

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

MONDAY, JANUARY 8, 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.**
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 to accept and place on file minutes of the regular City Council meeting held December 18, 2017.
- *8. Motion to accept and place on file the Treasurer's Report for period ending November 30, 2017.
- *9. Motion 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.

I. New Business

None

II. Committee Reports

- A. **Government Operations**
- *1. Motion to approve Funds Transfer **Resolutions** authorizing budgeted transfers in the aggregate amount of \$5,642,687.79 for debt service payments and miscellaneous transfers.
2. Motion 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.
- *3. Motion to approve an **Ordinance** 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.
- *4. Motion to approve an **Ordinance** Adopting a Policy Prohibiting Sexual Harassment for the City of St. Charles.

- *5. Motion to Approve a **Resolution** 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.
- *6. Motion to accept and place on file minutes of the Government Operations Committee meeting held December 18, 2017.

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

11. Adjournment

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
TUESDAY, DECEMBER 18, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174
CITY COUNCIL CHAMBERS**

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

2. Roll Call

Members Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,
Bessner, Lewis

Absent: None

3. Invocation by Ald. Payleitner

4. Pledge of Allegiance by Ald. Vitek

5. Presentations

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 4, 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 minutes of the December 4, 2017 Public Hearing concerning the passage of the Proposed 2017 Tax Levy 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

***9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the December 4, 2017 Public Hearing concerning the passage of the Proposed 2017 Special Service Area Property Tax Levies 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

- *10. 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 11/20/2017 – 12/03/2017 the amount of \$1,489,101.74.**

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

I. New Business

- A.** Recommendation by Ald. Bancroft and seconded by Ald. Stellato to approve a Class E6 liquor license for The Finery & Blacksmith Bar located at 305 W. Main Street.

Lewis: I was curious if you had applied for a Class E6 license in the past, or is this the first time?

Juliette Reyes: Yes, we applied for one last year as well and I think the year before that too, this is our third New Year's Eve.

Lewis: Okay, so you knew then that you have to apply for them?

Reyes: I had a lot of help the past two years with the administrative work and help from Tina Niles, who's no longer working for the City; she would send reminders for me. This year, it slipped my mind and I do apologize and spoke with the city earlier today and that next year I will get the application in on time next year.

Lewis: Chief, I was just curious if any other restaurants have applied for any late night permits for New Year's Eve.

Chief Keegan: Not for New Year's Eve, Ald. Lewis, we have seen some applications throughout the years, since we enacted the ordinance, but nothing as of yet.

Mayor Rogina: Anything further?

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

- B.** Recommendation by Ald. Stellato and seconded by Ald. Turner to award Additional Leaf Collection Services to Kramer Tree Specialists, Inc.

Peter Suhr: Good evening, unless there are any questions, this is truly a 'housekeeping' night in regards to an additional leaf collection and pickup that was done at the end of our season. We had some dialog about this at the previous government services commit meeting and because of the late fall of the fall leaves; we decided to move ahead with a final pickup after the collection program ended. We were successful in allowing Kramer Tree Services, our contractor, to come in and have eight separate crews on the Monday following the program and were able to pickup the

entire community in a single day, before the snow fell that evening. This is to seek approval for \$28,400 for that last and final pickup.

Ald. Gaugel: This seems to be the norm, because I seem to remember doing this last year as well. It would be great if we could avoid having the special pickup and short notice. I know in my neighborhood, I don't think there was a ton of participation and from some of the neighbors I spoke with, there wasn't a lot of notice to prepare. Understandably so but maybe there is a way next year we can bid this out and have an option for an additional or, look at the program in its entirety to see if we should extend the range of the program. I know the weather is unpredictable and it's hard to predict what will happen with the weather will do and when leaves will fall. There are still two trees in my neighbor's yard that are still hanging on. We'll never be able to get it right and I hate seeing quick turnarounds on larger dollar items like this. It would be better if we could plan for it. With that said, I think it was well run and there were a lot of people that really appreciated but I don't know if we got the best participation that we really could have if this was started at the beginning of the season and publicized throughout.

Mayor Rogina: Help me with this. If we keep using our program the way it is, we start with the first official announcement as far as leaf collection is concerned, where do we go from there under your plan?

Ald. Gaugel: Either we bid this with an additional option for one additional pickup so we know what the cost is already, in this case, correct me if I'm wrong but we had to ask them for pricing to do the one additional pickup for the one day. Is that right?

Peter Suhr: We do have the price to do the entire town for a single pickup and that was \$108,000 roughly. We did ask to get hourly rate on the crews, but truly we already had that in our bid so it was the same hourly rate if you divided it out based on the other pickups, you could get that back into that information- from the original contract. Again, we really already had that information upfront.

Ald. Gaugel: Okay, so that's fair. It's the additional, we're never going to hit it right, it's so difficult to hit when the leaves fall and when the last pickup is and when the snow falls and everything else. It would be nice if we had this as a finite service that started on XX dates and ended on XX dates.

Mayor Rogina: If I hear you correctly, the tree service, whomever they may be next season, you're suggesting to staff that they come in with a bid that provides one price with a contingency in the event of snow leaf falling?

Ald. Gaugel: That would be a good scenario, yes.

Ald. Lemke: One of the folks that contacted me said that he would have a lawn service out if I could give him a days notice. Sounds like he had the lawn service out on Sunday and I spent a few hours Saturday trying to connect with the guy and he was thankful. I will say, indifference to the places where I say a lot of leaves on the curb, in Hunt Club for example, going through there today it looks like its already been cleaned up and nothing plugging the gutters, thankfully.

Mayor Rogina: I think that staff has responded very well. I agree that it is tricky when you have these situations but it seems to be unusual situation.

Peter Suhr: I'm not sure that it is really unusual because we did it again last year when we had the leaves fall early in the season and if you recall maybe three or four years ago, we used to have an additional pickup and there was a direct action to move from four leaf pickups to three. That was a conscious choice that we all talked about and discussed for a savings of roughly \$100,000 for that last pickup. We also, at that time, eliminated a brush pickup at that exact same time. We went from eight brush pickups to seven. Now we are back up to eight brush pickups and it sounds like the druthers is to go to four leaf pickups again. If we don't have to do it, we don't need to perhaps but we can still budget for that.

Ald. Lewis: I think it was wonderful that we did this second pickup or final pickup and I received several thanks you and 'what a kind city and responsive city' because we respond when needed. I think coming out of the reserve fund was a perfect use for reserve fund money. When there is an emergency and something out of the ordinary, it happened and that's why we have that money there to do it. I'd hate to see it budgeted and then it would take away from some other projects that we might do and then if we don't use it then, oh well we've got it there. It doesn't seem to happen all the time. So, that's just my thoughts.

Mayor Rogina: Applying that opportunity cost, economic principal. I like that.

Ald. Payleitner: I also want to compliment Public Works on their responsiveness and I received a lot of calls and contact from neighbors. Peter, the extra bonus, if you will, for those with leaves on their trees still, I still have some on my trees, is the bag pickup. That is extended to the end of the year, so that was another great response that this option is still out there as well.

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

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to place on file the Non-union Compensation Report from Sikich, LLP.

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

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to award a contract to Schramm Construction Corporation for Partial Building Demolition (George's) and Waive the Public Bid Process.

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

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the December 4, 2017 Government Operations Committee meeting.

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

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the November 27, 2017 Government Services Committee Meeting.

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

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution 18-2017 A Resolution Recommending Approval of a Map Amendment, Special Use for Planned Unit Development, PUD Preliminary Plan and Final Plat of Subdivision for Crystal Loft Townhomes, 214 S. 13th Ave. (Jeffrey Funke).

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

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-Z-21 Granting Approval of a Map Amendment, Special Use for Planned Unit Development and PUD Preliminary Plan for Crystal Lofts (214 S. 13th Ave.)

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

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution 19-2017 A Resolution Recommending Approval of a General Amendment regarding Pet Care Facilities in the M1 District and Off-Premise Signs in Business and Manufacturing Districts.

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

4. Motion by Ald. Bessner and seconded by Ald. Lemke to approve **Ordinance** 2017-Z-22 Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.16 “Office/Research, Manufacturing and Public Land Districts”, Table 17.16-1 “Permitted and Special Uses” and Chapter 17.28 “Signs”, Section 17.28.080 “Prohibited Signs”, Section G. “Off-Premise Signs” (Pet Care Facilities in M1 District, Off-Premise Signs for lots without street frontage in business and manufacturing districts).

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

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution 20-2017 A Resolution Recommending Approval of a Special Use for a Pet Care Facility, Fydoland, 1311 E. Main St.

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

6. Motion by Ald. Bessner and seconded by Ald. Lemke to approve **Ordinance** 2017-Z-23 Granting Approval of Special Use for a Pet Care Facility for Fydoland, 1311 E. Main St.

Ald. Payleitner: I still have the same concerns that I had when we talked about it at committee. Since then, through a reach out on my part, there have been neighbors, neighbors in quotation marks, of this that were qualified for the notification but because they are not the landowners, had no idea this was coming along. One of them is the Crystal Loft townhome development. They had no idea and were totally taken by surprise and miffed by it. As well as another neighbor who didn't know about it because they were not the landowners, per say. This is kind of a big deal, especially with three developments going in. Like I said last week with the redevelopment going on in that area, I feel like this was kind of a rush to fill. It wasn't a very creative development use and kind of like we're settling. That is my concern and I look through and read the packet, the findings of facts of the planning commission said that this will not be injurious to the use enjoyment of other properties. Truth be told, the barking dogs will be an issue and the gentleman conducting the sale of the townhomes said “that will be swell when I'm showing people and dogs are barking”. So, I know I'm maybe one of two lone voices against this so my concern is moving forward, how are these people protected from that disturbance? Of because it is 'special use' we have to take the barking? I guess that's my concern.

Mayor Rogina: In respect to the comment to the notice, and the notice to people that staff might not be aware of because they are not the owners of the property or there's development to be determined yet. Are you suggesting that you expand our notice? I remember as an alderman when making that argument one time about the amount of feet you would allow a notice to be given to and I know I was shot down at that point in time but that's the way it is. I guess my question is, just thinking out loud, how would you like this to see the notice changed? As far as people or distance?

Ald. Payleitner: I kind of discussed this as well; when you look at when the Loft, they are both before us tonight their resolutions are before us for approval. The townhome development started in August and its been quiet a process and there's probably more to it. The Fydoland has been "Boom Boom Boom" three weeks. I think that it's the timing that bothers me. I get it; staff is restricted by only knowing who the land owners are. It's not their responsibility to go further and if the landowner chooses to notify the tenants and in this case, I'd imagine he wouldn't because it might mess up his deal. I know there are a lot of restrictions put on it by the state. Zoning is all state and I know there was no reason to hold this up and it went through the channels and just one of those things. It was a three week bam bam. I know one of the owners was out of town, one of the people on the property was out of town and couldn't come to the public hearing and I promised to speak for them all. And so this is what I'm saying and asking how can we make sure that the barking stays curtailed and within our zoning.

Mayor Rogina: I don't know if I have an answer to that, I know that we approved several years ago Fydoland coming in initially and I recall some conversations about whether there was concern across the street at the apartments across the street about the barking. Seemed like that's all been, as I speak here, the director of economic development is coming to the microphone.

Rita Tungare: Good evening and thank you. This owner, Robin Massie, is present tonight and if the council has any questions for the business owner she can answer.

Ald. Payleitner: I know we've brought up the concerns about the barking and I was quick to defend because it was a small operation and it was on Main Street and there are different stipulations when you're on Main Street for sound. I'm not sure but I think there were complaints about the barking, am I correct?

Robin Massie: 703 N. Third Ave, Owner of Fydoland No, we haven't had any complaints and I'm not user what complaints you are referring to.

Ald. Payleitner: I think your future landlord as a matter of fact has complained about the barking dogs.

Robin Massie: Not at all.

Ald. Payleitner: Okay, I heard otherwise. Thank you

Robin Massie: Perhaps that is hearsay. We've not had any complaints we've also been in contact with the city planning and they even said to you at the last meeting that there's been no reports of complaints either. As far as we are under stipulation of any noise ordinance as well, if those complaints came in we could be fined as well.

Ald. Payleitner: That's I guess what I'm asking, Rita (Tungare) if there is stipulation that I can convey that and what does our code say about noise?

Rita Tungare: It would have to comply with the noise ordinance, I can't recite it off the top of my head but if the property abuts any residential properties there are more stringent standards in terms of compliance of the noise ordinance. They would have to comply like any other

property in town. We don't have any records of any complaints from the existing facility to date.

Mayor Rogina: Fydoland, as I understand it, sits in Ward 1, is that correct? So, to the two aldermen over there have you had any complaints since its been put into existence?

Ald. Silkaitis: I do remember that we had this same discussion about the barking dogs. I guess it never materialized. We do have our nescience ordinance or noise ordinance and if they do get out of hand, we will deal with it appropriately, correct? I'm going to expect and Ald. Payleitner, I see your point, but we have the ordinance in place and if there's a problem we'll deal with it. Staff will deal with the issues and we'll go from there.

Mayor Rogina: Anyone further?

Ald. Lemke: I would encourage that when we give notice to owners, going forward, that they likewise inform anyone living on their land. It's not easy to enforce but they should be notified also.

Mayor Rogina: Clarify, who notifies? The landlord or the tenant?

Ald. Lemke: The landlord is notified but we encourage them in the notification to further notify their tenants and it doesn't seem like something you can enforce but we should encourage that.

Mayor Rogina: That makes sense, I don't think that staff has problems with redoing the boiler plate language they already have so I don't see a problem with that.

Ald. Lemke: Likewise I was concerned initially about the site on Main Street and that was because of the fact that several of the tenants were aware that this was usage was going to be allowed across the street and likewise, so they spoke our and would know to come forward if there were complaints subsequent to that approval and I haven't heard any either.

Ald. Gaugel: I can appreciate the concerns of the residents around. The Crystal Loft, I think that part of their due diligence when they're moving to that location is to look at what the zoning is around them. The two zoning classifications that are right next to it being BL and M1. M1 could allow for a wide myriad of things that could go in there and I think that it's part of their process to understand what, not only is next to them but what could exist potentially down the road. I don't think this would hamper them. I understand and appreciate your concern about notification and I think that is a valid point and I think that is something we should look at and take seriously but I don't think that Crystal Loft's alone in their planned use-first I don't think they would be hampered by this but second its part of their process that they should look at more than what's there now and what potentially could be there down the road.

Ald. Payleitner: Before this evening, was this an option? No. We voted on allowing kennels tonight, even if they did their due diligence.

Ald. Bancroft: There could be some other loud use, right? Permitted to their zoning. It could be anything.

Mayor Rogina: Alright, anything else?

Ald. Lewis: Well I'm curious that if there, you say there are or were complaints that our code would handle it. But, to the owner, what would you do so that the dogs wouldn't be barking?

Robin Massie: What we have in place now has worked very well. We have trained personnel that can redirect any barking and we keep a limited number of dogs outside and we also don't, as per the ordinance, we also don't allow dogs out any earlier than 7am or past 7pm.

Ald. Lewis: But you're doubling in size. So, you'll have twice as many.

Robin Massie: Yes, that is correct but the way we are set up it is a small town type place. There will still never be more than the allotted dogs that we have outside now. We will have our playrooms on the inside so that we can still maintain the same small number per playroom.

Ald. Lewis: And how many do you allow outside now?

Robin Massie: There are 10 allowed outside at any given time. So when one group of 10 comes in, another group of 10 goes out.

Ald. Lewis: So for three hours or all daylong?

Robin Massie: We rotate all day long.

Ald. Lewis: So all day long there will be 10 dogs outside?

Robin Massie: Possibly. What we try to adhere to is that they go outside at least once an hour. As you can see in the three years that we've been there, there's never been a problem because of the way we train our staff and work with the dogs. And there's never been a problem.

Ald. Lewis: But you're doubling in size and once you double in size then there's more opportunity for more things.

Robin Massie: There is more opportunities but I'm a trained professional and have been doing this for 20 years and that is my experience is as a pack master.

Ald. Lewis: I understand and you do a good job. I don't think anyone is saying you're not it's just that the location that you've chosen now to expand your business that I also am having difficulties with. I don't think that it meets the finding of fact either for the neighborhood and I think you run a good business but I think you've chosen the wrong location.

Robin Massie: I strongly disagree but thank you, I appreciate that.

Mayor Rogina: Anything else? I think we're ready, the motion has been made and seconded and now Chuck (Ament-Clerk) can call the role.

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

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-Z-24 Granting Approval of a Minor Change to PUD Preliminary Plan for Saddlebrook Executive Offices (St. Charles Commercial Center PUD)

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 approve **Resolution** 2017-159 Approving a Proposal for Professional Engineering Services from WBK Engineering for First Street Building #3 Streetscape and Riverwalk Improvements in an amount not to exceed \$32,974.

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 accept and place on file minutes of the December 11, 2017 Planning & Development Committee meeting.

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

7. Executive Session

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

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

10. Adjournment

Motion by Lemke and seconded by Turner to adjourn the meeting.

VOICE VOTE: AYE - UNANIMOUS ABSENT: None MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

Treasurer's Report
November 30, 2017

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending November 30, 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 \$147,408 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$233,706 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$204,203 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 in line with the proposed budget.

