

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. BILL TURNER, CHAIR**

**MONDAY, OCTOBER 6, 2014
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
2 E. MAIN ST.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**
 - Budget Transfer List – April 2014
 - Budget Transfer List – August 2014
 - Budget Transfer List – September 2014
- 4. 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 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers and Sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1899.
 - b.** Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of a 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers, and Sell Replaced 2003 International 7400 SFA 6x4 Vehicle #1863.
 - c.** Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers and sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1996.
 - d.** Recommendation to approve A Resolution Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
 - e.** Recommendation to approve A Resolution Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- 5. Finance Department**
 - a.** Recommendation to approve a 3-year contract for Risk Insurance Consulting Services.
- 6. City Administrator's Office**
 - a.** Recommendation to approve a Contract with Sikich LLP for Strategic Plan Services.

7. Executive Session

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

8. Additional Items

9. Adjournment

Budget Journal Edit Listing

FB240 Date 09/03/14
Time 08:55

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
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Journal Entry N 259 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100210	54250-0000 FB	840.00		
				Software Licenses & Subscription Desc: For email subscription license				
2	1000	100	11	100210	51501-0000 FB		840.00	
				Current Employee Testing Desc: For email subscription license				
3	1000	100	11	100400	51300-0000 FB	2,000.00		
				Registration and Fees Desc: Shortage in account				
4	1000	100	11	100400	52002-0000 FB		2,000.00	
				Books and Subscriptions Desc: Shortage in account				
5	1000	100	11	200521	52100-0000 FB	34.00		
				Refreshment Supplies Desc: For refreshment supplies				
6	1000	100	11	200521	52000-0000 FB		34.00	
				Office Supplies Desc: For refreshment supplies				
*** Totals For Journal Entry N- 259 , Source Code FB						Debits	Credits	Difference
						Base: 2,874.00	2,874.00	0.00
						Unit: 0.00	0.00	0.00

*** Totals For Journal Entry N- 259						Debits	Credits	Difference
						Base: 2,874.00	2,874.00	0.00
						Unit: 0.00	0.00	0.00

Journal Entry N 260 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	12	100603	54110-0000 FB	275.00		
				General Legal Desc: For legal services				
2	1000	100	12	100603	52319-0000 FB		275.00	
				Other General Supplies Desc: For legal services				
3	1000	100	12	100300	54010-0000 FB	400.00		
				Natural Gas Desc: Natural gas account over budge				
4	1000	100	12	100300	54001-0000 FB		400.00	
				Cellular Service Desc: Natural gas account over budge				
5	1000	100	12	100400	54010-0000 FB	1,100.00		
				Natural Gas Desc: Natural gas account over budge				

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FB240 Date 09/03/14
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Journal Entry N 260 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
6	1000	100	12	100400	54520-0000 FB		1,100.00
				Printing	Desc: Natural gas account over budge		

*** Totals For Journal Entry N- 260 , Source Code FB
Base: Debits 1,775.00 Credits 1,775.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 260
Base: Debits 1,775.00 Credits 1,775.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 261 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100611	54601-0000 FB	1,000.00	
				Downtown Partnership	Desc: DSCP agreement final payment		
2	1000	100	12	100900	31199-0000 FB		1,000.00
				Available Resources	Desc: DSCP agreement final payment		

*** Totals For Journal Entry N- 261 , Source Code FB
Base: Debits 1,000.00 Credits 1,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 261
Base: Debits 1,000.00 Credits 1,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 262 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100402	51600-0000 FB	45.00	
				Uniforms	Desc: For uniform account shortage		
2	1000	100	12	100402	52310-0000 FB		45.00
				Small Tools and Equipment	Desc: For uniform account shortage		

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FB240 Date 09/03/14
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Company 1000 - City of St. Charles USD
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Journal Entry N 262 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
3	1000	100	12	100401 Maint Agreemnts - Copiers	54402-0000 FB Desc: For Gordon Flesch maint	180.00	
4	1000	100	12	100401 Testing & Inspection Services	54371-0000 FB Desc: For Gordon Flesch maint		180.00

*** Totals For Journal Entry N- 262 , Source Code FB
Base: 225.00 Debits 225.00 Credits 225.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 262
Base: 225.00 Debits 225.00 Credits 225.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 263 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	801512 Small Tools and Equipment	52310-0000 FB Desc: Purchase of cart and tools	500.00	
2	1000	100	12	801512 Small Tools and Equipment	52310-0000 FB Desc: Purchase of cart and tools	500.00	
3	1000	100	12	801512 Safety Supplies	52305-0000 FB Desc: Purchase of cart and tools		500.00
4	1000	100	12	801512 Chemicals & Sprays	52304-0000 FB Desc: Purchase of cart and tools		500.00
5	1000	100	12	801512 Building Maintenance Supplies	52302-0000 FB Desc: Correct previous JE#222	5.00	
6	1000	100	12	801512 Refreshment Supplies	52100-0000 FB Desc: Correct previous JE#222		5.00
7	1000	100	12	801512 Motor Vehicle Parts	52402-0000 FB Desc: For auto part purchases	15,000.00	
8	1000	100	12	801512 Welding Services	54481-0000 FB Desc: For auto part purchases		15,000.00

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*** Totals For Journal Entry N- 263 , Source Code FB
Debits Credits Difference
Base: 16,005.00 16,005.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 263
Debits Credits Difference
Base: 16,005.00 16,005.00 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 264 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	501500	56202-0000 FB	5,000.00	
				Architectural and Engineering	Desc: For final Benesch invoice		
2	1000	100	12	501500	56200-0000 FB		5,000.00
				Structures and Improvements	Desc: For final Benesch invoice		

*** Totals For Journal Entry N- 264 , Source Code FB
Debits Credits Difference
Base: 5,000.00 5,000.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 264
Debits Credits Difference
Base: 5,000.00 5,000.00 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 265 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100501	54189-0000 FB	2,400.00	
				Other Professional Services	Desc: Title searches for property		
2	1000	100	12	100501	54110-0000 FB		2,400.00
				General Legal	Desc: Title searches for property		
3	1000	100	12	100501	54000-0000 FB	300.00	
				Telephone Service	Desc: For telephone service		
4	1000	100	12	100501	54110-0000 FB		300.00
				General Legal	Desc: For telephone service		

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*** Totals For Journal Entry N- 265 , Source Code FB
Base: Debits 2,700.00 Credits 2,700.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 265
Base: Debits 2,700.00 Credits 2,700.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 266 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	200520 Collections Services	54135-0000 FB Desc: For NCI collection services	472.00	
2	1000	100	12	210540 Collections Services	54135-0000 FB Desc: For NCI collection services	60.00	
3	1000	100	12	220550 Collections Services	54135-0000 FB Desc: For NCI collection services	139.00	
4	1000	100	12	230560 Collections Services	54135-0000 FB Desc: For NCI collection services	4.00	
5	1000	100	12	200900 Available Resources	31199-0000 FB Desc: For NCI collection services		472.00
6	1000	100	12	210900 Available Resources	31199-0000 FB Desc: For NCI collection services		60.00
7	1000	100	12	220900 Available Resources	31199-0000 FB Desc: For NCI collection services		139.00
8	1000	100	12	230900 Available Resources	31199-0000 FB Desc: For NCI collection services		4.00
9	1000	100	12	210541 Wells	56209-0000 FB Desc: For Well#3-Appr CC 4/7/14	170,000.00	
10	1000	100	12	210900 Available Resources	31199-0000 FB Desc: For Well#3-Appr CC 4/7/14		170,000.00
11	1000	100	12	804200 Computer Equipment	56004-0000 FB Desc: Monitor purchase from reserve	1,128.00	
12	1000	100	12	804900 Available Resources	31199-0000 FB Desc: Monitor purchase from reserve		1,128.00
13	1000	100	12	100650 General Legal	54110-0000 FB Desc: First St Legal invoice	2,200.00	

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Journal Entry N 266 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
14	1000	100	12	100900 Available Resources	31199-0000 FB Desc: First St Legal invoice		2,200.00
15	1000	100	12	100650 General Legal	54110-0000 FB Desc: First St Legal invoice	480.00	
16	1000	100	12	100900 Available Resources	31199-0000 FB Desc: First St Legal invoice		480.00
17	1000	100	12	100210 City Sponsored Training	51301-0000 FB Desc: City training not budgeted	5,000.00	
18	1000	100	12	100900 Available Resources	31199-0000 FB Desc: City training not budgeted		5,000.00

*** Totals For Journal Entry N- 266 , Source Code FB
Base: Debits 179,483.00 Credits 179,483.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 266
Base: Debits 179,483.00 Credits 179,483.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 267 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100400 Books and Subscriptions	52002-0000 FB Desc: Short in account; from 52001	1,300.00	
2	1000	100	12	100400 Computer Related Supplies	52001-0000 FB Desc: Shortage in Books & Subscripti		1,300.00
3	1000	100	12	220552 Repair & Maint - Sewer Lines	54465-0000 FB Desc: Homeowner Sewer Assist Program	1,100.00	
4	1000	100	12	220552 Refuse & Hauling Service	54301-0000 FB Desc: Homeowner Sewer Assist Program		1,100.00
5	1000	100	12	800223 Janitorial Supplies	52300-0000 FB Desc: Account short; from 54467	400.00	
6	1000	100	12	800223 Repair & Maint - Other Equip	54467-0000 FB Desc: To 52300		400.00

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Journal Entry N 267 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
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*** Totals For Journal Entry N-	267			Source Code FB		Debits	Credits	Difference
				Base:		2,800.00	2,800.00	0.00
				Unit:		0.00	0.00	0.00

*** Totals For Journal Entry N-	267			Base:		2,800.00	2,800.00	0.00
				Unit:		0.00	0.00	0.00

Journal Entry N 268 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
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1	1000	100	12	210541	52805-0000 FB	1,500.00	
				Asphalt and Paving Materials	Desc: Asphalt for water line repair		
2	1000	100	12	210541	54463-0000 FB		1,500.00
				Repair & Maint - Water Lines	Desc: Asphalt for water line repair		
3	1000	100	12	220550	51400-0000 FB	5.00	
				Transportation Expense	Desc: For transportation expense		
4	1000	100	12	220550	51402-0000 FB		5.00
				Meals-Travel & Training	Desc: For transportation expense		
5	1000	100	12	100210	54250-0000 FB	390.00	
				Software Licenses & Subscription	Desc: For public salary annual renew		
6	1000	100	12	100210	54251-0000 FB		390.00
				Software Maintenance Agreement	Desc: For public salary annual renew		

*** Totals For Journal Entry N-	268			Source Code FB		Debits	Credits	Difference
				Base:		1,895.00	1,895.00	0.00
				Unit:		0.00	0.00	0.00

*** Totals For Journal Entry N-	268			Base:		1,895.00	1,895.00	0.00
				Unit:		0.00	0.00	0.00

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Journal Entry N 269 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	12	100600	55203-0000 FB	101.00		
				Recording and Filing Fees	Desc: Recording Fees/T. Bucki Annexa			
2	1000	100	12	100600	51300-0000 FB		101.00	
				Registration and Fees	Desc: Recording Fees/T. Bucki Annexa			
3	1000	100	12	100130	52101-0000 FB	70.00		
				Meals-Business	Desc: For business meals			
4	1000	100	12	100130	54141-0000 FB		70.00	
				Fire Testing Services	Desc: For business meals			
5	1000	100	12	100400	52319-0000 FB	584.00		
				Other General Supplies	Desc: For heater meals			
6	1000	100	12	100400	52002-0000 FB		584.00	
				Books and Subscriptions	Desc: For heater meals			
***	Totals For Journal Entry N- 269 ,				Source Code FB	Debits	Credits	Difference
					Base:	755.00	755.00	0.00
					Unit:	0.00	0.00	0.00

***	Totals For Journal Entry N- 269					Debits	Credits	Difference
					Base:	755.00	755.00	0.00
					Unit:	0.00	0.00	0.00

Journal Entry N 270 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	12	100221	54531-0000 FB	1,000.00		
				Bid Notices	Desc: For bid notices; from 54500			
2	1000	100	12	100221	54520-0000 FB		1,000.00	
				Printing	Desc: For bid notices; to 54531			
3	1000	100	12	800223	54467-0000 FB	1,500.00		
				Repair & Maint - Other Equip	Desc: Gas tank repairs; from 54501			
4	1000	100	12	800223	54501-0000		1,500.00	
				Freight	Desc: For gas tank repairs; to 54467			

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*** Totals For Journal Entry N- 270 , Source Code FB
Base: 2,500.00 Credits 1,000.00 Difference 1,500.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 270
Base: 2,500.00 Credits 2,500.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 271 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	210540 Collections Services	54135-0000 FB Desc: For NCI collection fees	200.00	
2	1000	100	12	210900 Available Resources	31199-0000 FB Desc: For NCI collection fees		200.00
3	1000	100	12	220550 Collections Services	54135-0000 FB Desc: For NCI collection fees	200.00	
4	1000	100	12	220900 Available Resources	31199-0000 FB Desc: For NCI collection fees		200.00

*** Totals For Journal Entry N- 271 , Source Code FB
Base: 400.00 Credits 400.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 271
Base: 400.00 Credits 400.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 272 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	801512 Chemicals & Sprays	52304-0000 FB Desc: For chemicals.	2,200.00	
2	1000	100	12	801512 Maintenance - Motor Vehicles	54482-0000 FB Desc: For chemicals.		2,200.00

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*** Totals For Journal Entry N- 272 , Source Code FB
Base: Debits 2,200.00 Credits 2,200.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 272
Base: Debits 2,200.00 Credits 2,200.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 273 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100501 Computer Related Supplies	52001-0000 FB Desc: For video card for TV monitors	480.00	
2	1000	100	12	100501 Office Supplies	52000-0000 FB Desc: For video card for TV monitors		480.00

*** Totals For Journal Entry N- 273 , Source Code FB
Base: Debits 480.00 Credits 480.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 273
Base: Debits 480.00 Credits 480.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 274 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	220551 Structures and Improvements	56200-0000 FB Desc: For Digester Project		34,000.00
2	1000	100	12	220551 Sludge Removal	54306-0000 FB Desc: For Digester Project	34,000.00	

*** Totals For Journal Entry N- 274 , Source Code FB
Base: Debits 34,000.00 Credits 34,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

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*** Totals For Journal Entry N- 274

	Base:	34,000.00	34,000.00	0.00
	Unit:	0.00	0.00	0.00

Journal Entry N 275 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	220551	54464-0000 FB		6,000.00
				Repair & Maint - Lift Stations	Desc: For piping repairs/maintenance		
2	1000	100	12	220551	54467-0000 FB	6,000.00	
				Repair & Maint - Other Equip	Desc: For piping repairs/maintenance		

*** Totals For Journal Entry N- 275 , Source Code FB

	Base:	6,000.00	6,000.00	0.00
	Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 275

	Base:	6,000.00	6,000.00	0.00
	Unit:	0.00	0.00	0.00

Journal Entry N 276 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	802210	55105-0000 FB	1,000.00	
				Dental Claims-Retirees	Desc: For retiree dental claims		
2	1000	100	12	802210	55104-0000 FB		1,000.00
				Medical Claims-Retirees	Desc: For retiree dental claims		
3	1000	100	12	802210	55106-0000 FB	4,000.00	
				Prescription Claims-Retirees	Desc: Prescription Claims-Retireees		
4	1000	100	12	802210	55104-0000 FB		4,000.00
				Medical Claims-Retirees	Desc: Prescription Claims-Retireees		
5	1000	100	12	100400	54010-0000 FB	1,821.00	
				Natural Gas	Desc: Fire natural gas bill		
6	1000	100	12	100400	54160-0000 FB		1,821.00
				Engineering Services	Desc: Fire natural gas bill		

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*** Totals For Journal Entry N- 276 , Source Code FB
Base: Debits 6,821.00 Credits 6,821.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 276
Base: Debits 6,821.00 Credits 6,821.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 277 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	210541 Asphalt and Paving Materials	52805-0000 FB Desc: For water line repair material	1,000.00	
2	1000	100	12	210541 Mowing Services	54305-0000 FB Desc: For water line repair material		1,000.00

*** Totals For Journal Entry N- 277 , Source Code FB
Base: Debits 1,000.00 Credits 1,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 277
Base: Debits 1,000.00 Credits 1,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 278 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	803500 General Legal	54110-0000 FB Desc: Legal for DeFalco case	14,167.00	
2	1000	100	12	803900 Available Resources	31199-0000 FB Desc: Legal for DeFalco case		14,167.00

*** Totals For Journal Entry N- 278 , Source Code FB
Base: Debits 14,167.00 Credits 14,167.00 Difference 0.00
Unit: 0.00 0.00 0.00

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*** Totals For Journal Entry N- 278

	Debits	Credits	Difference
Base:	14,167.00	14,167.00	0.00
Unit:	0.00	0.00	0.00

Journal Entry N 279 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	804200	56004-0000 FB	5,746.00	
				Computer Equipment	Desc: Repl purchase of GIS plotter		
2	1000	100	12	804900	31199-0000 FB		5,746.00
				Available Resources	Desc: Repl purchase of GIS plotter		

*** Totals For Journal Entry N- 279 , Source Code FB

	Debits	Credits	Difference
Base:	5,746.00	5,746.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 279

	Debits	Credits	Difference
Base:	5,746.00	5,746.00	0.00
Unit:	0.00	0.00	0.00

Journal Entry N 280 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100603	54110-0000 FB	5,000.00	
				General Legal	Desc: Trsf Legal from DE to B&CE		
2	1000	100	12	100604	54110-0000 FB		5,000.00
				General Legal	Desc: Trsf Legal from DE to B&CE		
3	1000	100	12	100300	52001-0000 FB	150.00	
				Computer Related Supplies	Desc: Year End Required Transfers		
4	1000	100	12	100300	52000-0000 FB		150.00
				Office Supplies	Desc: Year End Required Transfers		
5	1000	100	12	100300	52311-0000 FB	20.00	
				Hardware Supplies	Desc: Year End Required Transfers		
6	1000	100	12	100300	52401-0000 FB	5.00	
				Vehicle Fluids	Desc: Year End Required Transfers		
7	1000	100	12	100300	52500-0000 FB		25.00
				Electrical Supplies	Desc: Year End Required Transfers		

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Journal Entry N 280 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
8	1000	100	12	100300	54250-0000 FB	300.00			
				Software Licenses & Subscription Desc: Year End Required Transfers					
9	1000	100	12	100300	52902-0000 FB		300.00		
				Crime Lab Supplies Desc: Year End Required Transfers					
10	1000	100	12	100301	51400-0000 FB	1,000.00			
				Transportation Expense Desc: Year End Required Transfers					
11	1000	100	12	100300	51400-0000 FB		1,000.00		
				Transportation Expense Desc: Year End Required Transfers					
12	1000	100	12	100300	52400-0000 FB	3,000.00			
				Gasoline Desc: Year End Required Transfers					
13	1000	100	12	100301	52400-0000 FB		3,000.00		
				Gasoline Desc: Year End Required Transfers					
14	1000	100	12	100301	52100-0000 FB	30.00			
				Refreshment Supplies Desc: Year End Required Transfers					
15	1000	100	12	100301	54354-0000 FB	70.00			
				Police Investigative Desc: Year End Required Transfers					
16	1000	100	12	100301	54482-0000 FB		100.00		
				Maintenance - Motor Vehicles Desc: Year End Required Transfers					
17	1000	100	12	100301	55401-0000 FB	5.00			
				Inventory Overhead Desc: Year End Required Transfers					
18	1000	100	12	100301	55400-0000 FB		5.00		
				Inventory Carrying Charge Desc: Year End Required Transfers					
*** Totals For Journal Entry N- 280 , Source Code FB						Debits	Credits	Difference	
						Base:	9,580.00	9,580.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 280						Debits	Credits	Difference	
						Base:	9,580.00	9,580.00	0.00
						Unit:	0.00	0.00	0.00

