FLINT TRADING INC					
		94317	760.50	12/21/2017	218676	MANHOLE PROTECTION COVE
	FLINT TRADING INC Total		<u>760.50</u>			
894	FLOLO CORPORATION					
		94627	1,019.43	12/28/2017	097032	ADDITIONAL LABOR AND PART
		94277	1,938.25	12/28/2017	431922	MISC SUPPLIES
	FLOLO CORPORATION Total		<u>2,957.68</u>			
902	FOREMOST PROMOTIONS					
		93639	1,226.50	12/21/2017	416815	MISC SUPPLIES - PD
	FOREMOST PROMOTIONS Total		<u>1,226.50</u>			
906	FORESTRY SUPPLIERS INC					
		93830	117.38	12/21/2017	274477-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<u>117.38</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	627.00	12/28/2017	IN00136280	REPAIR EAST PARKING GARAG
		91781	561.00	12/28/2017	IN00136281	HISTORY MUSEUM
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,188.00</u>			
928	FRANKS EMPLOYMENT INC					

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		93030	397.50	12/21/2017	88075	SERVICES THRU 11/29/17
		93030	410.75	12/28/2017	88092	BILLING THRU 12/6/17
	FRANKS EMPLOYMENT INC Total		808.25			
935	DOWNTOWN ST CHARLES					
			21,640.10	12/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT \$21,640.10 MONT
	DOWNTOWN ST CHARLES Total		173,120.80			
981	MES ILLINOIS					
		94270	1,928.50	12/21/2017	IN1182339	RECHARGEABLE FLASHLIGHT
		94270	341.71	12/28/2017	IN1183288	HOLSTER/WAND KIT
	MES ILLINOIS Total		2,270.21			
989	GORDON FLESCH CO INC					
			698.08	12/21/2017	IN12105644	MONTHLY BILLING THRU 12/31/
			493.24	12/21/2017	IN12107175	POLICE DEPT COPIERS
	GORDON FLESCH CO INC Total		1,191.32			
996	GOVCONNECTION INC					
		94296	3,322.07	12/21/2017	55371821	DESKTOP EQUIP = PD
	GOVCONNECTION INC Total		3,322.07			
1026	HACH COMPANY					
		94603	223.39	12/28/2017	10752513	INVENTORY ITEMS
	HACH COMPANY Total		223.39			
1036	HARRIS BANK NA					
			1,480.00	12/22/2017	UNF 171222113021FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,480.00			
1042	HARRIS COMPUTER SYSTEMS					
		94719	7,400.00	12/28/2017	CT036341	SOFTWARE LICENSING
	HARRIS COMPUTER SYSTEMS Total		7,400.00			

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1106	CAPITAL ONE NATIONAL ASSOC					
		94911	19.98	12/28/2017	735300009139C	INVENTORY ITEMS
		94604	266.09	12/28/2017	735300009139	INVENTORY ITEMS
		94798	80.10	12/21/2017	735200007220	REFRESHMENTS - FD
		94243	265.74	12/28/2017	735300009139B	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		631.91			
1113	HUFF & HUFF INC					
		92829	286.00	12/21/2017	0748413	STC 1ST STREET - BLDG 2
	HUFF & HUFF INC Total		286.00			
1133	IBEW LOCAL 196					
			162.00	12/22/2017	UNE 171222113021PV	Union Due - IBEW
			844.53	12/22/2017	UNEW171222113021P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,006.53			
1136	ICMA RETIREMENT CORP					
			329.21	12/22/2017	E401171222113021IS	401A Savings Plan Employee
			588.61	12/22/2017	E401171222113021PD	401A Savings Plan Employee
			831.58	12/22/2017	E401171222113021PV	401A Savings Plan Employee
			923.07	12/22/2017	ICMA171222113021CA	ICMA Deductions - Dollar Amt
			329.21	12/22/2017	C401171222113021IS	401A Savings Plan Company
			588.61	12/22/2017	C401171222113021PD	401A Savings Plan Company
			831.58	12/22/2017	C401171222113021PV	401A Savings Plan Company
			200.32	12/22/2017	E401171222113021CA	401A Savings Plan Employee
			466.14	12/22/2017	E401171222113021CD	401A Savings Plan Employee
			371.94	12/22/2017	E401171222113021FD	401A Savings Plan Employee
			216.71	12/22/2017	C401171222113021CA	401A Savings Plan Company
			449.75	12/22/2017	C401171222113021CD	401A Savings Plan Company
			371.94	12/22/2017	C401171222113021FD	401A Savings Plan Company
			531.25	12/22/2017	C401171222113021FN	401A Savings Plan Company
			231.99	12/22/2017	C401171222113021HR	401A Savings Plan Company
			25.00	12/22/2017	RTHA171222113021IS	Roth 457 - Dollar Amount
			150.00	12/22/2017	RTHA171222113021PI	Roth 457 - Dollar Amount
			752.25	12/22/2017	RTHA171222113021PV	Roth 457 - Dollar Amount
			283.91	12/22/2017	RTHP171222113021FI	Roth 457 - Percent
			254.16	12/22/2017	RTHP171222113021PI	Roth 457 - Percent
			404.88	12/22/2017	122217	PLAN 109830 ICMA
			266.50	12/22/2017	ROTH171222113021IS	Roth IRA Deduction
			1,343.03	12/22/2017	ROTH171222113021PI	Roth IRA Deduction

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			245.00	12/22/2017	ROTH171222113021PI	Roth IRA Deduction
			115.00	12/22/2017	RTHA171222113021CI	Roth 457 - Dollar Amount
			101.00	12/22/2017	RTHA171222113021FI	Roth 457 - Dollar Amount
			35.00	12/22/2017	RTHA171222113021HI	Roth 457 - Dollar Amount
			494.45	12/22/2017	ICMP171222113021IS	ICMA Deductions - Percent
			1,136.66	12/22/2017	ICMP171222113021PC	ICMA Deductions - Percent
			1,025.94	12/22/2017	ICMP171222113021PV	ICMA Deductions - Percent
			25.00	12/22/2017	ROTH171222113021FI	Roth IRA Deduction
			125.00	12/22/2017	ROTH171222113021FI	Roth IRA Deduction
			292.30	12/22/2017	ROTH171222113021HI	Roth IRA Deduction
			5,810.07	12/22/2017	ICMA171222113021PV	ICMA Deductions - Dollar Amt
			58.78	12/22/2017	ICMP171222113021CA	ICMA Deductions - Percent
			797.30	12/22/2017	ICMP171222113021CC	ICMA Deductions - Percent
			2,621.38	12/22/2017	ICMP171222113021FD	ICMA Deductions - Percent
			1,553.50	12/22/2017	ICMP171222113021FN	ICMA Deductions - Percent
			577.00	12/22/2017	ICMP171222113021HF	ICMA Deductions - Percent
			2,045.00	12/22/2017	ICMA171222113021CC	ICMA Deductions - Dollar Amt
			1,496.91	12/22/2017	ICMA171222113021FD	ICMA Deductions - Dollar Amt
			772.25	12/22/2017	ICMA171222113021FN	ICMA Deductions - Dollar Amt
			480.00	12/22/2017	ICMA171222113021HF	ICMA Deductions - Dollar Amt
			875.00	12/22/2017	ICMA171222113021IS	ICMA Deductions - Dollar Amt
			9,295.07	12/22/2017	ICMA171222113021PC	ICMA Deductions - Dollar Amt
			531.25	12/22/2017	E401171222113021FN	401A Savings Plan Employee
			231.99	12/22/2017	E401171222113021HR	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		<u>41,482.49</u>			
1143	ID ENHANCEMENTS INC	94439	180.00	12/28/2017	2017-557355	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		<u>180.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	91497	24.75	12/28/2017	10217	CUSTOM ENGRAVING
		91497	64.35	12/28/2017	10218	EMBROIDERY CHARGES
		91497	9.90	12/28/2017	10339	EMBROIDERY CHARGES
		91497	4.95	12/28/2017	10475	EMBROIDERY CHARGES
		93958	595.89	12/28/2017	10673	INVENTORY ITEMS
		91497	14.85	12/28/2017	10889	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>714.69</u>			
1225	INSIGHT PUBLIC SECTOR					

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		94466	576.46	12/28/2017	1100570456	MISC TECH
		94471	839.76	12/28/2017	1100570458	HEADSETS FOR UB
		94465	1,210.74	12/28/2017	1100570889	MICROSOFT SURFACE PRO
	INSIGHT PUBLIC SECTOR Total		<u>2,626.96</u>			
1231	TESTING FOR PUBLIC SAFETY LLC					
		92751	400.00	12/28/2017	120717	NORMAN MALCOLM EVALUATI
		92751	400.00	12/28/2017	120717A	JOHN FAHY EVALUATION
		92751	400.00	12/28/2017	120717B	DAVID SCHMIDT EVALUATION
	TESTING FOR PUBLIC SAFETY LLC Total		<u>1,200.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		94385	111.95	12/21/2017	60343714	INVENTORY ITEMS
		94519	839.70	12/28/2017	60343819	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>951.65</u>			
1252	INTERNATIONAL ASSOC FOR					
			50.00	12/21/2017	121417	2018 MEMBERSHIP DUES SULL
	INTERNATIONAL ASSOC FOR Total		<u>50.00</u>			
1320	ALAN KANE					
			107.91	12/21/2017	120917	JEANS - AMER EAGLE 12-9-17
	ALAN KANE Total		<u>107.91</u>			
1321	KANE COUNTY					
			31,339.85	12/21/2017	1221017KC	REFUND OVERPAID PROJECT
	KANE COUNTY Total		<u>31,339.85</u>			
1327	KANE COUNTY FAIR					
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>3,439.17</u>			
1333	KANE GRAPHICAL CORP					

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		94348	250.39	12/21/2017	INV1184704	NAME BADGES - PD
	KANE GRAPHICAL CORP Total		<u>250.39</u>			
1392	ESI CONSULTANTS LTD					
		93081	1,441.50	12/28/2017	170460	SUB 9 RECORD DRW PROJECT
	ESI CONSULTANTS LTD Total		<u>1,441.50</u>			
1395	KRAMER TREE SPECIALISTS					
		91635	28,400.00	12/20/2017	71716	LEAF REMOVAL
		91635	163,956.50	12/21/2017	71619	2ND INSTALLMENT LEAF REMC
	KRAMER TREE SPECIALISTS Total		<u>192,356.50</u>			
1402	DANIEL KUTTNER					
			650.00	12/28/2017	122117	PER DIEM STAFF AND COMMAI
	DANIEL KUTTNER Total		<u>650.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	247.00	12/21/2017	001230	BUSINESS CARDS - 5 SETS - PI
		93960	915.00	12/21/2017	16105	INVENTORY ITEMS
		91541	153.00	12/21/2017	16106	BSNSS CRDS - GRIESBAUM/PIE
		94316	357.75	12/28/2017	16133	DOORHANGERS FOR WATER C
		94495	76.50	12/28/2017	16144	BUSINESS CARDS RUSS COLB'
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,749.25</u>			
1450	LEE JENSEN SALES CO INC					
		91754	502.00	12/21/2017	173263	LABOR REPAIR
	LEE JENSEN SALES CO INC Total		<u>502.00</u>			
1463	LINA					
		91600	9,512.12	12/28/2017	123117	SVCS FOR DECEMBER 2017
	LINA Total		<u>9,512.12</u>			
1465	THE LIGHT BRIGADE INC					
		94395	174.88	12/28/2017	2000733022	INVENTORY ITEMS
	THE LIGHT BRIGADE INC Total		<u>174.88</u>			
1489	LOWES					
		94506	107.97	12/28/2017	02877/12-07-17	METER DEPT SUPPLIES
		91910	35.12	12/28/2017	02850/12-07-17	MISC SUPPLIES
		91515	29.88	12/28/2017	02012/12-08-17	MISC SUPPLIES PUBLIC SERVI
		91910	94.00	12/28/2017	02011/12-08-17	MISC SUPPLIES