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

User Charges, All Funds - Revenue from user charges for the year are \$1,117,927 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 November 30, 2017

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
November 30, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 136,694,608	\$ 23,005,908	\$ 2,470,154	\$ 1,456,180	\$ 1,984	\$ 24,575,372	\$ 12,704,828	\$ 72,480,182	\$ -
Restricted Cash	7,507,905	-	-	2,486,135	2,993,044	2,000,480	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	8,169,694	404,042	-	33,565	-	7,727,514	4,573	-	-
Interest	130,376	14,407	-	-	-	874	-	115,095	-
Prepaid Expenses	108,905	56,442	-	-	-	7,433	-	45,030	-
Due from Other Governments	4,489,265	4,417,069	72,196	-	-	-	-	-	-
Due from Other Funds	1,106,001	566,001	-	-	540,000	-	-	-	-
Due from Other Companies	1,144	-	-	-	-	-	1,144	-	-
Inventory	4,633,776	-	-	-	-	-	4,633,776	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,608,090	5,744,802	-	-	-	863,288	-	-	-
Other Assets	728,608	727,998	-	-	-	610	-	-	-
Capital Assets									
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	\$ 522,780,316	\$ 47,387,425	\$ 4,048,280	\$ 3,975,880	\$ 3,797,788	\$ 181,268,825	\$ 22,950,262	\$ 72,640,307	\$ 186,711,549

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
November 30, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,379,210	\$ 588,627	\$ -	\$ 92,190	\$ -	\$ 3,626,213	\$ 72,180	\$ -	\$ -
Contracts Payable	1,934,829	-	379,862	307,767	-	1,247,200	-	-	-
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	-	-	1,208,376
Escrows & Deposits	2,601,129	2,073,889	-	-	-	527,240	-	-	-
Due to Other Funds	1,106,001	540,000	-	-	566,001	-	-	-	-
Deferred Revenue	17,582,319	12,483,271	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	406,450	-	63,784	-	-	342,666	-	-	-
Advances from Other Funds	6,608,090	-	3,345,386	1,144,416	-	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	231,544,234	16,056,158	5,294,962	1,544,373	828,761	59,892,023	2,513,612	-	145,414,345
Equity-									
Fund Balance	76,782,323	31,331,267	(1,246,682)	2,431,507	2,969,027	-	-	-	41,297,204
Retained Earnings	214,453,759	-	-	-	-	121,376,802	20,436,650	72,640,307	-
Total Equity	291,236,082	31,331,267	(1,246,682)	2,431,507	2,969,027	121,376,802	20,436,650	72,640,307	41,297,204
Total Liabilities & Equity	\$ 522,780,316	\$ 47,387,425	\$ 4,048,280	\$ 3,975,880	\$ 3,797,788	\$ 181,268,825	\$ 22,950,262	\$ 72,640,307	\$ 186,711,549

**Summary of Revenue and Expenditures
for the Period Ending November 30, 2017**

Monthly Council Treasurer's Report
May 1, 2017 - November 30, 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						
12,381,673	12,497,619	12,446,715	Property Taxes	12,498,375	12,498,375	12,498,375
9,888,092	10,035,500	9,634,960	Sales & Use Taxes	17,766,634	17,663,964	17,516,556
39,182	55,327	41,482	Admission Taxes	70,668	70,668	54,523
2,154,200	2,387,906	2,203,584	Franchise Fees	3,927,453	3,927,453	3,693,747
1,324,552	1,325,719	1,310,321	Hotel Tax	1,885,532	1,885,532	1,884,365
507,197	571,413	549,276	Telecommunication Tax	958,848	958,848	894,632
715,781	688,241	673,871	Alcohol Tax	1,159,725	1,159,725	1,187,265
616,633	431,748	435,560	Licenses & Permits	550,876	550,876	735,761
240,848	233,376	204,289	Fines & Court Fees	412,606	412,606	420,078
1,742,598	1,946,801	1,827,761	State Tax Allotments	3,546,146	3,267,161	3,062,958
233,917	186,682	196,257	Intergovernmental Revenue	266,972	266,972	314,207
317,179	269,668	301,191	Reimbursement for Services	466,805	473,620	521,131
43,303	47,948	68,186	Miscellaneous Revenue	91,647	91,647	87,002
5,623	3,471	4,633	Sale of Property	8,500	8,500	10,652
118,805	50,177	62,743	Investment Income	146,350	146,350	214,978
-	-	-	Interfund Transfers	195,000	195,000	195,000
30,329,583	30,731,596	29,960,829	Total Revenue	43,952,137	43,577,297	43,291,230
Expenditures						
18,807,083	19,413,094	17,689,983	Personal Services	30,003,305	29,997,670	29,391,659
746,522	879,845	626,473	Commodities	1,526,661	1,757,038	1,623,715
4,836,110	5,638,512	5,412,619	Contractual Services	10,043,644	10,409,068	9,606,666
1,373,189	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,373,189
156,383	157,079	106,141	Other Operating Expenditures	174,383	223,757	223,061
(2,990,316)	(2,990,316)	(2,919,448)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
54,915	54,915	54,276	Capital	136,350	145,340	145,340
2,675	2,675	2,675	Debt Service Costs	4,586	4,586	4,586
3,900,927	3,900,927	3,839,371	Interfund Transfers	6,464,368	6,366,138	6,366,138
26,887,488	28,431,821	26,216,637	Total Expenditures	44,602,137	45,152,437	43,608,104

**Monthly Council Treasurer's Report
May 1, 2017 - November 30, 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
37,615,380	38,185,779	38,399,365	User Charges	61,799,564	61,799,564	61,229,165
1,108,108	517,469	1,066,926	Reimbursement for Services	279,000	584,000	1,174,639
113,418	135,949	84,125	Miscellaneous Revenue	174,500	174,500	151,969
30,095	31,029	58,414	Sale of Property	40,000	40,000	39,066
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
76,535	5,392	16,831	Investment Income	15,000	15,000	86,143
-	-	3,121,983	Financing Proceeds	2,230,000	2,230,000	2,230,000
-	-	61,664	Interfund Transfers	295,664	162,664	162,664
39,283,463	39,215,545	43,131,500	Total Revenue	65,173,655	65,345,655	65,413,573
Expenditures						
2,131,372	2,266,538	2,105,466	Personal Services	3,875,812	3,875,312	3,740,146
135,938	184,847	104,659	Commodities	292,443	306,404	257,495
26,318,669	27,456,160	26,209,737	Contractual Services	44,741,814	44,955,517	43,818,026
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
3,166,445	3,694,729	3,189,231	Other Operating Expenditures	6,215,723	6,215,823	5,687,539
1,206,695	1,206,695	1,150,156	Allocations	2,068,619	2,068,619	2,068,619
2,098,918	2,098,918	2,341,502	Capital	4,664,350	7,390,461	7,390,461
1,130,134	1,130,134	928,602	Debt Service Costs	1,282,771	1,282,771	1,282,771
385,230	385,230	386,729	Interfund Transfers	499,869	499,869	499,869
36,800,151	38,650,001	36,628,274	Total Expenditures	63,868,151	66,821,526	64,971,676
Water Fund						
Revenue						
176,000	220,000	-	Intergovernmental Revenue	220,000	220,000	176,000
3,909,801	4,030,765	3,654,185	User Charges	6,276,524	6,276,524	6,155,560
15,575	12,573	11,673	Reimbursement for Services	22,850	22,850	25,852
390,582	81,000	130,378	Miscellaneous Revenue	171,170	171,170	480,752
52,615	22,381	27,349	Sale of Property	30,000	30,000	60,234
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
25,729	16,666	15,968	Investment Income	32,650	32,650	41,713
-	-	1,046,651	Financing Proceeds	672,000	672,000	672,000
4,699,916	4,512,999	5,019,072	Total Revenue	7,554,808	7,554,808	7,741,725

Monthly Council Treasurer's Report
May 1, 2017 - November 30, 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						
841,058	902,981	830,024	Personal Services	1,536,932	1,536,932	1,475,009
295,147	339,087	255,611	Commodities	573,154	596,882	552,942
509,618	604,014	550,999	Contractual Services	1,100,752	1,151,707	1,057,311
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
89,158	98,065	43,422	Other Operating Expenditures	72,612	128,180	119,273
529,886	529,886	522,676	Allocations	908,373	908,373	908,373
1,120,821	1,120,821	843,141	Capital	2,570,192	3,015,801	3,015,801
880,979	880,979	679,037	Debt Service Costs	1,240,816	1,240,816	1,240,816
135,596	135,596	136,115	Interfund Transfers	159,509	159,509	159,509
4,493,615	4,702,781	3,953,893	Total Expenditures	8,253,692	8,829,552	8,620,386
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
5,656,283	5,959,026	5,314,371	User Charges	9,926,701	9,926,701	9,623,958
18,216	13,707	13,623	Reimbursement for Services	25,000	25,000	29,509
713,970	3,545	104,300	Miscellaneous Revenue	119,000	119,000	829,425
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
15,862	11,586	7,403	Investment Income	15,500	15,500	19,776
-	-	-	Financing Proceeds	7,108,000	14,918,379	14,918,379
6,703,221	6,291,804	5,746,368	Total Revenue	17,526,141	25,336,520	25,747,937
Expenditures						
1,226,986	1,258,881	1,193,181	Personal Services	2,108,982	2,108,982	2,077,087
142,602	149,940	91,352	Commodities	288,210	304,637	297,299
889,688	1,011,348	812,549	Contractual Services	2,180,966	2,266,798	2,145,138
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
60,820	64,925	58,918	Other Operating Expenditures	85,848	85,848	81,743
785,806	785,806	777,098	Allocations	1,347,093	1,347,093	1,347,093
383,682	383,682	731,773	Capital	7,890,200	15,997,258	15,997,258
1,561,838	1,561,838	1,468,156	Debt Service Costs	2,162,331	2,162,331	2,162,331
247,728	247,728	248,692	Interfund Transfers	304,175	304,175	304,175
5,497,918	5,662,916	5,588,390	Total Expenditures	16,566,573	24,775,890	24,610,892

Monthly Council Treasurer's Report
May 1, 2017 - November 30, 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						
303,493	300,375	297,793	User Charges	516,560	516,560	519,678
-	-	-	Reimbursement for Services	-	-	-
6,749	925	464	Miscellaneous Revenue	7,900	7,900	13,724
6,643	6,979	8,272	Sale of Property	10,000	10,000	9,664
1,126	540	702	Investment Income	900	900	1,486
80,000	80,000	232,345	Interfund Transfers	80,000	80,000	80,000
398,011	388,819	539,576	Total Revenue	615,360	615,360	624,552
Expenditures						
4,405	6,000	3,778	Commodities	6,000	6,000	4,405
311,120	405,341	559,138	Contractual Services	534,336	534,386	440,165
-	777	-	Other Operating Expenditures	1,332	1,332	555
40,684	40,684	54,145	Allocations	69,744	69,744	69,744
356,209	452,802	617,061	Total Expenditures	611,412	611,462	514,869
TIF Funds						
Revenue						
1,452,752	1,633,971	1,618,424	Property Taxes	1,633,970	1,633,970	1,452,751
-	25,144	21,137	Sales & Use Taxes	33,492	33,492	8,348
-	51,004	43,122	Hotel Tax	73,586	73,586	22,582
2,039	952	924	Investment Income	1,458	1,458	2,545
-	-	-	Interfund Transfers	-	-	-
1,454,791	1,711,071	1,683,607	Total Revenue	1,742,506	1,742,506	1,486,226
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						
505,283	498,084	514,741	State Tax Allotments	845,000	845,000	852,199
4,164	2,331	3,029	Investment Income	4,000	4,000	5,833
-	-	-	Interfund Transfers	-	-	-
509,447	500,415	517,770	Total Revenue	849,000	849,000	858,032

Monthly Council Treasurer's Report
May 1, 2017 - November 30, 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						
815,779	815,779	1,184,796	Capital	1,453,822	1,453,822	1,453,822
815,779	815,779	1,184,796	Total Expenditures	1,453,822	1,453,822	1,453,822
Capital Project Funds						
Revenue						
24,305	24,475	24,475	Property Taxes	24,475	24,475	24,305
40,385	37,919	-	State Tax Allotments	65,000	65,000	67,466
1,303	-	9,681	Intergovernmental Revenue	-	-	1,303
-	-	1,200	Reimbursement for Services	-	-	-
-	43,956	396,182	Miscellaneous Revenue	44,000	62,287	18,331
294,971	296,872	232,098	Reserves	250,872	296,872	294,971
31,431	11,675	23,254	Investment Income	20,600	20,600	40,356
-	-	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
3,658,368	3,680,870	5,784,605	Total Revenue	6,026,341	9,360,901	9,338,399
Expenditures						
-	-	-	Commodities	-	-	-
146,596	447,650	148,124	Contractual Services	161,000	449,854	148,800
-	-	208	Other Operating Expenditures	-	-	-
3,639,001	3,639,001	4,803,880	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
6,919,856	7,220,910	5,582,660	Total Expenditures	8,064,944	16,103,568	15,802,514
Debt Service Funds						
Revenue						
238,455	-	237,387	Property Taxes	-	-	238,455
698,640	816,935	683,772	Sales & Use Taxes	1,071,470	1,071,470	953,175
7,323	232	482	Investment Income	750	750	7,841
-	-	16,903,573	Financing Proceeds	-	-	-
5,610,118	5,610,118	5,669,775	Interfund Transfers	6,170,460	6,170,460	6,170,460
6,554,536	6,427,285	23,494,989	Total Revenue	7,242,680	7,242,680	7,369,931
Expenditures						
4,273	1,640	115,878	Contractual Services	7,278	7,278	9,911
5,778,115	5,778,115	22,921,997	Debt Service Costs	7,366,455	7,366,455	7,366,455
5,782,388	5,779,755	23,037,875	Total Expenditures	7,373,733	7,373,733	7,376,366

Monthly Council Treasurer's Report
May 1, 2017 - November 30, 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	-	-	-
387,061	453,248	400,367	Charges to Other Funds	1,006,024	1,006,024	939,837
1,017,118	1,686,195	1,346,323	Sale of Inventory	3,000,000	3,000,000	2,330,923
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
195	-	(60)	Investment Income	-	-	195
1,428,793	2,167,506	1,777,943	Total Revenue	4,034,087	4,034,087	3,295,374
Expenditures						
257,200	270,996	265,495	Personal Services	461,887	461,887	448,091
1,064,873	1,710,950	1,369,899	Commodities	3,041,443	3,041,443	2,395,366
37,053	31,900	27,090	Contractual Services	66,513	69,376	74,529
15,579	15,579	14,613	Replacement Reserves	13,678	15,579	15,579
2,510	2,544	1,339	Other Operating Expenditures	2,076	3,593	3,559
180,887	180,887	175,070	Allocations	310,092	310,092	310,092
989	989	998	Capital	-	990	990
1,559,091	2,213,845	1,854,504	Total Expenditures	3,895,689	3,902,960	3,248,206
Motor Vehicle Replacement Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
622,235	958,875	742,132	Charges to Other Funds	1,640,285	1,640,285	1,303,645
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
18,357	3,302	4,860	Investment Income	7,500	7,500	22,555
1,864,176	2,177,730	2,152,724	Total Revenue	2,863,338	2,863,338	2,549,784
Expenditures						
324,037	400,558	355,233	Personal Services	672,451	674,451	597,930
180,396	227,256	203,098	Commodities	398,624	398,591	351,731
89,323	102,166	85,689	Contractual Services	209,555	211,021	198,178
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
21,723	23,800	20,124	Other Operating Expenditures	43,080	46,201	44,124
166,845	166,845	162,736	Allocations	286,021	286,021	286,021
754,896	754,896	948,805	Capital	289,000	1,043,897	1,043,897
-	-	-	Interfund Transfers	-	-	-
1,546,367	1,684,668	1,784,431	Total Expenditures	1,907,878	2,669,329	2,531,028

Monthly Council Treasurer's Report
May 1, 2017 - November 30, 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	-	-	-
2,482,613	2,580,267	2,475,223	Insurance Premiums	4,279,000	4,279,000	4,181,346
13,492	5,042	5,991	Investment Income	18,000	18,000	26,450
2,496,105	2,585,309	2,481,214	Total Revenue	4,297,000	4,297,000	4,207,796
Expenditures						
11,575	8,104	4,828	Personal Services	38,920	38,920	42,391
2,007	(108)	(22)	Commodities	4,300	4,300	6,415
485,315	489,692	456,274	Contractual Services	784,025	886,700	882,323
2,113,946	1,613,674	1,600,975	Other Operating Expenditures	3,288,500	3,189,325	3,689,597
65,611	65,611	64,008	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
2,678,454	2,176,973	2,126,063	Total Expenditures	4,228,221	4,231,721	4,733,202
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
23,512	7,376	11,963	Investment Income	15,000	15,000	31,136
-	-	60,000	Interfund Transfers	-	-	-
1,051,917	1,018,506	1,093,080	Total Revenue	1,035,000	1,035,000	1,068,411
Expenditures						
290,154	306,094	287,702	Contractual Services	485,700	495,575	479,635
245,137	222,053	120,080	Other Operating Expenditures	456,000	461,333	484,417
6,517	6,517	6,356	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
541,808	534,664	414,138	Total Expenditures	952,872	968,080	975,224

Monthly Council Treasurer's Report
May 1, 2017 - November 30, 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
832	362	416	Investment Income	650	650	1,120
-	-	-	Interfund Transfers	-	-	-
126,485	252,954	167,915	Total Revenue	488,634	488,634	362,165
			Expenditures			
76,478	108,367	83,287	Personal Services	171,988	178,723	146,834
2,872	6,550	1,892	Commodities	8,100	8,100	4,422
20,448	59,457	33,176	Contractual Services	83,373	83,373	44,364
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
7,078	7,031	8,055	Other Operating Expenditures	8,840	8,840	8,887
7,385	7,385	7,203	Allocations	12,660	12,660	12,660
79,666	79,666	48,324	Capital	127,500	173,476	173,476
-	-	61,664	Interfund Transfers	61,664	61,664	61,664
195,030	269,559	244,638	Total Expenditures	475,228	527,939	453,410