Journal Entry N 281 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
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Journal Entry N 281 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	220551 Structures and Improvements	56200-0000 FB Desc: Reverse trsf from Royal Fox Li	34,000.00	
2	1000	100	12	220551 Sludge Removal	54306-0000 FB Desc: Reverse trsf from Royal Fox Li		34,000.00
3	1000	100	12	220551 Sludge Removal	54306-0000 FB Desc: Trsf from Sewer MFT WW6008	34,000.00	
4	1000	100	12	220551 Machinery and Equipment	56002-0000 FB Desc: Trf to Sludge Disp (Digester)		34,000.00
5	1000	100	12	220551 Structures and Improvements	56200-0000 FB Desc: From UVD replc WW2009	52,000.00	
6	1000	100	12	220551 Sludge Removal	54306-0000 FB Desc: From UVD replc WW2009	40,000.00	
7	1000	100	12	220551 Machinery and Equipment	56002-0000 FB Desc: For sludge & digester Repairs		92,000.00

*** Totals For Journal Entry N- 281 , Source Code FB
Base: Debits 160,000.00 Credits 160,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 281
Base: Debits 160,000.00 Credits 160,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 282 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	220551 Machinery and Equipment	56002-0000 FB Desc: Correct JE 281; wrong acct	34,000.00	
2	1000	100	12	220552 Land Improvements	56101-0000 FB Desc: Correct JE 281; wrong acct		34,000.00

*** Totals For Journal Entry N- 282 , Source Code FB
Base: Debits 34,000.00 Credits 34,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

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*** Totals For Journal Entry N- 282

	Base:	34,000.00	Credits	34,000.00	Difference	0.00
	Unit:	0.00		0.00		0.00

Journal Entry N 283 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100210	51301-0000 FB	500.00	
				City Sponsored Training	Desc: For LEAD speaker fees		
2	1000	100	12	100210	52100-0000 FB		500.00
				Refreshment Supplies	Desc: For LEAD speaker fees		
3	1000	100	12	100210	51301-0000 FB	788.00	
				City Sponsored Training	Desc: For LEAD speaker fees		
4	1000	100	12	100210	51501-0000 FB		788.00
				Current Employee Testing	Desc: For LEAD speaker fees		
5	1000	100	12	100210	54189-0000 FB	3,713.00	
				Other Professional Services	Desc: For LEAD Coordinator		
6	1000	100	12	100210	51501-0000 FB		3,713.00
				Current Employee Testing	Desc: For LEAD Coordinator		

*** Totals For Journal Entry N- 283 , Source Code FB

	Base:	5,001.00	Credits	5,001.00	Difference	0.00
	Unit:	0.00		0.00		0.00

*** Totals For Journal Entry N- 283

	Base:	5,001.00	Credits	5,001.00	Difference	0.00
	Unit:	0.00		0.00		0.00

Journal Entry N 284 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	210541	56101-0000 FB	107,571.00	
				Land Improvements	Desc: 19 St Waterline-2013B Bonds		
2	1000	100	12	210900	31199-0000 FB		107,571.00
				Available Resources	Desc: 19 St Waterline-2013B Bonds		

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*** Totals For Journal Entry N- 284 , Source Code FB
Debits Credits Difference
Base: 107,571.00 107,571.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 284
Debits Credits Difference
Base: 107,571.00 107,571.00 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 285 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	220550	54110-0000 FB	1,000.00	
				General Legal	Desc: Legal related to EPA permiit		
2	1000	100	12	220550	54120-0000 FB		1,000.00
				Labor Related Legal	Desc: Legal related to EPA permiit		

*** Totals For Journal Entry N- 285 , Source Code FB
Debits Credits Difference
Base: 1,000.00 1,000.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 285
Debits Credits Difference
Base: 1,000.00 1,000.00 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 286 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100210	51301-0000 FB	2,000.00	
				City Sponsored Training	Desc: For City sponsored training		
2	1000	100	12	100900	31199-0000 FB		2,000.00
				Available Resources	Desc: For City sponsored training		
3	1000	100	12	100603	54110-0000 FB	18,482.00	
				General Legal	Desc: For McIlvaine legal		
4	1000	100	12	100900	31199-0000 FB		18,482.00
				Available Resources	Desc: For McIlvaine legal		

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*** Totals For Journal Entry N- 286 , Source Code FB
Debits Credits Difference
Base: 20,482.00 20,482.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 286
Debits Credits Difference
Base: 20,482.00 20,482.00 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 287 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100400	51501-0000 FB		3,655.00
				Current Employee Testing	Desc: To cover budget shortages		
2	1000	100	12	100400	54160-0000 FB	1,750.00	
				Engineering Services	Desc: To cover budget shortages		
3	1000	100	12	100400	54500-0000 FB	200.00	
				Postage	Desc: To cover budget shortages		
4	1000	100	12	100400	51305-0000 FB	1,505.00	
				Employee Reimbursed Schooling	Desc: To cover budget shortages		
5	1000	100	12	100401	52100-0000 FB	200.00	
				Refreshment Supplies	Desc: To cover budget shortages		
6	1000	100	12	100401	56003-0000 FB		1,200.00
				Office Furnishings and Equip	Desc: To cover budget shortages		
7	1000	100	12	100400	56004-0000 FB	1,200.00	
				Computer Equipment	Desc: To cover budget shortages		

*** Totals For Journal Entry N- 287 , Source Code FB
Debits Credits Difference
Base: 4,855.00 4,855.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 287
Debits Credits Difference
Base: 4,855.00 4,855.00 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 288 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
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Journal Entry N 288 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100400	51501-0000 FB		1,200.00
				Current Employee Testing	Desc: To cover budget shortages		
2	1000	100	12	100400	54160-0000 FB	1,200.00	
				Engineering Services	Desc: To cover budget shortages		

*** Totals For Journal Entry N- 288 , Source Code FB
Base: Debits 1,200.00 Credits 1,200.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 288
Base: Debits 1,200.00 Credits 1,200.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 289 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	210541	54467-0000 FB		12,000.00
				Repair & Maint - Other Equip	Desc: For Well 9 Additional Repairs		
2	1000	100	12	210541	54462-0000 FB	12,000.00	
				Repair & Maint - Wells	Desc: For Well 9 Additional Repairs		

*** Totals For Journal Entry N- 289 , Source Code FB
Base: Debits 12,000.00 Credits 12,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 289
Base: Debits 12,000.00 Credits 12,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 290 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100210	51402-0000 FB	67.00	
				Meals-Travel & Training	Desc: To cover per diem		

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Journal Entry N 290 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
2	1000	100	12	100210	51304-0000 FB		67.00		
				Memberships and Dues	Desc: To cover per diem				
3	1000	100	12	220551	51401-0000 FB	15.00			
				Lodging	Desc: To cover hotel costs				
4	1000	100	12	220551	51402-0000 FB		15.00		
				Meals-Travel & Training	Desc: To cover hotel costs				
*** Totals For Journal Entry N- 290 , Source Code FB						Debits	Credits	Difference	
						Base:	82.00	82.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 290						Debits	Credits	Difference	
						Base:	82.00	82.00	0.00
						Unit:	0.00	0.00	0.00

Journal Entry N 291 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	12	100210	51500-0000 FB		1,500.00		
				New Hire Testing	Desc: For professional services				
2	1000	100	12	100210	51501-0000 FB		2,500.00		
				Current Employee Testing	Desc: For professional services				
3	1000	100	12	100210	54189-0000 FB	4,000.00			
				Other Professional Services	Desc: For professional services				
*** Totals For Journal Entry N- 291 , Source Code FB						Debits	Credits	Difference	
						Base:	4,000.00	4,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 291						Debits	Credits	Difference	
						Base:	4,000.00	4,000.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 292 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100400 Computer Equipment	56004-0000 FB Desc: To cover budget shortage	250.00	
2	1000	100	12	100401 Office Furnishings and Equip	56003-0000 FB Desc: To cover budget shortage		250.00

*** Totals For Journal Entry N- 292 , Source Code FB
Base: 250.00 Debits 250.00 Credits 250.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 292
Base: 250.00 Debits 250.00 Credits 250.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 293 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100510 Repair & Maint - Other Equip	54467-0000 FB Desc: For Pest Control services	37.00	
2	1000	100	12	100510 Repair & Maint - Storm Sewer	54459-0000 FB Desc: For Pest Control services		37.00
3	1000	100	12	100510 Equipment Rental	54513-0000 FB Desc: For loader rental	4,000.00	
4	1000	100	12	100510 Repair & Maint - Streets	54456-0000 FB Desc: For loader rental		4,000.00
5	1000	100	12	100510 Small Tools and Equipment	52310-0000 FB Desc: For remainder of year	1,000.00	
6	1000	100	12	100510 Repair & Maint - Storm Sewer	54459-0000 FB Desc: For remainder of year		1,000.00
7	1000	100	12	200520 Current Employee Testing	51501-0000 FB Desc: For employee testing	463.00	
8	1000	100	12	200520 Lodging	51401-0000 FB Desc: For employee testing		463.00
9	1000	100	12	801512 Natural Gas	54010-0000 FB Desc: Natural gas acct over budget	629.00	

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Journal Entry N 293 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
10	1000	100	12	801512	54481-0000 FB		629.00	
				Welding Services	Desc: Natural gas acct over budget			
11	1000	100	12	800223	54010-0000 FB	779.00		
				Natural Gas	Desc: Natural gas acct over budget			
12	1000	100	12	800223	54467-0000 FB		779.00	
				Repair & Maint - Other Equip	Desc: Natural gas acct over budget			
13	1000	100	12	210541	54010-0000 FB	1,399.00		
				Natural Gas	Desc: Natural gas acct over budget			
14	1000	100	12	210541	54371-0000 FB		1,399.00	
				Testing & Inspection Services	Desc: Natural gas acct over budget			
15	1000	100	12	200521	54010-0000 FB	899.00		
				Natural Gas	Desc: Natural gas acct over budget			
16	1000	100	12	200521	54308-0000 FB		899.00	
				Restoration Services	Desc: Natural gas acct over budget			
17	1000	100	12	100511	54010-0000 FB	184.00		
				Natural Gas	Desc: Natural gas acct over budget			
18	1000	100	12	100511	52308-0000 FB		184.00	
				Lumber Supplies	Desc: Natural gas acct over budget			
19	1000	100	12	100402	54001-0000 FB	100.00		
				Cellular Service	Desc: For cell phone bill			
20	1000	100	12	100402	54467-0000 FB		100.00	
				Repair & Maint - Other Equip	Desc: For cell phone bill			
21	1000	100	12	210540	54001-0000 FB	500.00		
				Cellular Service	Desc: For cell phone bill			
22	1000	100	12	210540	54450-0000 FB		500.00	
				Repair & Maint - Facilities	Desc: For cell phone bill			
*** Totals For Journal Entry N- 293 , Source Code FB						Debits	Credits	Difference
						9,990.00	9,990.00	0.00
						Unit: 0.00	0.00	0.00

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*** Totals For Journal Entry N- 293

Base:	Debits	Credits	Difference
Unit:	9,990.00	9,990.00	0.00
	0.00	0.00	0.00

Journal Entry N 294 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100650	54110-0000 FB	3,641.00	
				General Legal	Desc: For First St legal-Storino		
2	1000	100	12	100900	31199-0000 FB		3,641.00
				Available Resources	Desc: For First St legal-Storino		

*** Totals For Journal Entry N- 294 , Source Code FB

Base:	Debits	Credits	Difference
Unit:	3,641.00	3,641.00	0.00
	0.00	0.00	0.00

*** Totals For Journal Entry N- 294

Base:	Debits	Credits	Difference
Unit:	3,641.00	3,641.00	0.00
	0.00	0.00	0.00

Journal Entry N 295 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100510	54010-0000 FB	10.00	
				Natural Gas	Desc: For natural gas account		
2	1000	100	12	100510	52100-0000 FB		10.00
				Refreshment Supplies	Desc: For natural gas account		

*** Totals For Journal Entry N- 295 , Source Code FB

Base:	Debits	Credits	Difference
Unit:	10.00	10.00	0.00
	0.00	0.00	0.00

*** Totals For Journal Entry N- 295

Base:	Debits	Credits	Difference
Unit:	10.00	10.00	0.00
	0.00	0.00	0.00

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Journal Entry N 296 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100401	51600-0000 FB Desc: For uniforms	4,500.00	
2	1000	100	12	100400	54110-0000 FB Desc: For uniforms		4,500.00

*** Totals For Journal Entry N- 296 , Source Code FB
Base: 4,500.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 296
Base: 4,500.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Journal Entry N 297 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100500	54010-0000 FB Desc: Natural Gas Under Budget	10.00	
2	1000	100	12	100500	54120-0000 FB Desc: Natural Gas Under Budget		10.00

*** Totals For Journal Entry N- 297 , Source Code FB
Base: 10.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 297
Base: 10.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Journal Entry N 298 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100200	56004-0000 FB Desc: Transfer funds For IS1012	2,400.00	

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Journal Entry N 298 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
2	1000	100	12	100200 Repair & Maint - Computers	54453-0000 FB Desc: Transfer funds For IS1012		2,400.00
3	1000	100	12	100200 Computer Equipment	56004-0000 FB Desc: Transfer funds For IS1011	1,250.00	
4	1000	100	12	100200 Software Licenses & Subscription	54250-0000 FB Desc: Transfer funds For IS1011		1,250.00
5	1000	100	12	100200 Software Licenses & Subscription	54250-0000 FB Desc: Trsf from 54403	4,590.00	
6	1000	100	12	100200 Maint Agreements - Computer Equip	54403-0000 FB Desc: Trsf to 54250		4,590.00
7	1000	100	12	100200 Software Licenses & Subscription	54250-0000 FB Desc: Trsf from 54254	313.00	
8	1000	100	12	100200 Hosted and Hosting Services	54254-0000 FB Desc: Trsf to 54250		313.00
9	1000	100	12	100200 IT Consulting Services	54256-0000 FB Desc: Trsf from 54250	3,500.00	
10	1000	100	12	100200 Software Licenses & Subscription	54250-0000 FB Desc: Trsf to 54256		3,500.00
11	1000	100	12	100200 IT Consulting Services	54256-0000 FB Desc: Trsf from 52310	500.00	
12	1000	100	12	100200 Small Tools and Equipment	52310-0000 FB Desc: Trsf to 54256		500.00
13	1000	100	12	513511 Other Engineering Services - Cap	56170-0000 FB Desc: For Arcada study	15,000.00	
14	1000	100	12	513511 Structures and Improvements	56200-0000 FB Desc: For Arcada study (from CP5820)		15,000.00

*** Totals For Journal Entry N- 298 , Source Code FB
Base: Debits 27,553.00 Credits 27,553.00 Difference 0.00
Unit: 0.00 0.00 0.00

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*** Totals For Journal Entry N- 298

Base:	27,553.00	Credits	27,553.00	Difference	0.00
Unit:	0.00		0.00		0.00

Journal Entry N 299 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	200520	56004-0000 FB	20,542.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
2	1000	100	12	200522	56004-0000 FB	2,942.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
3	1000	100	0	200900	31194-0000 FB		23,484.00
				Avail Resources-Computer Reserve	Desc: For Windows 7 Hardware Purchas		
4	1000	100	12	210540	56004-0000 FB	4,622.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
5	1000	100	12	210542	56004-0000 FB	3,922.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
6	1000	100	0	210900	31194-0000 FB		8,544.00
				Avail Resources-Computer Reserve	Desc: For Windows 7 Hardware Purchas		
7	1000	100	12	220550	56004-0000 FB	981.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
8	1000	100	12	220551	56004-0000 FB	3,922.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
9	1000	100	0	220900	31194-0000 FB		4,903.00
				Avail Resources-Computer Reserve	Desc: For Windows 7 Hardware Purchas		
10	1000	100	12	800223	56004-0000 FB	3,922.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
11	1000	100	0	800900	31194-0000 FB		3,922.00
				Avail Resources-Computer Reserve	Desc: For Windows 7 Hardware Purchas		
12	1000	100	12	801512	56004-0000 FB	1,961.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
13	1000	100	12	801900	31194-0000 FB		1,961.00
				Avail Resources-Computer Reserve	Desc: For Windows 7 Hardware Purchas		
14	1000	100	12	804200	56004-0000 FB	57,190.00	
				Computer Equipment	Desc: For Windows 7 Hardware Purchas		
15	1000	100	12	804900	31194-0000 FB		57,190.00
				Avail Resources-Computer Reserve	Desc: For Windows 7 Hardware Purchas		

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Journal Entry N 299 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
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*** Totals For Journal Entry N-	299			Source Code FB		Debits	Credits	Difference
				Base:		100,004.00	100,004.00	0.00
				Unit:		0.00	0.00	0.00

*** Totals For Journal Entry N-	299			Base:		100,004.00	100,004.00	0.00
				Unit:		0.00	0.00	0.00

Journal Entry N 300 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
------	----	-----	-----	---------	----	-------	--------

1	1000	100	12	210541	54301-0000 FB	10,000.00	
				Refuse & Hauling Service	Desc: Dumping soils/water main break		
2	1000	100	12	210541	54463-0000 FB		10,000.00
				Repair & Maint - Water Lines	Desc: Dumping soils/water main break		

*** Totals For Journal Entry N-	300			Source Code FB		Debits	Credits	Difference
				Base:		10,000.00	10,000.00	0.00
				Unit:		0.00	0.00	0.00

*** Totals For Journal Entry N-	300			Base:		10,000.00	10,000.00	0.00
				Unit:		0.00	0.00	0.00

Journal Entry N 301 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
------	----	-----	-----	---------	----	-------	--------

1	1000	100	12	100120	50200-0000 FB	694.00	
				Overtime	Desc: For OT for licensing & MHB		
2	1000	100	12	100900	31199-0000 FB		694.00
				Available Resources	Desc: For OT for licensing & MHB		
3	1000	100	12	513500	56208-0000 FB	36,800.00	
				St. Light/Traffic Signal Capital	Desc: For IL64/IDOT signal project		

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Journal Entry N 301 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
4	1000	100	12	513900	31199-0000 FB		36,800.00
				Available Resources	Desc: For IL64/IDOT signal project		