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		94230	527.39	12/21/2017	70166	INVENTORY ITEMS
		91515	39.02	12/28/2017	02367/12-11-17	MISC SUPPLIES
		94435	34.75	12/28/2017	72057	INVENTORY ITEMS
		94552	707.04	12/28/2017	71976	LUMBER
		91515	582.34	12/21/2017	02920/12-01-17	FIRE DEPT SUPPLIES
		91515	40.82	12/21/2017	02883/12-01-17	PUBLIC SERVICES PARTS CITY
		93565	89.30	12/21/2017	02721/11-30-17	MISC SUPPLIES
		93565	94.05	12/21/2017	02620/11-29-17	MISC SUPPLIES
		91746	15.30	12/21/2017	02522/12-05-17	MISC SUPPLIES
		91515	37.96	12/21/2017	02486/12-05-17	KEENEY SOAP DISPENSER
	LOWES Total		<u>2,434.94</u>			
1537	MARTENSON TURF PRODUCTS INC					
		93643	769.25	12/28/2017	61769	CURLEX-QUICK GRASS
	MARTENSON TURF PRODUCTS INC Total		<u>769.25</u>			
1582	MCMASTER CARR SUPPLY CO					
		94787	69.03	12/21/2017	52705360	SCREWS FOR PLYWOOD
		94508	102.73	12/21/2017	52426039	POLYETHYLENE PLASTIC SIGN
		94870	124.44	12/28/2017	52865179	GASKET AND AIR HOSE
	MCMASTER CARR SUPPLY CO Total		<u>296.20</u>			
1585	MEADE ELECTRIC COMPANY INC					
		91613	1,332.00	12/21/2017	684892	MONTHLY TRAFFIC SIG MAINT
		94073	4,062.16	12/28/2017	EMC 3731-17	IL38/MEIJER ENTRNC LOOP RE
	MEADE ELECTRIC COMPANY INC Total		<u>5,394.16</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	12/28/2017	0337940-IN	PB VITA STAT 12-15~1-14-18
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
		94762	40.00	12/21/2017	121817SS	MBRSHP - S SWANSON
		94762	40.00	12/21/2017	121817KC	MBRSHP - K CHRISTENSEN
		94762	40.00	12/21/2017	121817JS	MBRSHP = J SCHELSTREET
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>120.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			119.00	12/22/2017	UNPS171222113021PI	Union Dues-Police Sergeants
			922.50	12/22/2017	UNP 171222113021PD	Union Dues - IMAP

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	METROPOLITAN ALLIANCE OF POL Total		<u>1,041.50</u>			
1637	FLEETPRIDE INC					
		91575	1,005.20	12/21/2017	89239531	FLEET DEPT PARTS
			-128.00	12/21/2017	89287067	CREDITS PO 91575 FLEET DEP
	FLEETPRIDE INC Total		<u>877.20</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		91595	133.20	12/21/2017	20174749	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>133.20</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		93843	333.00	12/21/2017	0003568787	TONER CARTRIDGES
		94467	74.00	12/28/2017	0003574178	ELECTRIC BACK UP
		94513	64.00	12/28/2017	0003574284	TONER
		94572	158.00	12/28/2017	0003574524	PRINTER FOR CITY HALL RECE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>629.00</u>			
1655	MONROE TRUCK EQUIPMENT					
		91718	1,057.40	12/21/2017	5361673	CUTTING EDGE
		91718	77.00	12/28/2017	5362831	MISC SUPPLIES
		94565	1,630.00	12/28/2017	5363008	INVENTORY ITEMS
		91718	369.92	12/28/2017	5363181	FLEET DEPT PARTS
	MONROE TRUCK EQUIPMENT Total		<u>3,134.32</u>			
1704	NCPERS IL IMRF					
			16.00	12/22/2017	NCP2171222113021PV	NCPERS 2
			8.00	12/22/2017	NCP2171222113021PI	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		91954	1,950.19	12/28/2017	07L0122067317	COOLER PURCHASE/WATER D
	NESTLE WATERS NORTH AMERICA Total		<u>1,950.19</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			50.00	12/21/2017	228698	11-29 THRU 12-1-17 = PIERCE
	NORTH EAST MULTI REGIONAL TRNG Total		<u>50.00</u>			
1747	COMPASS MINERALS AMERICA INC					
		65	3,079.54	12/21/2017	128204	COARSE ROCK SALT
		65	3,066.89	12/28/2017	133412	ROCK SALT

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	COMPASS MINERALS AMERICA INC Total		<u>6,146.43</u>			
1756	NORTH CENTRAL LABORATORIES					
		91683	172.34	12/21/2017	399235	MISC LAB SUPPLIES
		91683	698.10	12/21/2017	399191	LAB CHEMICALS
	NORTH CENTRAL LABORATORIES Total		<u>870.44</u>			
1769	OEI PRODUCTS INC					
		94232	1,039.50	12/21/2017	5675	INSULATED LEATHER GLOVES
		94594	756.00	12/28/2017	5696	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,795.50</u>			
1770	OFFICE DEPOT					
		94257	223.99	12/28/2017	987299708001	TIME CLOCK
	OFFICE DEPOT Total		<u>223.99</u>			
1775	RAY O'HERRON CO					
		91821	1,796.81	12/21/2017	01-60174PD-1117	MONTHLY BILLING PD UNIFORMS
	RAY O'HERRON CO Total		<u>1,796.81</u>			
1783	ON TIME EMBROIDERY INC					
		91847	68.00	12/21/2017	46207	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>68.00</u>			
1814	PATTEN INDUSTRIES INC					
		93787	89.00	12/21/2017	P50C1020644	ELBOW PIPES/SUPPLIES
		93785	654.36	12/21/2017	P50C1020909	MOTOR GP-FAN
		94078	76.36	12/21/2017	P50C1022123	CABLE
		94683	610.18	12/21/2017	P50C1025091	INVENTORY ITEMS
			-1,406.11	12/21/2017	P80R0015716	CORE RETURN P80C0081842
		94831	110.88	12/28/2017	P50C1025684	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>134.67</u>			
1822	PDC LABORATORIES INC					
		92801	75.00	12/21/2017	883611	FLUORIDE PROBE
	PDC LABORATORIES INC Total		<u>75.00</u>			
1861	POLICE PENSION FUND					
			15,050.54	12/22/2017	PLPN171222113021PC	Police Pension
			469.66	12/22/2017	POLP171222113021PC	Police Pension - non deferred
			5,172.32	12/22/2017	PLP2171222113021PD	Police Pension Tier 2

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	POLICE PENSION FUND Total		<u>20,692.52</u>			
1883	POWER EQUIPMENT LEASING	94233	3,300.00	12/21/2017	26087-01	BUCKET TRUCK RENT 11-27~12
	POWER EQUIPMENT LEASING Total		<u>3,300.00</u>			
1890	LEGAL SHIELD		7.36	12/22/2017	PPLS171222113021FC	Pre-Paid Legal Services
			8.75	12/22/2017	PPLS171222113021FN	Pre-Paid Legal Services
			124.60	12/22/2017	PPLS171222113021PC	Pre-Paid Legal Services
			8.75	12/22/2017	PPLS171222113021PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>149.46</u>			
1898	PRIORITY PRODUCTS INC	91729	29.46	12/28/2017	916968	MISC SUPPLIES
		91729	62.14	12/28/2017	916808	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>91.60</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	12/22/2017	POPT171222113021FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1953	RBS PACKAGING INC	94460	200.00	12/28/2017	2032492	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>200.00</u>			
1993	RENTAL MAX LLC	92964	1,401.25	12/21/2017	271525-3	BACK HOE RENTAL WATER DE
	RENTAL MAX LLC Total		<u>1,401.25</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	94841	230.71	12/28/2017	701942-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>230.71</u>			
2032	POMPS TIRE SERVICE INC	94564	1,874.80	12/28/2017	640057453	TIRES
		94293	414.05	12/21/2017	640057086	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>2,288.85</u>			
2046	RUSSO POWER EQUIPMENT INC	94207	37.90	12/21/2017	4592099	HEXAGONAL DRAIN

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	RUSSO POWER EQUIPMENT INC Total		<u>37.90</u>			
2067	SAUBER MFG CO					
		94331	1,146.72	12/21/2017	PSI201304	MISC PARTS
	SAUBER MFG CO Total		<u>1,146.72</u>			
2079	SCHROEDER CRANE RENTAL					
		94618	900.00	12/28/2017	3565	CRANE RENTAL 12/7/17
	SCHROEDER CRANE RENTAL Total		<u>900.00</u>			
2086	SCHWEITZER ENGINEERING LABS					
		93988	2,870.00	12/28/2017	INV-000228563	ETHERNET SWITCH
	SCHWEITZER ENGINEERING LABS Total		<u>2,870.00</u>			
2169	CLARK BAIRD SMITH LLP					
			2,363.75	12/21/2017	9316	LEGAL LABOR RELATED
	CLARK BAIRD SMITH LLP Total		<u>2,363.75</u>			
2212	CITY OF ST CHARLES					
			2,550.00	12/19/2017	17-12	REIMB COSC = ROWING MACH
	CITY OF ST CHARLES Total		<u>2,550.00</u>			
2228	CITY OF ST CHARLES					
			141.40	12/31/2017	3-31-31065-6-1-1217	SVC 10-30 THRU 11-29-17
			115.00	12/31/2017	3-31-31067-2-1-1217	SVC 10-30 THRU 11-29-17
			139.04	12/31/2017	3-31-31068-0-2-1217	SVC 10-30 THRU 11-29-17
			379.92	12/31/2017	4-60-92833-6-0-1217	10-31 THRU 12-1-17 TEMP METI
	CITY OF ST CHARLES Total		<u>775.36</u>			
2235	STEINER ELECTRIC COMPANY					
		93649	101.74	12/21/2017	S005848838.001	SURGE PROTECTOR
		91751	17.51	12/21/2017	S005898905.001	MISC ELECTRICAL SUPPLIES
		91751	17.51	12/21/2017	S005901542.001	PARTS
		94305	544.00	12/28/2017	S005897083.002	INVENTORY ITEMS
		94411	1,373.32	12/28/2017	S005903881.001	INVENTORY ITEMS
		91511	21.25	12/28/2017	S005911164.001	CAPACITOR
		94810	164.20	12/28/2017	S005918759.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,239.53</u>			
2300	TEMCO MACHINERY INC					
		94449	370.74	12/28/2017	AG59944	INVENTORY ITEMS

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		94783	225.00	12/28/2017	AGJ12527	V#1731 RO#59551
	TEMCO MACHINERY INC Total		595.74			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	12/22/2017	UNT 171222113021CD	Union Dues - Teamsters
			128.00	12/22/2017	UNT 171222113021FN	Union Dues - Teamsters
			2,237.00	12/22/2017	UNT 171222113021PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,524.00			
2316	APC STORE					
		94903	58.04	12/28/2017	478-453525	INVENTORY ITEMS
		94825	9.40	12/28/2017	478-453535	INVENTORY ITEMS
		94707	82.77	12/21/2017	478-452937	BULBS FOR FORKLIFT
		94598	492.63	12/21/2017	478-452666	INVENTORY ITEMS
		94697	17.53	12/21/2017	478-453001	BASE MOUNT KIT
		94752	151.26	12/21/2017	478-453134	INVENTORY ITEMS
		94697	52.60	12/28/2017	478-453002	INVENTORY ITEMS
		94824	54.95	12/28/2017	478-453318	INVENTORY ITEMS
	APC STORE Total		919.18			
2345	TRAFFIC CONTROL & PROTECTION					
		93850	200.00	12/21/2017	24275	PICK UP MESSAGE BOARD
		94108	2,132.50	12/21/2017	91165	STOP SIGNS
		94370	87.00	12/28/2017	91166	ORANGE FLAGS
	TRAFFIC CONTROL & PROTECTION Total		2,419.50			
2363	TROTTER & ASSOCIATES INC					
		91780	41,227.00	12/28/2017	14021	PHOSPHORUS REMOVAL
		93857	14,697.00	12/28/2017	14022	DUNHAM RD FM REPLACE
		93858	462.00	12/28/2017	14030	WATER UTILITY MASTER PLAN
	TROTTER & ASSOCIATES INC Total		56,386.00			
2364	TROJAN TECHNOLOGIES LLC					
		94276	11,627.70	12/21/2017	SLS/10267750	MISC SUPPLIES - WW
		94182	695.84	12/21/2017	SLS/10267808	MISC SUPPLIES - WW
	TROJAN TECHNOLOGIES LLC Total		12,323.54			
2373	TYLER MEDICAL SERVICES					
		91606	-225.00	12/21/2017	392505	MONTHLY RANDOMS
		91606	-225.00	12/21/2017	392505	MONTHLY RANDOMS