Monthly Council Treasurer's Report
May 1, 2017 - November 30, 2017

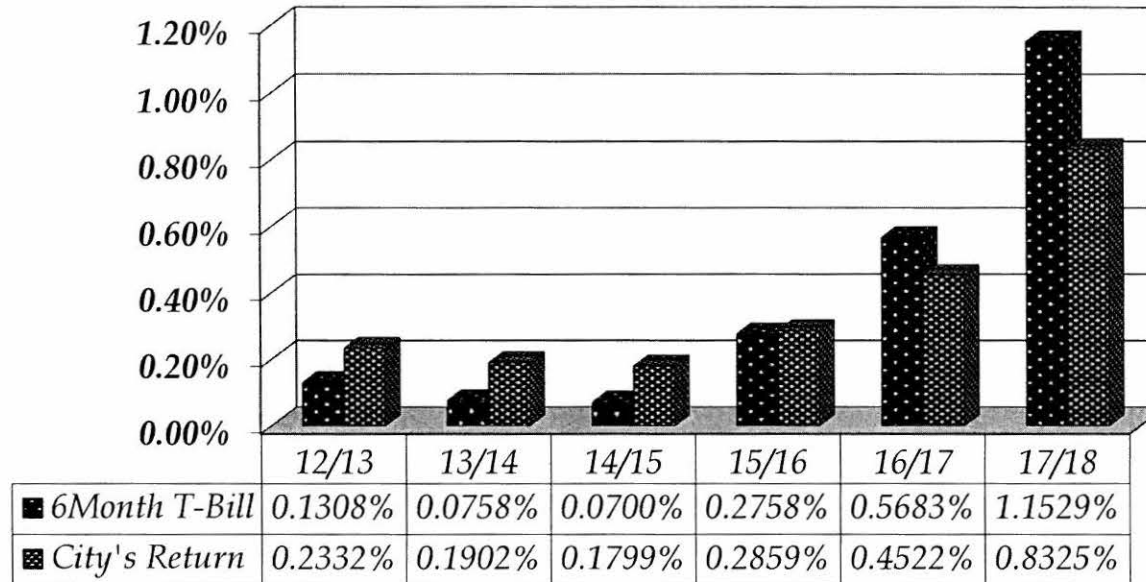
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,132,185	14,191,065	14,362,001	Property Tax	14,191,820	14,191,820	14,248,886
10,586,732	10,877,579	10,339,869	Sales & Use Tax	18,871,596	18,768,926	18,478,079
39,182	55,327	41,482	Admissions Tax	70,668	70,668	54,523
2,154,200	2,387,906	2,203,584	Franchise Fees	3,927,453	3,927,453	3,693,747
1,324,552	1,376,723	1,353,443	Hotel Tax	1,959,118	1,959,118	1,906,947
507,197	571,413	549,276	Telecommunication Tax	958,848	958,848	894,632
715,781	688,241	673,871	Alcohol Tax	1,159,725	1,159,725	1,187,265
616,633	431,748	435,560	Licenses & Permits	550,876	550,876	735,761
240,848	233,376	204,289	Fines & Court Fees	412,606	412,606	420,078
2,288,266	2,482,804	2,342,502	State Tax Allotments	4,456,146	4,177,161	3,982,623
411,220	406,682	205,938	Intergovernmental Revenue	514,972	514,972	519,510
47,599,100	48,717,027	47,821,176	User Charges	78,995,823	78,995,823	77,877,896
1,459,078	813,417	1,394,613	Reimbursement for Services	793,655	1,105,470	1,751,131
1,296,427	324,453	804,752	Miscellaneous Revenue	628,217	646,504	1,618,478
1,009,296	1,412,123	1,142,499	Charges to Other Funds	2,646,309	2,646,309	2,243,482
1,120,580	1,761,105	1,592,851	Sale Of Property	3,099,550	3,099,550	2,459,025
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
3,482,613	3,580,267	3,475,223	Insurance Premiums	5,279,000	5,279,000	5,181,346
339,402	115,633	154,506	Investment Income	278,358	278,358	502,127
-	-	25,508,709	Financing Proceeds	12,853,468	21,369,147	21,369,147
8,956,092	8,956,092	6,684,997	Interfund Transfers	9,519,049	11,951,022	11,951,022
100,558,813	101,662,410	123,551,192	Total Revenue	163,400,686	174,342,785	173,355,134
Expenditures						
23,675,789	24,629,519	22,527,497	Personal Services	38,870,277	38,872,877	37,919,147
2,574,762	3,504,367	2,656,740	Commodities	6,138,935	6,423,395	5,493,790
33,952,513	36,553,974	34,698,975	Contractual Services	60,398,956	61,520,653	58,919,192
1,915,888	1,917,789	1,940,674	Replacement Reserves	1,915,888	1,917,789	1,915,888
5,863,200	5,884,677	5,148,493	Other Operating Expenditures	10,348,394	10,364,232	10,342,755
-	-	-	Allocations	-	-	-
8,948,667	8,948,667	10,957,495	Capital	24,313,314	41,622,512	41,622,512
9,353,741	9,353,741	26,032,977	Debt Service Costs	12,056,959	12,056,959	12,056,959
8,956,092	8,956,092	6,684,997	Interfund Transfers	9,519,049	11,951,022	11,951,022
95,240,652	99,748,826	110,647,848	Total Expenditures	163,561,772	184,729,439	180,221,265

Investment Summary

November 30, 2017

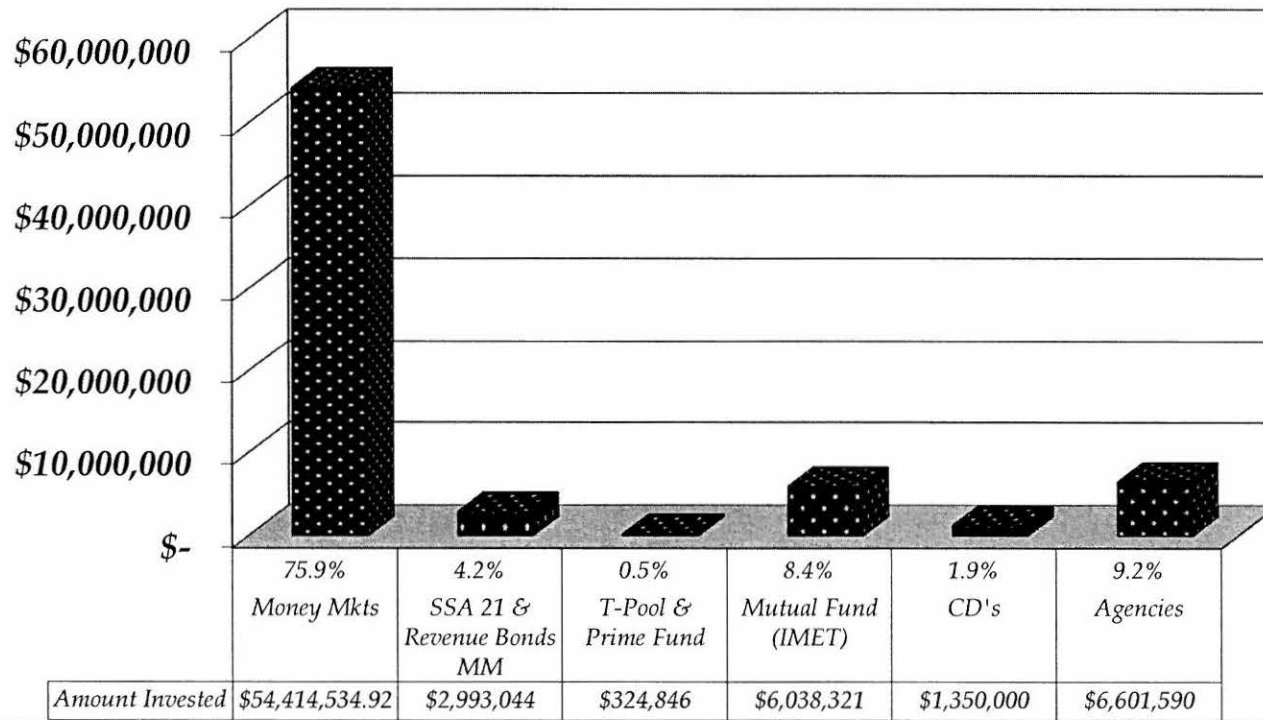


City of St. Charles Investment Portfolio Earnings Comparison



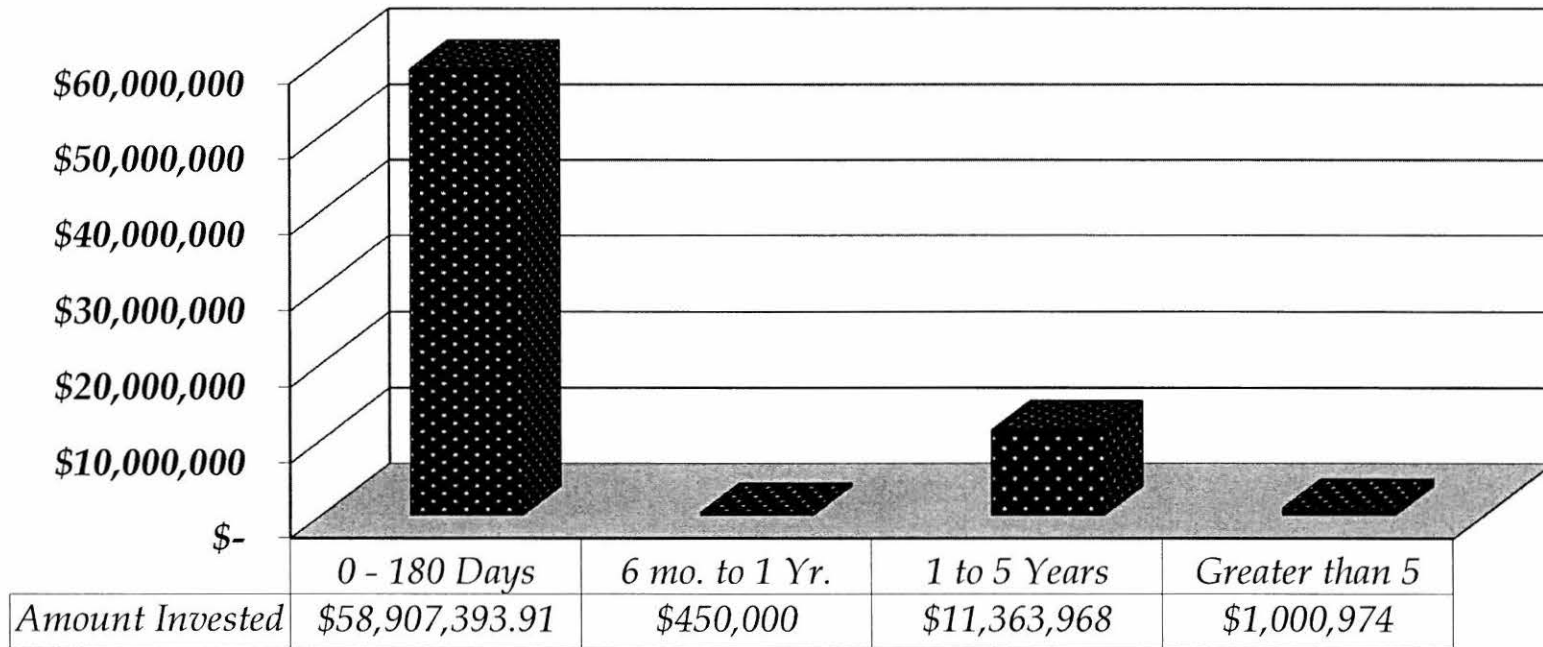
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - November 30, 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 - November 30, 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.

12/22/2017

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

12/4/2017 - 12/17/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		59	207.06	12/07/2017	213760	ASPHALT-SURFACE
		59	485.01	12/07/2017	213761	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		692.07			
114	DG HARDWARE					
		91850	22.09	12/07/2017	71077/F	MISC SUPPLIES - FD
		91510	34.00	12/07/2017	71090/F	MISC HARDWARE/SUPPLIES
		91850	19.98	12/14/2017	71123/F	MISC SUPPLIES - FD
	DG HARDWARE Total		76.07			
128	HARDER CORP					
		94219	55.96	12/14/2017	R122720	INVENTORY ITEMS
	HARDER CORP Total		55.96			
139	AFLAC					
			24.92	12/08/2017	ACAN171208115252IS	AFLAC Cancer Insurance
			65.94	12/08/2017	ACAN171208115252PI	AFLAC Cancer Insurance
			97.37	12/08/2017	ACAN171208115252PV	AFLAC Cancer Insurance
			25.20	12/08/2017	ADIS171208115252FD	AFLAC Disability and STD
			26.21	12/08/2017	ADIS171208115252FN	AFLAC Disability and STD
			105.40	12/08/2017	ADIS171208115252PD	AFLAC Disability and STD
			21.46	12/08/2017	AVOL171208115252PV	AFLAC Voluntary Indemnity
			47.30	12/08/2017	APAC171208115252PI	AFLAC Personal Accident
			13.38	12/08/2017	APAC171208115252PV	AFLAC Personal Accident
			13.57	12/08/2017	ASPE171208115252FN	AFLAC Specified Event (PRP)
			17.04	12/08/2017	ASPE171208115252PV	AFLAC Specified Event (PRP)
			42.48	12/08/2017	AVOL171208115252FN	AFLAC Voluntary Indemnity
			123.02	12/08/2017	AVOL171208115252PI	AFLAC Voluntary Indemnity
			20.08	12/08/2017	ADIS171208115252PV	AFLAC Disability and STD
			8.10	12/08/2017	AHIC171208115252FD	AFLAC Hospital Intensive Care
			8.10	12/08/2017	AHIC171208115252PD	AFLAC Hospital Intensive Care
			33.84	12/08/2017	AHIC171208115252PV	AFLAC Hospital Intensive Care
			57.23	12/08/2017	APAC171208115252FI	AFLAC Personal Accident
			16.32	12/08/2017	APAC171208115252FN	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>766.96</u>			
145	AIR ONE EQUIPMENT INC					
		93778	395.00	12/07/2017	127709	BUNKER BOOT
		93881	776.70	12/14/2017	127781	RESPIRATOR/CARTRIDGES
		93321	1,350.00	12/14/2017	127818	FIRE/RESCUE SAW
	AIR ONE EQUIPMENT INC Total		<u>2,521.70</u>			
156	A L EQUIPMENT COMPANY INC					
		94060	175.09	12/14/2017	182497	WEG MOTOR
			-150.00	12/14/2017	CM3747	CRED IN#179174
	A L EQUIPMENT COMPANY INC Total		<u>25.09</u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	12/07/2017	1853277007H	REGISTRAR PAYING AGENT FE
			475.00	12/07/2017	1854422009F	REGISTRAR PAYING AGENT FE
			475.00	12/07/2017	1854424007F	REGISTRAR PAYING AGENT FE
			475.00	12/07/2017	1855336001D	REGISTRAR PAYING AGENT FE
			208.33	12/14/2017	1853208001	ZYLSTRA PROJ SERIES 2008
	AMALGAMATED BANK OF CHICAGO Total		<u>2,108.33</u>			
246	AQUA BACKFLOW INC					
		92048	1,540.00	12/14/2017	2017-506	SVCS NOV 2017
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO					
		94062	9,722.00	12/07/2017	17047F	SVC @ 1301 KEIM TRAIL
		94062	4,381.97	12/07/2017	17048F	SVC @ 1301 KEIM TRAIL
		91434	6,690.00	12/14/2017	17238F	SVC @ RT31 N OF RT64
		93522	15,768.75	12/14/2017	17601F	SVC @ RANDALL & RT 38
		93522	3,174.40	12/14/2017	17602F	SVC @ RANDALL & RT 38
		93561	4,198.00	12/14/2017	17603F	SVC @ 1328 S 6TH ST
		93561	1,163.40	12/14/2017	17604F	SVC @ 1328 S 6TH ST
	ARCHON CONSTRUCTION CO Total		<u>45,098.52</u>			
272	ASK ENTERPRISES & SON INC					
		93984	134.40	12/07/2017	23427	INVENTORY ITEMS
		93902	490.00	12/14/2017	23416	INVENTORY ITEMS
		94009	2,610.00	12/14/2017	23418	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,234.40</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
279	ATLAS CORP & NOTARY SUPPLY CO		39.40	12/07/2017	449367	J BURDEN
	ATLAS CORP & NOTARY SUPPLY CO Total		39.40			
282	ASSOCIATED TECHNICAL SERV LTD					
		92477	7,515.84	12/07/2017	29404	LEAK DETECTION AND MAIN BI
		92477	1,800.00	12/07/2017	29420	LEAK DETECTION SURVEY
	ASSOCIATED TECHNICAL SERV LTD Total		9,315.84			
285	AT&T					
			1,952.40	12/07/2017	7494488305	MONTHLY SERVICE
	AT&T Total		1,952.40			
298	AWARDS CONCEPTS					
		91591	47.74	12/07/2017	I0468829	R HAYWOOD
		91591	307.61	12/07/2017	I0469837	AWARDS DIANE LEAHY
		91591	78.35	12/14/2017	I0464527	M O'CARROLL
	AWARDS CONCEPTS Total		433.70			
338	AIRGAS NORTH CENTRAL					
		91753	211.98	12/07/2017	9069917744	NITROGEN
	AIRGAS NORTH CENTRAL Total		211.98			
376	INTERNATIONAL CODE COUNCIL INC					
		94599	135.00	12/14/2017	3178888	MEMBER DUES POP UP TO 50k
	INTERNATIONAL CODE COUNCIL INC Total		135.00			
382	BOUND TREE MEDICAL LLC					
		93952	89.60	12/07/2017	82689640	INVENTORY ITEMS
		94064	78.31	12/14/2017	82693516	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		167.91			
393	BRICOR CONSULTING					
			251.64	12/07/2017	032117	MILEAGE SPRINGFIELD REIMBI
	BRICOR CONSULTING Total		251.64			
396	BROWNELLS INC					
		94099	476.45	12/07/2017	14804587.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		476.45			
467	PAHCS II					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,218.87	12/14/2017	212066/212267/212155	BACK UP IN HR
	PAHCS II Total		3,218.87			
476	ANTHONY CENTIMANO					
			127.13	12/14/2017	012118	PER DIEM/MILEAGE
			19.05	12/14/2017	120617	REIMBURSEMENT WAGEWORK
	ANTHONY CENTIMANO Total		146.18			
480	CERTIFIED AUTO REPAIR INC					
		91542	100.00	12/14/2017	155255	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		100.00			
484	WEG TRANSFORMERS USA INC					
		91351	44,630.00	12/07/2017	2316925	PARTIAL PAYMENT PER CONTI
	WEG TRANSFORMERS USA INC Total		44,630.00			
507	DAVID CHMELAR					
			98.41	12/14/2017	120617	REIMBURSEMENT WAGEWORK
	DAVID CHMELAR Total		98.41			
510	KEVIN CHRISTENSEN					
			219.98	12/07/2017	120417	SUPPLEMENTAL RADIOS REIMI
	KEVIN CHRISTENSEN Total		219.98			
514	DAWN CHURNEY					
			6.97	12/14/2017	120617	REIMBURSEMENT WAGEWORK
	DAWN CHURNEY Total		6.97			
517	CINTAS CORPORATION					
		91640	112.98	12/07/2017	344657668	UNIFORM SVC - FLEET
		91640	112.98	12/14/2017	344661135	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		225.96			
563	CDW GOVERNMENT INC					
		93926	186.00	12/07/2017	KVG4294	TONER
		94026	1,050.92	12/07/2017	KWB2148	MULTISENSOR
		94004	70.65	12/07/2017	KWG7066	CAMERA MOUNT - UB
		94004	551.39	12/14/2017	KXC1042	6MM INDOOR DOME
		94138	211.95	12/14/2017	KXG5318	AXIS RECESSED MOUNT
		94138	1,654.17	12/14/2017	KXH1883	AXIS 6MM INDOOR DOME