*** Totals For Journal Entry N- 301 , Source Code FB
Base: 37,494.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 301
Base: 37,494.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Journal Entry N 302 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	210541	52305-0000 FB	300.00	
				Safety Supplies	Desc: Safety supplies over budget		
2	1000	100	12	210541	52309-0000 FB		300.00
				Photography Supplies	Desc: Safety supplies over budget		
3	1000	100	12	210541	52304-0000 FB	17,000.00	
				Chemicals & Sprays	Desc: Chemical account shortage		
4	1000	100	12	210541	54463-0000 FB		17,000.00
				Repair & Maint - Water Lines	Desc: Chemical account shortage		
5	1000	100	12	210541	52700-0000 FB	7,000.00	
				Water Line Repair Materials	Desc: Water liine repair over budget		
6	1000	100	12	210541	54462-0000 FB		7,000.00
				Repair & Maint - Wells	Desc: Water liine repair over budget		
7	1000	100	12	210541	52310-0000 FB	300.00	
				Small Tools and Equipment	Desc: Account over budget		
8	1000	100	12	210541	52314-0000 FB		300.00
				Parts for Equipment	Desc: Account over budget		
9	1000	100	12	210541	54013-0000 FB	100.00	
				City Sewer	Desc: Account over budget		
10	1000	100	12	210541	54308-0000 FB		100.00
				Restoration Services	Desc: Account over budget		

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Journal Entry N 302 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
11	1000	100	12	210541	55400-0000 FB	1,000.00	
				Inventory Carrying Charge	Desc: Carrying charge over budget		
12	1000	100	12	210541	54467-0000 FB		1,000.00
				Repair & Maint - Other Equip	Desc: Carrying charge over budget		
13	1000	100	12	210541	55401-0000 FB	3,000.00	
				Inventory Overhead	Desc: Inventory OH over budget		
14	1000	100	12	210541	54467-0000 FB		3,000.00
				Repair & Maint - Other Equip	Desc: Carrying charge over budget		

*** Totals For Journal Entry N- 302 , Source Code FB
 Base: Debits 28,700.00 Credits 28,700.00 Difference 0.00
 Unit: Debits 0.00 Credits 0.00 Difference 0.00

*** Totals For Journal Entry N- 302
 Base: Debits 28,700.00 Credits 28,700.00 Difference 0.00
 Unit: Debits 0.00 Credits 0.00 Difference 0.00

Journal Entry N 303 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	802210	55102-0000 FB	30,000.00	
				Prescription Claims	Desc: For Rx Claims-From 55104		
2	1000	100	12	802210	55104-0000 FB		30,000.00
				Medical Claims-Retirees	Desc: For Rx Claims (55102)		

*** Totals For Journal Entry N- 303 , Source Code FB
 Base: Debits 30,000.00 Credits 30,000.00 Difference 0.00
 Unit: Debits 0.00 Credits 0.00 Difference 0.00

*** Totals For Journal Entry N- 303
 Base: Debits 30,000.00 Credits 30,000.00 Difference 0.00
 Unit: Debits 0.00 Credits 0.00 Difference 0.00

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Journal Entry N 305 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
2	1000	100	12	100220	51401-0000 FB		10.00
				Lodging	Desc: For office supplies		
3	1000	100	12	100220	52100-0000 FB	13.00	
				Refreshment Supplies	Desc: For refreshment supplies		
4	1000	100	12	100220	51401-0000 FB		13.00
				Lodging	Desc: For refreshment supplies		
5	1000	100	12	220550	54110-0000 FB	1,600.00	
				General Legal	Desc: For legal for EPA permits		
6	1000	100	12	220550	54450-0000 FB		1,600.00
				Repair & Maint - Facilities	Desc: For office supplies		

*** Totals For Journal Entry N- 305 , Source Code FB
Base: Debits 1,623.00 Credits 1,623.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 305
Base: Debits 1,623.00 Credits 1,623.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 306 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100511	54011-0000 FB	23,000.00	
				City Electric	Desc: City Electric under budgeted		
2	1000	100	12	100511	54400-0000 FB		23,000.00
				Maint Agreemnts - Facilities	Desc: City Electric under budgeted		
3	1000	100	12	220551	54011-0000 FB	5,000.00	
				City Electric	Desc: City Electric under budgeted		
4	1000	100	12	220551	54306-0000 FB		5,000.00
				Sludge Removal	Desc: City Electric under budgeted		

*** Totals For Journal Entry N- 306 , Source Code FB
Base: Debits 28,000.00 Credits 28,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

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*** Totals For Journal Entry N- 306

	Base:	28,000.00	28,000.00	0.00
	Unit:	0.00	0.00	0.00

Journal Entry N 307 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100510	52804-0000 FB	1,500.00	
				Landscaping/Planter Supplies	Desc: For Area Black Soil invoices		
2	1000	100	12	100510	54459-0000 FB		1,500.00
				Repair & Maint - Storm Sewer	Desc: For Area Black Soil invoices		

*** Totals For Journal Entry N- 307 , Source Code FB

	Base:	1,500.00	1,500.00	0.00
	Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 307

	Base:	1,500.00	1,500.00	0.00
	Unit:	0.00	0.00	0.00

Journal Entry N 308 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	200520	52100-0000 FB	100.00	
				Refreshment Supplies	Desc: For Water		
2	1000	100	12	200520	51401-0000 FB		100.00
				Lodging	Desc: For Water		

*** Totals For Journal Entry N- 308 , Source Code FB

	Base:	100.00	100.00	0.00
	Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 308

	Base:	100.00	100.00	0.00
	Unit:	0.00	0.00	0.00

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Journal Entry N 309 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	12	800223	52100-0000 FB	144.00		
				Refreshment Supplies	Desc: Pizza for physical inventory			
2	1000	100	12	800223	52300-0000 FB		144.00	
				Janitorial Supplies	Desc: Pizza for physical inventory			
3	1000	100	12	100110	54500-0000 FB	124.00		
				Postage	Desc: For postage			
4	1000	100	12	100110	52000-0000 FB		124.00	
				Office Supplies	Desc: For postage			
5	1000	100	12	100400	51300-0000 FB	4,000.00		
				Registration and Fees	Desc: Registration and Fees			
6	1000	100	12	100400	54110-0000 FB		4,000.00	
				General Legal	Desc: Registration and Fees			
7	1000	100	12	100401	51400-0000 FB	1,235.00		
				Transportation Expense	Desc: Account shortage			
8	1000	100	12	100400	54110-0000 FB		1,235.00	
				General Legal	Desc: Account shortage			
9	1000	100	12	100401	51401-0000 FB	250.00		
				Lodging	Desc: Account shortage			
10	1000	100	12	100400	54110-0000 FB		250.00	
				General Legal	Desc: Account shortage			
11	1000	100	12	100401	52101-0000 FB	350.00		
				Meals-Business	Desc: Account shortage			
12	1000	100	12	100400	54110-0000 FB		350.00	
				General Legal	Desc: Account shortage			
13	1000	100	12	100401	51600-0000 FB	1,750.00		
				Uniforms	Desc: Account shortage			
14	1000	100	12	100400	54110-0000 FB		1,750.00	
				General Legal	Desc: Account shortage			
*** Totals For Journal Entry N- 309 , Source Code FB						Debits	Credits	Difference
						7,853.00	7,853.00	0.00
						Unit: 0.00	0.00	0.00

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*** Totals For Journal Entry N- 309

Base:	Debits	Credits	Difference
Unit:	7,853.00	7,853.00	0.00
	0.00	0.00	0.00

Journal Entry N 310 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	802210	55102-0000 FB		480.00
				Prescription Claims	Desc: For shortage		
2	1000	100	12	802210	55106-0000 FB	480.00	
				Prescription Claims-Retirees	Desc: For shortage		

*** Totals For Journal Entry N- 310 , Source Code FB

Base:	Debits	Credits	Difference
Unit:	480.00	480.00	0.00
	0.00	0.00	0.00

*** Totals For Journal Entry N- 310

Base:	Debits	Credits	Difference
Unit:	480.00	480.00	0.00
	0.00	0.00	0.00

Journal Entry N 311 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100650	54110-0000 FB	2,006.00	
				General Legal	Desc: Storino bill/First St legal		
2	1000	100	12	100900	31199-0000 FB		2,006.00
				Available Resources	Desc: Storino bill/First St legal		

*** Totals For Journal Entry N- 311 , Source Code FB

Base:	Debits	Credits	Difference
Unit:	2,006.00	2,006.00	0.00
	0.00	0.00	0.00

*** Totals For Journal Entry N- 311

Base:	Debits	Credits	Difference
Unit:	2,006.00	2,006.00	0.00
	0.00	0.00	0.00

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Journal Entry N 312 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100300 Refreshment Supplies	52100-0000 FB Desc: For refreshment supplies	154.00	
2	1000	100	12	100300 Meals-Business	52101-0000 FB Desc: For refreshment supplies		154.00
3	1000	100	12	100401 Transportation Expense	51400-0000 FB Desc: Transp exp for airboat pickup	23.00	
4	1000	100	12	100401 Uniforms	51600-0000 FB Desc: Transp exp for airboat pickup		23.00

*** Totals For Journal Entry N- 312 , Source Code FB
Base: Debits 177.00 Credits 177.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 312
Base: Debits 177.00 Credits 177.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 313 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	200521 Wholesale Power	54380-0000 FB Desc: Wholesale pwr>bdg;rev offset	1,406,045.00	
2	1000	100	12	200999 Electric User Charges	45500-0000 FB Desc: Wholesale pwr>bdg;rev offset		1,406,045.00

*** Totals For Journal Entry N- 313 , Source Code FB
Base: Debits 1,406,045.00 Credits 1,406,045.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 313
Base: Debits 1,406,045.00 Credits 1,406,045.00 Difference 0.00
Unit: 0.00 0.00 0.00

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*** Totals For Journal Entry N- 315

	Base:	5,000.00	Credits	5,000.00	Difference	0.00
	Unit:	0.00		0.00		0.00

Journal Entry N 316 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100800	57200-0000 FB	2,267.00	
				Christmas Lights Transfer	Desc: Add'l Christmas Lights Transfe		
2	1000	100	12	100900	31199-0000 FB		2,267.00
				Available Resources	Desc: Add'l Christmas Lights Transfe		
3	1000	100	12	100800	57201-0000 FB	48,449.00	
				Street Light Maint Transfer	Desc: Add'l street light maint trsfr		
4	1000	100	12	100900	31199-0000 FB		48,449.00
				Available Resources	Desc: Add'l street light maint trsfr		
5	1000	100	12	200800	49100-0000 FB		50,716.00
				Transfers-from General Fund	Desc: Add'l Xmas & Street Light Trsf		
6	1000	100	12	200900	31199-0000 FB	50,716.00	
				Available Resources	Desc: Add'l Christmas Lights Transfe		

*** Totals For Journal Entry N- 316 , Source Code FB

	Base:	101,432.00	Credits	101,432.00	Difference	0.00
	Unit:	0.00		0.00		0.00

*** Totals For Journal Entry N- 316

	Base:	101,432.00	Credits	101,432.00	Difference	0.00
	Unit:	0.00		0.00		0.00

Journal Entry N 317 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100200	54402-0000 FB	286.00	
				Maint Agreemnts - Copiers	Desc: New Copier maintenance		
2	1000	100	12	100200	54403-0000 FB		286.00
				Maint Agreemnts - Computer Equip	Desc: New Copier maintenance		
3	1000	100	12	100401	52101-0000 FB	30.00	
				Meals-Business	Desc: Account shortage		

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Journal Entry N 317 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
4	1000	100	12	100401	51600-0000 FB		30.00
				Uniforms	Desc: Account shortage		
5	1000	100	12	210541	52400-0000 FB	1,600.00	
				Gasoline	Desc: Gasoline account over budget		
6	1000	100	12	210541	52314-0000 FB		1,600.00
				Parts for Equipment	Desc: Gasoline account over budget		
7	1000	100	12	100511	52310-0000 FB	2,200.00	
				Small Tools and Equipment	Desc: Small tools & equip over budget		
8	1000	100	12	100511	52306-0000 FB		2,200.00
				Signage/Traffic Control Suppl	Desc: Small tools & equip over budget		

*** Totals For Journal Entry N- 317 , Source Code FB
Base: Debits 4,116.00 Credits 4,116.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 317
Base: Debits 4,116.00 Credits 4,116.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 318 Budget Addition Adjustment Code ADD Budget Addition Active
Status Unreleased Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
*** Totals For Journal Entry N- 318								
					Base:	0.00	0.00	0.00
					Unit:	0.00	0.00	0.00

Journal Entry N 319 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100401	51400-0000 FB	20.00	
				Transportation Expense	Desc: For pickup of airboat		
2	1000	100	12	100401	52100-0000 FB		20.00
				Refreshment Supplies	Desc: For pickup of airboat		

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*** Totals For Journal Entry N- 320 , Source Code FB
Base: Debits 5,361.00 Credits 5,361.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 320
Base: Debits 5,361.00 Credits 5,361.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 321 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100650 Other Contracted Services	54399-0000 FB Desc: Fox Valley GMC Sales Tax Incen	4,002.00	
2	1000	100	12	100900 Available Resources	31199-0000 FB Desc: Fox Valley GMC Sales Tax Incen		4,002.00

*** Totals For Journal Entry N- 321 , Source Code FB
Base: Debits 4,002.00 Credits 4,002.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 321
Base: Debits 4,002.00 Credits 4,002.00 Difference 0.00
Unit: 0.00 0.00 0.00

Journal Entry N 322 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	210541 Repair & Maint - Wells	54462-0000 FB Desc: Well house electric problems	7,000.00	
2	1000	100	12	210541 Repair & Maint - Water Lines	54463-0000 FB Desc: Well house electric problems		7,000.00

*** Totals For Journal Entry N- 322 , Source Code FB
Base: Debits 7,000.00 Credits 7,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

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FB240 Date 09/03/14
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*** Totals For Journal Entry N- 322

	Base:	Debits	Credits	Difference
	Unit:	7,000.00	7,000.00	0.00
		0.00	0.00	0.00

Journal Entry N 323 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100650	54110-0000 FB	2,240.00	
				General Legal	Desc: For First St Legal		
2	1000	100	12	100650	54150-0000 FB		2,240.00
				Consulting Services	Desc: For First St Legal		

*** Totals For Journal Entry N- 323 , Source Code FB

	Base:	Debits	Credits	Difference
	Unit:	2,240.00	2,240.00	0.00
		0.00	0.00	0.00

*** Totals For Journal Entry N- 323

	Base:	Debits	Credits	Difference
	Unit:	2,240.00	2,240.00	0.00
		0.00	0.00	0.00

Journal Entry N 324 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100603	54110-0000 FB	4,889.00	
				General Legal	Desc: For McIlvaine legal bills		
2	1000	100	12	100900	31199-0000 FB		4,889.00
				Available Resources	Desc: For McIlvaine legal bills		

*** Totals For Journal Entry N- 324 , Source Code FB

	Base:	Debits	Credits	Difference
	Unit:	4,889.00	4,889.00	0.00
		0.00	0.00	0.00

*** Totals For Journal Entry N- 324

	Base:	Debits	Credits	Difference
	Unit:	4,889.00	4,889.00	0.00
		0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/03/14
Time 08:55

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Journal Entry N 326 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
6	1000	100	12	220551	54467-0000 FB		2,200.00
				Repair & Maint - Other Equip	Desc: For Stewart Spreading Invoice		

*** Totals For Journal Entry N- 326 , Source Code FB
Base: 18,400.00 Debits 18,400.00 Credits 18,400.00 Difference 0.00
Unit: 0.00 0.00

*** Totals For Journal Entry N- 326
Base: 18,400.00 Debits 18,400.00 Credits 18,400.00 Difference 0.00
Unit: 0.00 0.00

Journal Entry N 327 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100124	54621-0000 FB	29,488.00	
				Cultural Commission	Desc: For hotel tax disbursements		
2	1000	100	12	100900	31199-0000 FB		29,488.00
				Available Resources	Desc: For hotel tax disbursements		

*** Totals For Journal Entry N- 327 , Source Code FB
Base: 29,488.00 Debits 29,488.00 Credits 29,488.00 Difference 0.00
Unit: 0.00 0.00

*** Totals For Journal Entry N- 327
Base: 29,488.00 Debits 29,488.00 Credits 29,488.00 Difference 0.00
Unit: 0.00 0.00

Journal Entry N 328 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	220550	54160-0000 FB		361.00
				Engineering Services	Desc: For legal fees		
2	1000	100	12	220550	54110-0000 FB	361.00	
				General Legal	Desc: For legal fees		

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*** Totals For Journal Entry N-	328 ,	Source Code FB	Debits	Credits	Difference
		Base:	361.00	361.00	0.00
		Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N-	328		Debits	Credits	Difference
		Base:	361.00	361.00	0.00
		Unit:	0.00	0.00	0.00
*** Totals For Company	1000		Debits	Credits	Difference
		Base:	2,565,016.00	2,565,016.00	0.00
		Unit:	0.00	0.00	0.00
*** Totals For Report			Debits	Credits	Difference
		Base:	2,565,016.00	2,565,016.00	0.00
		Unit:	0.00	0.00	0.00

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

Signature

Date

Signature

Date

Signature

Date

Exceptions:

Budget Journal Edit Listing

FB240 Date 09/02/14
Time 06:31

Company 1000 - City of St. Charles
Budget Journal Edit Listing
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Budget 100 FY 14/15 Revised Budget USD

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Journal Entry N 65 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100510 Snow/Ice Removal Chemicals	52802-0000 FB Desc: For rock salt;roll forward	200,000.00			
2	1000	100	4	100510 Pending Project Roll Forwards	59999-0000 FB Desc: For rock salt;roll forward		200,000.00		
3	1000	100	4	100510 Snow/Ice Removal Chemicals	52802-0000 FB Desc: Rock Salt purchase;cc apvd 8.4	206,250.00			
4	1000	100	4	100900 Available Resources	31199-0000 FB Desc: Rock Salt purchase;cc apvd 8.4		206,250.00		
*** Totals For Journal Entry N- 65 , Source Code FB						Debits	Credits	Difference	
						Base:	406,250.00	406,250.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 65						Debits	Credits	Difference	
						Base:	406,250.00	406,250.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 09/02/14
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Journal Entry N 67 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100121 Civic Contributions	54693-0000 FB Desc: Bob Leonard River Walk & Run	1,250.00			
2	1000	100	4	100900 Available Resources	31199-0000 FB Desc: Bob Leonard River Walk & Run		1,250.00		
3	1000	100	4	804200 Office Furnishings and Equip	56003-0000 FB Desc: PD Replacement Copier	7,774.00			
4	1000	100	4	804900 Available Resources	31199-0000 FB Desc: PD Replacement Copier		7,774.00		
*** Totals For Journal Entry N- 67 , Source Code FB						Debits	Credits	Difference	
						Base:	9,024.00	9,024.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 67						Debits	Credits	Difference	
						Base:	9,024.00	9,024.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
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Journal Entry N 70 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	4	100999	46223-0000 FB		23,143.00
				Forfeited Employer 401A Contribu	Desc: Forfeited Employer 401A Contri		
2	1000	100	4	100900	31199-0000 FB	23,143.00	
				Available Resources	Desc: Forfeited Employer 401A Contri		