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		91606	165.00	12/21/2017	392505-REV	MONTHLY RANDOMS
		91606	225.00	12/21/2017	392505	MONTHLY RANDOMS
		91606	225.00	12/21/2017	392505	MONTHLY RANDOMS
	TYLER MEDICAL SERVICES Total		165.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		93479	1,644.40	12/21/2017	3025849	INVENTORY ITEMS
		93702	498.40	12/21/2017	3025850	INVENTORY ITEMS
		94123	994.40	12/21/2017	3025851	INVENTORY ITEMS
		94408	579.54	12/21/2017	3025861	INVENTORY ITEMS
		94422	305.44	12/21/2017	3025877	INVENTORY ITEMS
		93878	443.01	12/21/2017	3025796	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		4,465.19			
2403	UNITED PARCEL SERVICE					
			25.72	12/21/2017	0000650961497	SHIPPING
	UNITED PARCEL SERVICE Total		25.72			
2410	VALLEY LOCK CO					
		91512	159.00	12/21/2017	62548	KEY CYLINDER
	VALLEY LOCK CO Total		159.00			
2428	VERMEER MIDWEST					
		94448	48.80	12/28/2017	PB8048	INVENTORY ITEMS
	VERMEER MIDWEST Total		48.80			
2429	VERIZON WIRELESS					
			9,809.50	12/21/2017	9797422567	SVC 11-4 THRU 12-3-17
	VERIZON WIRELESS Total		9,809.50			
2463	WALMART COMMUNITY					
		94690	180.91	12/21/2017	02329	PRISONER CLOTHING POLICE
	WALMART COMMUNITY Total		180.91			
2470	WAREHOUSE DIRECT					
		91540	45.24	12/21/2017	3709154-0	OFFICE SUPPLIES - PD
		94081	50.45	12/21/2017	3710229-0	MOUSE PADS
		91666	135.66	12/21/2017	3711558-0	OFFICE SUPPLIES PW
		91540	51.35	12/21/2017	3711622-0	OFFICE SUPPLIES POLICE DEF
		94334	13.62	12/21/2017	3712616-0	INVENTORY CONTROL SUPPLII
		92029	57.88	12/21/2017	3712665-0	MISC OFFICE SUPPLIES BC&E

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		91858	109.82	12/28/2017	3723269-0	NAMEPLATES COMM DEV
		94271	17.44	12/28/2017	3723865-0	FIRE DEPT STAPLER
		91540	19.00	12/28/2017	3716950-0	OFFICE SUPPLIES POLICE DEF
		91540	5.19	12/28/2017	3718948-0	POLICE DEPT OFFICE SUPPLIE
		91557	46.70	12/28/2017	3719434-0	OFFICE SUPPLIES HR DEPT
		91866	59.99	12/28/2017	3719667-0	CALCULATOR JILL GHIOTTO
		91540	38.23	12/28/2017	3719960-0	POLICE DEPT OFFICE SUPPLIE
		91495	9.94	12/28/2017	3722822-0	OFFICE SUPPLIES CITY HALL
		91540	68.12	12/21/2017	3714159-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		728.63			
2477	WASCO LAWN & POWER INC					
		91517	13.80	12/21/2017	202968	STARTER ROPE
	WASCO LAWN & POWER INC Total		13.80			
2485	WBK ENGINEERING LLC					
		92832	2,646.00	12/21/2017	18464	IL 31 CULVERT PROJECT 11/25,
		94310	661.50	12/28/2017	18499	CRYSTAL LOFTS PRJ 11/25/17
		93078	189.00	12/28/2017	18500	RIVER PARK PROJ 11/25/17
		91546	1,149.50	12/28/2017	18501	WOODS OF FOX GLEN PRJ 11/2
		92345	742.50	12/28/2017	18502	PRAIRIE CENTRE PROJECT 11/
	WBK ENGINEERING LLC Total		5,388.50			
2495	WEST SIDE TRACTOR SALES CO					
		91722	300.59	12/21/2017	N59894	MISC FLEET DEPT SUPPLIES
		94284	315.20	12/21/2017	N59895	OIL FILTERS
		91722	181.67	12/21/2017	N59952	MISC GASKETS/SCREWS
		94315	798.80	12/21/2017	V90210	RO 59405 VEH 1921
		91722	470.22	12/21/2017	N59833	FLEET DEPT SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		2,066.48			
2506	EESCO					
		94300	840.00	12/21/2017	559329	RAINCOATS
		94300	240.00	12/28/2017	568528	JACKETS
		94484	262.50	12/28/2017	568529	MISC SUPPLIES
		94278	2,772.00	12/28/2017	562224	INVENTORY ITEMS
	EESCO Total		4,114.50			
2523	WILTSE GREENHOUSE LANDSCAPING					
		91838	726.00	12/21/2017	120117	OCT/NOV MOWINGS AND WEEI

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	WILTSE GREENHOUSE LANDSCAPING Total		<u>726.00</u>			
2527	WILLIAM FRICK & CO					
		94234	261.25	12/21/2017	524475	INVENTORY ITEMS
		93976	1,469.56	12/28/2017	524694	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,730.81</u>			
2545	GRAINGER INC					
		93632	650.00	12/21/2017	9602890254	LIQUID TRANSFER TANK
		94246	148.44	12/21/2017	9628122583	INVENTORY ITEMS
		93978	73.74	12/21/2017	9647509984	INVENTORY ITEMS
		94438	103.11	12/28/2017	9636090004	BLINDS VINYL
		94482	144.22	12/28/2017	9636861511	COLLAPSIBLE TRAFFIC CONES
		94532	261.89	12/28/2017	9639028910	CRIMPER TOOL
		94556	31.26	12/28/2017	9639943894	CAR FAN HEATER
	GRAINGER INC Total		<u>1,412.66</u>			
2637	ILLINOIS DEPT OF REVENUE					
			750.09	12/22/2017	ILST171222113021CA	Illinois State Tax
			1,766.98	12/22/2017	ILST171222113021CD	Illinois State Tax
			8,805.60	12/22/2017	ILST171222113021FD	Illinois State Tax
			2,371.84	12/22/2017	ILST171222113021FN	Illinois State Tax
			1,064.41	12/22/2017	ILST171222113021HR	Illinois State Tax
			1,747.79	12/22/2017	ILST171222113021IS	Illinois State Tax
			10,668.62	12/22/2017	ILST171222113021PD	Illinois State Tax
			14,053.12	12/22/2017	ILST171222113021PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>41,228.45</u>			
2638	INTERNAL REVENUE SERVICE					
			635.63	12/22/2017	FICA171222113021CA	FICA Employee
			2,161.60	12/22/2017	FICA171222113021CD	FICA Employee
			417.58	12/22/2017	FICA171222113021FD	FICA Employee
			2,660.66	12/22/2017	FICA171222113021FN	FICA Employee
			833.53	12/22/2017	FICA171222113021HR	FICA Employee
			780.11	12/22/2017	MEDR171222113021FI	Medicare Employer
			314.17	12/22/2017	MEDR171222113021H	Medicare Employer
			593.45	12/22/2017	MEDR171222113021IS	Medicare Employer
			3,681.51	12/22/2017	MEDR171222113021P	Medicare Employer
			4,560.82	12/22/2017	MEDR171222113021P'	Medicare Employer
			593.45	12/22/2017	MEDE171222113021IS	Medicare Employee

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			3,676.88	12/22/2017	MEDE171222113021PI	Medicare Employee
			4,545.57	12/22/2017	MEDE171222113021P'	Medicare Employee
			282.78	12/22/2017	MEDR171222113021C	Medicare Employer
			578.55	12/22/2017	MEDR171222113021C	Medicare Employer
			2,987.41	12/22/2017	MEDR171222113021FI	Medicare Employer
			42,235.31	12/22/2017	FIT 171222113021PW	Federal Withholding Tax
			342.13	12/22/2017	MEDE171222113021C.	Medicare Employee
			600.03	12/22/2017	MEDE171222113021C	Medicare Employee
			2,992.45	12/22/2017	MEDE171222113021FI	Medicare Employee
			788.24	12/22/2017	MEDE171222113021FI	Medicare Employee
			314.17	12/22/2017	MEDE171222113021H	Medicare Employee
			4,988.24	12/22/2017	FIT 171222113021CD	Federal Withholding Tax
			29,267.17	12/22/2017	FIT 171222113021FD	Federal Withholding Tax
			7,514.70	12/22/2017	FIT 171222113021FN	Federal Withholding Tax
			3,474.91	12/22/2017	FIT 171222113021HR	Federal Withholding Tax
			4,456.20	12/22/2017	FIT 171222113021IS	Federal Withholding Tax
			32,174.17	12/22/2017	FIT 171222113021PD	Federal Withholding Tax
			2,625.93	12/22/2017	FICE171222113021FN	FICA Employer
			833.53	12/22/2017	FICE171222113021HR	FICA Employer
			2,187.74	12/22/2017	FICE171222113021IS	FICA Employer
			2,204.13	12/22/2017	FICE171222113021PD	FICA Employer
			16,034.93	12/22/2017	FICE171222113021PV	FICA Employer
			2,111.74	12/22/2017	FIT 171222113021CA	Federal Withholding Tax
			2,187.74	12/22/2017	FICA171222113021IS	FICA Employee
			2,184.29	12/22/2017	FICA171222113021PD	FICA Employee
			15,969.69	12/22/2017	FICA171222113021PV	FICA Employee
			698.89	12/22/2017	FICE171222113021CA	FICA Employer
			2,069.63	12/22/2017	FICE171222113021CD	FICA Employer
			395.94	12/22/2017	FICE171222113021FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>207,955.60</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	12/22/2017	000000037171222113C	IL Child Support Amount 1
			465.36	12/22/2017	000000064171222113C	IL Child Support Amount 2
			795.70	12/22/2017	000000135171222113C	IL Child Support Amount 1
			471.13	12/22/2017	000000191171222113C	IL Child Support Amount 1
			817.98	12/22/2017	000000197171222113C	IL CS Maintenance 1
			1,661.54	12/22/2017	000000202171222113C	IL CS Maintenance 1
			545.00	12/22/2017	000000206171222113C	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			391.78	12/22/2017	00000292171222113C	IL Child Support Amount 1
			369.23	12/22/2017	00000486171222113C	IL Child Support Amount 1
			700.15	12/22/2017	000001225171222113C	IL Child Support Amount 1
			180.00	12/22/2017	000001267171222113C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,838.80</u>			
2643	DELTA DENTAL					
			4,409.60	12/18/2017	121817	DELTA DENTAL CLAIMS
			5,232.44	12/27/2017	122717	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,642.04</u>			
2648	HEALTH CARE SERVICE CORP					
			52,598.11	12/18/2017	121817	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>52,598.11</u>			
2656	DISH DBS CORP					
		91845	92.02	12/21/2017	120517	SVC 12-20 THRU 1-19-18
	DISH DBS CORP Total		<u>92.02</u>			
2666	WINSTON ENGINEERING					
		91922	400.00	12/21/2017	0726CF494	SITE RESEARCH @ 1425 SOUT
	WINSTON ENGINEERING Total		<u>400.00</u>			
2674	VIKING CHEMICAL CO					
		64	5,726.67	12/21/2017	55684	CHEMICALS WATER DEPT
	VIKING CHEMICAL CO Total		<u>5,726.67</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	12/22/2017	ACCG171222113021FI	AFLAC Accident Plan
			17.47	12/22/2017	ACCG171222113021FI	AFLAC Accident Plan
			17.48	12/22/2017	ACCG171222113021IS	AFLAC Accident Plan
			113.00	12/22/2017	ACCG171222113021PI	AFLAC Accident Plan
			68.07	12/22/2017	ACCG171222113021P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>275.91</u>			
2711	UNITED SEPTIC INC					
		92893	43,542.43	12/21/2017	2027	INSPECTION AND REPAIR MAN
	UNITED SEPTIC INC Total		<u>43,542.43</u>			
2730	SLATE ROCK SAFETY LLC					
		93240	634.98	12/21/2017	18353	UNIFORMS ELECT DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93603	121.96	12/21/2017	18377	WORK BOOT
	SLATE ROCK SAFETY LLC Total		<u>756.94</u>			
2756	RXBENEFITS INC.					
			32,215.19	12/21/2017	73768	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>32,215.19</u>			
2797	ARROWHEAD SCIENTIFIC INC					
		94048	292.17	12/21/2017	101995	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		<u>292.17</u>			
2834	PARAMOUNT FENCE INC					
		93784	3,800.00	12/28/2017	14168	FENCE INSTALLATION
	PARAMOUNT FENCE INC Total		<u>3,800.00</u>			
2840	ST CHARLES ARTS COUNCIL					
		89324	940.00	12/21/2017	121417	FINAL PAYOUT PROJECT
	ST CHARLES ARTS COUNCIL Total		<u>940.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		94595	311.40	12/28/2017	59742/1	INVENTORY ITEMS
		91509	25.18	12/28/2017	59763/1	MISC SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		<u>336.58</u>			
2921	STRYPES PLUS MORE INC					
			25.00	12/21/2017	13699	INSTALL TRUCK #101
	STRYPES PLUS MORE INC Total		<u>25.00</u>			
2950	MARY PORTER					
		94235	105.24	12/28/2017	1902641280	INVENTORY ITEMS
		94235	72.75	12/28/2017	1902641279	INVENTORY ITEMS
		94235	49.65	12/21/2017	1902641130	INVENTORY ITEMS
		94235	101.33	12/21/2017	1902640792	INVENTORY ITEMS
	MARY PORTER Total		<u>328.97</u>			
2956	LAI LTD					
		93204	5,685.00	12/28/2017	17-15067	ROTORK ACTUATOR
	LAI LTD Total		<u>5,685.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		93407	2,233.00	12/21/2017	126663	REPAIR FIRE STATION 3 DOOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RAYNOR DOOR AUTHORITY Total		<u>2,233.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	12/21/2017	A25059-1-1117	LEGAL NOVEMBER 2017
			252.00	12/21/2017	A25059-10-1117	LEGAL NOVEMBER 2017
			3,612.00	12/21/2017	A25059-2-1117	LEGAL NOVEMBER 2017
			1,806.00	12/21/2017	A25059-3-1117	LEGAL NOVEMBER 2017
			525.00	12/21/2017	A25059-6-1117	LEGAL NOVEMBER 2017
			4,746.00	12/21/2017	A25059-7-1117	LEGAL NOVEMBER 2017
			3,804.00	12/21/2017	A25059-8-1117	LEGAL NOVEMBER 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>15,745.00</u>			
2985	S SCHROEDER TRUCKING INC					
		94425	305.00	12/21/2017	33346	MOVE JOHN DEERE COMBO
		57	6,118.75	12/28/2017	33368	HAULING
	S SCHROEDER TRUCKING INC Total		<u>6,423.75</u>			
3002	JET SERVICES INC					
		91953	130.00	12/28/2017	990026770	MONTHLY SHREDDING SVCS
	JET SERVICES INC Total		<u>130.00</u>			
3008	RIVER CORRIDOR FOUNDATION					
			240.00	12/21/2017	36745	REIMB VLNTR DATABS WBST
	RIVER CORRIDOR FOUNDATION Total		<u>240.00</u>			
3030	FIRE SERVICE INC					
		93123	250.00	12/21/2017	25117	PUMP TEST UNIT# E102
		93123	250.00	12/21/2017	25111	PUMP TEST UNIT# T101
		93123	250.00	12/21/2017	25110	PUMP TEST UNIT# E107
		93123	250.00	12/21/2017	25109	PUMP TEST UNIT# E103
		93123	250.00	12/21/2017	25108	PUMP TEST UNIT# E101
	FIRE SERVICE INC Total		<u>1,250.00</u>			
3042	ILLINOIS EMERGENCY SERVICES					
			65.00	12/28/2017	4967	EMILY KIES MEMBERSHIP DUE
	ILLINOIS EMERGENCY SERVICES Total		<u>65.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
			1,101.95	12/21/2017	3008797606	ITEMS TO BE RETURNED
		91518	450.68	12/21/2017	3008536725	V#1797 RO#53935
		91518	57.72	12/21/2017	3008551956	V#1797 RO#59335