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u><u>3,725.08</u></u>			
564	COMCAST OF CHICAGO INC		149.85	12/07/2017	112117OFC	SVC 11-28 THRU 12-27-17
			13.93	12/07/2017	112517CH	MONTHLY BILLING
			57.06	12/07/2017	112517FD	MONTHLY BILLING THRU 1/6/18
			33.70	12/07/2017	112717PW	MONTHLY BILLING THRU 1/6/18
	COMCAST OF CHICAGO INC Total		<u><u>254.54</u></u>			
602	COOPER POWER SYSTEMS INC	93143	15,328.00	12/07/2017	931461479	RECLOSER
	COOPER POWER SYSTEMS INC Total		<u><u>15,328.00</u></u>			
608	SCOTT CORYELL		12.00	12/07/2017	121117	PER DIEM 12-11-17
	SCOTT CORYELL Total		<u><u>12.00</u></u>			
620	CRAINS CHICAGO BUSINESS		59.00	12/07/2017	40369102-18	RENEWAL = M O'ROURKE
	CRAINS CHICAGO BUSINESS Total		<u><u>59.00</u></u>			
646	PADDOCK PUBLICATIONS INC		190.80	12/07/2017	106636/111318	SVC 11-15-17~11-13-18
			2,576.00	12/07/2017	6303774400-1117	SSA PUBLICATIONS
			319.70	12/07/2017	T4487433/T4487434	LEGAL NOTICES
			50.60	12/14/2017	T4488152	NOTICE TO BIDDERS
	PADDOCK PUBLICATIONS INC Total		<u><u>3,137.10</u></u>			
683	DE MAR TREE & LANDSCAPE SVC	92444	9,168.00	12/07/2017	7812	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u><u>9,168.00</u></u>			
722	DOJES INCORPORATED	94046	259.91	12/07/2017	20930	MISC SUPPLIES - PD
	DOJES INCORPORATED Total		<u><u>259.91</u></u>			
744	DRYDON EQUIPMENT INC	93271	172.78	12/07/2017	42917	SOLENI VALVE
		94096	456.53	12/14/2017	48517	MARPRENE TUBING
	DRYDON EQUIPMENT INC Total		<u><u>629.31</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
767	EAGLE ENGRAVING INC					
		94194	74.00	12/14/2017	2017-4034	PLAQUES - FD
		91849	37.60	12/14/2017	2017-4051	SIGNS/TAGS
	EAGLE ENGRAVING INC Total		111.60			
789	ANIXTER INC					
		93892	16,997.61	12/05/2017	3737460-00	INVENTORY ITEMS
		93277	3,869.91	12/05/2017	3739283-00	INVENTORY ITEMS
		94265	647.00	12/05/2017	3749002-00	INVENTORY ITEMS
		93277	4,357.80	12/07/2017	3738341-00	INVENTORY ITEMS
		93950	1,989.50	12/07/2017	3740359-00	INVENTORY ITEMS
		92350	10,856.00	12/08/2017	3610102-02	INVENTORY ITEMS
		93277	8,027.76	12/14/2017	3739283-01	INVENTORY ITEMS
		94010	6,462.90	12/14/2017	3741896-00	INVENTORY ITEMS
		94322	172.80	12/08/2017	3750750-00	INVENTORY ITEMS
		93017	9,660.00	12/11/2017	3671272-01	INVENTORY ITEMS
		93105	50,470.00	12/11/2017	3682541-00	INVENTORY ITEMS
		93105	25,235.00	12/11/2017	3682541-01	INVENTORY ITEMS
		93277	1,452.60	12/11/2017	3739127-00	INVENTORY ITEMS
		94282	5,665.87	12/11/2017	3750444-01	INVENTORY ITEMS
	ANIXTER INC Total		145,864.75			
790	ELGIN PAPER CO					
		93953	336.00	12/07/2017	598938	INVENTORY ITEMS
	ELGIN PAPER CO Total		336.00			
825	EO SCHWEITZER MFG CO LLC					
		93316	7,450.00	12/14/2017	1159-22052	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		7,450.00			
826	BORDER STATES					
		94254	180.32	12/07/2017	914252439	INVENTORY ITEMS
		94254	427.04	12/07/2017	914290478	INVENTORY ITEMS
		93162	752.60	12/14/2017	914222869	INVENTORY ITEMS
		93912	375.85	12/14/2017	914242053	INVENTORY ITEMS
	BORDER STATES Total		1,735.81			
859	FEECE OIL CO					
		94105	104.55	12/14/2017	1706031	MEGAFLOW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FEECE OIL CO Total		<u>104.55</u>			
868	FINE LINE CREATIVE ARTS	92552	2,279.00	12/07/2017	VCCFIN-1017	HTL TX DSBRSMT OCT 2017
	FINE LINE CREATIVE ARTS Total		<u>2,279.00</u>			
870	FIRE PENSION FUND					
			441.03	12/08/2017	FP1%171208115252FI	Fire Pension 1% Fee
			2,801.54	12/08/2017	FRP2171208115252FC	Fire Pension Tier 2
			16,868.82	12/08/2017	FRPN171208115252FI	Fire Pension
	FIRE PENSION FUND Total		<u>20,111.39</u>			
876	FIRST ENVIRONMENTAL LAB INC	91681	54.00	12/07/2017	137838	MSTP EFFLUENT MONITOR
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
888	J C SCHULTZ ENTERPRISES	93955	127.10	12/07/2017	0000403889	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>127.10</u>			
891	FLEET SAFETY SUPPLY	93612	320.59	12/07/2017	69255	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		<u>320.59</u>			
892	FLINT TRADING INC	94038	643.50	12/14/2017	218367	MANHOLE PROTECTION RINGS
	FLINT TRADING INC Total		<u>643.50</u>			
913	FOX VALLEY CONCERT BAND	92553	1,369.50	12/07/2017	VCCFOX-1017	HTL TX DSBRSMT OCT 2017
	FOX VALLEY CONCERT BAND Total		<u>1,369.50</u>			
916	FOX VALLEY FIRE & SAFETY INC	91781	114.00	12/07/2017	IN00131846	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131847	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131848	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131849	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131850	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131851	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131858	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131948	QTRLY MONITOR LEASE - NOV

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93653	51.70	12/14/2017	IN00133076	EXTINGUISER RECHARGE
		93653	51.70	12/14/2017	IN00133076	EXTINGUISER RECHARGE
		93653	-51.70	12/14/2017	IN00133076	EXTINGUISER RECHARGE
		93653	-51.70	12/14/2017	IN00133076	EXTINGUISER RECHARGE
		94269	51.70	12/14/2017	IN00133076A	RECHARGE/HYDRO TST/COLL/
		91781	114.00	12/07/2017	IN00131852	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131853	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131854	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131855	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131856	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131857	QTRLY MONITOR LEASE - NOV
	FOX VALLEY FIRE & SAFETY INC Total		1,647.70			
920	FOX VALLEY POLICE YOUTH					
			15.00	12/07/2017	030617BM	MBRSHP - B MCCOWAN
	FOX VALLEY POLICE YOUTH Total		15.00			
928	FRANKS EMPLOYMENT INC					
		93030	669.13	12/07/2017	88038	SVC 11-13 THRU 11-17-17
		93030	265.00	12/14/2017	88058	SVC 11-20 THRU 11-21-17
	FRANKS EMPLOYMENT INC Total		934.13			
989	GORDON FLESCH CO INC					
			82.23	12/07/2017	IN12090849	SVC 10-10 THRU 11-10-17
			64.84	12/07/2017	IN12093086	SVC 10-11 THRU 11-11-17
	GORDON FLESCH CO INC Total		147.07			
996	GOVCONNECTION INC					
		93929	1,585.85	12/07/2017	55337367	HP Z440-MONITOR/CARD
		93930	464.93	12/07/2017	55337372	SMART UPS
		93994	20.00	12/07/2017	55341259	USB
		93991	20.00	12/07/2017	55341261	USB
		93990	62.95	12/07/2017	55341263	USB SLIM
		94018	21.97	12/07/2017	55344878	EPSON CARTRIDGE
		94019	80.47	12/07/2017	55344878A	HP BLACK TONER
		93840	875.00	12/07/2017	55352182	DUPLX SHTFEDSCAN
	GOVCONNECTION INC Total		3,131.17			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	12/07/2017	VCCRGRE-1017	HTL TX DSBRSMT OCT 2017

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	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY	94220	278.79	12/14/2017	10735119	INVENTORY ITEMS
	HACH COMPANY Total		<u>278.79</u>			
1036	HARRIS BANK NA		1,480.00	12/08/2017	UNF 171208115252FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,480.00</u>			
1055	HEINZ BROTHERS INC	93645	1,807.58	12/14/2017	180505002	WINTER PLANTS
	HEINZ BROTHERS INC Total		<u>1,807.58</u>			
1106	CAPITAL ONE NATIONAL ASSOC	94405	39.96	12/07/2017	733800010261	MISC REFRESHMENTS FIRE DE
		91532	70.15	12/14/2017	734100009797	POLICE DEPT SUPPLIES
		91532	20.48	12/14/2017	734100087389	PHOTO CARDS POLICE DEPT
	CAPITAL ONE NATIONAL ASSOC Total		<u>130.59</u>			
1127	INTERNATIONAL ASSOCIATION OF	94366	259.00	12/07/2017	73890/2017	DUES SCHELSTREET
	INTERNATIONAL ASSOCIATION OF Total		<u>259.00</u>			
1131	IATAI		90.00	12/14/2017	121217	2018 DUES BURDEN/DEVOL
	IATAI Total		<u>90.00</u>			
1133	IBEW LOCAL 196		162.00	12/08/2017	UNE 171208115252PV	Union Due - IBEW
			762.12	12/08/2017	UNEW171208115252P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>924.12</u>			
1136	ICMA RETIREMENT CORP		404.88	12/08/2017	120817	PLAN 109830 ICMA
			214.89	12/08/2017	C401171208115252CA	401A Savings Plan Company
			752.31	12/08/2017	RTHA171208115252PV	Roth 457 - Dollar Amount
			280.37	12/08/2017	RTHP171208115252F	Roth 457 - Percent
			230.39	12/08/2017	RTHP171208115252PI	Roth 457 - Percent
			245.00	12/08/2017	ROTH171208115252PI	Roth IRA Deduction
			115.00	12/08/2017	RTHA171208115252CI	Roth 457 - Dollar Amount

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			96.00	12/08/2017	RTHA171208115252FI	Roth 457 - Dollar Amount
			35.00	12/08/2017	RTHA171208115252HI	Roth 457 - Dollar Amount
			25.00	12/08/2017	RTHA171208115252IS	Roth 457 - Dollar Amount
			150.00	12/08/2017	RTHA171208115252PI	Roth 457 - Dollar Amount
			992.85	12/08/2017	ICMP171208115252PV	ICMA Deductions - Percent
			25.00	12/08/2017	ROTH171208115252FI	Roth IRA Deduction
			125.00	12/08/2017	ROTH171208115252FI	Roth IRA Deduction
			292.30	12/08/2017	ROTH171208115252HI	Roth IRA Deduction
			266.50	12/08/2017	ROTH171208115252IS	Roth IRA Deduction
			1,343.03	12/08/2017	ROTH171208115252PI	Roth IRA Deduction
			1,458.76	12/08/2017	ICMP171208115252CC	ICMA Deductions - Percent
			3,479.07	12/08/2017	ICMP171208115252FD	ICMA Deductions - Percent
			1,452.33	12/08/2017	ICMP171208115252FN	ICMA Deductions - Percent
			395.77	12/08/2017	ICMP171208115252HF	ICMA Deductions - Percent
			1,059.81	12/08/2017	ICMP171208115252IS	ICMA Deductions - Percent
			1,244.34	12/08/2017	ICMP171208115252PC	ICMA Deductions - Percent
			772.31	12/08/2017	ICMA171208115252FN	ICMA Deductions - Dollar Amt
			480.00	12/08/2017	ICMA171208115252HF	ICMA Deductions - Dollar Amt
			875.00	12/08/2017	ICMA171208115252IS	ICMA Deductions - Dollar Amt
			9,295.07	12/08/2017	ICMA171208115252PC	ICMA Deductions - Dollar Amt
			5,810.07	12/08/2017	ICMA171208115252PV	ICMA Deductions - Dollar Amt
			54.35	12/08/2017	ICMP171208115252CA	ICMA Deductions - Percent
			329.21	12/08/2017	E401171208115252IS	401A Savings Plan Employee
			589.10	12/08/2017	E401171208115252PD	401A Savings Plan Employee
			831.58	12/08/2017	E401171208115252PV	401A Savings Plan Employee
			923.07	12/08/2017	ICMA171208115252CA	ICMA Deductions - Dollar Amt
			2,045.00	12/08/2017	ICMA171208115252CC	ICMA Deductions - Dollar Amt
			1,475.00	12/08/2017	ICMA171208115252FD	ICMA Deductions - Dollar Amt
			831.58	12/08/2017	C401171208115252PV	401A Savings Plan Company
			200.32	12/08/2017	E401171208115252CA	401A Savings Plan Employee
			482.30	12/08/2017	E401171208115252CD	401A Savings Plan Employee
			371.94	12/08/2017	E401171208115252FD	401A Savings Plan Employee
			531.10	12/08/2017	E401171208115252FN	401A Savings Plan Employee
			231.99	12/08/2017	E401171208115252HR	401A Savings Plan Employee
			467.73	12/08/2017	C401171208115252CD	401A Savings Plan Company
			371.94	12/08/2017	C401171208115252FD	401A Savings Plan Company
			531.10	12/08/2017	C401171208115252FN	401A Savings Plan Company
			231.99	12/08/2017	C401171208115252HR	401A Savings Plan Company
			329.21	12/08/2017	C401171208115252IS	401A Savings Plan Company