*** Totals For Journal Entry N- 70 , Source Code FB
 Base: Debits 23,143.00 Credits 23,143.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 70
 Base: Debits 23,143.00 Credits 23,143.00 Difference 0.00
 Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Journal Entry N 74 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100300	56000-0000 FB	24,047.00		
				Motor Vehicles - Additions	Desc: New Vehicle/New Police Chief			
2	1000	100	4	100900	31199-0000 FB		24,047.00	
				Available Resources	Desc: New Vehicle/New Police Chief			
*** Totals For Journal Entry N- 74 , Source Code FB						Debits	Credits	Difference
						Base: 24,047.00	24,047.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 74						Debits	Credits	Difference
						Base: 24,047.00	24,047.00	0.00
						Unit: 0.00	0.00	0.00

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FB240 Date 09/02/14
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Company 1000 - City of St. Charles
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Journal Entry N 79 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100220 Other Governmental Fees & Taxes	55202-0000 FB Desc: For withholding taxes	47,834.00			
2	1000	100	4	100900 Available Resources	31199-0000 FB Desc: For withholding taxes		47,834.00		
3	1000	100	4	200520 Other Governmental Fees & Taxes	55202-0000 FB Desc: For withholding taxes	3,712.00			
4	1000	100	4	200900 Available Resources	31199-0000 FB Desc: For withholding taxes		3,712.00		
5	1000	100	4	210540 Other Governmental Fees & Taxes	55202-0000 FB Desc: For withholding taxes	8,886.00			
6	1000	100	4	200900 Available Resources	31199-0000 FB Desc: For withholding taxes		8,886.00		
7	1000	100	4	220550 Other Governmental Fees & Taxes	55202-0000 FB Desc: For withholding taxes	1,455.00			
8	1000	100	4	220900 Available Resources	31199-0000 FB Desc: For withholding taxes		1,455.00		
*** Totals For Journal Entry N- 79 , Source Code FB						Debits	Credits	Difference	
						Base:	61,887.00	61,887.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 79						Debits	Credits	Difference	
						Base:	61,887.00	61,887.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Budget Journal Edit Listing
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Journal Entry N 80 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	801400 Motor Vehicles - Replacements	56001-0000 FB Desc: Repl Chief's veh-mechanical	33,149.00		
2	1000	100	4	801900 Available Resources	31199-0000 FB Desc: Repl Chief's veh-mechanical		33,149.00	
*** Totals For Journal Entry N- 80 , Source Code FB						Debits	Credits	Difference
						Base: 33,149.00	33,149.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 80						Debits	Credits	Difference
						Base: 33,149.00	33,149.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Journal Entry N 83 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	4	803500	55180-0000 FB	1,000.00	
				Liability Claims	Desc: Storage charges Warford claim		
2	1000	100	4	803900	31199-0000 FB		1,000.00
				Available Resources	Desc: Storage charges Warford claim		

*** Totals For Journal Entry N- 83 , Source Code FB
Base: Debits 1,000.00 Credits 1,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 83
Base: Debits 1,000.00 Credits 1,000.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Adjustment Code : ADD
Base: Debits 558,500.00 Credits 558,500.00 Difference 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Company 1000 - City of St. Charles
Budget Journal Edit Listing
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Journal Entry N 75 Roll Forward Budget for Non-PO Adjustment Code RFB Roll Forward Budget for Proj Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100402	56099-0000 FB	1,900.00		
				Other Capital	Desc: R/F for Roof Camera (Was Pend)			
2	1000	100	4	100402	59999-0000 FB		1,900.00	
				Pending Project Roll Forwards	Desc: R/F for Roof Camera (Was Pend)			
*** Totals For Journal Entry N- 75 , Source Code FB						Debits	Credits	Difference
						Base: 1,900.00	1,900.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 75						Debits	Credits	Difference
						Base: 1,900.00	1,900.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Adjustment Code : RFB						Debits	Credits	Difference
						Base: 1,900.00	1,900.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 64 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	4	100120	52000-0000 FB	750.00	
				Office Supplies	Desc: Computer Desk for Mayors offic		
2	1000	100	4	100120	52201-0000 FB		750.00
				Awards	Desc: Computer Desk for Mayors offic		

*** Totals For Journal Entry N- 64 , Source Code FB
Base: Debits 750.00 Credits 750.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 64
Base: Debits 750.00 Credits 750.00 Difference 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
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Journal Entry N	66 Budget Transfer				Operator	Adjustment Code	TRF	Budget Transfer	Active
Status History					CI\jherr				
Line	Co	Bud	Prd	Account	SC		Debit	Credit	
1	1000	100	4	200522	51402-0000	FB	92.00		
				Meals-Travel & Training	Desc: Dan Vogt per diem				
2	1000	100	4	200522	51400-0000	FB		92.00	
				Transportation Expense	Desc: Dan Vogt per diem				
3	1000	100	4	100121	52100-0000	FB	250.00		
				Refreshment Supplies	Desc: For mid-year council retreat				
4	1000	100	4	100121	54150-0000	FB		250.00	
				Consulting Services	Desc: For mid-year council retreat				
5	1000	100	4	100510	51300-0000	FB	500.00		
				Registration and Fees	Desc: registration & fees				
6	1000	100	4	100510	51400-0000	FB		500.00	
				Transportation Expense	Desc: registration & fees				
7	1000	100	4	100121	50101-0000	FB	48,125.00		
				Part Time Wages	Desc: Move from reg to pt wages				
8	1000	100	4	100121	50100-0000	FB		48,125.00	
				Regular Wages	Desc: Move from reg to pt wages				
9	1000	100	4	100510	52808-0000	FB	500.00		
				Construction Supplies	Desc: For const supplies				
10	1000	100	4	100510	52804-0000	FB		500.00	
				Landscaping/Planter Supplies	Desc: For const supplies				
12	1000	100	4	220551	52300-0000	FB	500.00		
				Janitorial Supplies	Desc: Janitorial Supplies				
13	1000	100	4	220551	52304-0000	FB		500.00	
				Chemicals & Sprays	Desc: Janitorial Supplies				
14	1000	100	4	220551	52311-0000	FB	400.00		
				Hardware Supplies	Desc: Hardware supplies				
15	1000	100	4	220551	52304-0000	FB		400.00	
				Chemicals & Sprays	Desc: Hardware supplies				
16	1000	100	4	220552	52302-0000	FB	100.00		
				Building Maintenance Supplies	Desc: Bldg Maint Supplies				
17	1000	100	4	220552	52304-0000	FB		100.00	
				Chemicals & Sprays	Desc: Bldg Maint Supplies				
18	1000	100	4	220552	52307-0000	FB	1,000.00		
				Plumbing Supplies	Desc: Plumbing supplies				

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FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
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Journal Entry N 66 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
19	1000	100	4	220552 Small Tools and Equipment	52310-0000 FB Desc: Plumbing supplies		1,000.00		
20	1000	100	4	800223 Signage/Traffic Control Suppl	52306-0000 FB Desc: Signage supplies	200.00			
21	1000	100	4	800223 Small Tools and Equipment	52310-0000 FB Desc: Signage supplies		200.00		
*** Totals For Journal Entry N- 66 , Source Code FB						Debits	Credits	Difference	
						Base:	51,667.00	51,667.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 66						Debits	Credits	Difference	
						Base:	51,667.00	51,667.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
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Journal Entry N 68 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	513511	56170-0000 FB	1,175.00			
				Other Engineering Services - Cap Desc: Arcada Study Reimbursables					
2	1000	100	4	513511	56200-0000 FB		1,175.00		
				Structures and Improvements Desc: Arcada Study Reimbursables					
*** Totals For Journal Entry N- 68 , Source Code FB						Debits	Credits	Difference	
						Base:	1,175.00	1,175.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 68						Debits	Credits	Difference	
						Base:	1,175.00	1,175.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 09/02/14
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Journal Entry N 69 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	210541	52000-0000 FB	500.00		
				Office Supplies	Desc: For storage office equipment			
2	1000	100	4	210541	52307-0000 FB		500.00	
				Plumbing Supplies	Desc: For storage office equipment			
*** Totals For Journal Entry N- 69 , Source Code FB						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 69						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00

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FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 71 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100500 Computer Equipment	56004-0000 FB Desc: P. Suhr replacement IPAD	1,000.00			
2	1000	100	4	100501 Other General Supplies	52319-0000 FB Desc: P. Suhr replacement IPAD		1,000.00		
3	1000	100	4	100200 Refreshment Supplies	52100-0000 FB Desc: Transfer funds back to 52100	31.00			
4	1000	100	4	100200 Meals-Business	52101-0000 FB Desc: Transfer funds back to 52100		31.00		
*** Totals For Journal Entry N- 71 , Source Code FB						Debits	Credits	Difference	
						Base:	1,031.00	1,031.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 71						Debits	Credits	Difference	
						Base:	1,031.00	1,031.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 09/02/14
Time 06:31

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Journal Entry N 72 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100500	54120-0000 FB	1,000.00		
				Labor Related Legal	Desc: For teamsters negotiations			
2	1000	100	4	100500	54110-0000 FB		1,000.00	
				General Legal	Desc: For teamsters negotiations			
3	1000	100	4	100110	52002-0000 FB	300.00		
				Books and Subscriptions	Desc: Renewal Capital Fax Subscripti			
4	1000	100	4	100110	51400-0000 FB		300.00	
				Transportation Expense	Desc: Renewal Capital Fax Subscripti			
5	1000	100	4	100400	54142-0000 FB	400.00		
				Background Checks	Desc: For background checks			
6	1000	100	4	100400	54160-0000 FB		400.00	
				Engineering Services	Desc: For background checks			
***	Totals For Journal Entry N-			72 ,	Source Code FB	Debits	Credits	Difference
					Base:	1,700.00	1,700.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			72		Debits	Credits	Difference
					Base:	1,700.00	1,700.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Budget 100 FY 14/15 Revised Budget USD

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Journal Entry N 73 Budget Transfer
Status Unreleased

Adjustment Code TRF Budget Transfer
Operator CI\jherr

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
*** Totals For Journal Entry N- 73						Debits	Credits	Difference
						0.00	0.00	0.00
						0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Journal Entry N 76 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	800223	52311-0000 FB	100.00			
				Hardware Supplies	Desc: For hardware supplies (invent)				
2	1000	100	4	800223	52310-0000 FB		100.00		
				Small Tools and Equipment	Desc: For hardware supplies (invent)				
3	1000	100	4	800223	54450-0000 FB	1,000.00			
				Repair & Maint - Facilities	Desc: Unbudgtd repairs on fuel pump				
4	1000	100	4	800223	52310-0000 FB		1,000.00		
				Small Tools and Equipment	Desc: Unbudgtd repairs on fuel pump				
5	1000	100	4	800223	54450-0000 FB	1,100.00			
				Repair & Maint - Facilities	Desc: Unbudgtd repairs on fuel pump				
6	1000	100	4	800223	54467-0000 FB		1,100.00		
				Repair & Maint - Other Equip	Desc: Unbudgtd repairs on fuel pump				
7	1000	100	4	100510	54304-0000 FB	7,400.00			
				Mosquito Abatement	Desc: For add'l mosquito spraying				
8	1000	100	4	100510	54303-0000 FB		7,400.00		
				Tree Service	Desc: For add'l mosquito spraying				
*** Totals For Journal Entry N- 76 , Source Code FB						Debits	Credits	Difference	
						Base:	9,600.00	9,600.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 76						Debits	Credits	Difference	
						Base:	9,600.00	9,600.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 77 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100650	54110-0000 FB	5,000.00		
				General Legal	Desc: Legal bills for1st St (Storino)			
2	1000	100	4	100600	54110-0000 FB		5,000.00	
				General Legal	Desc: Legal bills for1st St (Storino)			
*** Totals For Journal Entry N- 77 , Source Code FB						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 77						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
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Journal Entry N 78 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100400	51500-0000 FB	843.00			
				New Hire Testing	Desc: Post offer testing				
2	1000	100	4	100400	51501-0000 FB		843.00		
				Current Employee Testing	Desc: Post offer testing				
3	1000	100	4	220551	51501-0000 FB	47.00			
				Current Employee Testing	Desc: Employee testing				
4	1000	100	4	220551	52314-0000 FB		47.00		
				Parts for Equipment	Desc: Employee testing				
*** Totals For Journal Entry N- 78 , Source Code FB						Debits	Credits	Difference	
						Base:	890.00	890.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 78						Debits	Credits	Difference	
						Base:	890.00	890.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
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Journal Entry N 81 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100510	55223-0000 FB	10,000.00		
				Motor Vehicle Replace Program	Desc: Trsf for purchase of U-Box			
2	1000	100	4	100510	54459-0000 FB		10,000.00	
				Repair & Maint - Storm Sewer	Desc: Trsf for purchase of U-Box			
3	1000	100	4	100510	55223-0000 FB	10,000.00		
				Motor Vehicle Replace Program	Desc: Trf for purchase of U-Box			
4	1000	100	4	100800	57307-0000 FB		10,000.00	
				Transfer to Capital Improvements	Desc: Trf for purchase of U-Box			
5	1000	100	4	513500	56002-0000 FB		10,000.00	
				Machinery and Equipment	Desc: Trf for purchase of U-Box			
6	1000	100	4	513800	49100-0000 FB	10,000.00		
				Transfers-from General Fund	Desc: Trf for purchase of U-Box			
7	1000	100	4	801999	47500-0000 FB		20,000.00	
				Motor Vehicle Replace Reserve	Desc: Trf for purchase of U-Box			
8	1000	100	4	801900	31199-0000 FB	20,000.00		
				Available Resources	Desc: Trf for purchase of U-Box			
9	1000	100	4	100222	54399-0000 FB	1,625.00		
				Other Contracted Services	Desc: Install panic buttons in UB			
10	1000	100	4	100222	54500-0000 FB		1,625.00	
				Postage	Desc: Install panic buttons in UB			
***	Totals For Journal Entry N-				81 , Source Code FB	Debits	Credits	Difference
					Base:	51,625.00	51,625.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-				81	Debits	Credits	Difference
					Base:	51,625.00	51,625.00	0.00
					Unit:	0.00	0.00	0.00

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FB240 Date 09/02/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 82 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100300	52201-0000 FB	500.00			
				Awards	Desc: For J. Finley retirement				
2	1000	100	4	100300	52319-0000 FB		500.00		
				Other General Supplies	Desc: For J. Finley retirement				
*** Totals For Journal Entry N- 82 , Source Code FB						Debits	Credits	Difference	
						Base:	500.00	500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 82						Debits	Credits	Difference	
						Base:	500.00	500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Adjustment Code : TRF						Debits	Credits	Difference	
						Base:	124,438.00	124,438.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference	
						Base:	684,838.00	684,838.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference	
						Base:	684,838.00	684,838.00	0.00
						Unit:	0.00	0.00	0.00

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

Signature

Date

Signature

Date

Signature

Date

Exceptions:

Budget Journal Edit Listing

FB240 Date 10/01/14
Time 07:05

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
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Journal Entry N 86 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100650	54150-0000 FB	18,000.00			
				Consulting Services	Desc: Kane McKenna TIF proposals				
2	1000	100	5	100900	31199-0000 FB		18,000.00		
				Available Resources	Desc: Kane McKenna TIF proposals				
3	1000	100	5	100210	54189-0000 FB	4,000.00			
				Other Professional Services	Desc: Emotional intelligence coachin				
4	1000	100	5	100900	31199-0000 FB		4,000.00		
				Available Resources	Desc: Emotional intelligence coachin				
*** Totals For Journal Entry N- 86 , Source Code FB						Debits	Credits	Difference	
						Base:	22,000.00	22,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 86						Debits	Credits	Difference	
						Base:	22,000.00	22,000.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 88 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	200521 Distribution Imp-Developments	56205-0000 FB Desc: Reimb project-cell comm tower	67,000.00		
2	1000	100	5	200999 Reimbursement For Projects	45405-0000 FB Desc: Reimb project-cell comm tower		67,000.00	
*** Totals For Journal Entry N- 88 , Source Code FB						Debits	Credits	Difference
						Base: 67,000.00	67,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 88						Debits	Credits	Difference
						Base: 67,000.00	67,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 94 Budget Add Adjustment Code ADD Budget Addition Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100650	54110-0000 FB	525.00	
				General Legal	Desc: For Legal to cover Storino Inv		
2	1000	100	5	100900	31199-0000 FB		525.00
				Available Resources	Desc: For Legal to cover Storino Inv		

*** Totals For Journal Entry N- 94 , Source Code FB
Base: Debits Credits Difference
525.00 525.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 94
Base: Debits Credits Difference
525.00 525.00 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 96 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100220	54131-0000 FB	900.00			
				Actuarial Services	Desc: For increase in actuary fees				
2	1000	100	5	100900	31199-0000 FB		900.00		
				Available Resources	Desc: For increase in actuary fees				
*** Totals For Journal Entry N- 96 , Source Code FB						Debits	Credits	Difference	
						Base:	900.00	900.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 96						Debits	Credits	Difference	
						Base:	900.00	900.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 97 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	200521	56300-0000 FB	2,417.00		
				Easements	Desc: Finalized survey-Petkus easemt			
2	1000	100	5	200900	31199-0000 FB		2,417.00	
				Available Resources	Desc: Finalized survey-Petkus easemt			
*** Totals For Journal Entry N- 97 , Source Code FB						Debits	Credits	Difference
						Base: 2,417.00	2,417.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 97						Debits	Credits	Difference
						Base: 2,417.00	2,417.00	0.00
						Unit: 0.00	0.00	0.00

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FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 98 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100650	54150-0000 FB	675.00		
				Consulting Services	Desc: Kane McKenna bill-PO closed			
2	1000	100	5	100900	31199-0000 FB		675.00	
				Available Resources	Desc: Kane McKenna bill-PO closed			
*** Totals For Journal Entry N- 98 , Source Code FB						Debits	Credits	Difference
						675.00	675.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 98						Debits	Credits	Difference
						675.00	675.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 10/01/14
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Budget Journal Edit Listing
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Journal Entry N 99 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	800223 Obsolete and Damaged Inventory	53001-0000 FB Desc: For add'l obsolete inventory	10,000.00		
2	1000	100	5	800900 Available Resources	31199-0000 FB Desc: For add'l obsolete inventory		10,000.00	
*** Totals For Journal Entry N- 99 , Source Code FB						Debits	Credits	Difference
						Base: 10,000.00	10,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 99						Debits	Credits	Difference
						Base: 10,000.00	10,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Adjustment Code : ADD						Debits	Credits	Difference
						Base: 103,517.00	103,517.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 84 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100210 City Sponsored Training	51301-0000 FB Desc: Succession Planning training	2,500.00			
2	1000	100	5	100110 General Legal	54110-0000 FB Desc: Succession Planning training		2,500.00		
3	1000	100	5	100210 City Sponsored Training	51301-0000 FB Desc: Succession Planning training	2,500.00			
4	1000	100	5	100120 General Legal	54110-0000 FB Desc: Succession Planning training		2,500.00		
*** Totals For Journal Entry N- 84 , Source Code FB						Debits	Credits	Difference	
						Base:	5,000.00	5,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 84						Debits	Credits	Difference	
						Base:	5,000.00	5,000.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N	85 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100300	52300-0000 FB	200.00	
				Janitorial Supplies	Desc: For janitorial supplies		
2	1000	100	5	100300	52310-0000 FB		200.00
				Small Tools and Equipment	Desc: For janitorial supplies		
3	1000	100	5	100401	54000-0000 FB	800.00	
				Telephone Service	Desc: A/C not budgeted in FY14/15		
4	1000	100	5	100400	54000-0000 FB		800.00
				Telephone Service	Desc: A/C not budgeted in FY14/15		
5	1000	100	5	100510	52401-0000 FB	400.00	
				Vehicle Fluids	Desc: For fuel mix		
6	1000	100	5	100510	52400-0000 FB		400.00
				Gasoline	Desc: For fuel mix		
7	1000	100	5	100604	52305-0000 FB	10.00	
				Safety Supplies	Desc: For safety supplies		
8	1000	100	5	100604	52300-0000 FB		10.00
				Janitorial Supplies	Desc: For safety supplies		
9	1000	100	5	210541	52300-0000 FB	500.00	
				Janitorial Supplies	Desc: For janitorial supplies		
10	1000	100	5	210541	52307-0000 FB		500.00
				Plumbing Supplies	Desc: For janitorial supplies		
11	1000	100	5	210541	52700-0000 FB	10,000.00	
				Water Line Repair Materials	Desc: For water line repair material		
12	1000	100	5	210541	52307-0000 FB		10,000.00
				Plumbing Supplies	Desc: For water line repair material		
13	1000	100	5	220551	52307-0000 FB	100.00	
				Plumbing Supplies	Desc: For plumbing supplies		
14	1000	100	5	220551	52305-0000 FB		100.00
				Safety Supplies	Desc: For plumbing supplies		
15	1000	100	5	220551	52312-0000 FB	50.00	
				Paints, Supplies and Solvents	Desc: For paints and solvents		
16	1000	100	5	220551	52314-0000 FB		50.00
				Parts for Equipment	Desc: For paints and solvents		
17	1000	100	5	801512	52314-0000 FB	1,000.00	
				Parts for Equipment	Desc: For parts for equipment		