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-7.20	12/21/2017	3008797574	BOLT RETURNED
			-304.72	12/21/2017	3008797548	CREDIT INV#3008784982
		94606	382.81	12/28/2017	3008767559	INVENTORY ITEMS
			-1,101.95	12/21/2017	3008797595	CREDIT FOR RETURNED ITEMS
			7.20	12/21/2017	3008797578	BOLT = INCORRECT ITEM
		91518	23.44	12/28/2017	3008722039	FLEET DEPT RO 59422 VEH 18E
		94655	1,078.51	12/28/2017	3008706606	V#1881 RO#59422
		94654	7.20	12/28/2017	3008770077	V#1701 RO#59496
			-631.75	12/21/2017	3008491759	CORE RETURN INV 3008379314
			-110.59	12/21/2017	3008420550	CREDIT IN#3008293898
			-745.77	12/21/2017	3008389839	CREDIT IN#3008164926
			-79.80	12/21/2017	300/8589750	CREDIT IN#3008536642
			-63.84	12/21/2017	3008720482	CRED IN#3008536725
			304.72	12/21/2017	3008784982	BILLING UNDER INCORRECT PI
		91518	248.70	12/21/2017	3008503732	V#1794 RO#59303
		91518	102.56	12/21/2017	3008503926	V#1825 RO#59321
			-166.25	12/21/2017	3008504340	CORE RETURN INV 3008474996
		94591	787.94	12/21/2017	3008536642	V#1797 RO#59335
		91518	65.55	12/21/2017	3008567160	V#1797 RO#59335
			-79.80	12/21/2017	3008589750	CREDIT INV#3008536642
		94187	178.80	12/21/2017	3008604034	INVENTORY ITEMS
		94252	280.38	12/21/2017	3008615556	OIL CHANGE
		94451	187.88	12/28/2017	3008706566	INVENTORY ITEMS
		91518	75.24	12/21/2017	3008488368	V#1701 RO#59244
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,049.61</u>			
3107	DR SUDS LLC					
		91529	50.00	12/21/2017	10117	NOVEMBER CAR WASHES POL
	DR SUDS LLC Total		<u>50.00</u>			
3131	VCNA PRAIRIE INC					
		63	347.88	12/21/2017	888368462	READY MIX
		63	316.25	12/28/2017	888373500	READY MIX
	VCNA PRAIRIE INC Total		<u>664.13</u>			
3139	MARMON WIRE & CABLE INC					
		91948	2,340.00	12/21/2017	110522	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		<u>2,340.00</u>			
3148	CORNERSTONE PARTNERS					

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		91634	4,440.15	12/21/2017	CP11116	2017 CONTRACT 7 OF 7
		91714	19,756.00	12/21/2017	CP11123	2017 CONTRACT 7 OF 7
		92077	384.00	12/21/2017	CP11393	2017 CONTRACT PAYMENT 6 O
	CORNERSTONE PARTNERS Total		<u>24,580.15</u>			
3175	NALCO CROSSBOW WATER LLC					
		91682	423.35	12/28/2017	2231826	LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3227	HARGRAVE BUILDERS INC					
		93595	2,486.00	12/21/2017	18620	LAB BUILDING ENTRY DOOR
	HARGRAVE BUILDERS INC Total		<u>2,486.00</u>			
3267	COMPASS GROUP USA INC					
		91528	86.21	12/21/2017	052560000072470	POLICE DEPT COFFEE
		91528	86.21	12/21/2017	052560000072470	POLICE DEPT COFFEE
		91528	-86.21	12/21/2017	052560000072470	POLICE DEPT COFFEE
		91528	-86.21	12/21/2017	052560000072470	POLICE DEPT COFFEE
	COMPASS GROUP USA INC Total		<u>0.00</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			200.00	12/21/2017	120117	NOVEMBER BILLING
	LAW OFFICES OF GARY M VANEK PC Total		<u>200.00</u>			
3280	PLANET DEPOS LLC					
		91859	1,536.40	12/21/2017	195348	SVC ON 11-7-17
		94468	803.00	12/21/2017	196535	HEARING
	PLANET DEPOS LLC Total		<u>2,339.40</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			35.24	12/22/2017	VSP 171222113021FN	Vision Plan Pre-tax
			4.76	12/22/2017	VSP 171222113021HR	Vision Plan Pre-tax
			52.63	12/22/2017	VSP 171222113021IS	Vision Plan Pre-tax
			222.59	12/22/2017	VSP 171222113021PD	Vision Plan Pre-tax
			318.62	12/22/2017	VSP 171222113021PV	Vision Plan Pre-tax
			7.57	12/22/2017	VSP 171222113021CA	Vision Plan Pre-tax
			58.25	12/22/2017	VSP 171222113021CD	Vision Plan Pre-tax
			198.53	12/22/2017	VSP 171222113021FD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>898.19</u>			
3315	IRON MOUNTAIN INC					

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		92137	527.19	12/21/2017	201462819	MONTHLY OFFSITE TAPE SVC
	IRON MOUNTAIN INC Total		<u>527.19</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		94562	344.91	12/21/2017	SWO017743-1	SVC @ WELL #13
		94483	403.79	12/21/2017	SWO017744-1	GENERATOR REPAIR WW
	ILLINI POWER PRODUCTS COMPANY Total		<u>748.70</u>			
3346	STHEALTH BENEFIT SOLUTIONS					
		91605	28,185.12	12/28/2017	121917	SVCS - JANUARY 2018
	STHEALTH BENEFIT SOLUTIONS Total		<u>28,185.12</u>			
3392	DULUTH HOLDINGS INC					
		94361	134.62	12/28/2017	P687995101019	HOODED WORK JACKET
	DULUTH HOLDINGS INC Total		<u>134.62</u>			
3489	JACQUELINE UHLER					
			308.00	12/21/2017	010818	PER DIEM 1-8 THRU 1-12-18
	JACQUELINE UHLER Total		<u>308.00</u>			
3561	ADVANCED ELEVATOR COMPANY					
		91734	500.00	12/21/2017	42268	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3596	GRAYBAR ELECTRIC CO INC					
		94489	364.01	12/28/2017	9301466716	KEYSCAN
	GRAYBAR ELECTRIC CO INC Total		<u>364.01</u>			
3597	GEOSTAR MECHANICAL INC					
		94650	1,455.24	12/21/2017	13982	REPAIR POLICE DEPT HEAT
		94650	1,112.19	12/21/2017	13983	REPAIR FLEET DEPT MAU UNIT
		94650	891.60	12/21/2017	13984	REPAIR WW MAU UNIT
		94785	380.00	12/28/2017	13997	REPAIR WW DEPT
		94785	95.00	12/28/2017	13998	BACKFLOW TESTING PW
		94217	800.00	12/28/2017	13999	REPAIR RR DONNELLY
	GEOSTAR MECHANICAL INC Total		<u>4,734.03</u>			
3623	SARAH ELBERT					
		92158	300.00	12/21/2017	141	GRAPHIC DESIGN DEC NEWSLI
	SARAH ELBERT Total		<u>300.00</u>			