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			589.10	12/08/2017	C401171208115252PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		43,333.66			
1149	ILLINOIS ENVIRONMENTAL		233,539.55	12/04/2017	L170841-33	IEPA INTEREST AND PRINCIPAL
			48,946.03	12/04/2017	L173327-14	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		282,485.58			
1168	IL FIRE INSPECTORS ASSOC	93581	350.00	12/07/2017	19121	CLASS = M NEUMAIER
	IL FIRE INSPECTORS ASSOC Total		350.00			
1179	ILLINOIS ASSOC CHIEF OF POLICE		95.00	12/07/2017	120517DK	2018 DUES KINTZ
			220.00	12/14/2017	120417	2018 DUES ACTIVE MED DEPT
	ILLINOIS ASSOC CHIEF OF POLICE Total		315.00			
1201	ILLINOIS DEPARTMENT OF		4,710.00	12/07/2017	N20170159	APPLICATION REVIEW FEE 7TH
	ILLINOIS DEPARTMENT OF Total		4,710.00			
1215	ILLINOIS MUNICIPAL UTILITIES		3,420,140.46	12/11/2017	121117	IMEA ELEC BILL - NOV 2017
	ILLINOIS MUNICIPAL UTILITIES Total		3,420,140.46			
1223	INITIAL IMPRESSIONS EMBROIDERY	93421	107.76	12/07/2017	9922	INVENTORY ITEMS
		91547	47.60	12/14/2017	10314	BOONIE HATS
	INITIAL IMPRESSIONS EMBROIDERY Total		155.36			
1225	INSIGHT PUBLIC SECTOR		-272.00	12/07/2017	1100563942	CREDIT INV 1100554654
		93761	62.06	12/07/2017	1100566620	OTTERBOX PRO PACK
		93935	2,279.73	12/07/2017	1100567389	SURFACE PROS/COVER
		94063	261.14	12/14/2017	1100568509	INK CARTRIDGES
	INSIGHT PUBLIC SECTOR Total		2,330.93			
1240	INTERSTATE BATTERY SYSTEM OF	93997	342.85	12/07/2017	60343401	INVENTORY ITEMS
		93766	137.95	12/07/2017	60343402	MISC SUPPLIES - FLEET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERSTATE BATTERY SYSTEM OF Total		<u>480.80</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR		745.00	12/07/2017	120517	REGISTRATION ESSENTIAL SK
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>745.00</u>			
1271	J A JOHNSON PAVING COMPANY	92513	289,044.55	12/14/2017	4766	37 & 38TH ST REHAB
	J A JOHNSON PAVING COMPANY Total		<u>289,044.55</u>			
1313	KANE COUNTY RECORDERS OFFICE		658.00	12/14/2017	111317-FP	RECORD 14 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		<u>658.00</u>			
1353	SUSAN KEMPH		230.65	12/07/2017	110417	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>230.65</u>			
1359	JOHN KESSLER		53.69	12/07/2017	081816	REIMB NIMS REFRESHMENTS
	JOHN KESSLER Total		<u>53.69</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		69.72	12/07/2017	9004055057	SVC 10-19 THRU 11-18-17
			220.32	12/07/2017	9004055157	SVC 10-19 THRU 11-18-17
			433.63	12/14/2017	9004066215	MONTHLY BILLING THRU 11/23/
	KONICA MINOLTA BUS SOLUTIONS Total		<u>723.67</u>			
1395	KRAMER TREE SPECIALISTS	91635	23,346.57	12/12/2017	71604	BRUSH REMOVAL NOV 2017
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1399	JAMES KUNCHES		148.75	12/14/2017	120817	SAFETY BOOTS MERRELL 11/3/
	JAMES KUNCHES Total		<u>148.75</u>			
1450	LEE JENSEN SALES CO INC	91585	61.56	12/07/2017	172799	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		<u>61.56</u>			
1482	ARTHUR J LOOTENS & SON INC					

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		94025	1,725.00	12/14/2017	32587	BIO SOIL HAULING
	ARTHUR J LOOTENS & SON INC Total		1,725.00			
1489	LOWES					
		91848	155.76	12/07/2017	02033/11-18-17	MISC SUPPLIES - FD
		92748	127.75	12/07/2017	83841	INVENTORY ITEMS
		93939	368.16	12/07/2017	95119	INVENTORY ITEMS
		91746	7.65	12/14/2017	01898	MISC HARDWARE/SUPPLIES
		91848	86.24	12/14/2017	02220/11-27-17	MISC HARDWARE/SUPPLIES
		91515	14.24	12/14/2017	02612/11-22-17	CITY HALL AND PW SUPPLIES
	LOWES Total		759.80			
1506	MAGID GLOVE MFG CO INC					
		93961	96.60	12/07/2017	1331871	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		96.60			
1545	MARQUEE YOUTH STAGE					
		92555	875.00	12/07/2017	VCCMAR-1017	HTL TX DSBRSMT OCT 2017
	MARQUEE YOUTH STAGE Total		875.00			
1559	MAURINE PATTEN ED D					
		91601	1,050.00	12/07/2017	120417	MONTHLY BILLING HR DEPT
	MAURINE PATTEN ED D Total		1,050.00			
1582	MCMaster CARR SUPPLY CO					
		94500	30.65	12/14/2017	51841802	FLAT HEAD SCREWS
		94507	57.47	12/14/2017	51934172	MASONRY DRILL BIT ROTARY I
		94507	138.63	12/14/2017	52110522	MASONRY DRILL BIT
			-57.47	12/14/2017	52127719	CREDITS INV 4395609-01
	MCMaster CARR SUPPLY CO Total		169.28			
1585	MEADE ELECTRIC COMPANY INC					
		91631	5,170.00	12/14/2017	679571	STREET LITE MAINT OCT 2017
	MEADE ELECTRIC COMPANY INC Total		5,170.00			
1588	THOMAS M MEDERNACH					
			66.53	12/14/2017	120517	REIMB = CDL
	THOMAS M MEDERNACH Total		66.53			
1613	METROPOLITAN ALLIANCE OF POL					
			967.50	12/08/2017	UNP 171208115252PD	Union Dues - IMAP

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			119.00	12/08/2017	UNPS171208115252PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,086.50			
1637	FLEETPRIDE INC					
		91575	7.42	12/07/2017	89013599	REFLECTOR
	FLEETPRIDE INC Total		7.42			
1651	MNJ TECHNOLOGIES DIRECT INC					
		93916	1,599.01	12/07/2017	0003570033	HP ELITE BOOK
		93582	369.00	12/07/2017	0003570037	HUBBELL RELAY RACK
		94034	145.73	12/07/2017	0003570363	APC BATTERY CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		2,113.74			
1655	MONROE TRUCK EQUIPMENT					
		91718	2,907.40	12/07/2017	5358661	MISC SUPPLIES - FLEET
	MONROE TRUCK EQUIPMENT Total		2,907.40			
1666	ST CHARLES SINGERS					
		92559	3,625.00	12/07/2017	VCCMOS-1017	HTL TX DSBRSMT OCT 2017
	ST CHARLES SINGERS Total		3,625.00			
1668	FERGUSON ENTERPRISES INC					
		94399	95.40	12/14/2017	4234110	GALV COUP START
		94447	367.10	12/14/2017	4237577	MISC SUPPLIES
	FERGUSON ENTERPRISES INC Total		462.50			
1704	NCPERS IL IMRF					
			8.00	12/08/2017	NCP2171208115252PI	NCPERS 2
			16.00	12/08/2017	NCP2171208115252PI	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1736	NORRIS CULTURAL ARTS CENTER					
		92567	1,545.50	12/07/2017	VCCNOR-1017	HTL TX DSBRSMT OCT 2017
	NORRIS CULTURAL ARTS CENTER Total		1,545.50			
1737	NORTH EAST MULTI REGIONAL TRNG					
			250.00	12/07/2017	228543	TUITION KETELSON 11/13-11/15
	NORTH EAST MULTI REGIONAL TRNG Total		250.00			
1745	NICOR					
			205.45	12/07/2017	0000 6 DEC 1 2017	MONTHLY BILLING THRU 11-29