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FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
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Journal Entry N 85 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
18	1000	100	5	801512	52401-0000 FB		1,000.00		
				Vehicle Fluids	Desc: For parts for equipment				
*** Totals For Journal Entry N- 85 , Source Code FB						Debits	Credits	Difference	
						Base:	13,060.00	13,060.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 85						Debits	Credits	Difference	
						Base:	13,060.00	13,060.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
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Journal Entry N 87 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100210 City Sponsored Training	51301-0000 FB Desc: City Sponsored Svce Ess Train	1,000.00			
2	1000	100	5	100400 Engineering Services	54160-0000 FB Desc: City Sponsored Svce Ess Train		1,000.00		
3	1000	100	5	100300 Awards	52201-0000 FB Desc: To cover shortage in Awards	3,000.00			
4	1000	100	5	100300 Other General Supplies	52319-0000 FB Desc: To cover shortage in Awards		3,000.00		
*** Totals For Journal Entry N- 87 , Source Code FB						Debits	Credits	Difference	
						Base:	4,000.00	4,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 87						Debits	Credits	Difference	
						Base:	4,000.00	4,000.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 89 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100220	52000-0000 FB	900.00	
				Office Supplies	Desc: For purchase of A/P check stoc		
2	1000	100	5	100220	54110-0000 FB		900.00
				General Legal	Desc: For purchase of A/P check stoc		

*** Totals For Journal Entry N- 89 , Source Code FB
Base: 900.00 Credits 900.00 Difference 0.00
Unit: 0.00 Credits 0.00 Difference 0.00

*** Totals For Journal Entry N- 89
Base: 900.00 Credits 900.00 Difference 0.00
Unit: 0.00 Credits 0.00 Difference 0.00

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FB240 Date 10/01/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 90 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100510 Meals-Travel & Training	51402-0000 FB Desc: For meals for conference	50.00		
2	1000	100	5	100510 Transportation Expense	51400-0000 FB Desc: For meals for conference		50.00	
*** Totals For Journal Entry N- 90 , Source Code FB						Debits	Credits	Difference
						50.00	50.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 90						Debits	Credits	Difference
						Base: 50.00	50.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 91 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100650	54110-0000 FB Desc: For First St legal	900.00		
2	1000	100	5	100600	54110-0000 FB Desc: For First St legal		900.00	
*** Totals For Journal Entry N- 91 , Source Code FB						Debits	Credits	Difference
						900.00	900.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 91						Debits	Credits	Difference
						900.00	900.00	0.00
						Unit: 0.00	0.00	0.00

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FB240 Date 10/01/14
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Journal Entry N 92 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	200522	51401-0000 FB	500.00			
					Desc: Lodging for Dan Vogt training				
2	1000	100	5	200522	51400-0000 FB		500.00		
					Desc: Lodging for Dan Vogt training				
3	1000	100	5	200522	51402-0000 FB	100.00			
					Desc: Meals for training				
4	1000	100	5	200522	51400-0000 FB		100.00		
					Desc: Meals for training				
*** Totals For Journal Entry N- 92 , Source Code FB						Debits	Credits	Difference	
						Base:	600.00	600.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 92						Debits	Credits	Difference	
						Base:	600.00	600.00	0.00
						Unit:	0.00	0.00	0.00

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Company 1000 - City of St. Charles USD
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Journal Entry N 93 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	210540	54450-0000 FB		500.00	
				Repair & Maint - Facilities	Desc: For Legal/IYC & Q Ctr Reviews			
2	1000	100	5	210540	54110-0000 FB	500.00		
				General Legal	Desc: For Legal/IYC & Q Ctr Reviews			
*** Totals For Journal Entry N- 93 , Source Code FB						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 93						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00

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Budget 100 FY 14/15 Revised Budget USD

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Journal Entry N 95 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100400	51500-0000 FB	967.00		
				New Hire Testing	Desc: For new hire testing			
2	1000	100	5	100400	51501-0000 FB		967.00	
				Current Employee Testing	Desc: For new hire testing			
*** Totals For Journal Entry N- 95 , Source Code FB						Debits	Credits	Difference
						Base: 967.00	967.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 95						Debits	Credits	Difference
						Base: 967.00	967.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Adjustment Code : TRF						Debits	Credits	Difference
						Base: 25,977.00	25,977.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 129,494.00	129,494.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 129,494.00	129,494.00	0.00
						Unit: 0.00	0.00	0.00

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

Signature

Date

Signature

Date

Signature

Date

Exceptions:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers and Sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1899
Presenter:	Michael Shortall

Please check appropriate box:

X	Government Operations (10/6/14)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$180,927	Budgeted:	YES	X	NO	
-----------------	-----------	-----------	-----	---	----	--

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2014 International 7400 SFA 6x4 Chassis with a Monroe plow package.

Bids had been taken through the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program. Rush Truck Centers' \$180,927 quote honors the closed State bid price. We, also, received a qualified quote to add Monroe plow package. Therefore, we would like to award this vendor this quote of \$180,927.

This vehicle was budgeted and approved in the 2014/15 budget year and approved by the City Fleet Committee.

We are also seeking approval to dispose (via on-line auction) of the replaced Vehicle #1899 a 2005 International 7400 SFA 6x4.

Attachments: *(please list)*

Quote & Resolution

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers and Sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1899

<i>For office use only:</i>	<i>Agenda Item Number: 4a</i>
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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 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck Centers and Sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1899

Presented & Passed by the
City Council on _____, 2014

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 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck Centers in the amount of \$180,927 and Sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1899.

PRESENTED to the City Council of the City of St. Charles, Illinois,
this _____ day of October, 2014

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of
October, 2014

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of
October, 2014

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

1899



New Truck Proposal
Tandem Axle Dump Truck Specifications

Jason Born
CONTACT NAME
City of St Charles
BUYER INFORMATION
2 East Main Street
ADDRESS
St Charles, IL 60174
CITY/ STATE/ ZIP
630-377-4911 phone jborn@stcharlesil.gov
PHONE/ FAX/ EMAIL
FEIN # / TAX EXEMPT # / COUNTY

DATE: 07/17/14
Contact: Kevin Burdell
Municipal Fleet Sales
401 South Dirksen Pkwy Springfield, IL 62703
Ofc: 217-718-2312 Fax: 217-718-2349
Email: BurdellK@rushenterprises.com

Please Circle Cab Color:
Red-2303 / IDOT Orange / Omaha Orange
School Bus Yellow / Blue / Blue Met-6E12
Green-6047 / White / Black

2014 INTERNATIONAL 7400 SFA 6x4 / 177" WHEELBASE/ 102" CAB TO AXLE
120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
MAXXFORCE 10/HT570 310HP/ 1050# TORQUE w/ GRID HEATER
3000RDS Allison Six (6) speed trans. w/ T-Handle & External Trans. Cooler
Extended Life Oil Pan/ Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front axle & suspension w/ 2000# aux. overloads & HD shocks
40,000# Rear axle w/ Hendrickson HMX 400-52 susp. & HD shocks/ SPL drivelines
Air Brakes w/ 13.2 compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering column/ Leece-Neville alternator/ Delco starter
100 gallon aluminum fuel tank (driver side) w/ fuel water seperator
Three (3) Batteries @ 1950 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & 36" turn out
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/Weatherband radio/ Air conditioning/ Cigar lighter
Black heated mirrors w/ Black fender mounted convex mirrors
Air ride driver seat w/ arm rest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental HSU2 (20PLY) steer tires w/ Grey powder coat wheels
11R22.5 Continental HDR-2 (14PLY) drive tires w/ Grey powder coat wheels

Sales price \$75,906.00
Options \$1,301.00
*Body price \$103,615.00
Freight \$0.00
Sub-total \$180,822.00
Trade
License/ Title \$105.00
Total \$180,927.00

187" WB / 112" CT \$ 183
Omit Front PTO Adaptor Plate \$ (171)
Trans Dipstick \$ 23
18K Front Axle/Springs \$ 102
Heated Windshield \$ 458
Cowl Tray Cover \$ 145
Power Windows/Locks \$ 267
70 Gallon Fuel Tank \$ (92)
6 pack upfitter switches \$ 386

PLEASE CIRCLE DESIRED GEAR RATIO:
6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph) / 7.17 (57 mph)

* 13' RDS

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. 401 S. Dirksen Pkwy. Springfield, Illinois
Payment in full is due at time of delivery.

Extended Pricing for expired State Contract
good through 7/31/14

Kevin Burdell- Municipal Fleet Sales Representative

Signature of Buyer Purchase Order Number (if applicable)

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1518837
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

WE ARE PLEASED TO QUOTE FOR ACCEPTANCE WITHIN 30 DAYS FROM THE DATE OF QUOTE
PRICES & TERMS IN ACCORDANCE WITH SPECIFICATIONS DESCRIBED IN QUOTE. STATE AND
FEDERAL TAXES WILL BE ADDED WHERE APPLICABLE.

- MONROE 13' RDS BODY, 9.6 YD CAP., 201SS, SINGLE AUGER, REAR DSCHRG
- 3/16" STAINLESS STEEL BODY
 - 1/4" REPLACEABLE FLOOR WITH 3/16" REMOVABLE CHAIN SHIELDS
 - FORMED AND BOXED TOPRAIL
 - 1/4" A569 12" DEEP LONGSILLS WITH FORMED CROSSMEMBERS
 - DIRECT DRIVE SINGLE AUGER DISCHARGE TO REAR OF BODY
 - DOUBLE ACTING RECTANGULAR TAILGATE WITH BOXED PERIMETER
 - 108 LIGHT GROUP ASSEMBLY AND STOP/TURN AND TAIL LIGHTS
 - BODY PROP
 - FRONT TELESCOPIC HOIST LESS HYDRAULICS
 - CAB SHIELD, TANDEM, 100% WELDED
 - TOP GRATE KIT
 - STD PINTLE TUBE RECEIVER STYLE SPINNER ASSEMBLY W/POLY DISK
 - AR400 FLOOR COVER
 - FRONT & REAR GREASE EXTENSIONS
 - FULL STAINLESS STEEL FENDERS
 - BACK-UP ALARM
 - BODY-UP LIGHT
 - INSTALLED

- MONROE 540 GALLON PRE-WET SYSTEM - FENDER MOUNTED
- (2) 270 GAL POLY TANK WITH STAINLESS STEEL MOUNTING HARDWARE; RDS
 - ENCLOSURE MTG KIT; STAINLESS STEEL; RDS
 - CLOSED LOOP HYD PLUMBING KIT; 4 GPM PUMP; FORCE FLOW METER
 - BULK FILL, CROSS-OVER & FLUSHER KITS
 - NOZZLE KIT; (2) 2 GPM NOZZLES

- WHELEN ILL DOT 2008 STATE SPEC 72"
- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF
 - REAR BODY LED STROBES MOUNTED IN CORNER POST
 - LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD
 - LED BACK UP LIGHT MOUNTED IN REAR CORNER POST
 - 2 AMBER AND 1 CLEAR STROBES INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE
 - SCENE LIGHTS ADDED TO ILLINOIS ILDOT08J LIGHTBAR
 - 2-YEAR WARRANTY

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710

Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1518837
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

13' PULL TARPS MANUAL PULL TARP SYSTEM
- SPRING LOADED ALUMINUM ROLLER (REWINDS TARP)
- HOUSING PROTECTOR
- ASPHALT TARP
- INSTALLED

PINTLE HOOK W/MOUNTING, 50 TON, TANDEM AXLE
- PREMIER 2200 PINTLE HOOK
- ELECTRIC BRAKE CONTROL (C4500/5500)
- 7-WAY CONNECTOR, ROUND SOCKET, ROUND PIN

PTO, HOTSHIFT, ROTATABLE FLANGE; NEW WORLD TRANSMISSION; INSTL
FORCE AMERICA TXV92-RH W/FITTING KIT
- 5.6 CUBIC INCH 92CC LOAD SENSE
- 24 GPM FLOW @ 1000 RPM
- 5,000 PSI OPERATING PRESSURE
- DIN 5462 - 4 BOLT FLANGE MOUNT
- TANK, 30 GAL. SLIM-LINE, FRAME MOUNT, W/FILTR., STAINLESS, (WING APP.); INSTL
- FORCE ADD-A-FOLD VALVE ASSEMBLY & STAINLESS STEEL ENCLOSURE
- FORCE 6100/IGRIP W/ROAD WATCH DISPLAYED ON CONTROL
- HOIST LIMIT FOR FORCE 6100 CONTROL; LIMITS MAXIMUM RAISED HEIGHT OF BODY

MONROE MPJW-7; 7' MONROE MID-MOUNT PATROL WING
- 7' MOLDBOARD
- QTY 2 - HYDRAULIC LOCK KITS; PREVENTS WING FROM DRIFTING DOWN
- WHELEN WING STROBE

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1518837
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

- MONROE MC7090; QUICK HITCH WITH FOLD-FLAT LIFT ARM; TRUCK PORTION
- POSITIVE TWO POINT LATCH SYSTEM
 - ADJUSTABLE FOLD-FLAT LIFT ARM
 - CYLINDER; 4X10 DA; NITRIDED ROD
 - UNIVERSAL 1/2; CHEEK PLATES; MOUNTING SYSTEM FOR TRUCKS WITH FRAME EXTENTIONS
 - HOOD MOUNTED BRACKET KIT; PLOW LIGHT; NAVISTAR-WORKSTAR
 - PLOW LIGHTS; HELLA; COMPOSITE HOUSING; BLACK
 - POWDER COAT BLACK

- MONROE MP41R11-ISCT; FULL MOLDBOARD TRIP REVERSIBLE PLOW; 1650#
- 10 GAUGE ROLL FORMED STRAIGHT MOLDBOARD
 - (6) 1/2" X 4" TAPERED, ONE-PIECE FLAME CUT RIBS
 - 2" X 3" X 3/8" TOP MOLDBOARD ANGLE
 - 4" X 4" X 3/4" BOTTOM MOLDBOARD ANGLE
 - HORIZONTAL MOLDBOARD BRACE ANGLES
 - 5/8" X 8" ONE-PIECE TOP PUNCH CUTTING EDGE
 - DUAL COMPRESSION TRIP SPRING ASSEMBLIES
 - 4" X 4" X 3/8" CROSS-TUBE SUPPORT
 - 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
 - (2) 3" X 10" DOUBLE ACTING POWER REVERSE CYLINDERS WITH CUSHION VALVE
 - BUILT-IN MONROE LEVEL LIFT ASSEMBLY
 - MOLDBOARD AND PUSHFRAME 100% CONTINUOUSLY WELDED
 - MOLDBOARD POWDER COATED ORANGE
 - PUSH FRAME POWDER COATED BLACK
 - 36" FLUORESCENT ORANGE FLEXIBLE PLASTIC MARKERS, INSTALLED
 - SCREW ADJUSTABLE PARK JACK; S&I INSTALLED; 30#
 - MONROE MC6000 QUICK HITCH; PLOW PORTION; 175#
 - WRAP-AROUND CURB GUARD (EACH), S&I INSTALLED; 20#
 - WRAP-AROUND CURB GUARD (EACH), S&I INSTALLED; 20#
 - 11' RUBBER SNOW DEFLECTOR, 12", S/I INSTALLED
 - MAIL BOX CUT-OUT ON CURB SIDE ONLY

TOTAL QUOTE ----- 90,981.00

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1518837
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

***** OPTIONS TO BE ADDED TO TOTAL QUOTE AMOUNT ABOVE *****
DUAL AUGER IN LIEU OF SINGLE - 13'RDS 1,610.00
UPCHARGE FOR 15'RDS IN LIEU OF 13'RDS 2,690.00
DUAL AUGER IN LIEU OF SINGLE - 15'RDS 1,700.00
AIR-CLOSE TAILGATE 664.00
FOLD UP LADDER; S&I INSTALLED 526.00
DUMP BODY VIBRATOR - ELECTRIC 1,352.00
FORCE, PRECISE GPS UNIT FOR 6100 CONTROLLERS 1,436.00
BRIGADE 2-CAMERA SYSTEM 1,248.00
CAMERA WASH SYSTEM 1,033.00
ELECTRIC TARP SYSTEM IN LIEU OF MANUAL 375.00

Quote Accepted By: X _____ Date: _____ P.O.: _____

Submitted By: JEFF SCHWAB for MONROE TRUCK EQUIPMENT

Make/Model: INT 7400 6X4 W.B. _____ C.A. 112" Engine: _____
Transmission: _____ A/C: Y / N Brakes: Air / Hyd.
Chassis Color: _____ Paint Code: _____ Stock #: _____
Chassis ETA: _____
VIN #: _____



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers, and Sell Replaced 2003 International 7400 SFA 6x4 Vehicle #1863
Presenter:	Michael Shortall

Please check appropriate box:

X	Government Operations (10/6/14)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$149,387	Budgeted:	YES	X	NO	
-----------------	-----------	-----------	-----	---	----	--

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2014 International 7400 SFA 6x4 Chassis with a Monroe plow package.

Bids have been taken through the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program. Rush Truck Centers' \$149,387 quote honors the closed State bid price. We, also, received a qualified quote to add Monroe plow package. Therefore, we would like to award this vendor this quote of \$149,387.

This vehicle was budgeted and approved in the 2014/15 budget year and approved by the City Fleet Committee.

We are also seeking approval to dispose (via on-line auction) of the replaced Vehicle #1863 a 2004 International 7400 SFA 6x4.