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3658	LUTZCO INC	94082	81.43	12/21/2017	0037882-IN	CROWLEY JACKET
	LUTZCO INC Total		81.43			
3676	LOEWENSTEIN & SMITH P C	93627	1,000.00	12/21/2017	10248	PROFESSIONAL SERVICES THF
	LOEWENSTEIN & SMITH P C Total		1,000.00			
3684	RESPECT TECHNOLOGY INC	91762	3,160.00	12/21/2017	10844	DEC MONTHLY SUPPORT
		91762	12,065.00	12/28/2017	10883	ENHANCEMENTS
	RESPECT TECHNOLOGY INC Total		15,225.00			
3695	Kenneth Jay		232.40	12/21/2017	011618	PERDIEM/MILES 1-16-18
	Kenneth Jay Total		232.40			
3703	ARNOLD FIRE EQUIPMENT	93707	341.00	12/21/2017	17220	4 LITRE TEMPEST SMOKE BLT
		94268	1,971.84	12/21/2017	17232	4 LITRE TEMPEST SMOKE BTL
	ARNOLD FIRE EQUIPMENT Total		2,312.84			
3715	GAS DEPOT INC	94583	15,317.13	12/28/2017	50937	WINTER CLEAR GAS
	GAS DEPOT INC Total		15,317.13			
3721	RUSH TRUCK CENTER	94591	787.94	12/21/2017	3008536642	RO 59335 VEH 1797
		94591	787.94	12/21/2017	3008536642	RO 59335 VEH 1797
		94591	-787.94	12/21/2017	3008536642	RO 59335 VEH 1797
		94591	-787.94	12/21/2017	3008536642	RO 59335 VEH 1797
	RUSH TRUCK CENTER Total		0.00			
3750	RUEKERT & MIELKE INC	92174	10,384.53	12/21/2017	120093	PROJECT TYLER RD WTR MAIN
		91074	1,513.00	12/28/2017	119468	TYLER RD WTR MAIN
	RUEKERT & MIELKE INC Total		11,897.53			
3754	E & B FIRE AND SAFETY INC	94281	533.72	12/28/2017	43052	MISC SUPPLIES - FD

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	E & B FIRE AND SAFETY INC Total		<u>533.72</u>			
3763	DIRECT PATH LLC	91609	817.50	12/28/2017	AT38181	SVCS JANUARY 2018
	DIRECT PATH LLC Total		<u>817.50</u>			
3771	BOERGER LLC	94321	1,517.53	12/21/2017	34004313	ROTOR
	BOERGER LLC Total		<u>1,517.53</u>			
3786	EMPLOYEE BENEFITS CORPORATION	92049	403.20	12/21/2017	2043541	BEST FLEX PLAN 12-1-17
	EMPLOYEE BENEFITS CORPORATION Total		<u>403.20</u>			
3795	EARTH NETWORKS INC	94215	695.00	12/21/2017	WBB0034951	EARTH NTRWK APPL AGRMNT
	EARTH NETWORKS INC Total		<u>695.00</u>			
3799	LRS HOLDINGS LLC	92982	52.80	12/21/2017	0000057141	WOOD CHIPS
		92750	10,492.59	12/21/2017	14697	STREET SWEEP 11-27-17
	LRS HOLDINGS LLC Total		<u>10,545.39</u>			
3803	O'REILLY AUTO ENTERPRISES LLC	92172	36.57	12/28/2017	4718-224966	SWAY LINK KIT
	O'REILLY AUTO ENTERPRISES LLC Total		<u>36.57</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		15,545.70	12/31/2017	C98632-201712	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>15,545.70</u>			
3827	Travis Hajek		51.18	12/21/2017	112817	REIMB CDL LICENSE
	Travis Hajek Total		<u>51.18</u>			
3837	GERALD L HEINZ & ASSOCIATES	93348	3,571.00	12/21/2017	18435	RENAUX MNR SS RPLACMNT
	GERALD L HEINZ & ASSOCIATES Total		<u>3,571.00</u>			
3842	APOLLO TRENCHLESS INC	92670	91,668.54	12/28/2017	2	TYLER RD WATERMAIN PRJ

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	APOLLO TRENCHLESS INC Total		<u>91,668.54</u>			
3847	CONDUENT INCORPORATED	94003	5,120.00	12/21/2017	1426591	FH ENTERPIRSE RENWAL
	CONDUENT INCORPORATED Total		<u>5,120.00</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	598,036.50	12/28/2017	38353	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		<u>598,036.50</u>			
3882	CORE & MAIN LP	93985	546.00	12/21/2017	I127420	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>546.00</u>			
3886	VIA CARLITA LLC	94301	226.50	12/21/2017	53620	REPAIR 2016 FORD EXPLR
		94474	75.00	12/21/2017	53930	V#1986 RO#59441
		94682	32.05	12/21/2017	53978	V#1963 RO#59548
		93196	155.19	12/21/2017	S43-1117	FLEET MONTHLY CHARGES - N
	VIA CARLITA LLC Total		<u>488.74</u>			
3898	GRACE POWER AND CONTROL LLC	93865	15,000.00	12/28/2017	3340	SITE WORK CENTURY STATION
	GRACE POWER AND CONTROL LLC Total		<u>15,000.00</u>			
3906	CARTERSON PUBLIC SAFETY GROUP	94581	250.00	12/28/2017	TRPKAM-122017-1431	TRAINING 4/5/18
	CARTERSON PUBLIC SAFETY GROUP Total		<u>250.00</u>			
3913	RX AUTOMOTIVE INC	94573	223.91	12/28/2017	26650	VEH 1986
	RX AUTOMOTIVE INC Total		<u>223.91</u>			
3919	WAVEBAND COMMUNICATIONS INC	94116	1,600.00	12/28/2017	S5668	BATTERIES
	WAVEBAND COMMUNICATIONS INC Total		<u>1,600.00</u>			
3920	TK ARMOR SYSTEMS LLC	94143	786.25	12/21/2017	2757	MISC SUPPLIES - PD
	TK ARMOR SYSTEMS LLC Total		<u>786.25</u>			

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3921	ASSOCIATES FOR		300.00	12/21/2017	1271417	CLASS - 12-7 AND 12-14-17
	ASSOCIATES FOR Total		<u>300.00</u>			
3923	SCHONSTEDT INSTRUMENT					
		94297	280.00	12/28/2017	00150388	REPAIR GA-52CX
	SCHONSTEDT INSTRUMENT Total		<u>280.00</u>			
3925	COLUMBIA SOUTHERN UNIVERSITY					
		94288	175.00	12/21/2017	112917	CO OFFCR ACADEMY - FD
	COLUMBIA SOUTHERN UNIVERSITY Total		<u>175.00</u>			
3926	KARCHER NORTH AMERICA INC					
		94304	2,610.77	12/28/2017	8332624305	HOSE REEL KIT
	KARCHER NORTH AMERICA INC Total		<u>2,610.77</u>			
3935	CALLBACK STAFFING SOLUTIONS					
		94711	3,592.80	12/19/2017	007273	EMPLOYEE SCHEDULE PROGR
	CALLBACK STAFFING SOLUTIONS Total		<u>3,592.80</u>			
3938	WILD ROSE ELEMENTARY SCHOOL					
			500.00	12/21/2017	021818	YOUTH COMM REQUEST
	WILD ROSE ELEMENTARY SCHOOL Total		<u>500.00</u>			
9990007:	REBECCA B WILLAERT					
			10.00	12/21/2017	P131837	REFUND OVRPD TKT#P131837
	REBECCA B WILLAERT Total		<u>10.00</u>			
9990007:	TIMOTHY HANCZ					
			10.00	12/28/2017	P131819	OVERPAID PRK TCKT#P131819
	TIMOTHY HANCZ Total		<u>10.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>2,295,603.04</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

Treasurer's Report
December 31, 2017

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending December 31, 2017

Overview

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

Budget Philosophy

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

Report Format

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

Comments

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

Sale Taxes, Corporate Fund - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$196,434 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$244,502 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$211,738 lower than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund - Actual receipts are slightly higher than the proposed budget.

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

User Charges, All Funds - Revenue from user charges for the year are \$1,455,856 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of December 31, 2017

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 134,982,161	\$ 23,666,787	\$ 2,541,307	\$ 1,185,959	\$ 1,986	\$ 22,618,883	\$ 12,087,415	\$ 72,879,824	\$ -
Restricted Cash	6,645,890	-	-	2,453,344	2,267,520	1,896,780	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	8,668,638	307,380	-	33,565	-	8,323,320	4,373	-	-
Interest	133,908	17,939	-	-	-	874	-	115,095	-
Prepaid Expenses	466,010	56,442	-	-	-	-	-	-	-
Due from Other Governments	4,489,265	4,417,069	72,196	-	-	148,653	215,885	45,030	-
Due from Other Funds	855,399	180,399	-	-	-	-	-	-	-
Due from Other Companies	1,214	-	-	-	675,000	-	-	-	-
Inventory	4,889,959	-	-	-	-	-	1,214	-	-
Deferred Charges	16,704,728	-	-	-	-	-	4,889,959	-	-
Advances to Other Funds	6,608,090	5,744,802	-	-	-	1,909,997	-	-	14,794,731
Other Assets	728,867	728,267	-	-	-	863,288	-	-	-
Capital Assets						600	-	-	-
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
Total Assets	\$ 521,071,345	\$ 47,569,841	\$ 4,119,433	\$ 3,672,868	\$ 3,207,266	\$ 179,945,652	\$ 22,804,787	\$ 73,039,949	\$ 186,711,549

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

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	\$ 4,369,151	\$ 567,183	\$ -	\$ 158,204	\$ -	\$ 3,523,922	\$ 119,842	\$ -	\$ -
Contracts Payable	868,099	-	280,456	9,551	-	578,092	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	-
Escrows & Deposits	2,613,061	2,083,011	-	-	-	530,050	-	-	1,208,376
Due to Other Funds	855,399	675,000	-	-	180,399	-	-	-	-
Deferred Revenue	17,580,844	12,481,796	1,505,930	-	262,760	224,397	-	-	-
Due to Other Governments	406,450	-	63,784	-	-	342,666	-	-	3,105,961
Advances from Other Funds	6,608,090	-	3,345,386	-	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	87,100,203	-	-	-	-	17,974,372	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	230,227,300	16,177,361	5,195,556	1,312,171	443,159	59,123,434	2,561,274	-	145,414,345
Equity-									
Fund Balance	76,738,365	31,392,480	(1,076,123)	2,360,697	2,764,107	-	-	-	41,297,204
Retained Earnings	214,105,680	-	-	-	-	120,822,218	20,243,513	73,039,949	-
Total Equity	290,844,045	31,392,480	(1,076,123)	2,360,697	2,764,107	120,822,218	20,243,513	73,039,949	41,297,204
Total Liabilities & Equity	\$ 521,071,345	\$ 47,569,841	\$ 4,119,433	\$ 3,672,868	\$ 3,207,266	\$ 179,945,652	\$ 22,804,787	\$ 73,039,949	\$ 186,711,549

**Summary of Revenue and Expenditures
for the Period Ending December 3, 2017**

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Corporate Fund			
			Revenue			
12,389,897	12,389,897	12,447,465	Property Taxes	12,498,375	12,498,375	12,498,375
11,595,898	11,792,332	11,324,740	Sales & Use Taxes	17,766,634	17,663,964	17,467,530
41,350	58,255	44,781	Admission Taxes	70,668	70,668	53,763
2,380,958	2,625,460	2,428,030	Franchise Fees	3,927,453	3,927,453	3,682,951
1,479,283	1,466,084	1,449,055	Hotel Tax	1,885,532	1,885,532	1,898,731
577,038	650,975	625,756	Telecommunication Tax	958,848	958,848	884,911
811,966	789,629	773,143	Alcohol Tax	1,159,725	1,159,725	1,182,062
631,386	459,991	464,505	Licenses & Permits	550,876	550,876	722,271
275,803	266,722	226,260	Fines & Court Fees	412,606	412,606	421,687
1,914,535	2,126,373	2,004,823	State Tax Allotments	3,546,146	3,267,161	3,055,323
236,890	196,932	208,248	Intergovernmental Revenue	266,972	266,972	306,930
331,382	300,731	333,310	Reimbursement for Services	466,805	473,620	504,271
82,098	70,837	82,466	Miscellaneous Revenue	91,647	91,647	102,908
5,798	3,669	4,897	Sale of Property	8,500	8,500	10,629
170,182	101,140	121,894	Investment Income	146,350	146,350	215,392
195,000	195,000	190,000	Interfund Transfers	195,000	195,000	195,000
33,119,464	33,494,027	32,729,373	Total Revenue	43,952,137	43,577,297	43,202,734
			Expenditures			
20,693,166	21,379,302	19,638,761	Personal Services	30,003,305	29,997,350	29,311,213
816,735	1,003,606	743,488	Commodities	1,526,661	1,756,708	1,569,838
5,453,872	6,313,737	6,055,804	Contractual Services	10,043,644	10,438,386	9,578,528
1,373,189	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,373,189
163,561	164,780	113,567	Other Operating Expenditures	174,383	223,757	222,538
(3,417,504)	(3,417,504)	(3,336,512)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
68,814	68,814	62,787	Capital	136,350	145,690	145,690
3,057	3,057	3,057	Debt Service Costs	4,586	4,586	4,586
4,461,263	4,461,263	4,390,503	Interfund Transfers	6,464,368	6,366,138	6,366,138
29,616,153	31,352,145	29,076,002	Total Expenditures	44,602,137	45,181,455	43,445,470