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			166.13	12/07/2017	0000 6 PW NOV 27 201	MONTHLY BILLING THRU 11/21/
			28.87	12/14/2017	0847 6 DEC 6 2017	SVC 10-30 THRU 11-29-17
			78.89	12/14/2017	1000 1 DEC 4 2017	SVC 11-02 THRU 12-01-17
			29.40	12/14/2017	1000 6 MA DEC 4 2017	SVC 11-01 THRU 12-01-17
			366.25	12/14/2017	1000 7 PR DEC 4 201	SVC 11-02 THRU 12-01-17
			266.86	12/14/2017	2485 8 DEC 4 2017	SVC 11-01 THRU 12-01-17
			28.21	12/07/2017	7497 2 NOV 27 2017	MONTHLY BILLING THRU 11-21-
			1,514.79	12/07/2017	7652 0 NOV 27 2017	MONTHLY BILLING THRU 11-22-
			5,361.43	12/07/2017	8317 9 DEC 1 2017	MONTHLY BILLING THRU 11-21-
			91.24	12/07/2017	8642 6 DEC 1 2017	MONTHLY BILLING THRU 11-29-
			396.18	12/07/2017	9226 2 NOV 27 2017	MONTHLY BILLING THRU 11-21-
			28.21	12/07/2017	9676 7 NOV 27 2017	MONTHLY BILLING THRU 11-21-
			28.82	12/07/2017	1000 9 NOV 30 2017	MONTHLY BILLING THRU 11-28-
			325.18	12/07/2017	1000 9 PD NOV 27 201	MONTHLY BILLING THRU 11/21/
			28.18	12/07/2017	1968 1 NOV 28 2017	MONTHLY BILLING THRU 11-27-
			29.86	12/07/2017	4606 2 DEC 1 2017	MONTHLY BILLING THRU 11-29-
			28.73	12/07/2017	4625 3 NOV 28 2017	MONTHLY BILLING THRU 11/27/
			28.73	12/07/2017	5425 2 NOV 28 2017	MONTHLY BILLING THRU 11-27-
			87.95	12/07/2017	1000 8 DEC 1 2017	MONTHLY BILLING THRU 11-29-
			59.47	12/07/2017	1000 8 NOV 28 2017	MONTHLY BILLING THRU 11-27-
			65.76	12/07/2017	1000 9 12 NOV 27 201	MONTHLY BILLING THRU 11/22/
			144.24	12/07/2017	1000 9 25 NOV 27 201	MONTHLY BILLING THRU
			31.41	12/07/2017	1000 9 NOV 27 2017	MONTHLY BILLING THRU 11-21-
			77.20	12/07/2017	1000 9 NOV 28 2017	MONTHLY BILLING THRU 11-27-
			28.21	12/07/2017	1000 3 10 NOV 27 201	MONTHLY BILLING THRU 11/22/
			29.53	12/07/2017	1000 3 NOV 30 2017	MONTHLY BILLING THRU 11-28-
			196.75	12/07/2017	1000 4 CH NOV 27 201	MONTHLY BILLING THRU 11-22-
			313.32	12/07/2017	1000 4 NOV 28 2017	MONTHLY BILLING THRU 11-27-
			61.33	12/07/2017	1000 5 NOV 27 2017	MONTHLY BILLING THRU 11/21/
			317.25	12/07/2017	1000 6 NOV 27 2017	MONTHLY BILLING THRU 11-22-
			359.50	12/07/2017	0000 7 NOV 28 2017	MONTHLY BILLING THRU 11-27-
			3,351.07	12/07/2017	0929 6 NOV 27 2017	MONTHLY BILLING THRU 11/21/
			79.57	12/07/2017	1000 0 DEC 1 2017	MONTHLY BILLING THRU 11-29-
			88.55	12/07/2017	1000 0 NOV 28 2017	MONTHLY BILLING THRU 11-27-
			285.09	12/07/2017	1000 1 NOV 28 2017	MONTHLY BILLING THRU 11-27-
			447.56	12/07/2017	1000 2 PW NOV 27 20	MONTHLY BILLING THRU 11/21/
			15,055.17			
	NICOR Total					
1747	COMPASS MINERALS AMERICA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		65	2,980.85	12/07/2017	118689	COARSE ROCK SALT
		65	3,015.68	12/14/2017	126721	BULK SALT
	COMPASS MINERALS AMERICA INC Total		5,996.53			
1769	OEI PRODUCTS INC					
		93973	664.80	12/07/2017	5657	INVENTORY ITEMS
	OEI PRODUCTS INC Total		664.80			
1775	RAY O'HERRON CO					
		87545	115.27	12/07/2017	1710201-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		115.27			
1783	ON TIME EMBROIDERY INC					
		91847	18.00	12/07/2017	46108	UNIFORMS - FD
		91847	423.00	12/07/2017	46534	FIRE DEPT UNIFORMS
		91847	38.00	12/14/2017	46736	UNIFORMS - FD
		91847	632.00	12/07/2017	ES46535	FIRE DEPT SUPPLIES
		91847	25.00	12/07/2017	O 46536	ALTERATION
		91847	169.00	12/14/2017	46273	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		1,305.00			
1797	PACE SUBURBAN BUS					
		93044	3,257.28	12/07/2017	490414	SVCS SEPTEMBER 2017
	PACE SUBURBAN BUS Total		3,257.28			
1822	PDC LABORATORIES INC					
		92801	312.00	12/07/2017	881612	FLUORIDE-M524-M550-VOC
		92801	60.00	12/07/2017	882218	FLUORIDE PROBE
	PDC LABORATORIES INC Total		372.00			
1842	P F PETTIBONE & CO					
		93616	1,120.10	12/14/2017	173438	WARNING TICKETS - PD
	P F PETTIBONE & CO Total		1,120.10			
1861	POLICE PENSION FUND					
			5,172.32	12/08/2017	PLP2171208115252PD	Police Pension Tier 2
			14,888.57	12/08/2017	PLPN171208115252PI	Police Pension
			469.66	12/08/2017	POLP171208115252PI	Police Pension - non deferred
	POLICE PENSION FUND Total		20,530.55			
1890	LEGAL SHIELD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7.36	12/08/2017	PPLS171208115252FC	Pre-Paid Legal Services
			8.75	12/08/2017	PPLS171208115252FN	Pre-Paid Legal Services
			124.60	12/08/2017	PPLS171208115252PC	Pre-Paid Legal Services
			8.75	12/08/2017	PPLS171208115252PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		149.46			
1898	PRIORITY PRODUCTS INC					
		91729	64.39	12/07/2017	916035	MISC SUPPLIES - FLEET
		91729	2.14	12/07/2017	916097	MISC SUPPLIES - FLEET
		93979	84.43	12/07/2017	916179	INVENTORY ITEMS
		91729	64.26	12/14/2017	916329	MISC SUPPLIES - FLEET
		91729	33.15	12/14/2017	916487	MISC SUPPLIES - FLEET
		94245	77.33	12/14/2017	916540	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		325.70			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/08/2017	POPT171208115252FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		91676	36.15	12/07/2017	I-14902-0	MISC SUPPLIES - HOSES/FITTING
		91720	107.08	12/07/2017	I-15299-0	MISC SUPPLIES - FLEET
		91720	205.12	12/07/2017	P-15359-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		348.35			
1953	RBS PACKAGING INC					
		94006	135.00	12/07/2017	2032434	INVENTORY ITEMS
	RBS PACKAGING INC Total		135.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		94263	801.00	12/07/2017	699986-00	INVENTORY ITEMS
		94264	390.51	12/07/2017	699987-00	INVENTORY ITEMS
		94420	154.61	12/07/2017	700610-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		1,346.12			
2000	PRESERVATION PARTNERS OF					
		92568	1,959.50	12/07/2017	VCCPRE-1017	HTL TX DSBRSMT OCT 2017
	PRESERVATION PARTNERS OF Total		1,959.50			
2032	POMPS TIRE SERVICE INC					
		91638	3.00	12/14/2017	640057089	SCRAP DISPOSAL FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>3.00</u>			
2043	BRETT RUNKLE		9.93	12/14/2017	120617	UNIFORM ALLOWANCE
	BRETT RUNKLE Total		<u>9.93</u>			
2046	RUSO POWER EQUIPMENT INC					
		91732	140.00	12/14/2017	4579044	MISC SUPPLIES - PW
		91732	747.92	12/14/2017	4579045	MISC SUPPLIES - PW
	RUSO POWER EQUIPMENT INC Total		<u>887.92</u>			
2076	ST CHARLES HISTORY MUSEUM					
		92393	2,625.00	12/07/2017	VCCHSM-1017	HTL TX DSBRSMT OCT 2017
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2078	SEAN SCHLUCHTER					
			303.86	12/14/2017	120617	REIMBURSEMENT WAGEWORK
	SEAN SCHLUCHTER Total		<u>303.86</u>			
2079	SCHROEDER CRANE RENTAL					
		94115	900.00	12/07/2017	3550	CRANE RENTAL 11-14-17
	SCHROEDER CRANE RENTAL Total		<u>900.00</u>			
2101	SCULPTURE IN THE PARK					
		92554	1,495.50	12/07/2017	VCCSCU-1017	HTL TX DSBRSMT OCT 2017
	SCULPTURE IN THE PARK Total		<u>1,495.50</u>			
2112	SEFCOR INC					
		93605	692.68	12/07/2017	58800	CONNECTORS
	SEFCOR INC Total		<u>692.68</u>			
2156	SIRCHIE FINGERPRINT LABS					
		94047	115.85	12/07/2017	0326061-IN	TEST KITS - PD
	SIRCHIE FINGERPRINT LABS Total		<u>115.85</u>			
2157	SISLERS ICE & DAIRY LTD					
		91665	103.50	12/07/2017	378438	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &					
		91519	279.00	12/07/2017	4146	SVC @ 809 INDIANA ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SKYLINE TREE SERVICE & Total		<u>279.00</u>			
2201	STANDARD EQUIPMENT CO	93974	618.48	12/14/2017	P02899	BRM-CENTER 16X5
	STANDARD EQUIPMENT CO Total		<u>618.48</u>			
2226	ST CHARLES NORTH HIGH SCHOOL		300.00	12/07/2017	110617	YOUTH COMM-VETERANS CON
	ST CHARLES NORTH HIGH SCHOOL Total		<u>300.00</u>			
2228	CITY OF ST CHARLES		26.58	12/10/2017	1-19-19114-6-2-1117	SVC 10-5 THRU 11-6-17
			26.69	12/10/2017	1-19-19152-6-5-1117	SVC 10-5 THRU 11-6-17
			48.88	12/10/2017	1-19-19164-1-4-1117	SVC 10-5 THRU 11-6-17
			40.58	12/10/2017	1-19-19166-6-3-1117	SVC 10-5 THRU 11-6-17
			29.71	12/10/2017	1-19-19344-9-6-1117	SVC 10-5 THRU 11-6-17
			40.58	12/10/2017	1-22-22022-1-7-1117	SVC 10-12 THRU 11-7-17
			23.09	12/10/2017	1-22-22024-7-2-1117	SVC 10-12 THRU 11-7-17
			30.66	12/10/2017	2-24-82576-0-4-1117	SVC 10-9 THRU 11-6-17
			49.00	12/10/2017	1-22-22027-0-5-1117	SVC 10-12 THRU 11-7-17
	CITY OF ST CHARLES Total		<u>315.77</u>			
2234	STEEL BEAM THEATRE	92560	3,500.00	12/07/2017	VCCSTE-1017	HTL TX DSBRSMT OCT 2017
	STEEL BEAM THEATRE Total		<u>3,500.00</u>			
2235	STEINER ELECTRIC COMPANY	92894	6,675.00	12/07/2017	S005787013.001	BEACON - IST STREET
		93874	364.65	12/07/2017	S005885475.002	INVENTORY ITEMS
		93874	484.62	12/07/2017	S005885475.003	INVENTORY ITEMS
		93995	669.89	12/07/2017	S005889694.001	INVENTORY ITEMS
		93995	119.77	12/07/2017	S005889694.002	INVENTORY ITEMS
		93995	228.96	12/07/2017	S005889694.003	INVENTORY ITEMS
		93995	185.85	12/14/2017	S005889694.006	INVENTORY ITEMS
		93995	352.98	12/14/2017	S005889694.007	INVENTORY ITEMS
		93452	7,280.70	12/14/2017	S005858639.002	INVENTORY ITEMS
		93874	635.97	12/14/2017	S005885475.004	INVENTORY ITEMS
		93996	272.50	12/14/2017	S005888599.003	INVENTORY ITEMS
		93995	393.30	12/14/2017	S005889694.004	INVENTORY ITEMS
		93995	12.60	12/14/2017	S005889694.005	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>
	STEINER ELECTRIC COMPANY Total		<u>17,676.79</u>			
2238	STEPHEN A LASER ASSOCIATES		1,100.00	12/07/2017	2006341	ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total		<u>1,100.00</u>			
2250	STREICHERS	92359	3,100.00	12/07/2017	I1288416	BODY ARMOR - PD
	STREICHERS Total		<u>3,100.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		33.50	12/08/2017	UNT 171206133955PV	Union Dues - Teamsters
			159.00	12/08/2017	UNT 171208115252CD	Union Dues - Teamsters
			128.00	12/08/2017	UNT 171208115252FN	Union Dues - Teamsters
			2,270.50	12/08/2017	UNT 171208115252PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,591.00</u>			
2314	3M VHS0733	93992	1,640.70	12/14/2017	TP06758	680CR-85 BLACK 36"X50YD
	3M VHS0733 Total		<u>1,640.70</u>			
2316	APC STORE	94240	548.99	12/07/2017	478-451786	INVENTORY ITEMS
	APC STORE Total		<u>548.99</u>			
2319	THOMPSON ELEVATOR INSPECTION		100.00	12/14/2017	17-3730	REVIEW @ 3718 ST GERMAIN F
	THOMPSON ELEVATOR INSPECTION Total		<u>100.00</u>			
2345	TRAFFIC CONTROL & PROTECTION	93665	475.00	12/07/2017	91017	AMERICA IN BLOOM SIGNS
		93598	5,000.00	12/14/2017	24560	HOLIDAY PARADE SIGNAGE
	TRAFFIC CONTROL & PROTECTION Total		<u>5,475.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	12/14/2017	6116619-1217	REIMBURSE POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY	93890	800.00	12/14/2017	110617	NORTHGATE PROJ 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNIV OF IL EXTENSION KANE CNTY Total		<u>800.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		94011	2,775.86	12/07/2017	3025736	INVENTORY ITEMS
		93719	518.11	12/07/2017	3025771	INVENTORY ITEMS
		94408	984.00	12/07/2017	3025789	INVENTORY ITEMS
		94335	218.90	12/07/2017	3025790	INVENTORY ITEMS
		93993	219.00	12/07/2017	3025791	INVENTORY ITEMS
		94446	356.40	12/14/2017	3025820	INVENTORY ITEMS
		93564	1,871.25	12/14/2017	3025821	CONNECTOR 4 OUTLETS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>6,943.52</u>			
2403	UNITED PARCEL SERVICE					
			18.16	12/07/2017	0000650961477	WEEKLY SHIPPING CHARGES
			33.12	12/14/2017	0000650961487	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>51.28</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		94327	200.00	12/14/2017	148242	DRY PIPE VALVE INSPECT
	VALLEY FIRE PROTECTION SERVICE Total		<u>200.00</u>			
2421	ROBERT VANN					
			82.32	12/14/2017	121317	PETTY CASH
	ROBERT VANN Total		<u>82.32</u>			
2429	VERIZON WIRELESS					
			1,092.12	12/14/2017	9796927510	CURRENT CHARGES 10-24~11-
	VERIZON WIRELESS Total		<u>1,092.12</u>			
2446	WALTER VOELSCH					
			8.00	12/07/2017	011617	UNIFORM ZIPPER REPAIR
	WALTER VOELSCH Total		<u>8.00</u>			
2470	WAREHOUSE DIRECT					
		91540	120.81	12/07/2017	3693776-0	OFFICE SUPPLIES - PD
		93899	33.37	12/07/2017	3694540-0	LABELS
		93966	40.41	12/07/2017	3697219-0	OFFICE SUPPLIES - FD
		91666	48.12	12/07/2017	3697628-0	OFFICE SUPPLIES - PW
		91858	20.00	12/14/2017	3704348-0	OFFICE SUPPLIES - CDE
		92029	69.59	12/14/2017	3705117-0	OFFICE SUPPLIES - BCE
		91495	29.38	12/14/2017	3703223-0	OFFICE SUPPLIES - CH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91858	9.14	12/14/2017	3703917-0	OFFICE SUPPLIES - CDE
		91540	97.72	12/14/2017	3704080-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		468.54			
2478	WATER PRODUCTS AURORA					
		93661	81.86	12/14/2017	0277743	25 PACKING FOR 4" CLOW
	WATER PRODUCTS AURORA Total		81.86			
2484	SPX TRANSFORMER SOLUTIONS INC					
		93701	647.62	12/14/2017	044111	MISC SUPPLIES ELECTRIC
	SPX TRANSFORMER SOLUTIONS INC Total		647.62			
2490	WELCH BROS INC					
		93977	639.33	12/07/2017	1617461	INVENTORY ITEMS
	WELCH BROS INC Total		639.33			
2495	WEST SIDE TRACTOR SALES CO					
		93867	55.36	12/07/2017	N59832	FILTERS
		94285	48.98	12/07/2017	N59896	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		104.34			
2506	EESCO					
		92433	700.00	12/07/2017	512901	INVENTORY ITEMS
	EESCO Total		700.00			
2512	WHOLESALE DIRECT INC					
		93944	20.98	12/07/2017	000230591	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		20.98			
2526	THE WILSON BOHANNAN CO					
		94227	91.30	12/07/2017	0147054-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		91.30			
2527	WILLIAM FRICK & CO					
		93398	624.42	12/14/2017	524159	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		624.42			
2545	GRAINGER INC					
		93954	254.60	12/07/2017	9617464400	INVENTORY ITEMS
		93901	50.97	12/14/2017	9626719307	INVERTER/OUTLET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>305.57</u>			
2635	CLERK OF THE CIRCUIT COURT		36.00	12/07/2017	CFEE161209133855FI	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE		32.01	12/08/2017	ILST171206133955PW	Illinois State Tax
			782.39	12/08/2017	ILST171208115252CA	Illinois State Tax
			2,013.27	12/08/2017	ILST171208115252CD	Illinois State Tax
			10,554.76	12/08/2017	ILST171208115252FD	Illinois State Tax
			2,210.63	12/08/2017	ILST171208115252FN	Illinois State Tax
			927.33	12/08/2017	ILST171208115252HR	Illinois State Tax
			1,700.02	12/08/2017	ILST171208115252IS	Illinois State Tax
			11,141.49	12/08/2017	ILST171208115252PD	Illinois State Tax
			13,397.10	12/08/2017	ILST171208115252PW	Illinois State Tax
			125,790.73	12/13/2017	121317	ELEC EXCISE TAX - NOV 2017
	ILLINOIS DEPT OF REVENUE Total		<u>168,549.73</u>			
2638	INTERNAL REVENUE SERVICE		47.40	12/08/2017	FICA171206133955PV	FICA Employee
			677.57	12/08/2017	FICA171208115252CA	FICA Employee
			2,531.21	12/08/2017	FICA171208115252CD	FICA Employee
			429.93	12/08/2017	FICA171208115252FD	FICA Employee
			2,757.90	12/08/2017	FICA171208115252FN	FICA Employee
			269.24	12/08/2017	MEDR171208115252H	Medicare Employer
			587.20	12/08/2017	MEDR171208115252IS	Medicare Employer
			3,813.64	12/08/2017	MEDR171208115252P	Medicare Employer
			4,345.03	12/08/2017	MEDR171208115252P'	Medicare Employer
			4,345.03	12/08/2017	MEDE171208115252P'	Medicare Employee
			11.09	12/08/2017	MEDR171206133955P'	Medicare Employer
			291.05	12/08/2017	MEDR171208115252C	Medicare Employer
			674.41	12/08/2017	MEDR171208115252C	Medicare Employer
			3,543.38	12/08/2017	MEDR171208115252FI	Medicare Employer
			737.19	12/08/2017	MEDR171208115252FI	Medicare Employer
			687.54	12/08/2017	MEDE171208115252C	Medicare Employee
			3,546.57	12/08/2017	MEDE171208115252FI	Medicare Employee
			737.19	12/08/2017	MEDE171208115252FI	Medicare Employee
			269.24	12/08/2017	MEDE171208115252H	Medicare Employee
			587.20	12/08/2017	MEDE171208115252IS	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,810.45	12/08/2017	MEDE171208115252PI	Medicare Employee
			2,793.93	12/08/2017	FIT 171208115252HR	Federal Withholding Tax
			4,279.40	12/08/2017	FIT 171208115252IS	Federal Withholding Tax
			33,895.56	12/08/2017	FIT 171208115252PD	Federal Withholding Tax
			38,696.00	12/08/2017	FIT 171208115252PW	Federal Withholding Tax
			11.09	12/08/2017	MEDE171206133955PI	Medicare Employee
			349.30	12/08/2017	MEDE171208115252C	Medicare Employee
			16,057.08	12/08/2017	FICE171208115252PV	FICA Employer
			78.33	12/08/2017	FIT 171206133955PW	Federal Withholding Tax
			2,167.25	12/08/2017	FIT 171208115252CA	Federal Withholding Tax
			5,957.75	12/08/2017	FIT 171208115252CD	Federal Withholding Tax
			37,147.23	12/08/2017	FIT 171208115252FD	Federal Withholding Tax
			6,683.62	12/08/2017	FIT 171208115252FN	Federal Withholding Tax
			2,474.98	12/08/2017	FICE171208115252CD	FICA Employer
			416.29	12/08/2017	FICE171208115252FD	FICA Employer
			2,757.90	12/08/2017	FICE171208115252FN	FICA Employer
			801.84	12/08/2017	FICE171208115252HR	FICA Employer
			2,156.31	12/08/2017	FICE171208115252IS	FICA Employer
			2,059.74	12/08/2017	FICE171208115252PD	FICA Employer
			801.84	12/08/2017	FICA171208115252HR	FICA Employee
			2,156.31	12/08/2017	FICA171208115252IS	FICA Employee
			2,046.10	12/08/2017	FICA171208115252PD	FICA Employee
			16,057.08	12/08/2017	FICA171208115252PV	FICA Employee
			47.40	12/08/2017	FICE171206133955PV	FICA Employer
			733.80	12/08/2017	FICE171208115252CA	FICA Employer
			215,325.59			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	12/08/2017	0000000371712081152	IL Child Support Amount 1
			465.36	12/08/2017	0000000641712081152	IL Child Support Amount 2
			795.70	12/08/2017	0000001351712081152	IL Child Support Amount 1
			471.13	12/08/2017	0000001911712081152	IL Child Support Amount 1
			817.98	12/08/2017	0000001971712081152	IL CS Maintenance 1
			1,661.54	12/08/2017	0000002021712081152	IL CS Maintenance 1
			545.00	12/08/2017	0000002061712081152	IL Child Support Amount 1
			391.78	12/08/2017	0000002921712081152	IL Child Support Amount 1
			369.23	12/08/2017	0000004861712081152	IL Child Support Amount 1
			700.15	12/08/2017	0000012251712081152	IL Child Support Amount 1
			180.00	12/08/2017	0000012671712081152	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>
	STATE DISBURSEMENT UNIT Total		<u>6,838.80</u>			
2643	DELTA DENTAL		5,867.51	12/04/2017	120417	DELTA DENTAL CLAIMS
			6,004.10	12/12/2017	121217	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>11,871.61</u>			
2644	IMRF		186,830.00	12/08/2017	120817	IMRF EE/ER VLNTRY NOV 2017
	IMRF Total		<u>186,830.00</u>			
2648	HEALTH CARE SERVICE CORP		44,853.67	12/04/2017	120417	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>44,853.67</u>			
2652	JPMORGAN CHASE BANK NA		170.52	12/12/2017	112417CA	CC NOVEMBER 2017 CHARGES
			45.00	12/12/2017	112417CM	CC NOVEMBER 2017 CHARGES
			349.13	12/12/2017	112417DB	CC NOVEMBER 2017 CHARGES
			642.43	12/12/2017	112417DK	CC NOVEMBER 2017 CHARGES
			408.60	12/12/2017	112417JK	CC NOVEMBER 2017 CHARGES
			532.71	12/12/2017	112417JM	CC NOVEMBER 2017 CHARGES
			9.98	12/12/2017	112417RT	CC NOVEMBER 2017 CHARGES
			622.33	12/12/2017	112417SS	CC NOVEMBER 2017 CHARGES
			206.00	12/12/2017	112417TC	CC NOVEMBER 2017 CHARGES
			20.00	12/12/2017	112417JS	CC NOVEMBER 2017 CHARGES
			375,271.62	12/12/2017	112417KD	CC NOVEMBER 2017 CHARGES
			35.00	12/12/2017	112417KY	CC NOVEMBER 2017 CHARGES
			217.18	12/12/2017	112417LC	CC NOVEMBER 2017 CHARGES
			2,170.01	12/12/2017	112417LG	CC NOVEMBER 2017 CHARGES
			99.79	12/12/2017	112417PS	CC NOVEMBER 2017 CHARGES
	JPMORGAN CHASE BANK NA Total		<u>380,800.30</u>			
2666	WINSTON ENGINEERING	91922	625.00	12/07/2017	1115CF749	SITE INSPECT/SOIL SAMPLES
	WINSTON ENGINEERING Total		<u>625.00</u>			
2669	KANE COUNTY CHRONICLE		78.00	12/14/2017	317833-2018	CA SUBSCRIPTION
	KANE COUNTY CHRONICLE Total		<u>78.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2672	TRI-CITY AMBULANCE		91,872.84	12/11/2017	IN126	AMBULANCE BILLING 3RD QTR
	TRI-CITY AMBULANCE Total		91,872.84			
2674	VIKING CHEMICAL CO	64	1,017.52	12/14/2017	55396	CHEMICALS WATER DEPT
	VIKING CHEMICAL CO Total		1,017.52			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	12/08/2017	ACCG171208115252FI	AFLAC Accident Plan
			17.47	12/08/2017	ACCG171208115252FI	AFLAC Accident Plan
			17.48	12/08/2017	ACCG171208115252IS	AFLAC Accident Plan
			113.00	12/08/2017	ACCG171208115252PI	AFLAC Accident Plan
			68.07	12/08/2017	ACCG171208115252PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		275.91			
2730	SLATE ROCK SAFETY LLC		210.00	12/07/2017	17983	INCORRECT SIZE SENT ORIGIN
	SLATE ROCK SAFETY LLC Total		210.00			
2756	RXBENEFITS INC.		43,101.56	12/06/2017	72633	PRESCRIPTION CLAIMS
			37,130.24	12/11/2017	69958	PRESCRIPTION CLAIMS/FEEES
			139.50	12/12/2017	73252	PRESCRIPTION CLAIMS
			84.62	12/15/2017	73371	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		80,455.92			
2816	DALE FLOYD LAND SURVEYING LLC	89993	1,500.00	12/07/2017	1116-32#1	AS-BUILT SRVY 850 EQUITY DF
		92850	820.00	12/07/2017	1116-32#1A	FENCE LAYOUT - ADDTL WORK
	DALE FLOYD LAND SURVEYING LLC Total		2,320.00			
2840	ST CHARLES ARTS COUNCIL	92558	3,225.75	12/07/2017	VCCART-1017	HTL TX DSBRSMT OCT 2017
	ST CHARLES ARTS COUNCIL Total		3,225.75			
2881	SERVER SUPPLY.COM INC	93989	1,450.00	12/07/2017	3178141	CISCO CATALYST
		94089	2,650.00	12/07/2017	3180259	CISCO SWITCH/WIRELESS ACC
		94197	350.00	12/14/2017	3182137	STANDALONE POE ACCESS PC