Attachments: *(please list)*

Quote & Resolution

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers, and Sell Replaced 2003 International 7400 SFA 6x4 Vehicle #1863

<i>For office use only:</i>	<i>Agenda Item Number:4b</i>
-----------------------------	------------------------------

**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 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck Centers and Sell Replaced 2003 International 7400 SFA 6x4 Vehicle #1863

**Presented & Passed by the
City Council on _____, 2014**

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 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck Centers in the amount of \$149,387 and Sell Replaced 2004 International 7400 SFA 6x4 Vehicle #1863.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of October, 2014

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of October, 2014

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of October, 2014

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

1863



**New Truck Proposal
Tandem Axle Dump Truck Specifications**

CONTACT NAME Jason Born DATE: 07/17/14

BUYER INFORMATION City of St Charles

ADDRESS 2 East Main Street

St Charles, IL 60174

CITY/ STATE/ ZIP 630-377-4911 phone jborn@stcharlesil.gov

PHONE/ FAX/ EMAIL

FEIN # / TAX EXEMPT # / COUNTY

Contact: Kevin Burdell
Municipal Fleet Sales
401 South Dirksen Pkwy Springfield, IL 62703
Ofc: 217-718-2312 Fax: 217-718-2349
Email: BurdellK@rushenterprises.com

Please Circle Cab Color:
Red-2303 / IDOT Orange / Omaha Orange
School Bus Yellow / Blue / Blue Met-6E12
Green-6047 / White / Black

2014 INTERNATIONAL 7400 SFA 6x4 / 177" WHEELBASE/ 102" CAB TO AXLE
120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
MAXXFORCE 10/HT570 310HP/ 1050# TORQUE w/ GRID HEATER
3000RDS Allison Six (6) speed trans. w/ T-Handle & External Trans. Cooler
Extended Life Oil Pan/ Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front axle & suspension w/ 2000# aux. overloads & HD shocks
40,000# Rear axle w/ Hendrickson HMX 400-52 susp. & HD shocks/ SPL drivelines
Air Brakes w/ 13.2 compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering column/ Leece-Neville alternator/ Delco starter
100 gallon aluminum fuel tank (driver side) w/ fuel water separator
Three (3) Batteries @ 1950 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & 36" turn out
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/Weatherband radio/ Air conditioning/ Cigar lighter
Black heated mirrors w/ Black fender mounted convex mirrors
Air ride driver seat w/ arm rest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental HSU2 (20PLY) steer tires w/ Grey powder coat wheels
11R22.5 Continental HDR-2 (14PLY) drive tires w/ Grey powder coat wheels

Sales price \$75,906.00

Options \$1,301.00

*Body price \$72,075.00

Freight \$0.00

Sub-total \$149,282.00

Trade _____

License/ Title \$105.00

Total \$149,387.00

229" WB / 154" CT	\$	372
Omit Front PTO Adaptor Plate	\$	(171)
Trans Dipstick	\$	23
18K Front Axle/Springs	\$	102
Heated Windshield	\$	458
Cowl Tray Cover	\$	145
Power Windows/Locks	\$	267
70 Gallon Fuel Tank	\$	(92)
6 pack upfitter switches	\$	386

PLEASE CIRCLE DESIRED GEAR RATIO:

6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph) / 7.17 (57 mph)

*** 15' Dump**

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. 401 S. Dirksen Pkwy. Springfield, Illinois
Payment in full is due at time of delivery.

Extended Pricing for expired State Contract
good through 7/31/14

Kevin Burdell- Municipal Fleet Sales Representative

Signature of Buyer _____ Purchase Order Number (if applicable) _____

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1519674
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

WE ARE PLEASED TO QUOTE FOR ACCEPTANCE WITHIN 30 DAYS FROM THE DATE OF QUOTE
PRICES & TERMS IN ACCORDANCE WITH SPECIFICATIONS DESCRIBED IN QUOTE. STATE AND
FEDERAL TAXES WILL BE ADDED WHERE APPLICABLE.

15' 10-15 YARD CRYSTEEL GLADIATOR DUMP BODY

- SIDES: 34", 7GA
- FRONT: 54", 7GA
- REAR : 44", 7GA
- FLOOR: 1/4" AR400, 9" RADIUS
- WESTERN UNDERSTRUCTURE
- 3/8" X 1 1/2" FLAT WALK RAIL BOTH SIDES
- SLIDE OUT/FOLD DOWN LADDER; NORTH DAKOTA LADDER
- DUMP BODY VIBRATOR - ELECTRIC - INSTALLED ON CROSSMEMBERLESS BODY
- CUSTOM CABSHIELD WITH INCORPORATED TARP HOUSING
- AIR TAILGATE, ELECTRIC, W/MOUNTING BRACKETS
- 12" X 3/16" BOLT ON SPILL SHIELD
- SPRING LOADED SHOVEL HOLDER; STAINLESS STEEL
- ONE PAIR 15' UNPAINTED OAK SIDE BOARDS; INCLUDES CENTER SUPPORT
- REFLECTIVE TAPE ACROSS THE BACK OF THE CAB AND SIDES OF BODY
- SELF ADJUSTABLE 87-107 DB BACKUP ALARM
- RECESSED LED S/T/T AND BACKUP LIGHTS WITH SEALED WIRE HARNESS
- RUBBER REAR FLAPS
- PAINTED ONE COLOR

CRYSTEEL M53117 MARATHON INVERTED TELESCOPIC HOIST

- 37.4 TON CAPACITY
- 2000 P.S.I.
- DOUBLE ACTING

AERO 550 ELECTRIC TARP SYSTEM FOR DUMP BODY

- ELECTRIC
- ASPHALT COVER
- INSTALLED

PINTLE HOOK W/MOUNTING, 50 TON, TANDEM AXLE

- PREMIER 2200 PINTLE HOOK
- ELECTRIC BRAKE CONTROL
- 7-WAY CONNECTOR, ROUND SOCKET, ROUND PIN

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710

Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1519674
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

WHELEN ILL DOT 2008 STATE SPEC 72"

- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF
- REAR BODY LED STROBES MOUNTED IN CORNER POST
- LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD
- LED BACK UP LIGHT MOUNTED IN REAR CORNER POST
- 2 AMBER AND 1 CLEAR STORBE INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE
- SCENE LIGHTS ADDED TO ILLINOIS ILDOT08J LIGHTBAR
- 2-YEAR WARRANTY

MC7090; QUICK HITCH WITH FOLD-FLAT LIFT ARM; TRUCK PORTION

- CYLINDER; 4X10 DA; NITRIDED ROD
- UNIVERSAL 1/2: CHEEK PLATES; MOUNTING SYSTEM FOR TRUCKS WITH FRAME EXTENTIONS
- HOOD MOUNTED BRACKET KIT; PLOW LIGHT; NAVISTAR-WORKSTAR
- PLOW LIGHTS; HELLA; COMPOSITE HOUSING; BLACK

MONROE MP41R11-ISCT; FULL MOLDBOARD TRIP REVERSIBLE PLOW; 1650#

- 10 GAUGE ROLL FORMED STRAIGHT MOLDBOARD
- (6) 1/2" X 4" TAPERED, ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP MOLDBOARD ANGLE
- 4" X 4" X 3/4" BOTTOM MOLDBOARD ANGLE
- HORIZONTAL MOLDBOARD BRACE ANGLES
- 5/8" X 8" ONE-PIECE TOP PUNCH CUTTING EDGE
- DUAL COMPRESSION TRIP SPRING ASSEMBLIES
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING POWER REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- 36" FLUORESCENT ORANGE FLEXIBLE PLASTIC MARKERS, INSTALLED
- SCREW ADJUSTABLE PARK JACK; S&I INSTALLED; 30#
- MONROE MC6000 QUICK HITCH; PLOW PORTION; 175#
- WRAP-AROUND CURB GUARD (EACH)
- WRAP-AROUND CURB GUARD (EACH)
- 11' RUBBER SNOW DEFLECTOR, 12"
- MAIL BOX CUT-OUTON CURB SIDE ONLY

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1519674
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

- MONROE MS966RF REV FLIGHT SPREADER, 96" WIDE, 201SS, DIRECT DRIVE, LEFT DISCHARGE, 53
- 7 GA. TROUGH
 - 1/4" END PLATES
 - FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
 - 6" AUGER DIAMETER
 - QUICK DETACH MOUNTING BRACKETS
 - TAILGATE SHIELDS
 - APPLICATION RATE SENSOR INSTALLED IN AUGER MOTOR
 - SPINNER; LH STAINLESS STEEL, SELF LEVELING ASSEMBLY, W/O RODS
 - BARE 201SS (NOT PAINTED)
 - INSTALLED

- PTO, HOTSHIFT, ROTATABLE FLANGE; NEW WORLD TRANSMISSION; INSTL
FORCE AMERICA TXV92-RH W/FITTING KIT
- 5.6 CUBIC INCH 92CC LOAD SENSE
 - 24 GPM FLOW @ 1000 RPM
 - 5,000 PSI OPERATING PRESSURE
 - DIN 5462 - 4 BOLT FLANGE MOUNT
 - MANIFOLD, INSIDE REAR CORNER POSTS; INSTL
 - TANK, 30 GAL. STD., FRAME MOUNT, W/FILTRATION, STAINLESS STEEL; INSTL
 - FORCE ADD-A-FOLD VALVE ASSEMBLY & STAINLESS STEEL ENCLOSURE
 - 6100 ULTRA/SPJC/IGRIP W/ROAD WATCH DISPLAYED ON CONTROL
 - HOIST LIMIT FOR FORCE 6100 CONTROL; LIMITS MAXIMUM RAISED HEIGHT OF BODY

TOTAL QUOTE ----- 67,720.00

***** OPTION TO BE ADDED TO TOTAL QUOTE AMOUNT ABOVE *****

MONROE 240 GALLON BEHIND THE CAB, ABOVE THE FRAME LIQUID DISPENSING SYSTEM

- HYDRAULIC DRIVEN 4 G.P.M. PUMP
- DUAL 120 GALLON POLY TANKS
- 304 STAINLESS MOUNTING HARDWARE
- CROSSOVER KIT
- BULK FILL KIT
- CAMOCK DISCONNECT FOR SPINNER

TOTAL FOR ABOVE ----- 4,355.00

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1519674
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

Quote Accepted By: X _____ Date: _____ P.O.: _____

Submitted By: JEFF SCHWAB for MONROE TRUCK EQUIPMENT

Make/Model: INT 7400 6X4 W.B. _____ C.A. 154" Engine: _____
Transmission: _____ A/C: Y / N Brakes: Air / Hyd.
Chassis Color: _____ Paint Code: _____ Stock #: _____
Chassis ETA: _____
VIN #: _____



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers and sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1996
Presenter:	Michael Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (10/6/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	\$180,927	Budgeted:	YES	<input checked="" type="checkbox"/> X	NO	
-----------------	-----------	-----------	-----	---------------------------------------	----	--

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2014 International 7400 SFA 6x4 Chassis with a Monroe plow package.

Bids had been taken through the Suburban Purchasing Cooperative (SPC) Joint Purchasing Program. Rush Truck Centers' \$180,927 quote honors the closed State bid price. We, also, received a qualified quote to add Monroe plow package. Therefore, we would like to award this vendor this quote of \$180,927.

This vehicle was budgeted and approved in the 2014/15 budget year and approved by the City Fleet Committee.

We are also seeking approval to dispose (Via On line auction) of the replaced Vehicle #1996 a 2003 International 7400 SFA 6x4.

Attachments: *(please list)*

Quote & Resolution

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck centers and sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1996

For office use only:

Agenda Item Number: 4c

**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 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck Centers and Sell Replaced 2005 International 7400 SFA 6x4 Vehicle #1996

**Presented & Passed by the
City Council on _____, 2014**

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 2014 International 7400 SFA 6x4 Chassis, Then With Monroe Plow and Equipment, to Rush Truck Centers in the amount of \$180,927 and Sell Replaced 2003 International 7400 SFA 6x4 Vehicle #1996.

PRESENTED to the City Council of the City of St. Charles, Illinois,
this _____ day of October, 2014

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of
October, 2014

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of
October, 2014

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



**New Truck Proposal
Tandem Axle Dump Truck Specifications**

Jason Born
 CONTACT NAME
 City of St Charles
 BUYER INFORMATION
 2 East Main Street
 ADDRESS
 St Charles, IL 60174
 CITY/ STATE/ ZIP
 630-377-4911 phone jborn@stcharlesil.gov
 PHONE/ FAX/ EMAIL
 FEIN # / TAX EXEMPT # / COUNTY

DATE: 07/17/14
 Contact: Kevin Burdell
 Municipal Fleet Sales
 401 South Dirksen Pkwy Springfield, IL 62703
 Ofc: 217-718-2312 Fax: 217-718-2349
 Email: BurdellK@rushenterprises.com

Please Circle Cab Color:
 Red-2303 / IDOT Orange / Omaha Orange
 School Bus Yellow / Blue / Blue Met-6E12
 Green-6047 / White / Black

2014 INTERNATIONAL 7400 SFA 6x4 / 177" WHEELBASE/ 102" CAB TO AXLE
 120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
MAXXFORCE 10/HT570 310HP/ 1050# TORQUE w/ GRID HEATER
3000RDS Allison Six (6) speed trans. w/ T-Handle & External Trans. Cooler
 Extended Life Oil Pan/ Transmission TCM mounted inside cab
 Transmission temp. gauge/ Hour meter/ Plow light Switch
 Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
 "Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
 Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front axle & suspension w/ 2000# aux. overloads & HD shocks
40,000# Rear axle w/ Hendrickson HMX 400-52 susp. & HD shocks/ SPL drivelines
 Air Brakes w/ 13.2 compressor/ Bendix air dryer/ DV2 Heated drain valve
 Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
 Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
 Tilt & Telescoping steering column/ Leece-Neville alternator/ Delco starter
 100 gallon aluminum fuel tank (driver side) w/ fuel water separator
 Three (3) Batteries @ 1950 CCA w/ battery box mounted right side BOC
 Horizontal muffler mounted under cab w/ vert. exhaust pipe & 36" turn out
 Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
 AM/FM/Weatherband radio/ Air conditioning/ Cigar lighter
 Black heated mirrors w/ Black fender mounted convex mirrors
 Air ride driver seat w/ arm rest/ Fixed passenger seat/ Daytime lights
 315/80R22.5 Continental HSU2 (20PLY) steer tires w/ Grey powder coat wheels
 11R22.5 Continental HDR-2 (14PLY) drive tires w/ Grey powder coat wheels

Sales price \$75,906.00
 Options \$1,301.00
 *Body price \$103,615.00
 Freight \$0.00
 Sub-total \$180,822.00
 Trade _____
 License/ Title \$105.00
 Total \$180,927.00

187" WB / 112" CT	\$	183
Omit Front PTO Adaptor Plate	\$	(171)
Trans Dipstick	\$	23
18K Front Axle/Springs	\$	102
Heated Windshield	\$	458
Cowl Tray Cover	\$	145
Power Windows/Locks	\$	267
70 Gallon Fuel Tank	\$	(92)
6 pack upfitter switches	\$	386

PLEASE CIRCLE DESIRED GEAR RATIO:
 6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph) / 7.17 (57 mph)

*** 13' RDS**

Please include copy of tax exempt form w/ your order.
 All prices are F.O.B. 401 S. Dirksen Pkwy. Springfield, Illinois
 Payment in full is due at time of delivery.

Extended Pricing for expired State Contract
 good through 7/31/14

Kevin Burdell- Municipal Fleet Sales Representative

Signature of Buyer _____ Purchase Order Number (if applicable) _____

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1518837
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

WE ARE PLEASED TO QUOTE FOR ACCEPTANCE WITHIN 30 DAYS FROM THE DATE OF QUOTE
PRICES & TERMS IN ACCORDANCE WITH SPECIFICATIONS DESCRIBED IN QUOTE. STATE AND
FEDERAL TAXES WILL BE ADDED WHERE APPLICABLE.

MONROE 13' RDS BODY, 9.6 YD CAP., 201SS, SINGLE AUGER, REAR DSCHRG
- 3/16" STAINLESS STEEL BODY
- 1/4" REPLACEABLE FLOOR WITH 3/16" REMOVABLE CHAIN SHIELDS
- FORMED AND BOXED TOPRAIL
- 1/4" A569 12" DEEP LONGSILLS WITH FORMED CROSSMEMBERS
- DIRECT DRIVE SINGLE AUGER DISCHARGE TO REAR OF BODY
- DOUBLE ACTING RECTANGULAR TAILGATE WITH BOXED PERIMETER
- 108 LIGHT GROUP ASSEMBLY AND STOP/TURN AND TAIL LIGHTS
- BODY PROP
- FRONT TELESCOPIC HOIST LESS HYDRAULICS
- CAB SHIELD, TANDEM, 100% WELDED
- TOP GRATE KIT
- STD PINTLE TUBE RECEIVER STYLE SPINNER ASSEMBLY W/POLY DISK
- AR400 FLOOR COVER
- FRONT & REAR GREASE EXTENSIONS
- FULL STAINLESS STEEL FENDERS
- BACK-UP ALARM
- BODY-UP LIGHT
- INSTALLED

MONROE 540 GALLON PRE-WET SYSTEM - FENDER MOUNTED
- (2) 270 GAL POLY TANK WITH STAINLESS STEEL MOUNTING HARDWARE; RDS
- ENCLOSURE MTG KIT; STAINLESS STEEL; RDS
- CLOSED LOOP HYD PLUMBING KIT; 4 GPM PUMP; FORCE FLOW METER
- BULK FILL, CROSS-OVER & FLUSHER KITS
- NOZZLE KIT; (2) 2 GPM NOZZLES

WHELEN ILL DOT 2008 STATE SPEC 72"
- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF
- REAR BODY LED STROBES MOUNTED IN CORNER POST
- LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD
- LED BACK UP LIGHT MOUNTED IN REAR CORNER POST
- 2 AMBER AND 1 CLEAR STROBES INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE
- SCENE LIGHTS ADDED TO ILLINOIS ILDOT08J LIGHTBAR
- 2-YEAR WARRANTY

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
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2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1518837
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

13' PULL TARPS MANUAL PULL TARP SYSTEM
- SPRING LOADED ALUMINUM ROLLER (REWINDS TARP)
- HOUSING PROTECTOR
- ASPHALT TARP
- INSTALLED

PINTLE HOOK W/MOUNTING, 50 TON, TANDEM AXLE
- PREMIER 2200 PINTLE HOOK
- ELECTRIC BRAKE CONTROL (C4500/5500)
- 7-WAY CONNECTOR, ROUND SOCKET, ROUND PIN

PTO, HOTSHIFT, ROTATABLE FLANGE; NEW WORLD TRANSMISSION; INSTL
FORCE AMERICA TXV92-RH W/FITTING KIT
- 5.6 CUBIC INCH 92CC LOAD SENSE
- 24 GPM FLOW @ 1000 RPM
- 5,000 PSI OPERATING PRESSURE
- DIN 5462 - 4 BOLT FLANGE MOUNT
- TANK, 30 GAL. SLIM-LINE, FRAME MOUNT, W/FILTR., STAINLESS, (WING APP.); INSTL
- FORCE ADD-A-FOLD VALVE ASSEMBLY & STAINLESS STEEL ENCLOSURE
- FORCE 6100/IGRIP W/ROAD WATCH DISPLAYED ON CONTROL
- HOIST LIMIT FOR FORCE 6100 CONTROL; LIMITS MAXIMUM RAISED HEIGHT OF BODY