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Electric Fund			
			Revenue			
35,000	35,000	35,000	Property Taxes	35,000	35,000	35,000
42,547,340	43,401,819	43,644,314	User Charges	61,799,564	61,799,564	60,945,085
1,119,349	1,059,657	1,051,824	Reimbursement for Services	279,000	1,109,000	1,168,692
137,677	152,104	89,136	Miscellaneous Revenue	174,500	174,500	160,073
32,738	34,322	77,724	Sale of Property	40,000	40,000	38,416
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
92,822	6,278	19,597	Investment Income	15,000	15,000	101,544
-	-	3,121,983	Financing Proceeds	2,230,000	2,230,000	2,230,000
61,664	61,664	61,664	Interfund Transfers	295,664	162,664	162,664
44,331,517	45,055,771	48,388,434	Total Revenue	65,173,655	65,870,655	65,146,401
			Expenditures			
2,424,712	2,561,824	2,370,285	Personal Services	3,875,812	3,875,312	3,738,200
161,006	211,134	114,896	Commodities	292,443	322,404	272,276
29,812,498	31,382,779	29,897,417	Contractual Services	44,741,814	44,965,462	43,395,180
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
3,566,089	4,134,398	3,566,575	Other Operating Expenditures	6,215,723	6,216,261	5,647,952
1,379,080	1,379,080	1,314,464	Allocations	2,068,619	2,068,619	2,068,619
2,220,202	2,220,202	2,502,749	Capital	4,664,350	7,961,591	7,961,591
1,282,762	1,282,762	1,082,438	Debt Service Costs	1,282,771	1,282,771	1,282,771
499,870	499,870	498,429	Interfund Transfers	499,869	499,870	499,870
41,572,969	43,898,799	41,559,445	Total Expenditures	63,868,151	67,419,040	65,093,209
			Water Fund			
			Revenue			
144,660	220,000	-	Intergovernmental Revenue	220,000	220,000	144,660
4,334,951	4,477,715	4,059,317	User Charges	6,276,524	6,276,524	6,133,760
17,362	14,033	13,035	Reimbursement for Services	22,850	22,850	26,179
396,776	144,807	145,181	Miscellaneous Revenue	171,170	171,170	423,139
55,098	26,175	31,564	Sale of Property	30,000	30,000	58,923
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
35,623	24,117	25,162	Investment Income	32,650	32,650	44,156
-	-	1,046,651	Financing Proceeds	672,000	672,000	672,000
5,114,084	5,036,461	5,453,778	Total Revenue	7,554,808	7,554,808	7,632,431

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

<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						
941,754	1,018,906	944,818	Personal Services	1,536,932	1,536,932	1,459,780
336,746	392,211	280,178	Commodities	573,154	596,882	541,417
616,093	672,045	616,753	Contractual Services	1,100,752	1,151,707	1,095,755
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
93,399	100,979	46,201	Other Operating Expenditures	72,612	128,180	120,600
605,584	605,584	597,344	Allocations	908,373	908,373	908,373
653,511	653,511	897,974	Capital	2,570,192	2,456,860	2,456,860
885,596	885,596	684,353	Debt Service Costs	1,240,816	1,240,816	1,240,816
159,509	159,509	159,415	Interfund Transfers	159,509	159,509	159,509
4,383,544	4,579,693	4,319,904	Total Expenditures	8,253,692	8,270,611	8,074,462
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
6,407,943	6,742,596	6,011,349	User Charges	9,926,701	9,926,701	9,592,048
20,309	15,312	15,218	Reimbursement for Services	25,000	25,000	29,997
717,010	118,545	123,067	Miscellaneous Revenue	119,000	119,000	717,465
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
25,717	12,014	13,965	Investment Income	15,500	15,500	29,203
-	-	-	Financing Proceeds	7,108,000	14,918,379	14,918,379
7,469,869	7,192,407	6,470,270	Total Revenue	17,526,141	25,336,520	25,613,982
Expenditures						
1,378,146	1,412,506	1,339,320	Personal Services	2,108,982	2,108,982	2,074,622
175,491	181,210	107,760	Commodities	288,210	304,637	298,918
1,036,981	1,125,444	992,210	Contractual Services	2,180,966	2,266,798	2,178,335
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
62,505	66,752	60,060	Other Operating Expenditures	85,848	85,848	81,601
898,064	898,064	888,112	Allocations	1,347,093	1,347,093	1,347,093
1,529,374	1,529,374	961,049	Capital	7,890,200	15,999,687	15,999,687
1,855,223	1,855,223	1,763,191	Debt Service Costs	2,162,331	2,162,331	2,162,331
304,175	304,175	303,692	Interfund Transfers	304,175	304,175	304,175
7,438,727	7,571,516	6,622,065	Total Expenditures	16,566,573	24,778,319	24,645,530

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Refuse Fund			
			Revenue			
346,626	343,647	340,694	User Charges	516,560	516,560	519,539
-	-	-	Reimbursement for Services	-	-	-
6,749	7,592	7,064	Miscellaneous Revenue	7,900	7,900	7,057
7,008	7,250	8,530	Sale of Property	10,000	10,000	9,758
1,560	540	702	Investment Income	900	900	1,920
80,000	80,000	232,345	Interfund Transfers	80,000	80,000	80,000
441,943	439,029	589,335	Total Revenue	615,360	615,360	618,274
			Expenditures			
4,405	6,000	3,778	Commodities	6,000	6,000	4,405
529,137	538,702	683,236	Contractual Services	534,336	562,786	553,221
-	888	-	Other Operating Expenditures	1,332	1,332	444
46,496	46,496	61,880	Allocations	69,744	69,744	69,744
580,038	592,086	748,894	Total Expenditures	611,412	639,862	627,814
			TIF Funds			
			Revenue			
1,452,752	1,452,752	1,618,424	Property Taxes	1,633,970	1,633,970	1,452,751
-	27,571	23,177	Sales & Use Taxes	33,492	33,492	5,921
-	58,904	49,801	Hotel Tax	73,586	73,586	14,682
2,633	952	924	Investment Income	1,458	1,458	3,139
-	-	-	Interfund Transfers	-	-	-
1,455,385	1,540,179	1,692,326	Total Revenue	1,742,506	1,742,506	1,476,493
			Expenditures			
14,146	-	-	Contractual Services	-	-	14,146
1,152,352	1,152,352	1,414,488	Interfund Transfers	1,307,420	1,307,420	1,307,420
1,166,498	1,152,352	1,414,488	Total Expenditures	1,307,420	1,307,420	1,321,566
			Motor Fuel Tax Fund			
			Revenue			
579,537	570,260	589,331	State Tax Allotments	845,000	845,000	854,277
6,329	2,641	3,432	Investment Income	4,000	4,000	7,688
-	-	-	Interfund Transfers	-	-	-
585,866	572,901	592,763	Total Revenue	849,000	849,000	861,965

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

<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			
716,374	716,374	1,184,796	Capital	1,453,822	1,453,822	1,453,822
716,374	716,374	1,184,796	Total Expenditures	1,453,822	1,453,822	1,453,822
			Capital Project Funds			
			Revenue			
24,305	24,305	24,475	Property Taxes	24,475	24,475	24,475
49,783	43,336	-	State Tax Allotments	65,000	65,000	71,447
10,744	-	9,681	Intergovernmental Revenue	-	-	10,744
-	-	1,200	Reimbursement for Services	-	-	-
-	47,623	396,182	Miscellaneous Revenue	44,000	62,287	14,664
294,971	296,872	232,098	Reserves	250,872	296,872	294,971
35,756	13,105	25,478	Investment Income	20,600	20,600	43,251
-	-	4,436,502	Financing Proceeds	2,843,468	3,548,768	3,548,768
3,265,973	3,265,973	661,213	Interfund Transfers	2,777,926	5,342,899	5,342,899
3,681,532	3,691,214	5,786,829	Total Revenue	6,026,341	9,360,901	9,351,219
			Expenditures			
-	-	-	Commodities	-	-	-
182,312	448,274	151,814	Contractual Services	161,000	449,854	183,892
-	-	208	Other Operating Expenditures	-	-	-
3,697,261	3,697,261	5,475,949	Capital	7,181,900	12,401,467	12,401,467
-	-	32,510	Debt Service Costs	-	-	-
3,134,259	3,134,259	597,938	Interfund Transfers	722,044	3,252,247	3,252,247
7,013,832	7,279,794	6,258,419	Total Expenditures	8,064,944	16,103,568	15,837,606
			Debt Service Funds			
			Revenue			
238,455	-	237,387	Property Taxes	-	-	238,455
495,038	544,615	455,995	Sales & Use Taxes	1,071,470	1,071,470	1,021,893
9,006	293	596	Investment Income	750	750	9,463
-	-	16,903,573	Financing Proceeds	-	-	-
6,170,454	6,170,454	6,220,907	Interfund Transfers	6,170,460	6,170,460	6,170,460
6,912,953	6,715,362	23,818,458	Total Revenue	7,242,680	7,242,680	7,440,271
			Expenditures			
7,273	7,278	121,378	Contractual Services	7,278	7,278	7,273
6,338,451	6,338,451	23,473,129	Debt Service Costs	7,366,455	7,366,455	7,366,455
6,345,724	6,345,729	23,594,507	Total Expenditures	7,373,733	7,373,733	7,373,728

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Inventory Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
449,045	496,126	438,872	Charges to Other Funds	1,006,024	1,006,024	958,943
1,473,729	1,818,889	1,452,271	Sale of Inventory	3,000,000	3,000,000	2,654,840
455	6,000	6,700	Sale of Property	6,000	6,000	455
23,964	22,063	24,613	Reserves	22,063	22,063	23,964
(440)	-	(60)	Investment Income	-	-	(440)
1,946,753	2,343,078	1,922,396	Total Revenue	4,034,087	4,034,087	3,637,762
			Expenditures			
291,510	306,691	300,177	Personal Services	461,887	461,887	446,706
1,526,167	1,848,728	1,470,961	Commodities	3,041,443	3,041,443	2,718,882
42,528	35,147	29,947	Contractual Services	66,513	69,076	76,457
15,579	15,579	14,613	Replacement Reserves	13,678	15,579	15,579
2,725	2,673	1,452	Other Operating Expenditures	2,076	3,893	3,945
206,728	206,728	200,080	Allocations	310,092	310,092	310,092
989	989	998	Capital	-	990	990
2,086,226	2,416,535	2,018,228	Total Expenditures	3,895,689	3,902,960	3,572,651
			Motor Vehicle Replacement Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
697,120	1,108,308	857,788	Charges to Other Funds	1,640,285	1,640,285	1,229,097
8,031	-	141,160	Sale of Property	-	-	8,031
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
23,754	3,302	4,860	Investment Income	7,500	7,500	27,952
1,944,458	2,327,163	2,268,380	Total Revenue	2,863,338	2,863,338	2,480,633
			Expenditures			
364,345	451,240	405,230	Personal Services	672,451	674,451	587,556
202,776	271,880	243,193	Commodities	398,624	398,591	329,487
99,854	110,864	92,942	Contractual Services	209,555	211,021	200,011
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
24,471	27,844	23,890	Other Operating Expenditures	43,080	46,201	42,828
190,680	190,680	185,984	Allocations	286,021	286,021	286,021
754,896	754,896	1,471,007	Capital	289,000	1,043,897	1,043,897
-	-	-	Interfund Transfers	-	-	-
1,646,169	1,816,551	2,430,992	Total Expenditures	1,907,878	2,669,329	2,498,947