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	SERVER SUPPLY.COM INC Total		<u><u>4,450.00</u></u>			
2883	ADVANCED DISPOSAL SERVICES					
		91738	1,156.31	12/07/2017	T00001617942	MONTHLY BILLING
		91738	1,156.31	12/14/2017	T00001607015	MONTHLY SERVICE - NOV 2017
	ADVANCED DISPOSAL SERVICES Total		<u><u>2,312.62</u></u>			
2894	HAVLICEK ACE HARDWARE LLC					
		93567	43.09	12/07/2017	59062/1	ANTI-FREEZE RV GAL
		94236	239.94	12/14/2017	59359/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u><u>283.03</u></u>			
2977	NATIONAL ASSOCIATION OF BUNCO					
			150.00	12/07/2017	120517	2018 MEMBERSHIP PIERCE/BU
	NATIONAL ASSOCIATION OF BUNCO Total		<u><u>150.00</u></u>			
3020	TALLMAN EQUIPMENT CO INC					
		93905	500.17	12/14/2017	3183708	SEAT BELT/RING LINEMANS BE
	TALLMAN EQUIPMENT CO INC Total		<u><u>500.17</u></u>			
3131	VCNA PRAIRIE INC					
		63	442.75	12/14/2017	888346705	MISC CHEMICALS
	VCNA PRAIRIE INC Total		<u><u>442.75</u></u>			
3148	CORNERSTONE PARTNERS					
		92742	106.94	12/07/2017	CP12261	SVC 718 INDIANA - OCT
		92742	88.02	12/07/2017	CP12262	SVC @ 15 9TH AVE - OCT
		92742	76.52	12/07/2017	CP12263	SVC @ 107 S 10TH AVE - OCT
		92742	153.04	12/07/2017	CP12283	SVC @ 904 SOUTH AV
		93436	2,981.74	12/14/2017	CP12317	SUPPLY/INSTALL HOLIDAY DEC
	CORNERSTONE PARTNERS Total		<u><u>3,406.26</u></u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		91539	83.90	12/07/2017	252639-1117	NOVEMBER MONTHLY CHARGI
	TRANSUNION RISK & ALTERNATIVE Total		<u><u>83.90</u></u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		84679	8,239.10	12/14/2017	150809.06	KIRK RD DUCT CROSSING
	ENGINEERING RESOURCE ASSOCIATE Total		<u><u>8,239.10</u></u>			
3227	HARGRAVE BUILDERS INC					

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		93595	5,290.00	12/07/2017	18617	DOORS FOR PW BLDG
	HARGRAVE BUILDERS INC Total		5,290.00			
3236	HR GREEN INC					
		93146	3,372.75	12/07/2017	115234	THOMPSON MIDDLE SCHOOL
		92145	16,357.41	12/07/2017	115311	7TH AV/J DEUTSCH CULVERT
		87838	1,129.32	12/07/2017	115312	7TH AV PHASING PLAN
		88715	4,423.75	12/07/2017	115313	STATE STR CREEK WTRSHD
	HR GREEN INC Total		25,283.23			
3241	NICHOLAS SHERIDAN					
			7.47	12/07/2017	121916	REIMBURSEMENT VISION PLAN
	NICHOLAS SHERIDAN Total		7.47			
3258	BEST DOCTORS INC					
		91593	355.20	12/14/2017	110117	SVCS NOVEMBER 2017
	BEST DOCTORS INC Total		355.20			
3259	ASSURANCE AGENCY LTD					
			148,540.00	12/07/2017	102855	GENERAL LIABILITY RENWAL
			51,913.00	12/07/2017	102856	AUTO POLICY RENEWAL
			62,267.00	12/07/2017	102857	UMBRELLA RENWAL
			184,891.00	12/07/2017	102859	PROPERTY/BOILER/MACHINER
			7,118.00	12/07/2017	102860	INLAND MARINE RENEWAL
			1,665.00	12/07/2017	102870	CRIME POLICY RENEWAL
			21,375.00	12/07/2017	102871	CYBER POLICY RENWAL
			134,412.00	12/07/2017	102876	EXCESS W/C RENWAL
	ASSURANCE AGENCY LTD Total		612,181.00			
3285	RICK MURAWSKI					
			15.00	12/07/2017	121217	PER DIEM 12-12-17
	RICK MURAWSKI Total		15.00			
3288	FGM ARCHITECTS INC					
		91318	35,437.50	12/07/2017	16-2234.01-1	STC NEW PD STATION
	FGM ARCHITECTS INC Total		35,437.50			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	12/08/2017	VSP 171208115252CA	Vision Plan Pre-tax
			58.25	12/08/2017	VSP 171208115252CD	Vision Plan Pre-tax
			198.53	12/08/2017	VSP 171208115252FD	Vision Plan Pre-tax

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			35.24	12/08/2017	VSP 171208115252FN	Vision Plan Pre-tax
			4.76	12/08/2017	VSP 171208115252HR	Vision Plan Pre-tax
			52.63	12/08/2017	VSP 171208115252IS	Vision Plan Pre-tax
			222.59	12/08/2017	VSP 171208115252PD	Vision Plan Pre-tax
			318.62	12/08/2017	VSP 171208115252PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		898.19			
3298	JENNIFER KUHN					
			689.20	12/07/2017	209	LEAD SERVICES
	JENNIFER KUHN Total		689.20			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	12/07/2017	880278	DECEMBER 2017 CONSULTING
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC					
		91578	141.85	12/14/2017	OSV000001264768	MONTHLY SVC - NOV 2017
		91636	849.00	12/14/2017	OSV000001240060	MONTHLY SVC - NOV 2017
		91652	94.75	12/14/2017	OSV000001256583	MONTHLY SVC - NOV 2017
	NETWORKFLEET INC Total		1,085.60			
3337	EATON CORPORATION					
		91370	3,125.00	12/14/2017	47783440	ON SITE TRAINING - REMOTE F
	EATON CORPORATION Total		3,125.00			
3406	BUTTON MAN PRINTING INC					
		93793	127.50	12/07/2017	5398	NOTE CARDS/ENVELOPES
	BUTTON MAN PRINTING INC Total		127.50			
3408	ULINE INC					
		94091	190.74	12/07/2017	92498376	POLYTUBING ROLL
	ULINE INC Total		190.74			
3448	Rebecca Paul					
			400.00	12/07/2017	120617	TIP FOR SERVERS HOL EMP LL
	Rebecca Paul Total		400.00			
3450	IAFCI - INTERNATIONAL ASSOC					
			100.00	12/07/2017	120117	CERTIFIED CRIMES STUDY GU
	IAFCI - INTERNATIONAL ASSOC Total		100.00			

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3472	SAFEGUARD BUSINESS SYSTEMS INC					
		94005	172.91	12/14/2017	0829522	TAX FORMS FOR FINANCE
		94005	34.04	12/14/2017	0830326	TAX FORMS FINANCE
	SAFEGUARD BUSINESS SYSTEMS INC Total		206.95			
3474	TRAVELERS INDEMNITY					
			1,625.00	12/07/2017	1992560	RE: MESSNER/EISENBRAUN
	TRAVELERS INDEMNITY Total		1,625.00			
3484	MIDLAND STANDARD ENGINEERING					
		92151	2,490.00	12/07/2017	137843	2017 RD REHAB PRJ THRU 10/3
	MIDLAND STANDARD ENGINEERING Total		2,490.00			
3501	SOLARWINDS INC					
		94222	3,396.00	12/14/2017	IN352319	NETFLOW TRFC/MONITOR - AN
	SOLARWINDS INC Total		3,396.00			
3505	Michael Redmann					
			18.00	12/07/2017	041117	PER DIEM 4-11-17
	Michael Redmann Total		18.00			
3508	IAPPO					
			45.00	12/07/2017	1512137858139	RENEWAL MIKE SHORTALL
			45.00	12/07/2017	1512141098708	RENEWAL JULIE HERR
	IAPPO Total		90.00			
3570	SWEET BABY RAY'S BARBECUE					
		93324	2,858.43	12/07/2017	E37859-B	FINAL PYMT EMP HOLIDAY PAF
	SWEET BABY RAY'S BARBECUE Total		2,858.43			
3574	BRANDI PEDERSEN					
			36.69	12/07/2017	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	BRANDI PEDERSEN Total		36.69			
3583	MARLENE SCHEIBL					
			4.05	12/07/2017	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MARLENE SCHEIBL Total		4.05			
3596	GRAYBAR ELECTRIC CO INC					
		93866	402.00	12/14/2017	9301194974	SCAN SOURCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAYBAR ELECTRIC CO INC Total		<u>402.00</u>			
3597	GEOSTAR MECHANICAL INC					
		94217	500.00	12/14/2017	13938	3202 ROYAL FOX METERS
		94394	1,209.98	12/14/2017	13939	PW UNIT HEATER SIGN SHOP
		94394	1,425.00	12/14/2017	13940	WW BLOWER REPAIR
	GEOSTAR MECHANICAL INC Total		<u>3,134.98</u>			
3746	MARK A TUTTLE					
		94283	600.00	12/07/2017	1117171	APPARATUS PHOTOS - FD
	MARK A TUTTLE Total		<u>600.00</u>			
3754	E & B FIRE AND SAFETY INC					
		93654	6,223.12	12/07/2017	42535	GLOBE SHADOW 14"
	E & B FIRE AND SAFETY INC Total		<u>6,223.12</u>			
3766	PROVEN BUSINESS SYSTEMS					
			10.00	12/07/2017	441398	SHIPPING FEES FOR TONER
	PROVEN BUSINESS SYSTEMS Total		<u>10.00</u>			
3787	VIKING BROS INC					
		56	2,205.98	12/07/2017	INV_2017-622	LIMESTONE
	VIKING BROS INC Total		<u>2,205.98</u>			
3799	LRS HOLDINGS LLC					
		92982	306.00	12/07/2017	0000056378	RECYCLED WOOD
		92750	9,360.18	12/07/2017	14600	STREET SWEEPING 11-6-17
		92738	65.00	12/07/2017	175095	SVC 9-01 THRU 9-28-17
		92738	65.00	12/07/2017	178209	SVC 9-29 THRU 10-26-17
		92738	77.32	12/14/2017	181113	OCT 27 THRU 11-23-17 & WNTR
	LRS HOLDINGS LLC Total		<u>9,873.50</u>			
3852	CAMP KANE HERITAGE FOUNDATION					
		92634	375.00	12/07/2017	VCCCAM-1017	HTL TX DSBRSMT OCT 2017
	CAMP KANE HERITAGE FOUNDATION Total		<u>375.00</u>			
3858	IHC CONSTRUCTION COMPANIES LLC					
		94360	447,487.20	12/07/2017	38292	2017 PHOSPHORUS DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		<u>447,487.20</u>			
3872	LANGTON SNOW SOLUTIONS INC					

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		93206	914.23	12/14/2017	32632	TYLER RD/PRODUCTION DR PF
		93206	4,350.93	12/14/2017	32633	1819 INDIANA ST PROJECT
		93589	5,503.64	12/14/2017	32636	2504 ROYAL LATHAM PROJECT
		93206	400.00	12/14/2017	32637	2504 ROYAL LATHAM PROJECT
		93206	1,314.87	12/14/2017	32852	3N714 FERSON CREEK RD POJ
		93206	542.32	12/14/2017	32853	36W815 RED HAW LN PROJECT
		93206	740.20	12/14/2017	32854	1502 ALLEN LN PROJECT
		93206	412.12	12/14/2017	32855	1240 HORNE ST PROJECT
	LANGTON SNOW SOLUTIONS INC Total		14,178.31			
3876	ELECTRIC FENCE LIGHT CO LLC					
		94111	15.00	12/07/2017	1701754	SHIPPING ON PO#92999
	ELECTRIC FENCE LIGHT CO LLC Total		15.00			
3882	CORE & MAIN LP					
		93624	532.00	12/07/2017	I103530	INVENTORY ITEMS
		93774	96.00	12/07/2017	I121948	INVENTORY ITEMS
		93985	828.65	12/14/2017	I127283	INVENTORY ITEMS
	CORE & MAIN LP Total		1,456.65			
3886	VIA CARLITA LLC					
		94472	1,187.63	12/14/2017	53619	REPAIR VEH 1882
	VIA CARLITA LLC Total		1,187.63			
3887	Robert Weixelman					
			61.41	12/07/2017	120617	CDL LICENSE RENWAL
	Robert Weixelman Total		61.41			
3895	MERIDIAN ZERO DEGREES LLC					
		94645	722.50	12/14/2017	P008678MZ	50% DEPOSIT FOR PROJECT
	MERIDIAN ZERO DEGREES LLC Total		722.50			
3909	Patrick Carter					
			108.23	12/14/2017	121217	FARM/FLEET JEANS (2) 12/07/17
	Patrick Carter Total		108.23			
3910	Brant Corwin					
			216.00	12/07/2017	120117	2 JEANS AND BIBS 11-19-17 FAI
	Brant Corwin Total		216.00			
3927	JOE LINDER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			37.35	12/07/2017	111517	CHRISTMAS PARADE SUPPLIES
	JOE LINDER Total		<u><u>37.35</u></u>			
3928	DUPAGE COUNTY		460.00	12/14/2017	012318	TUITION AQUATIC BAWENS/VIC
	DUPAGE COUNTY Total		<u><u>460.00</u></u>			
9990007	K9'S FOR WARRIORS		259.00	12/07/2017	113017	GIVING FRIDAY IN NOVEMBER
	K9'S FOR WARRIORS Total		<u><u>259.00</u></u>			
9990007	BRIAN CHEMASKO		5.00	12/14/2017	P121773	REFUND OVERPAID - TCKT P12
	BRIAN CHEMASKO Total		<u><u>5.00</u></u>			
9990007	SAIA MOTOR FREIGHT LINE LLC		75.00	12/14/2017	10169163200	SHIPPING
	SAIA MOTOR FREIGHT LINE LLC Total		<u><u>75.00</u></u>			
Grand Total:			<u><u>6,994,477.01</u></u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

City of St. Charles
Ordinance No. 2017-M-_____

**Ordinance 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.**

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

SECTION ONE: That 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, be amended as follows:

5.20.110 – Conditions and Restrictions of Licenses

That the following is added to Section 5.20.110 “Conditions and Restrictions of Licenses”:

15. Duty to Report. All employees, managers and agents of a massage establishment are mandated reporters and shall immediately report to the St. Charles Police Department without delay any sexual misconduct that is observed or any allegations of sexual misconduct that are reported.

SECTION TWO: That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form pursuant to the authority of the City 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.

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2018.

PASSED by the City Council of the City of St. Charles, Illinois this ____ day of _____, 2018.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____, 2018.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____

APPROVED AS TO FORM:

City Attorney

DATE: _____



Memo

To: The Honorable Raymond Rogina, Mayor and Liquor Commissioner
From: James Keegan, Chief of Police
Re: Massage Licensing Ordinance Modifications

Introduction

Pursuant to our on-going review and efforts to both legitimize massage practices within St. Charles and strengthen our existing ordinance, the following massage licensing modification is being recommended:

Proposed Modifications

5.20.110 – Conditions and Restrictions of Licenses

That the following is added to Section 5.20.110 “Conditions and Restrictions of Licenses”:

15. Duty to Report. All employees, managers and agents of a massage establishment are mandated reporters and shall immediately report to the St. Charles Police Department without delay any sexual misconduct that is observed or any allegations of sexual misconduct that are reported.

Summary

We as a staff feel this addition will strengthen our ordinance as established and have vetted these modifications appropriately with our City attorney. As always, I stand ready to discuss and defend my recommendations accordingly.

Thank you in advance for your cooperation in this matter.



**AN ORDINANCE ADOPTING A POLICY
PROHIBITING SEXUAL HARASSMENT
FOR THE CITY OF ST. CHARLES**

ORDINANCE NO: _____

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017;

WHEREAS, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment;

WHEREAS, all prior existing sexual harassment policies of the City of St. Charles shall be superseded by the Policy Prohibiting Sexual Harassment adopted by this Ordinance; and

WHEREAS, should any section or provision of this Ordinance or the adopted Policy Prohibiting Sexual Harassment be declared to be invalid, that decision shall not affect the validity of this Ordinance or adopted Policy Prohibiting Sexual Harassment as a whole or any part thereof, other than the part so declared to be invalid;

NOW, THEREFORE, be it ordained by the corporate authorities of the City of St. Charles the following:

Section 1. The Policy Prohibiting Sexual Harassment, included as Exhibit A to this Ordinance, is hereby adopted.

Section 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. This ordinance shall be effective as of January 15, 2018.

PRESENTED to the City Council of the city of St. Charles, Illinois, this____
_____day January, 2018.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of
January, 2018.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of
January, 2018.

Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

APPROVED AS TO FORM:

City Attorney

Date: _____

ANTI-HARASSMENT

The City of St. Charles strives to create a healthy work environment in which all employees are treated with dignity and respect. Also, any form of discrimination or harassment will not be tolerated. Harassment in the workplace is unacceptable conduct and will not be tolerated by anyone, including any employee, supervisor, elected official, vendor, customer, or any other third party. It is the responsibility of each individual employee to refrain from harassment or discrimination of other employees. It is the right of each individual employee to work in an environment free from harassment.

Prohibited Conduct

This policy prohibits harassment or other workplace discrimination based on an employee's protected status under state and federal law.

Harassment is defined as unwelcome conduct, whether verbal, physical, or visual, that denigrates or shows hostility or aversion toward an individual based upon that person's race, gender, sex, sexual orientation, age, color, religious affiliation, national origin, physical or mental disability, ancestry, marital status, military status, unfavorable discharge from military service, order of protected status, or other legally protected status. The City will not tolerate harassing conduct that has the purpose or effect of interfering unreasonably with an individual's work performance, affecting an individual's tangible job benefits, or creating an intimidating, hostile, or offensive work environment. Consensual sexual relationships between co-workers are strongly discouraged. Consensual sexual relationships between supervisors and their subordinate employees are strongly discouraged.

The conduct forbidden by this policy specifically includes, but is not limited to:

1. Epithets, slurs, negative stereotyping, or intimidating acts that are based on a person's protected status.
2. Jokes, kidding, teasing, or practical jokes directed at a person based on his or her protected status.
3. Written or graphic material circulated, available on the City's computer system, or posted or distributed within the workplace that shows hostility toward a person or persons because of their protected status.
4. Any employee mocking or belittling any other employee.
5. The City discourages any such conduct in the workplace, and this policy prohibits harassment based on an individual's protected status, even if it does not rise to the level of a legal violation.

Sexual Harassment

Sexual harassment is a serious offense and is often misunderstood. Sexual harassment includes any harassing conduct based on gender, regardless of whether the conduct is sexual in nature. Any unwelcome conduct based on gender is also forbidden by this policy regardless of whether

the individual engaged in harassment and the individual being harassed are of the same or different genders.