MONROE MPJW-7; 7' MONROE MID-MOUNT PATROL WING
- 7' MOLDBOARD
- QTY 2 - HYDRAULIC LOCK KITS; PREVENTS WING FROM DRIFTING DOWN
- WHELEN WING STROBE

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
ATTN: JASON BORN
ST CHARLES IL 60174

QUOTE # 1518837
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

MONROE MC7090; QUICK HITCH WITH FOLD-FLAT LIFT ARM; TRUCK PORTION
- POSITIVE TWO POINT LATCH SYSTEM
- ADJUSTABLE FOLD-FLAT LIFT ARM
- CYLINDER; 4X10 DA; NITRIDED ROD
- UNIVERSAL 1/2: CHEEK PLATES; MOUNTING SYSTEM FOR TRUCKS WITH FRAME EXTENTIONS
- HOOD MOUNTED BRACKET KIT; PLOW LIGHT; NAVISTAR-WORKSTAR
- PLOW LIGHTS; HELLA; COMPOSITE HOUSING; BLACK
- POWDER COAT BLACK

MONROE MP41R11-ISCT; FULL MOLDBOARD TRIP REVERSIBLE PLOW; 1650#
- 10 GAUGE ROLL FORMED STRAIGHT MOLDBOARD
- (6) 1/2" X 4" TAPERED, ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP MOLDBOARD ANGLE
- 4" X 4" X 3/4" BOTTOM MOLDBOARD ANGLE
- HORIZONTAL MOLDBOARD BRACE ANGLES
- 5/8" X 8" ONE-PIECE TOP PUNCH CUTTING EDGE
- DUAL COMPRESSION TRIP SPRING ASSEMBLIES
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING POWER REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- 36" FLUORESCENT ORANGE FLEXIBLE PLASTIC MARKERS, INSTALLED
- SCREW ADJUSTABLE PARK JACK; S&I INSTALLED; 30#
- MONROE MC6000 QUICK HITCH; PLOW PORTION; 175#
- WRAP-AROUND CURB GUARD (EACH), S&I INSTALLED; 20#
- WRAP-AROUND CURB GUARD (EACH), S&I INSTALLED; 20#
- 11' RUBBER SNOW DEFLECTOR, 12", S/I INSTALLED
- MAIL BOX CUT-OUT ON CURB SIDE ONLY

TOTAL QUOTE ----- 90,981.00

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC
1051 WEST 7TH. STREET
MONROE WI 53566
608-328-8127 FAX 608-328-4278

CUSTOMER: 6948710
Ship to: ST CHARLES, CITY OF
2 E MAIN ST
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ST CHARLES IL 60174

QUOTE # 1518837
DATE: 09/23/14
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: JPS

***** OPTIONS TO BE ADDED TO TOTAL QUOTE AMOUNT ABOVE *****
DUAL AUGER IN LIEU OF SINGLE - 13'RDS 1,610.00
UPCHARGE FOR 15'RDS IN LIEU OF 13'RDS 2,690.00
DUAL AUGER IN LIEU OF SINGLE - 15'RDS 1,700.00
AIR-CLOSE TAILGATE 664.00
FOLD UP LADDER; S&I INSTALLED 526.00
DUMP BODY VIBRATOR - ELECTRIC 1,352.00
FORCE, PRECISE GPS UNIT FOR 6100 CONTROLLERS 1,436.00
BRIGADE 2-CAMERA SYSTEM 1,248.00
CAMERA WASH SYSTEM 1,033.00
ELECTRIC TARP SYSTEM IN LIEU OF MANUAL 375.00

Quote Accepted By: X _____ Date: _____ P.O.: _____

Submitted By: JEFF SCHWAB for MONROE TRUCK EQUIPMENT

Make/Model: INT 7400 6X4 W.B. _____ C.A. 112" Engine: _____
Transmission: _____ A/C: Y / N Brakes: Air / Hyd.
Chassis Color: _____ Paint Code: _____ Stock #: _____
Chassis ETA: _____
VIN #: _____



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve A Resolution Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles
Presenter:	Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (10/6/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council

Estimated Cost:	-	Budgeted:	YES	-	NO	-
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If NO, please explain how item will be funded:

Executive Summary:

We are asking for approval to sell items to the highest respective bidders Via On Line Auction:

- 2009 Ford Crown Victoria (Vehicle 1741)
- 1996 Chevrolet Blazer (Police salvaged)
- 1999 Chevrolet Blazer (Vehicle 1919)
- 2-Ideal scanners
- Form burster machine
- 1-lot of misc. Office. Chairs
- Alfa Laval decanter mach.
- Mini refrigerator
- 2 rls.-Sewer hose
- Walker auto lift
- Poly. display case
- Homelite chainsaw
- Portable air compressor.

Items will be sold via on-line bids, PublicSurplus.com.

Attachments: (please list)

Resolution

Recommendation/Suggested Action (briefly explain):

Recommendation to approve A Resolution Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles

<i>For office use only:</i>	<i>Agenda Item Number: 4d</i>
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City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Sale of Items of Personal
Property Owned by the City of St. Charles**

**Presented & Passed by the
City Council on _____, 2014**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois as follows:

1. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the City Council finds that the following personal property now owned by the City of St. Charles is no longer necessary or useful to the City of St. Charles and the best interests of the City of St. Charles will be served by its sale:

- 2009 Ford Crown Victoria (Vehicle 1741)
- 1996 Chevrolet Blazer (Police salvaged)
- 1999 Chevrolet Blazer (Vehicle 1919)
- 2-Ideal scanners
- Form burster machine
- 1-lot of misc. Office. Chairs
- Alfa Laval decanter mach.
- Mini refrigerator
- 2 rls.-Sewer hose
- Walker auto lift
- Poly. display case
- Homelite chainsaw
- Portable air compressor.

2. Pursuant to said Section 65ILCS 5/11-76-4, the Purchasing and Inventory Control Division Manager be, and he is hereby authorized and directed to sell the foregoing described personal property now owned by the City of St. Charles to: the highest respective bidders.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of October, 2014.

Resolution 2014-_____

Page_____

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of October, 2014.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of October, 2014.

Raymond P. Rogina, Mayor

Attest:

Nancy Garrison, City Clerk

Council Vote:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve a Resolution Authorizing the Sale of 1 Lot-Scrap Transformers Owned by the City of St. Charles
Presenter:	Michael Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (10/6/14)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council

Estimated Cost:	-	Budgeted:	YES	-	NO	-
-----------------	---	-----------	-----	---	----	---

If NO, please explain how item will be funded:

Executive Summary:

We are asking for approval to sell, via PublicSurplus.com on-line bid, to the highest respective bidder: 1 lot-scrap transformers.

Attachments: *See List*

Resolution

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a Resolution Authorizing the Sale of 1 Lot-Scrap Transformers Owned by the City of St. Charles

<i>For office use only:</i>	<i>Agenda Item Number: 4e</i>
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City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Sale of 1 Lot-Scrap Transformers Owned by
the City of St. Charles**

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

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain certain scrap property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois as follows:

1. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the City Council finds that the following scrap property now owned by the City of St. Charles is no longer necessary or useful to the City of St. Charles and the best interests of the City of St. Charles will be served by its sale:

1 lot-Scrap transformers.

2. Pursuant to said Section 65ILCS 5/11-76-4, the Purchasing and Inventory Control Division Manager be, and he is hereby authorized and directed to sell the foregoing described scrap property now owned by the City of St. Charles to the highest respective bidders.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2014.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2014.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2014.

Raymond P. Rogina, Mayor

Attest:

Resolution 2014-_____

Page_____

Nancy Garrison, City Clerk

Council Vote:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

 ST. CHARLES <small>S I N C E 1 8 3 4</small>	AGENDA ITEM EXECUTIVE SUMMARY			
	Title:	Recommendation to Approve a Resolution Appointing Assurance Agency as the Risk Insurance Program Consultant for the City of St Charles for Three Years at Annual Cost of \$32,500		
	Presenter:	Chris Minick, Finance Director		

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (10/06/2014)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$32,500	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

Staff has issued Requests for Proposals for Risk Insurance Consulting Services and interviewed three firms providing responses: Arthur J. Gallagher & Co, Assurance Agency, Ltd. And the current service provider, Wine Sergi.

The Consultant will provide services in the areas related to the City's property, liability, and casualty insurance as well as the Workers Compensation line of coverage. Services to be provided will include recommendations for funding, visioning and strategy for the risk management program, coverage limits, lines of coverage, Self Insured Retention amounts, claims advocacy and adjudication, marketing and placement of policies, and access to ancillary risk management and safety training and loss control initiatives. The City's interview team consisted of Chris Minick, Finance Director, Kathy Lamkin, Human Resources Director, and Carylie Forte, Senior Administrative Assistant in the Finance Department.

The proposed term of the contract is three years with the potential for two two-year extensions. Annual costs for all of the responses received are: Arthur J. Gallagher & Co \$30,000; Assurance Agency \$32,500, Wine Sergi \$34,500. While cost was a consideration, the more important considerations are viable advice and options, visioning, strategy, risk and loss control services, and customer service.

Staff is recommending Assurance Agency as the selected consultant. Their long term visioning strategy is the best option for the City at this point and mirrors the process and planning undertaken for the City's health insurance program. Additionally, their access to insurance markets and claims advocacy and processing services will serve as valuable complements to the City's overall risk management program.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Resolution Appointing Assurance Agency as the Risk Insurance Program Consultant for the City of St Charles for Three Years at an Annual Cost of \$32,500.

<i>For office use only:</i>	<i>Agenda Item Number: 5a</i>
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City of St. Charles, Illinois
Resolution No. _____

**A Resolution Appointing Assurance Agency as the Risk Insurance Program
Consultant for the City of St Charles for Three Years at an Annual Cost of
\$32,500**

Presented & Passed by the City Council on _____

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that Assurance Agency is hereby appointed as the Risk Insurance Program Consultant of the City of St Charles for a Three Year period at an annual cost of \$32,500 in accordance with Assurance Agency's response to the City's Request for Proposals dated September 4, 2014 by and on behalf of the City of St. Charles.

BE IT FURTHER RESOLVED that the Finance Director and City Administrator are hereby authorized to execute the necessary documents to ensure that Assurance Agency can assist with the City's risk insurance program renewal process for the year beginning December 1, 2014.

Presented to the City Council of the City of St. Charles, Illinois this ____ day of _____, 2014.

Passed by the City Council of the City of St. Charles, Illinois this ____ day of _____, 2014.

Approved by the Mayor of the City of St. Charles, Illinois this ____ day of _____, 2014.

Mayor Raymond P. Rogina

ATTEST:: _____
City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

**ASSURANCE AGENCY, LTD. | CITY OF ST. CHARLES, ILLINOIS
SERVICE AGREEMENT**

THIS SERVICE AGREEMENT (hereinafter "Agreement"), entered into this 21st day of October, 2014, is made by and between **CITY OF ST. CHARLES, ILLINOIS** (hereinafter referred to as "Client") and **ASSURANCE AGENCY, LTD.** (hereinafter referred to as "Assurance").

WHEREAS, Client is a municipal entity whose principal business office is located at Two East Main St., St. Charles, IL 60174; and

WHEREAS, Assurance is a professional services corporation offering risk management and insurance brokerage services, whose principal business office is located at One Century Centre, 1750 East Golf Road, Schaumburg, Illinois, 60173; and

WHEREAS, both parties desire to engage in a professional services relationship providing for risk management and insurance brokerage services for Client's domestic casualty insurance and risk management program; and

WHEREAS, the parties agree that it would be to their mutual advantage to execute this Agreement and thereby define the terms and conditions that shall control the rendering of services provided by Assurance to Client;

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, Client and Assurance agree as follows:

I. **Service Period**

This Agreement shall be effective beginning October 21, 2014 and shall terminate October 21, 2017, unless terminated in accordance with the Termination provision of this Agreement.

II. **Scope of Services**

The parties understand and agree that in consideration of a service fee in an amount set forth herein, Assurance will provide Client risk management and insurance brokerage services including, but not limited to the following:

A. **General Services**

1. Perform services necessary to replace current insurance coverage expiring on December 1, 2014. Client and Assurance will work together to determine whether coverage will be changed for this renewal year for Property and Liability insurance lines. There will be no changes for the City's Excess Workers' Compensation coverage or claims handling for the year beginning December 1, 2014.
2. Develop an understanding of the Client's needs in specialized areas and provide input to management, as to the areas which need modification or improvement.
3. Coordinate safety/loss control services and document as requested.

4. Assist in risk exposure evaluation, as well as development and the evaluation of traditional and alternative risk financing mechanisms, which may be beneficial to the Client.
5. Perform other services customarily expected of a broker/consultant for the duration of the agreement.
6. Have at least one qualified principal and/or account executive with a minimum of five years experience in commercial lines. CPCU, CIC or ARM designation preferred.

B. Insurance

1. Prepare insurance coverage specification and market programs to expiration of policies, indicating in writing markets being approached, coverage and deductible/retention options being considered.
2. Act as a liaison and advocate for the Client with the underwriters and claims staff.
3. Provide all carrier quotations received from carrier underwriters with detailed recommendations to the Client of which proposal would best meet the Client's needs concerning coverage and cost.
4. Provide renewal and unbiased alternate insurance proposals no later than 30 days prior to the expiration of the current policies.
5. Provide a market forecast by line of coverage during the Client's budgeting period.
6. Obtain from the Client the necessary information and prepare applications required by insurers.
7. Verify the accuracy and adequacy of policies, endorsements, coverage and premiums noting in writing any variations from the previous year, or from conformance with specifications and any negotiations conducted with underwriters.
8. Assist in determining proper limits and coverage exposures common to municipalities and specific to Client.
9. Assess insurance company stability, solvency and service records.
10. Deliver insurance policies or binders at the beginning of term of coverage.
11. Accurately amend (with approval) policies, as needed.
12. Upon request, provide timely, verbal or written interpretation of coverage.
13. Represent the Client in communications with carriers regarding coverage issues.
14. Review insurance carrier recommendations for appropriateness.

III. Compensation

- A. It is hereby understood and agreed that in consideration of a fee in an amount set forth below, that Assurance will provide Client with risk management and insurance brokerage services, which are outlined in the Scope of Services section of this Service Agreement above herein.
- B. It is further agreed that additional risk management and insurance brokerage services may be undertaken that are outside the foregoing Scope of Services by mutual consent of the parties, which consent must be in writing and acknowledged by both parties.
- C. In consideration for risk management and insurance brokerage services provided by Assurance to Client within this Service

Agreement, Client shall compensate Assurance an annual service fee in the amount of Thirty Two Thousand Five Hundred dollars (\$32,500).

- E. The parties agree Client shall issue payment of the annual service fee on as a single annual installment, beginning October 21, 2014. The minimum earned amount of service fee shall be 75% of the annual fee, or \$24,375.
- D. Assurance shall credit any retail commissions received by Assurance or its affiliates for placement of insurance policies for Client against remaining installments of the annual fee and, to the extent that the resulting credit should be in excess of the remaining installments, refund previously paid installments of the annual fee.

IV. Termination of Services

- A. Either party may exercise its right to terminate this Service Agreement by providing written notice to the other party of intent to terminate no less than thirty (30) days prior to such termination.
- B. If this Agreement is terminated, either prior to or at the expiration of the service period, and the parties fail to execute a new Agreement, all services will be discontinued as of the date of such termination, provided, however, Assurance shall use its best efforts to complete all services commenced prior to such termination and shall invoice Client for the completion of such services, on a pro rata basis, in accordance with the service fees set forth in this Service Agreement, subject to the minimum earned service fee amount.
- C. Should Client designate a broker other than Assurance as its broker of record at any time subsequent to the date of this Service Agreement for any reason other than a material breach by Assurance of any of its obligations under this Service Agreement, Client shall remain obligated to pay Assurance a portion of the annual service fee on a pro rata basis as of the effective date of termination of services or revocation of its broker of record letter, subject to the minimum earned service fee amount.

V. Additional Obligations of Client

Client shall provide Assurance with reasonable cooperation and assistance necessary for Assurance to fulfill its responsibilities to Client pursuant to the terms and conditions of this Service Agreement including, without limitations, copies of all documents reasonably requested by Assurance and the cooperation of and access to certain Client personnel.

VI. Confidentiality

- A. Assurance acknowledges the extraordinary access to proprietary and confidential information of Client, including, but not limited to, Client customer information, business models, marketing plans, business operations, and documents related to such business operations.
- B. Assurance shall undertake all reasonable efforts to maintain the integrity of all of Client's information, whether or not such information is considered confidential or proprietary.

VII. General Conditions

- A. The language used within this Service Agreement is understood and accepted by both parties to be considered in the strictest application and common use

of each word, use of words, combination of words, and terms as written herein.

- B. Neither party shall assign the rights, nor duties herein set forth without the prior written consent of the other party.
- C. The terms and conditions of this Service Agreement constitute the entire Agreement between the parties with respect to the subject matter hereof. Subject to the provisions described herein, this Service Agreement shall not be amended except by a written amendment signed by both parties, and no promises, agreement, or representations not herein set forth shall be of any force or effect between them. This Service Agreement shall serve to terminate and supersede all agreements and undertakings heretofore entered into between the parties on subjects covered by this Service Agreement.
- D. Assurance and Client shall indemnify, defend, and hold one another, their directors, officers, employees, agents, representatives, and assigns harmless from and against any and all claims, damages, losses, or expenses (including such parties' reasonable attorney, accountant, and expert witness fees and costs) incurred by one party as the result of:
 - 1. a material breach by the other party of any of its obligations under this Agreement; or
 - 2. any willful or negligent conduct of the other party.
- E. Any communication or notice required or which may be given hereunder shall be addressed to Client and to Assurance at their addresses set forth in the preamble hereof.
- F. This Service Agreement shall be governed for all purposes by the laws of the State of Illinois.
- G. This Service Agreement shall be deemed the entire Agreement between the parties, and no other amendments or attachments are made herewith.

In witness whereof, the parties hereto have executed this Service Agreement, consisting of four (4) total pages, in duplicate, intending each copy to serve as an original as of the day and year first written above.

ASSURANCE AGENCY, LTD.

By: _____ **Date:** _____
Bobby Dufkis, Senior Vice President

CITY OF ST. CHARLES, ILLINOIS

By: _____ **Date:** _____
Christopher Minick, Finance Director



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve a Contract with Sikich LLP for Strategic Plan Services

Presenter: Mark Koenen

Please check appropriate box:

X	Government Operations (10-6-14)	Government Services
	Planning & Development	City Council
	Public Hearing	

Estimated Cost:	\$27,800	Budgeted:	YES	X	NO
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If NO, please explain how item will be funded:

Executive Summary:

Please recall the current Strategic Plan was prepared to provide direction based on a vision and mission for the City through 2014. Staff solicited proposals from three firms recognized locally for providing direction and guidance in the preparation of a municipal strategic planning. Two firms submitted proposals. These firms include- Lynn Montei Associates (\$29,800) and Sikich LLP (\$25,810-\$29,900). Staff has reviewed the proposals and Sikich LLP is recommended below. For your information, the recommended firm has worked with the following local municipalities and agencies. Work experience includes- The cities of Geneva, Dixon, Newton, Warrenville, North Aurora and the villages of Bartlett, LaGrange, Winfield and Woodridge. Additionally, most recently Sikich prepared the strategic plan for Metro West Council of Government.