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Health Insurance Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
2,843,418	2,850,475	2,840,335	Insurance Premiums	4,279,000	4,279,000	4,271,943
15,840	5,921	7,035	Investment Income	18,000	18,000	27,919
2,859,258	2,856,396	2,847,370	Total Revenue	4,297,000	4,297,000	4,299,862
			Expenditures			
11,721	22,327	13,223	Personal Services	38,920	38,920	28,314
2,032	305	62	Commodities	4,300	4,300	6,027
546,253	654,934	520,212	Contractual Services	784,025	886,700	778,019
2,334,295	1,779,493	1,868,476	Other Operating Expenditures	3,288,500	3,189,325	3,744,127
74,984	74,984	73,152	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
2,969,285	2,532,043	2,475,125	Total Expenditures	4,228,221	4,231,721	4,668,963
			WC & Liability Fund			
			Revenue			
28,405	11,130	21,117	Miscellaneous Revenue	20,000	20,000	37,275
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
28,999	8,281	13,255	Investment Income	15,000	15,000	35,718
-	-	60,000	Interfund Transfers	-	-	-
1,057,404	1,019,411	1,094,372	Total Revenue	1,035,000	1,035,000	1,072,993
			Expenditures			
444,397	308,431	293,778	Contractual Services	485,700	499,275	635,241
259,422	229,687	128,841	Other Operating Expenditures	456,000	461,333	491,068
7,448	7,448	7,264	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
711,267	545,566	429,883	Total Expenditures	952,872	971,780	1,137,481

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
114,143	241,082	155,462	User Charges	476,474	476,474	349,535
11,510	11,510	12,037	Reserves	11,510	11,510	11,510
1,170	362	416	Investment Income	650	650	1,458
-	-	-	Interfund Transfers	-	-	-
126,823	252,954	167,915	Total Revenue	488,634	488,634	362,503
			Expenditures			
82,860	121,305	93,421	Personal Services	171,988	178,723	140,278
4,448	7,186	2,277	Commodities	8,100	8,100	5,362
22,389	61,979	34,395	Contractual Services	83,373	83,373	43,783
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
7,593	7,310	8,405	Other Operating Expenditures	8,840	8,840	9,123
8,440	8,440	8,232	Allocations	12,660	12,660	12,660
79,666	79,666	48,324	Capital	127,500	173,476	173,476
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
268,163	348,653	257,755	Total Expenditures	475,228	527,939	447,449

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

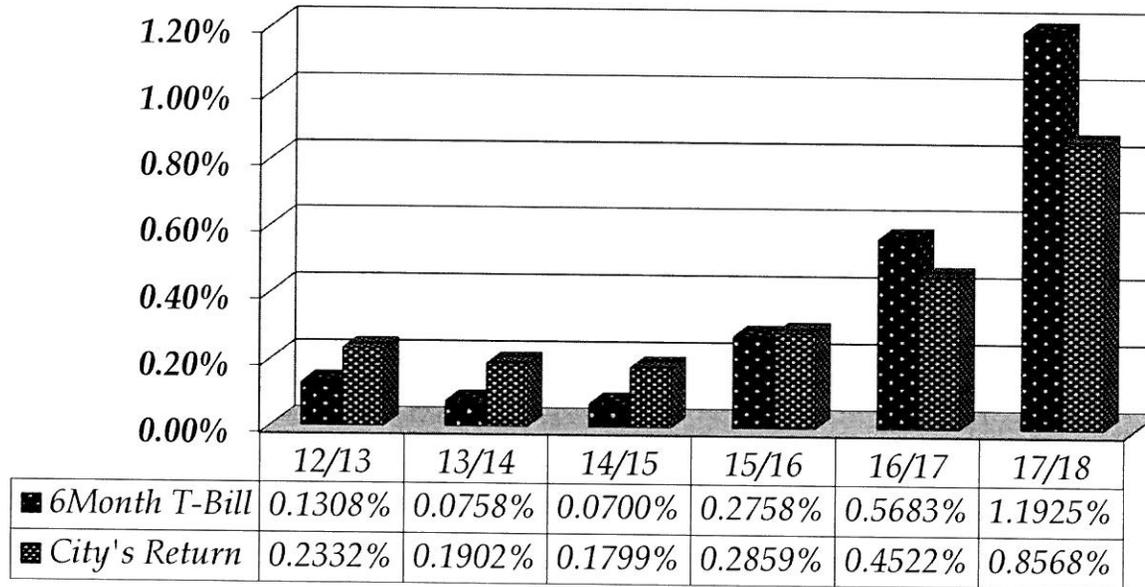
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,140,409	13,901,954	14,362,751	Property Tax	14,191,820	14,191,820	14,249,056
12,090,936	12,364,518	11,803,912	Sales & Use Tax	18,871,596	18,768,926	18,495,344
41,350	58,255	44,781	Admissions Tax	70,668	70,668	53,763
2,380,958	2,625,460	2,428,030	Franchise Fees	3,927,453	3,927,453	3,682,951
1,479,283	1,524,988	1,498,856	Hotel Tax	1,959,118	1,959,118	1,913,413
577,038	650,975	625,756	Telecommunication Tax	958,848	958,848	884,911
811,966	789,629	773,143	Alcohol Tax	1,159,725	1,159,725	1,182,062
631,386	459,991	464,505	Licenses & Permits	550,876	550,876	722,271
275,803	266,722	226,260	Fines & Court Fees	412,606	412,606	421,687
2,543,855	2,739,969	2,594,154	State Tax Allotments	4,456,146	4,177,161	3,981,047
392,294	416,932	217,929	Intergovernmental Revenue	514,972	514,972	490,334
53,751,003	55,206,859	54,211,136	User Charges	78,995,823	78,995,823	77,539,967
1,488,402	1,389,733	1,414,587	Reimbursement for Services	793,655	1,630,470	1,729,139
1,368,715	552,638	864,213	Miscellaneous Revenue	628,217	646,504	1,462,581
1,146,165	1,604,434	1,296,660	Charges to Other Funds	2,646,309	2,646,309	2,188,040
1,582,857	1,901,355	1,722,846	Sale Of Property	3,099,550	3,099,550	2,781,052
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
3,843,418	3,850,475	3,840,335	Insurance Premiums	5,279,000	5,279,000	5,271,943
448,951	178,946	237,256	Investment Income	278,358	278,358	548,363
-	-	25,508,709	Financing Proceeds	12,853,468	21,369,147	21,369,147
9,773,092	9,773,092	7,426,129	Interfund Transfers	9,519,050	11,951,023	11,951,023
111,047,310	112,536,354	133,821,999	Total Revenue	163,400,687	174,867,786	173,197,523
Expenditures						
26,188,214	27,274,101	25,105,235	Personal Services	38,870,277	38,872,557	37,786,669
3,229,806	3,922,260	2,966,593	Commodities	6,138,935	6,439,065	5,746,612
38,807,733	41,659,614	39,489,886	Contractual Services	60,398,956	61,591,716	58,739,841
1,915,888	1,917,789	1,940,674	Replacement Reserves	1,915,888	1,917,789	1,915,888
6,514,060	6,514,804	5,817,675	Other Operating Expenditures	10,348,394	10,364,970	10,364,226
-	-	-	Allocations	-	-	-
9,721,087	9,721,087	12,605,633	Capital	24,313,314	41,637,480	41,637,480
10,365,089	10,365,089	27,038,678	Debt Service Costs	12,056,959	12,056,959	12,056,959
9,773,092	9,773,092	7,426,129	Interfund Transfers	9,519,050	11,951,023	11,951,023
106,514,969	111,147,836	122,390,503	Total Expenditures	163,561,773	184,831,559	180,198,698

Investment Summary

December 31, 2017

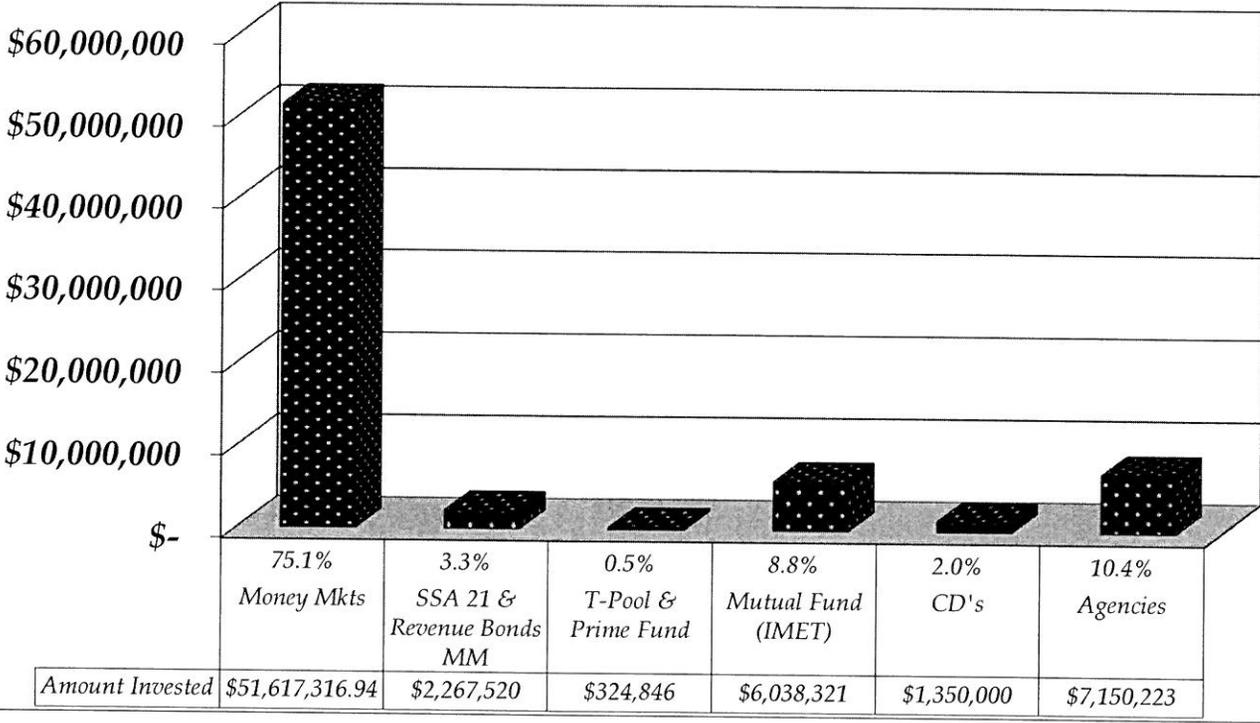


City of St. Charles Investment Portfolio Earnings Comparison



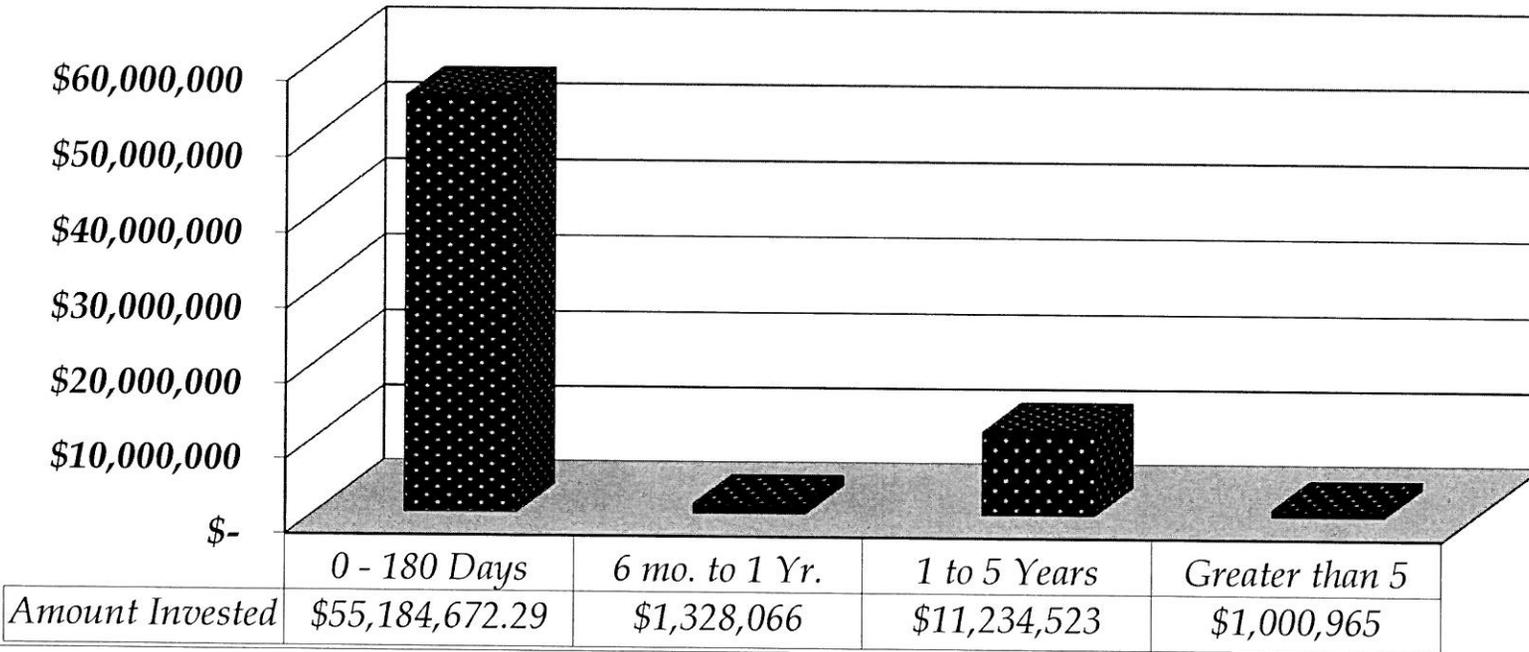
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