Unwelcome verbal, visual, or physical conduct of a sexual nature that is severe or pervasive and affects working conditions or creates a hostile work environment constitutes sexual harassment when:

- Submission to the conduct is an explicit or implicit term of employment,
 - Submission to or rejection of such conduct is used as a basis for an employment decision affecting an individual (tangible employment action), or
 - The conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.
- This policy forbids harassment based on gender regardless of whether it rises to the level of a legal violation.

The City considers the following conduct to represent, but are not limited to, some of the types of acts that violate this harassment policy:

1. Intentional physical conduct which is sexual in nature, such as touching, pinching, patting, grabbing, hugging, kissing, etc.
2. Physical assaults of a sexual nature, including, but not limited to, coerced sexual intercourse, sexual battery, sexual assault, or rape.
3. Unwanted sexual advances, propositions or other sexual comments, including, but not limited to, sexually oriented gestures, noises, leering, remarks, innuendo, jokes, or comments or verbal abuse of a sexual nature. Also included are preferential treatment and promises of a preferential treatment to an employee for submitting to sexual conduct.
4. Sexual or discriminatory displays or publications anywhere in the City workplace by City employees, including, but not limited to, pictures, posters, calendars, graffiti, objects, reading materials, computers, or other materials that are suggestive, demeaning, or pornographic.

Subtle Forms of Sexual Harassment

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is subtler and depends, to some extent, on individual perception and interpretation.

Employee Responsibility

Every employee is expected to avoid any behavior or conduct that could reasonably be interpreted as prohibited harassment under this policy. Employees should immediately report observed conduct that is unwelcome, offensive, inappropriate, or in poor taste. The employee should notify his or her supervisor or the Director of Human Resources with complaints about alleged problems or violations of this policy at any time. This policy does not require reporting harassment or discrimination to any individual who is creating the harassment or discrimination. Employees are expected to come forward promptly and report any problems pursuant to this policy before the alleged offending behavior becomes severe or pervasive. Complaints need not be limited to someone who was the target of the alleged offending conduct. Anyone who has

observed an alleged violation of the policy is required to report such conduct. An individual employee who harasses a fellow worker is liable for his/her individual conduct.

Supervisor Responsibility

Each supervisor is responsible for maintaining a workplace free from all forms of harassment and set an example for your employees. This is accomplished by promoting a professional environment and by dealing with harassment like any other form of employee misconduct.

Supervisors must act quickly and responsibly not only to minimize their own liability but also that of the City. Supervisors should inform their staff that such behavior is unacceptable. Supervisors are responsible for ensuring that all of their employees know and understand the law, the harassment policy, and grievance procedures.

Specifically, a supervisor must immediately address an observed incident of harassment or a complaint with seriousness, appropriate disciplinary action, and observe strict confidentiality. Additionally, each supervisor must immediately report to the Director of Human Resources any complaint or observation of conduct which may violate this policy. This also applies to cases where an employee tells the supervisor about behavior considered harassment but does not want to make a formal complaint. A supervisor's failure to make such a report may constitute a violation of this policy.

Supervisors must ensure that no retaliation will result against an employee making a harassment complaint.

Complaints of Harassment

If an employee experiences or witnesses any conduct that he/she believes is inconsistent with this policy, they should deal with the incident(s) as directly and firmly as possible by clearly communicating his/her position to a supervisor, the Director of Human Resources, and the offending employee. This may be done in writing or orally. Each supervisor must immediately report to Human Resources any complaint or observation of conduct which may violate this policy. The following options are available to employees for making a complaint about harassment:

Direct Communication

If there is harassing behavior in the workplace, the harassed employee should directly and clearly express his/her objection, that the conduct is unwelcome, and request the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing.

Contact with Supervisory Personnel

At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by this situation, the problem must be promptly reported to a supervisor or to the Director of Human Resources. If the alleged harasser is the immediate

supervisor, the problem should be reported to the next level of supervision or the Director of Human Resources.

Formal Complaint

An employee may also report incidents of harassment directly to the Director of Human Resources. The Director of Human Resources will counsel the reporting employee and be available to assist with filing a formal complaint. The City will fully investigate the complaint and advise the complainant and alleged harasser of the results of the investigation.

Confidentiality

The City will protect confidentiality by every means legally possible, but confidentiality cannot be completely guaranteed.

City Response

All reports describing conduct that is inconsistent with this policy will be investigated promptly. Employees who believe they have been subjected or exposed to discrimination or harassment prohibited by this policy have the right to have any such activity terminated immediately. The City may put reasonable interim measures in place, such as a leave of absence or a transfer, while the investigation takes place. The City will take further appropriate action once the report has been thoroughly investigated. That action may be a conclusion that a violation occurred. The City might also conclude, depending on the circumstances, that no violation of the policy occurred or that the City cannot conclude whether or not a violation occurred.

If an investigation reveals that a violation of this policy or other inappropriate conduct has occurred, then the City will take corrective action, including discipline up to and including dismissal, as is appropriate under the circumstances, regardless of the job positions of the parties involved. The City may discipline an employee for any inappropriate conduct discovered in investigation reports made under this policy, regardless of whether the conduct amounts to a violation of law or even a violation of policy. If the person who engaged in harassment is not employed by the City, then the City will take whatever corrective action is reasonable and appropriate under the circumstances.

After the investigation is finalized, the Department Director or their designee and the Director Human Resources will meet with the complainant and respondent separately to explain the City's findings and any mitigation to stop and prevent future harassment, if applicable.

Employees are encouraged to use the above complaint procedure(s) to report and resolve their complaints of harassment or retaliation. The City's policy provides for immediate notice of problems to the City employees and officials, so that problems may be addressed and resolved.

Policy Against Retaliation

The City forbids that any employee treat any other employee or former employee or applicant adversely for making a good-faith complaint of harassment; assisting or cooperating in an investigation of a complaint by someone else, whether internally or with an external agency;

filing a charge of discrimination or harassment; or otherwise providing information in a proceeding, including in a court, administrative or legislative hearing, related to violations of discrimination or harassment laws. Examples of the types of retaliation that are prohibited include intimidation; discrimination; verbal or physical abuse; adverse actions with respect to pay, work assignments, and other terms of employment; termination of employment; or threats of any such actions. All employees who experience or witness any conduct they believe to be retaliatory should immediately follow the reporting procedures stated above. No one will be retaliated against, even if a complaint made in good faith is not substantiated.

False Complaints

It is critical in establishing a workplace free of harassment that an individual who experiences or witnesses an incident perceived as being harassing has access to a mechanism for reporting such incidents. At the same time, the purposes of this policy are not furthered where a complaint is found to be false and frivolous and made to accomplish some other end than stopping harassment. False charges refer to cases where the accuser files a sexual harassment complaint that can be proven false. Given the seriousness of the consequence for the accused, a false charge is a severe offense that can itself result in disciplinary action. A false or frivolous complaint does not refer to complaints made in good faith that cannot be proven.

City of St. Charles, Illinois
Resolution No. _____

A Resolution 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.

**Presented & Passed by the
City Council on _____, 2017**

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to Approve the Award of a Mongoose 184 Trailer Sewer Cleaner to Sewer Equipment of Illinois and to Sell the Replaced Sewer Cleaner #1726.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of December, 2017

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of December, 2017

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of December, 2017

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



Sewer Equipment of Illinois
4405 Roberts Rd ~ Island Lake, IL 60048
Phone: 847-865-3390
Fax: (815) 801-4405
www.sewerequipmentofillinois.com
Sales: Roberto Fausto 815-440-9043

Date: 08/07/17
Company: St Charles
Address: 200 Devereaux Way
City-State-Zip: St. Charles, IL 60085
Contact: Tony Bellafigliore
Phone: 630-377-4462
Email: tbellafigliore@stcharlesil.gov

MONGOOSE 184 ~ Trailer Mounted High Pressure Sewer Cleaner



ENGINE & PUMP FEATURES:

2.5L FORD ENGINE W/ FULL SHROUD
UDOR 18 GPM @ 4000 PSI RUN DRY WATER PUMP
NEMA 4 CONTROL PANEL
HOUR METER
AUTO SHUTDOWN - FOR HIGH ENGINE TEMP & LOW OIL PRESSURE
RECIRCULATION SYSTEM
GAUGE PACKAGE
BYPASS / FLOW CONTROL VALVE
PULSATION SYSTEM



HOSE REEL & HOSE OPTIONS:

ROTATING HOSE REEL w/ INDUSTRIAL SWIVEL BEARING (7.5 degree locking points)
500' of 1/2" SEWER HOSE, 4000 PSI RATING
AIR PURGE SYSTEM
FOOTAGE METER
ADDITIONAL 100' OF 1/2" SEWER HOSE
AIR PURGE SYSTEM
WASHDOWN SYSTEM W/GUN AND 25' OF HOSE

WATER TANK & FILL OPTIONS:

300 GALLON BLACK POLY WATER TANK
2.5" FILL SYSTEM W/ 25' FILL HOSE, ADAPTER AND STORAGE RACK

LIGHTING OPTIONS

LED FLOOD LIGHT
LED STROBE LIGHT

TRAILER

SINGLE AXLE FRAME, 6000# GVWR with ELECTRIC BRAKES & 2-5/16" BALL HITCH
D.O.T. TRAILER LIGHTING PACKAGE with SIDE MARKERS
(1) TOP OPENING STEEL TOOLBOX
ELECTRIC BRAKES 2 5/16 BALL HITCH

ADDITIONAL UPGRADES & ACCESSORIES

10' LEADER HOSE
BB HOSE GUIDE
FINNED NOZZLE EXTENSION
CLEANING NOZZLE
PENETRATOR NOZZLE
WARTHOG WS NOZZLE ~ WITH SERVICE KIT
NOZZLE RACK
USB OPERATOR / OWNER MANUAL
WIRELESS REMOTE PENDANT CONTROL
(2) UPGRADE TO FRONT OPENING ALUMINUM TOOLBOX
* SPECIAL PAINT- PAINTED ALL BLACK INCLUDING ENGINE SHROUD AND HOSE REEL



Sewer Equipment of Illinois
4405 Roberts Rd ~ Island Lake, IL 6004
Phone: 847-865-3390
Fax: (815) 801-4405
www.sewerequipmentofillinois.com
Sales: Roberto Fausto 815-440-9043

Date: 08/07/17
Company: St Charles
Address: 200 Devereaux Way
City-State-Zip: St. Charles, IL 60085
Contact: Tony Bellafiore
Phone: 630-377-4462
Email: tbellafore@stcharlesil.gov



NJPA AWARDED CONTRACT

Contract # 022014-SCA



MONGOOSE 184 MODEL

NEW, equipped as above: \$ 55,657

NJPA 10% DISCOUNT (\$-5565.70)

ESTIMATED TOTAL \$50,091.30



Demo Model shown with Optional Features

TERMS & CONDITIONS:

- * Quote is valid for 30 days
- * Quote is net of any/all applicable Sales Tax
- * Freight not included

CUSTOMER APPROVAL:

Required Section:

NJPA Member Number

Company Name

Purchase Order Number

Delivery Address:

City / State / Zip

Name

Title

Date

Please sign and return by email to

MEAGAN@DOHENYS.COM

or fax to (815) 801-4405

Shortall, Mike

From: Bellafiore, Tony
Sent: Friday, November 10, 2017 8:16 AM
To: Shortall, Mike
Cc: Reineking, AJ
Subject: Public Services Trailer Jetter for Council

Mike,

Attached is the information on the trailer jetter that we would like to purchase this year. As we discussed, This vendor has been awarded the NJPA Bid this year. Our salesman, Robert Fausto has assured me that he will hold the price for the Mongoose 184 Trailer. Operationally, we have found that this is the most user friendly machine and best option for our needs. Environmental Services also presently runs a much larger version of this machine and has had good results. We have budgeted \$70,000 for this replacement from 801510/56001-0/MV5705. Please let me know when we can take this to Council so I can follow-up with Robert and get this trailer in assembly.

Thank you,
Tony Bellafiore

Tony Bellafiore | Public Works Division Manager
2 E. Main Street, St. Charles, IL 60174-1984
phone: 630.377.4462 | fax: 630.513.7442 | www.stcharlesil.gov
tbellafiore@stcharlesil.gov

CITY OF ST CHARLES, ILLINOIS

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, DECEMBER 18, 2017**

1. Opening of Meeting

The meeting was convened by Chairman Bancroft at 7:30 pm.

2. Roll Call

Members Present: Chairman Bancroft, Ald. Vitek, Bessner, Lewis, Stellato, Silkaitis, Payleitner, Lemke, Turner, Gaugel

Absent: None

3. Omnibus Vote

- a. Budget Revisions – November, 2017
- b. Recommendation to approve Funds Transfer Resolutions authorizing budgeted transfers in the aggregate amount of \$5,642,687.79 for debt service payments and miscellaneous transfers.

Motion by Ald. Turner, second by Stellato to approve the omnibus items as presented.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.

Motion Carried.

4. Police Department

- a. Recommendation 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.

Chief Keegan: Item 4a is a recommendation 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. This advanced earlier this evening with a 3 to 1 favorable vote from the Liquor Commission.

This is a new A6 license that was approved several months ago. It's a package license from 7:00 am – 10:00 pm, 7 days a week. The floor space is no more than 10% of the overall gross floor space as far as alcohol sales.

In the background materials you will see noted that there was an arrest of one of the managers about 6 years ago that was completely unrelated to alcohol sales. The police department is recommending favorably that this establishment be licensed.

Ald. Payleitner: You're still waiting on a fingerprinting?

Chief Keegan: We have both back. Other than the one arrest noted there are no other issues.

Ald. Payleitner: It's not 10% of product, but 10% of floor space to be dedicated. I understand that the felony conviction of the manager doesn't apply to liquor; why is it on our application?

Chief Keegan: He's not on the license, but he is a manager of record. We fingerprint and run background on anyone with management authority within the business. Although it's not attached to the LLC or the Dram Shop insurance, he is an agent with the business.

Ald. Payleitner: It says if any of those people have a felony conviction; if it doesn't matter I'm wondering why it's on the application. The other question, are there any gambling convictions, maybe we should say any felony convictions associated with liquor. It looks like we're just dismissing it.

Chief Keegan: I wanted to be honest and bring it forward. This is just one manager that is employed, the conviction was over 6 years ago, and it's completely unrelated to alcohol sales. I've read the report and I don't see a problem with the gentleman's background.

Ald. Payleitner: I agree. I was questioning the process.

Motion by Ald. Stellato, second by Turner to recommend approval of 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: Ayes: Vitek, Bessner, Stellato, Lemke, Turner, Gaugel; Nays: Lewis, Silkaitis, Payleitner. Chrmn. Bancroft did not vote as Chairman. **Motion Carried.**

- b. Recommendation to approve an Ordinance 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.

Chief Keegan: Item 4b is a recommendation to approve an Ordinance 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.

This was advanced from the Liquor Control Commission earlier this afternoon with a 4 to 0 favorable recommendation. I think you all have seen or read some of the Massage Envy information that has been going on in the media. There might have been some conduct over the last several years that was observed and reported, but fell on deaf ears. A lot of us in public service are what's called mandated reporters. Anytime we see or hear neglect or abuse we are mandated to notify the authorities. We would be putting the same onus on the folks that run or manage a massage facility. If they see it, hear it, they have to notify the St. Charles Police Department. I did some research, vetted it through Atty. McGuirk. We are trailblazers in this regard. We're happy to set the trend. You know what we've done with massage and our ordinance to try to legitimize that type of service within our jurisdiction. With that I'd ask for a favorable recommendation to advance this.

Ald. Lewis: I'd like to thank you for looking into this. I'm pleased to see this and according to the news report I saw; this is part of the problem as to why there were these issues. I'm glad we're a trailblazer here. Thank you.

Motion by Ald. Lewis, Second by Payleitner to recommend to approval of an Ordinance 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.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.
Motion Carried.

5. Human Resources

- a. Recommendation to approve an Ordinance Adopting a Policy Prohibiting Sexual Harassment for the City of St. Charles.

Jennifer McMahon: I'm sure you're all familiar with the passage of Public Act 554 this act amends the state officials and employees Ethics Act prohibiting sexual harassment and asking that municipalities among other things adopt an ordinance that prohibit sexual harassment. Policy requirements are prohibiting sexual harassment, articulating how an individual can report sexual harassment or an allegation of sexual harassment, prohibiting retaliation against a person for reporting sexual harassment, and articulating the consequences for violating this policy as well as the consequences for knowingly filing a false report of sexual harassment.

The City has had a sexual harassment policy in place for decades, it's broader than just sexual harassment, it covers harassment related to discrimination or harassment related to protected classes. Our policy was reviewed by our labor attorney and was amended to per some of the requirements of this act. That policy has been included in your agenda materials for your review as well as the ordinance that would adopt this policy.

Motion by Ald. Turner, second by Gaugel to recommend approval of an Ordinance Adopting a Policy Prohibiting Sexual Harassment for the City of St. Charles.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.
Motion Carried.

6. Inventory Control Division

- a. Recommendation to Approve a Resolution 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.

Mike Shortall: I'm seeking approval to purchase a new Mongoose trailer and equipment from the awarded national joint powers alliance contract holder Sewer Equipment of Illinois. This

preferred piece of equipment has been approved through the Public Works Vehicle Committee and has been approved through budget. Additionally, I'm seeking approval to sell its replacement 1726 a 1998 Sewer Sniper. Said equipment will be sold via an online auction.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a Resolution 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.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.

Motion Carried.

7. 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)

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

9. Adjournment

Motion by Lemke, second by Turner to adjourn the meeting at 7:41 pm.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.

Motion Carried.

:tc