Staff recommends to the City Council to retain Sikich LLP for the preparation of the next strategic plan.

Attachments: *(please list)*

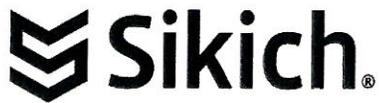
Key sections from the Sikich proposal.

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Contract with Sikich LLP for Strategic Plan Services.

For office use only:

Agenda Item Number: 6a



September 15, 2014

Mr. Mark Koenen
City Administrator
City of St. Charles
2 E. Main Street
St Charles, IL 60174

Re: Strategic Plan

Dear Mr. Koenen:

Thank you for providing Sikich LLP with the opportunity to present our qualifications to facilitate a Strategic Plan Update for the City of St. Charles. As you know, a well designed strategic plan, informed by input from stakeholders is an important step to move the City forward and to build consensus on the organization's future direction. In response to your request, we have prepared the following comprehensive approach to update your Strategic Plan. Our approach takes into account the City's current political environment, the importance of stakeholder input and your desire that the plan be implemented through the often overlooked step of action planning.

The philosophy that will guide this planning process is a holistic undertaking which considers the City's services and operations in a framework designed to achieve your long-term goals and chart the City's future as it serves the community. The planning process will involve your office, the City Council, and key departmental staff. Most importantly, our recommended process also provides options for community input and involvement. We recognize the key role community involvement plays in this process and, in order to meet that goal, we have proposed several mechanisms for incorporating this all important input. Finally, our approach includes action planning to track your progress towards implementation of your plan's goals and objectives. We will work closely with your office to fine-tune our process design in such a way as to incorporate your unique profile as an organization and government.

In addition to addressing your project goals, this proposal illustrates Sikich's unique qualifications not only as facilitators but also as local government experts with significant practical, municipal expertise to assist you in successfully achieving your short term and longer term strategic goals.

In our years of service as local government professionals, we have led similar engagements in multiple Illinois municipal organizations and have specific experience crafting strategic planning processes that lead to the development of a consensus view of each organization's goals and objectives.

If the approach in our conceptual outline fits the framework you are looking for, we would welcome the opportunity to meet with you to further explain our approach and qualifications. If you have any questions about the project approach, please don't hesitate to contact us.

Thank you again for this opportunity to assist the City on this important initiative.

Sincerely,



Gregory T. Kuhn, Ph.D.
Director, Government Management Consulting
Sikich LLP



Cristi H. Musser
Senior Management Consultant
Sikich LLP

SERVICE NEED

Conceptual Approach

The degree of success of every government organization ultimately rests on how its stakeholders/citizens view how well it addresses three critical questions:

1. Are constituents' needs clearly understood?
2. How well do the programs or services of the City align with the defined needs?
3. Are programs and services being provided in the most effective and efficient manner and do they parallel with long-term visions and goals for the City?

We believe that strategic planning underlies all three of these elements because it helps determine where the organization wants to go and how it will get there. Strategic planning remains of high importance in today's constrained economic environment because it allows an organization's leadership and key stakeholders to logically and collaboratively establish short and long-term goals to realize a shared future. As the graphic below reflects, we facilitate a process by which your organization's vision, services, and activities are collectively identified along with the actions necessary to best address your City's present and future opportunities and challenges.



It is our philosophy that the full potential of strategic planning can only be reached when the unique culture of the organization and the constituents it serves are incorporated in the process. We will work closely with you to ensure that your strategic planning meets these expectations by building consensus among citizens, City officials, and stakeholders and by outlining actionable objectives to pursue. Rather than putting a plan on the shelf, you will have set the stage to work cooperatively with key stakeholders to expand on the outcomes of this project and use those plans as the foundation for future organizational decisions.

Project Understanding

Sikich understands that the City of St. Charles is seeking a consultant to assist with an update to their adopted 2008 strategic plan. That plan was developed using a full community engagement process including a steering committee that guided the process and extensive stakeholder input and events. It also included extensive input and involvement of City staff who ultimately must implement a plan's goals and objectives. It also included developing a mission, shared vision, and guiding principals. Last, but not least, the adopted plan established overall goals with action statements that could be translated into specific action steps.

Given that the 2008 plan was all encompassing, it laid a strong foundation for a 2014 Plan update that achieves the following:

- > Revisits and most likely confirms the City's mission statement and guiding principals
- > Reviews the status of the 2008 goals and action steps
- > Updates the City's vision statements
- > Creates a shared vision with actionable goals and objectives for the coming five to seven years
- > Assists the City staff with developing specific action plans

Sikich proposes to accomplish these tasks using a process that involves community and stakeholder engagement, employee input and involvement, and Council workshop activities that set the goals for the coming five to seven year planning process.

Proposed Work Plan

With these fundamental principles in mind, we propose a phased approach of facilitated strategic exercises to identify the City's strategic vision and goals. The project presented here is broken down into the following phases.

Phase I: Process Planning/Initiation

Step A: Hold Preparation and Planning Meeting(s)

In order to gain a more detailed understanding of the City's specific expectations and to finalize the process, we will hold a planning meeting with key staff members. The purpose of this meeting is to seek agreement on our outlined approach and the related outcomes. With your input, we will also select potential participants for planned meetings and events. Since leadership is an essential component of any organization-wide initiative and because the process requires commitment, energy, and persistence, we will initially seek to consult the leaders most familiar with the environment to identify the following:

- > Project Sponsor — The Sponsor is the champion of the initiative, who must be able to convene the appropriate people and resources during the engagement. We initially suggest that the Mark Koenen serve in this role. However, we will work closely with whomever you designate as a Project Sponsor, to discuss and delineate the process and to communicate progress on a regular basis.
- > Project Coordinator — The Project Sponsor should designate a Coordinator; someone who is easily accessible to assist with scheduling and communications, but who also has significant institutional knowledge to help in the relevant document gathering process.

Both the Sponsor and the Coordinator should participate in the planning meeting with Sikich. As part of our kick-off phase, we will also gather relevant data and documentation about the City. Information required by the process may include items such as financial statements, past/current long-term plans, organizational charts, all prior community surveys, any employee surveys, your current action plans with accomplishments, program data, facility plans, and/or program and operation reports.

Step B: Determine Stakeholder Input

As a key step in Phase I, the Sikich team will work with the Project Sponsor to determine the exact form that stakeholder input will take. Generally Sikich recommends a stakeholder input approach that includes a community survey, focus groups and key person interviews. However, since the City already has a current survey, we would recommend a combination of personal interviews, citizen focus groups, and management staff input. It should be noted that it will be incumbent on the City to make a decision on the community/stakeholder input scheme early in the project, so that the project schedule can be tailored accordingly. Once a community/stakeholder scheme is determined, the Sikich team will continue with Steps C and D of the Process Initiation Phase.

Step C.: Explore Communications/Media Plan

Critical to the success of any project is the effective communication of the goals, objectives, timeframes, and deliverables of the project. Communication plans help to create buy-in and help to insure the ultimate success of the recommendations. As part of Phase I, Sikich will work with City staff to prepare a plan for communicating the City's approach, citizen's opportunities for input, and the final results for the Strategic Plan update. This communications plan would include informational materials and articles for the City newsletter and City website, and other web based announcements and promotional pieces. At the start of the project, Sikich will work with the City to design the initial communication pieces. After the project is launched, periodic updates will be made as the project moves ahead.

Upon the plan's adoption, Sikich's government team and our Marketing and Design Services professional team could work with the City design an executive summary marketing piece that could be widely disseminated to the community and be available on the City's website.

In terms of public presentations, our approach is to provide an overview of the process and key findings that fit the audience or meeting's purpose. To that end, PowerPoint exhibits are prepared to foster better communications and provide focus to the discussions.

Step D. Establish Project Timetables:

Finally, as part of the project, Sikich will develop detailed time-tables with action items and responsibilities to help both Sikich and the City to measure progress. A tentative project schedule is included with the Project Budget section of the proposal. This timeline will be finalized upon agreement to move forward.

Phase II: Gather Key Person and Stakeholder Input, Analyze, and Present

Step A: Community Survey—Incorporate Data from 2013

Sikich understands that the City has, over a number of years regularly conducted a community survey. The most current survey was completed in 2013 using the National Research Center from Boulder Colorado using the National Citizen Survey (NCS) platform. A review of the NCS website indicates that their survey tool measures eight aspects of the community including: citizen engagement, education, opportunities for enrichment, recreation, wellness, the economy and both the built and natural environment.

This survey is an important document that can and should be used to inform the City's decision makers as they undertake a strategic plan update. In general these types of surveys provide decision makers with a significant amount of quantitative data that can be used to update and build on your current strategic plan. Sikich recommends that the stakeholder feedback hearing (See step D) incorporate or highlight data from this survey. Given that Sikich did not develop this survey, the exact method for incorporating this data into the Stakeholder Feedback hearing would require further discussion with City staff.

↑ do

Step B: Recap of 2008 Goals and Accomplishments

Sikich understands that the City has a system for tracking the 2008 goals and action plans and for reporting City accomplishments based on each value statement. In order to update the current plan, it would be important to understand the City's

accomplishments for each identified goal and objective. It is assumed that this task has already been accomplished by City staff. Nevertheless, it would be important to incorporate this data into the overall process and be certain that this recap is widely understood and disseminated. At a minimum this information should be included in the Stakeholder feedback report and the recommended public hearing (see Step E).

Step C: Key Person Interview

The next critical step is for the Sikich team to conduct introductory stakeholder interviews. John Bryson defines a stakeholder as, “Any person, group or organization that can place a claim on an organization’s (or other entity’s) attention, resources or output that is affected by that output.”¹ In this regard, it is important to determine *each* organization’s unique stakeholders, their influence, and how to involve them in the process. Those most knowledgeable about an organization (including its resources, programs, challenges and opportunities) are by definition key stakeholders.

By conducting one-on-one interviews with up to 15-20 key persons, Sikich will develop a more complete picture of the City that extends beyond data and financial information. Sikich anticipates that these interviews will include elected and appointed officials from both the City and other governments, the business community, and other individuals that the City wishes to include. A final determination about the number and scope of these introductory interviews and the topics to be included or probed will be made in conjunction with the Project Sponsor.

At the outset of each interview, Sikich will introduce the purpose of the Strategic Plan and explain the process to be used in updating the plan. From these interviews, both individual perspectives and common themes will emerge that are not only useful in planning and facilitating the focus groups and retreat workshops, but will also provide themes and qualitative data that can be used to facilitate the City’s consensus on future goals. These themes will be identified, recorded, further probed where appropriate and subsequently folded into the overall stakeholder feedback report (see Step E).

Step D: Focus Group Input—Community and Organizational Scanning

In addition to the survey and key person interviews, Sikich recommends that a series of stakeholder focus groups be conducted. The Sikich team has successfully used focus groups in multiple settings to gather strategic input and information. Although this input is not statistically valid, focus groups provide a “richness” of data that cannot be garnered through surveys. Sikich proposes to gather this qualitative data using carefully structured focus groups from a broad section of City stakeholders and citizens.

¹ John Bryson, Creating and Implementing Your Strategic Plan (New York: Jossey-Bass, 2004) 35.

The ideal focus group design is to conduct sessions with 10-12 invited participants (for each focus group) that represent cross-sections of the community. The Sikich team will work with the Project Sponsor or other individuals identified in the Project Initiation Phase to determine the exact number and composition of these groups. Typically focus group sessions include stakeholders representing economic development, community organizations, students, the religious community, other institutions, and important community groups.

Our recommendation is that 8-12 focus group sessions be held. If desired, one “open session” could also be held for any members of the community to share their ideas and views who were not invited or were not able to attend other focus group sessions.

All focus group sessions would be facilitated by a member of Sikich’s study team and would be designed events with structured questions and an opportunity for all participants to provide their input in a relaxed and encouraging atmosphere. At the outset of each focus group session, Sikich will introduce the purpose of the Strategic Plan and explain the process to be used in updating the plan. Each focus group would be asked to answer the same set of selected questions by the City from a variety of possible questions. Focus group input would be recorded on large flip charts as each session proceeds and would be later transcribed.

At the conclusion of the focus groups, collected data would be coded and analyzed for key themes using the qualitative analysis software, NVivo. This tool allows the analyst to identify key themes and important sub themes and tabulate the occurrence of all themes and subthemes. This is a valuable tool because where the facilitator may intuitively understand a theme, the software can be used to attach a numerical count of that theme and to identify the theme as occurring in a number of ways. For example a key theme may occur across all groups and questions while another theme may only apply to one or two questions. Sikich would then prepare a stakeholder feedback report for decision makers that would reveal these themes and allow them to digest the qualitative data and apply it to the strategic plan.

Step E: Stakeholder Feedback Report/Hearing

At the conclusion of phase II, Sikich will prepare a stakeholder feedback report that includes the qualitative data gathered during the key person interviews as well as the focus group sessions. Sikich will be available to make a formal presentation of the report at a public hearing or meeting of the City Council. Ideally this feedback session would incorporate the results from the City’s quantitative 2013 survey data along with collected focus group and key person interviews from 2014 into an integrated findings and feedback session (hearing).

Phase III: Strategic Plan Leadership Workshop

Step A: Lead Management Team Exploratory Workshop

In order to ensure that the City's senior management team is fully involved in this process, Sikich proposes to hold a strategic exploration workshop with that team. The management team will work with the facilitators in a retreat setting to review current conditions, provide coaching on identifying strategic issues, and will summarize senior staff's role and our approach for facilitating the project. This working session will also add to the Sikich team's base of knowledge about the City. In addition, and most importantly, this session is an opportunity for your management team to become familiar with strategic planning concepts and processes so that they are better prepared to provide their unique and critical input during the planning process.

Step B: Lead Council and Senior Staff Strategic Planning Workshop(s)

During approximately 8-10 hours of workshop discussions involving the City Council and Department Directors, the City's leadership team will explore stakeholder and citizen input and other collected data along with their own views of the past and present to establish a common ground in a series of designed conversations that are structured to lead to consensus about the future mission, goals, and objectives of the City. The Sikich team's primary objectives during the retreat will be to:

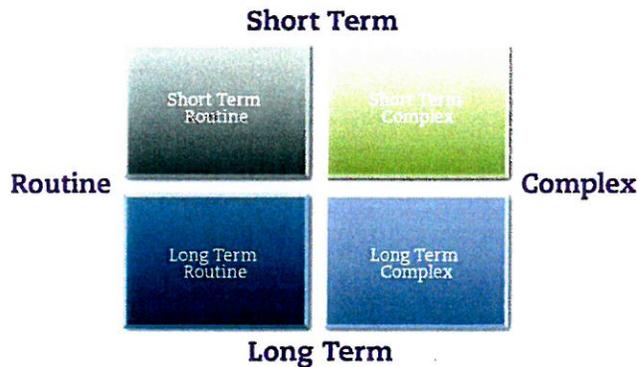
- > Guide participants through the strategic planning process
- > Provide feedback on collected data
- > Establish a historical context
- > Create a participative, team environment for all
- > Develop an organization mission statement
- > Examine the context of the internal organization, as well as its external and competitive market
- > Conduct a SWOT analysis to reflect on relevant external forces and trends
- > Identify and categorize goals using nominal and group processes
- > Assist participants in reaching consensus on priorities
- > Engage all participants in constructive dialogue

The workshop's overall design and activities will consider how to build relationships and understanding among governing board members and staff and to consider input from stakeholders and citizens in the community for the benefit of the planning process. We believe that jointly exploring the past, the present and the future in the context of input from the community and stakeholders is the most effective process to lead to realistic goal-setting.

In addition to reviewing the present, workshop participants will spend time envisioning a desired future of the City and establishing goals. Our approach will enable people to consider the activities the City should be performing, as well as the programs or services they hope to provide in the future. Leaders will reach consensus on items that will guide decision-making for the foreseeable future.

The Sikich team will conclude the process with additional consensus exercises by asking participants to categorize goals by time and complexity as well as relative priority. Following the identification of goals in the workshop, elected officials will be asked to prioritize (via a ranking exercise), the preferred sequence of action for short-term (1 to 2 years) and long-term (5 to 10 years) goals generated during the process. A visual depiction of the goal prioritization matrix developed by Dr. Gerald Gabris appears below:

The end results of these sessions will be a mission statement, strategic goals, and key initiatives that will feed into detailed future planning (see Phase IV).



-Gerald Gabris

At the conclusion of the process, Sikich will meet with the Sponsor to review a draft summary of outcomes in a preliminary report. Additionally, we will discuss strategies that may assist in communication and implementation of the plan. Sikich will provide a final report of the work previously outlined including participant developed statements, summary information from interviews and the retreat, and ranked/categorized goals (see phase IV).

Phase IV: Finalize and Present Strategic Plan Report

At the conclusion of the process, Sikich will meet with the Sponsor to review the draft compilation report discussed in Phase III. Sikich will provide a final summary report of the work previously outlined—including participant developed statements, summary information from interviews and the retreat, and ranked/categorized goals. Assuming it is desired by the City, the final plan document will be presented to the Village for acceptance or approval.

Also as part of this phase, Sikich will revisit and discuss strategies for communication of the plan. It is important to deploy the new plan both throughout the organization and externally to create awareness of the new plan, any changes or updates to the organizational philosophy and decisions regarding priorities and goals. In this regard, Sikich will involve its Marketing and Design Services team to create an Executive Summary communication piece that could be widely disseminated not only within the City organization, but also to process participants, other organizations, and the community at large through web based pieces. The eventual design, content and exact information and focus of this summary piece would be a collaborative effort between City staff, Sikich's project staff and Sikich's Marketing team.

Phase IV: Performance-Based Action Planning

Once an agreed-upon grid of goals is developed, the City's focus should move to effective approaches for implementation. Action plans, scheduling, and structural assignments will produce the necessary levels of awareness and accountability that are required for long-term success. Sikich will work with City staff to discuss the goals and objectives and translate them into actionable tasks. In addition, we will discuss practical tools to assist the City in moving goals from 'bookshelf' ideas to actions.

This phase would center on the design and creation of action-planning reports including departmental/staff tracking documents, management reports and City Council progress reports. Through a series of follow-up meetings with staff, goals and objectives would be discussed in detail and operationalized to develop action plans noting the steps, timelines and responsible persons.

A separate action plan for each goal/objective can be placed into tracking documents and customized with performance data such as percentage complete and preceding steps. Where appropriate, we also encourage the development of performance measures, to rationally demonstrate success at accomplishing the strategic plan's desired outcomes. Please refer to the Exhibits section, page 24, for the supplemental description of this optional phase.

Approach Summary: Leadership's Expression of the Future

A comprehensive view of the strategic planning model that has been described above can be seen in the illustration below. Strategic planning is a multi-phase process that most closely resembles an on-going cycle of information gathering, assessment, decision-making and follow-through. In short, strategic planning represents *leadership's expression of the future*. The benefits that will be realized will include both a collective understanding of leadership's views as well as a working guide for both the Council and staff to follow to pursue the goals that will shape the City's future.