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



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

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



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

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Presentation of a Recommendation from Mayor Rogina to Appoint Steve Spurling to the Corridor Improvement Commission.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: January 22, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to appoint Steve Spurling, replacing Mari Kane on the Corridor Improvement Commission with a term ending April 30, 2019.

Steve Spurling has been a proud St. Charles resident for 15 years and currently resides at 1025 Stonehedge Road. Mr. Spurling and his wife Diane have three children, two daughters in college and a son at St. Charles East. From 2009-2017 Mr. Spurling was a member of the District 303 Board of Education and served as its president from 2011-2016.

Mr. Spurling is President of The Spurling Group, which specializes in institutional asset management distribution and is based in St. Charles.

Attachments *(please list):***None****Recommendation/Suggested Action** *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Appoint Steve Spurling to the Corridor Improvement Commission.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: II C 10

Title:

Motion to approve An Ordinance Granting Approval of a Plat of Easement Abrogation and Final Plat of Subdivision for Valley Shopping Center Resubdivision.

Presenter:

Rita Tungare

Meeting: City Council

Date: January 22, 2018

Proposed Cost:

Budgeted Amount: N/A

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

The Planning & Development Committee unanimously recommended approval of a Plat of Easement Abrogation and Final Plat of Subdivision for the Valley Shopping Center Subdivision on December 11, 2017.

This recommendation was contingent upon the owner, Plank Road LLC (First Midwest Bank) obtaining the signature of the owner of the Fox Title lot on the Plat of Abrogation. The Fox Title lot is not a part of the proposed subdivision, but is included within the blanket easement that was proposed to be abrogated.

The owner has now removed the Fox Title lot from the Plat of Abrogation.

Attachments *(please list):*

An Ordinance Granting Approval of a Plat of Easement Abrogation and Final Plat of Subdivision for Valley Shopping Center Resubdivision

Recommendation/Suggested Action *(briefly explain):*

Vote on the ordinance.

City of St. Charles, Illinois
Ordinance No. 2018-Z-____

An Ordinance Granting Approval of a Plat of Easement Abrogation and Final Plat of Subdivision for Valley Shopping Center Resubdivision

WHEREAS, a petition to approve a Plat of Easement Abrogation and Final Plat of Subdivision for Valley Shopping Center Resubdivision was filed with the City of St. Charles (“City”) on or about August 28, 2017, by Amanda Panozzo of First Midwest Bank, representing Plank Road, LLC, owner and applicant; and,

WHEREAS, the Plan Commission reviewed said petition in accordance with law and recommended approval on December 5, 2017; and,

WHEREAS, the Planning and Development Committee of the City Council recommended approval of the petition on December 11; and,

WHEREAS, the City Council of the City of St. Charles received the recommendations of the Plan Commission and the Planning and Development Committee of the City Council, and has considered the same; and,

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

1. That passage of this Ordinance shall constitute approval of the following documents, incorporated herein as Exhibit “A”, such that the following documents and illustrations are hereby approved, reduced copies of which are attached hereto, subject to satisfactory resolution of all outstanding staff review comments and compliance with such conditions, corrections, and modifications as may be required by the Director of Community & Economic Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- Plat of Abrogation; Webster, McGrath & Ahlberg, Ltd; dated January 19, 2018
- Valley Shopping Center Resubdivision; Webster, McGrath & Ahlberg, Ltd; dated November 7, 2017

2. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this ____ day of _____.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this ____ day of _____.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties,
Illinois this _____ day of _____.

Raymond P. Rogina, Mayor

Attest:

Charles Amenta, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

EXHIBIT "A"

**PLAT OF ABROGATION
FINAL PLAT OF SUBDIVISION
(3 pages)**

PLAT OF ABROGATION

OF ALL FIRE LANE EASEMENTS, PRIVATE EASEMENTS FOR INGRESS AND EGRESS, BLANKET UTILITY EASEMENTS AND BUILDING LINES GRANTED ON LOTS 2 AND 3 OF THE FINAL PLAT OF VALLEY SHOPPING CENTER SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 28 AND PART OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 19, 2012 AS DOCUMENT 2012K081127 IN KANE COUNTY, ILLINOIS.

KANE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KANE) SS

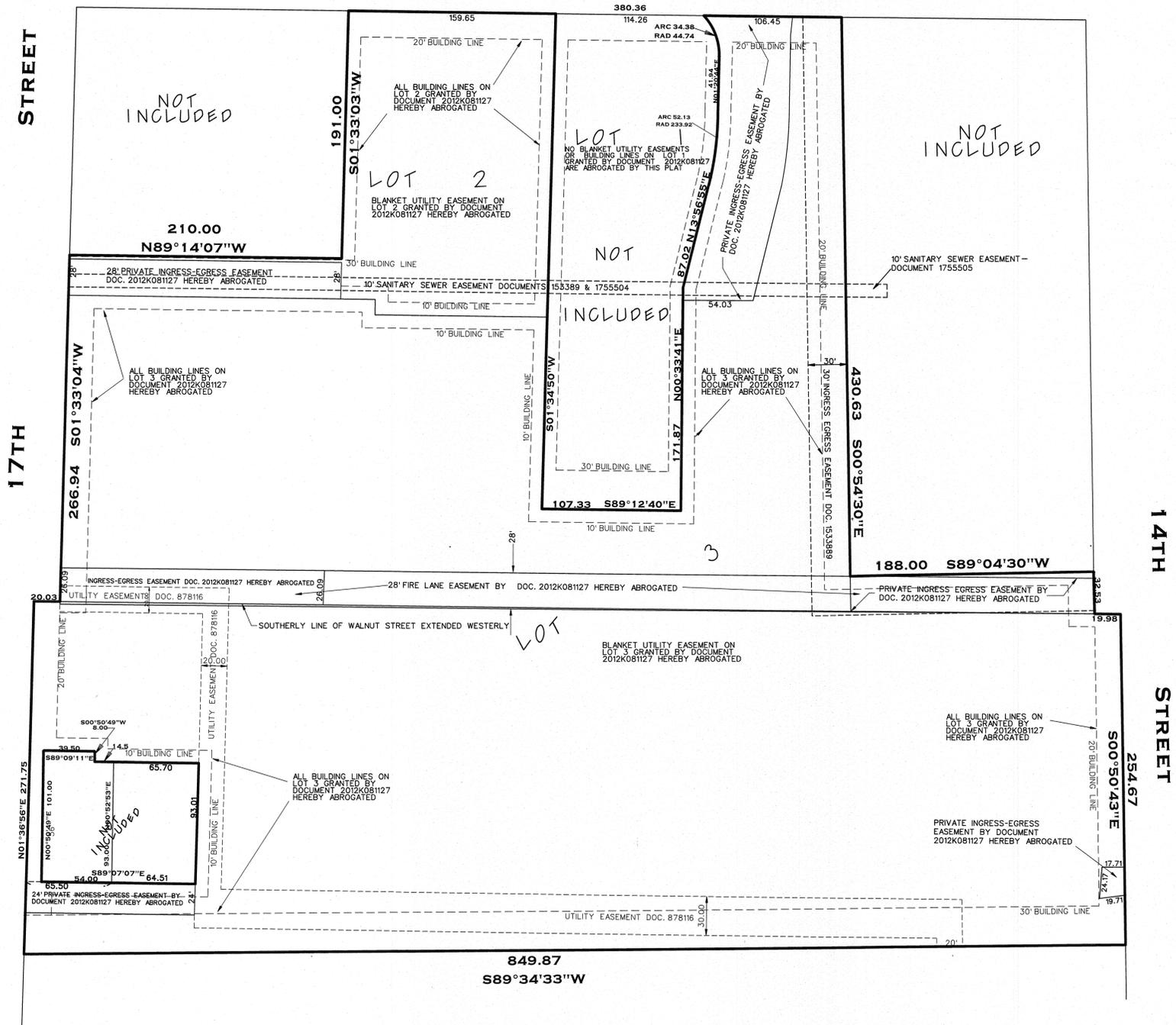
THIS INSTRUMENT _____ WAS FILED FOR
RECORD IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS, ON
THE _____ DAY OF _____, A.D., 2018 AT _____ O'CLOCK
_____ AS DOCUMENT NUMBER _____

COUNTY RECORDER _____



MAIN STREET

(ILLINOIS ROUTE 64)



OWNER OF LOTS 2 AND 3

STATE OF ILLINOIS)
COUNTY OF KANE) SS

THIS IS TO CERTIFY THAT _____, IS THE OWNER OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND THAT HE HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS _____ DAY OF _____, A.D., 2018

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KANE) SS

APPROVED AND ACCEPTED THIS _____ DAY OF _____, A.D., 2018.

CITY COUNCIL OF CITY OF ST. CHARLES, ILLINOIS

MAYOR _____

ATTEST: _____

CITY CLERK

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DuPAGE) SS

THIS IS TO CERTIFY THAT WE, WEBSTER, McGRATH AND AHLBERG, Ltd., HAVE PLATTED FROM AVAILABLE RECORDS THE ABOVE DESCRIBED PROPERTY WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID ABROGATION.

ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL THIS 17th DAY OF November, A.D. 2018

WEBSTER, McGRATH AND AHLBERG, Ltd.

Signature

ILLINOIS PROF. LAND SURVEYOR NO. 2689
LICENSE EXPIRATION DATE: NOVEMBER 30, 2018
207 S. NAPERVILLE STREET
WHEATON, ILLINOIS 60187
(630) 668-7603



Rev	Date	Description	By	PLAT OF ABROGATION					
1	12-14-17	INCLUDE LOT 1	GA	LOCATION: 14TH AND MAIN STREET ST. CHARLES, ILLINOIS					
2	01-19-18	EXCLUDE LOT 1 FROM ABROGATION	GA						
PREPARED FOR: SYNERGY PROPERTY HOLDINGS ONE PIERCE PLACE ITASCA, ILLINOIS 630-875-7456				JOB #:	44008	DATE:	11-07-17	SCALE:	1"=50'
WEBSTER, McGRATH & AHLBERG LTD.				SURV:	GA	DRAWN:	GA	DESIGN:	
LAND SURVEYING - CIVIL ENGINEERING - LANDSCAPE ARCHITECTURE				FILE #:	33-40-8 KANE COUNTY		SHEET #:	1 of 1	
Over a Century of Service to our Clients 207 South Naperville Road Wheaton, Illinois 60187 ph: (630) 668-7603 web: www.wma.com Design Firm License No. 184-003101									

11:15:35 AM
1/22/2018
E:\ACTIVE-PROJECTS\44008-33-4008-Kane\SURV-GA\44008-Abrogation.dgn

