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

MONDAY, OCTOBER 20, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order.

2. Roll Call.

3. Invocation.

4. Pledge of Allegiance.

5. Presentations:

- Presentation of a Proclamation Declaring October 24 – October 31, 2014 End Polio Now Week in the City of St. Charles.
- Presentation of a Proclamation Declaring 2015 the Year of the Scarecrow in the City of St. Charles.

6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

***7.** Motion to accept and place on file minutes of the regular City Council meeting held on October 6, 2014.

*****8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/29/2014 – 10/12/2014 in the amount of $1,408,383.07.

I. New Business

None

II. Committee Reports

A. Government Operations

*1. Motion to accept and place on file the Minutes of the October 6, 2014, Government Operations Committee Meeting.

*2. Motion 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.

*3. Motion 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.

*4. Motion 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.

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

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

*7. Motion to approve A **Resolution** Appointing Assurance Agency as the Risk Insurance Program Consultant for the City of St. Charles.

*8. Motion to approve A **Resolution** Authorizing a Contract with Sikich LLP for Strategic Plan Services.

B. Government Services

*1. Motion to approve a Budget Addition in the amount of $85,000 for Settlement related to the Petkus Property Easement.

*2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Settlement Agreement and Mutual Release related to Petkus Property Easement.

*3. Motion to approve the Plat of Easement related to Petkus Property Easement.

C. Planning and Development

None

D. Executive Session

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

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

F. Adjournment

City *of* St. Charles

I L L I N O I S

Proclamation

END POLIO NOW WEEK

October 24 – 31 2014 is End Polio Now Week for the City of St. Charles

WHEREAS, Polio is a crippling and potentially fatal disease that still threatens children in parts of Africa, Asia and the Middle East; and

WHEREAS, it is critical that individuals be vaccinated against Polio in order to avoid infection by the Polio virus; and

WHEREAS, the incidence of Polio has declined throughout most of the world due to various education and immunization programs world-wide; and

WHEREAS, Rotary International and individual Rotarians have contributed over $1 Billion and spearheaded collaborations with donor governments, the World Health Organization, UNICEF and The Centers for Disease Control, leading to a significant reduction in the incidence of Polio worldwide by over 99%; and

WHEREAS, Rotarians from St. Charles Breakfast Rotary Club have generously joined in these efforts, through monetary contributions and participation in overseas immunization initiatives since the campaign to eradicate Polio was launched in 1985; and

WHEREAS, St. Charles Breakfast Club Rotarians, along with fellow Rotarians worldwide are joining together to educate the general public about Polio and to raise funds for it's eradication;

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim **October 24 - 31 2014 as End Polio Now Week.** I urge everyone to join the St Charles Breakfast Rotary Club and their fellow citizens in taking part in this special observance.

SEAL:

Raymond P. Rogina

Raymond P. Rogina, Mayor

City *of* St. Charles

I L L I N O I S

Proclamation

2015 THE YEAR OF THE SCARECROW

WHEREAS, The annual St. Charles Scarecrow Fest in Lincoln Park has been a beloved autumn tradition in our great city for four decades, bringing tens of thousands of visitors from around the state and around the country into St. Charles each and every year, and

WHEREAS, The first official Scarecrow Fest began as a small community event in October of 1985, featuring just over a dozen scarecrows built by local businesses and residents and displayed in Lincoln Park in downtown St. Charles, and

WHEREAS, Since the festival's early days, the Greater St. Charles Convention and Visitors Bureau has organized, marketed and grown the event into one of the State of Illinois' most well-known, family-friendly autumn events, and

WHEREAS, October 9-11, 2015 marks the landmark 30th Anniversary of the St. Charles Scarecrow Fest and to celebrate the Greater St. Charles Convention and Visitors Bureau, in conjunction with our business, hospitality and community partners, will launch a comprehensive year-long marketing and promotional campaign designed to create regional and national awareness of and publicity for the City of St. Charles.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim 2015 the "Year of the Scarecrow" in St. Charles, a year-long, community-wide celebration of the symbol of St. Charles' signature festival.

SEAL: CITY OF ST. CHARLES

Raymond P. Rogina

Raymond P. Rogina, Mayor

MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, OCTOBER 6, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174

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

2. Roll Call.
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None

3. Invocation – Alderman Rita Payleitner

4. Pledge of Allegiance.

5. Presentations:
- Presentation of swearing in of Firefighter Scott Sulak of the St. Charles Fire Department.
- Presentation of swearing in of Officer Steven Bedell to the rank of Sergeant of the St. Charles Police Department.
- Presentation of a recognition of groups and organizations that have performed over the summer in St. Charles Live venues – presented by Lynne Schwartz.

6. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

***7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on September 15, 2014.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

***8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 09/1/14 – 09/14/14 in the amount of $2,735,339.08 and Expenditure Approval List for the period of 09/15/14 – 09/28/14 in the amount of $5,844,120.76.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

A. Motion by Bancroft, seconded by Bessner to approve recommendation by Mayor Rogina to appoint Ms. Carolyn Waibel to the St. Charles Youth Commission.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

II. Committee Reports

A. Government Operations
None.

B. Government Services

*1. Motion by Martin, seconded by Krieger to accept and place on file the Minutes of the August 25, 2014, Government Services Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

2. Motion by Payleitner, seconded by Stellato to approve a new Class A5 Liquor License for The Bend General Store to be located at 320 West Main Street.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Bessner, Lewis
NAY: Martin, Krieger ABSENT: 0
MOTION CARRIED

*3. Motion by Martin, seconded by Krieger to waive the formal bid procedure and approve a Resolution 2014-87 Authorizing Driessen Construction for Civil Work at Dunham Road Substation.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

*4. Motion by Martin, seconded by Krieger to approve a Resolution 2014-88 Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Purchase Order with Utility Financial Solutions, LLC for Communication Services Rate Study.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

*5. Motion by Martin, seconded by Krieger to approve a Resolution 2014-89 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to CB&I Constructors Inc. for Driveway Pavement to the Substation adjacent to the new Water Tower.

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

*6. Motion by Martin, seconded by Krieger to waive the formal bid procedure and approve a Resolution 2014-90 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Sitar Construction of St. Charles for the Riverside Reservoir Repair.

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

*7. Motion by Martin, seconded by Krieger to waive the formal bid procedure and approve a Resolution 2014-91 the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Disinfection System Control Panel.

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

*8. Motion by Martin, seconded by Krieger to approve the closure of Parking Lot J and the 100 block of Riverside Drive from 9:00 a.m. to 4:00 p.m. on Sunday, October 19 for Fire Department Open House Events.

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

*9. Motion by Martin, seconded by Krieger to approve a Resolution 2014-92 Authorizing the Mayor and City Clerk of the City of St. Charles to approve Funding for the Active River Project.

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

C. Planning and Development

None.

D. No Executive Session

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

- Alder Lewis mentioned that she went to the Regatta and it was a lovely event.
- Alder. Payleitner said that despite the weather, the Regatta was a well-managed event.
- Mayor Rogina encouraged all to shop and buy local as well as attend the upcoming Scarecrow Fest. Mayor Rogina also wished Nancy Garrison a Happy Birthday.

F. Adjournment

Motion By Turner, seconded by Bessner, to adjourn meeting.
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 7:20 P.M.

_____
Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

_____
Nancy Garrison, City Clerk

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **9/29/2014 - 10/12/2014**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		30	514.56	10/09/2014	185837	SURFACE
		30	142.24	10/02/2014	185562	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		656.80			
112	ACCELERATED REHAB CENTERS LTD					
		79678	155.00	10/02/2014	1859	TESTING
	ACCELERATED REHAB CENTERS LTD Total		155.00			
114	DG HARDWARE					
		79549	9.42	10/02/2014	59904/F	MISC SOCKETS
		79919	10.76	10/02/2014	59917/F	FASTENERS
	DG HARDWARE Total		20.18			
126	ADVANCED DISTRIBUTION					
		80958	217.23	10/09/2014	222841	RECEIPT PAPER
	ADVANCED DISTRIBUTION Total		217.23			
139	AFLAC					
			21.46	10/03/2014	AVOL141003075435PW	AFLAC Voluntary Indemnity
			158.49	10/03/2014	AVOL141003075435PD	AFLAC Voluntary Indemnity
			60.90	10/03/2014	AVOL141003075435FN	AFLAC Voluntary Indemnity
			17.04	10/03/2014	ASPE141003075435PW	AFLAC Specified Event (PRP)
			32.46	10/03/2014	ASPE141003075435PD	AFLAC Specified Event (PRP)
			13.57	10/03/2014	ASPE141003075435FN	AFLAC Specified Event (PRP)
			16.20	10/03/2014	APAC141003075435PW	AFLAC Personal Accident
			102.08	10/03/2014	APAC141003075435PD	AFLAC Personal Accident
			16.32	10/03/2014	APAC141003075435FN	AFLAC Personal Accident
			27.89	10/03/2014	APAC141003075435FD	AFLAC Personal Accident
			55.90	10/03/2014	AHIC141003075435PW	AFLAC Hospital Intensive Care
			19.44	10/03/2014	AHIC141003075435PD (	AFLAC Hospital Intensive Care
			8.10	10/03/2014	AHIC141003075435FD (	AFLAC Hospital Intensive Care
			20.08	10/03/2014	ADIS141003075435PW	AFLAC Disability and STD
			174.45	10/03/2014	ADIS141003075435PD (	AFLAC Disability and STD
			26.21	10/03/2014	ADIS141003075435FN (	AFLAC Disability and STD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			25.20	10/03/2014	ADIS141003075435FD (	AFLAC Disability and STD
			24.92	10/03/2014	ACAN141003075435IS (	AFLAC Cancer Insurance
			15.42	10/03/2014	ACAN141003075435HR	AFLAC Cancer Insurance
			108.29	10/03/2014	ACAN141003075435PW	AFLAC Cancer Insurance
			181.28	10/03/2014	ACAN141003075435PD	AFLAC Cancer Insurance
	AFLAC Total		**1,125.70**			
145	**AIR ONE EQUIPMENT INC**					
		79626	338.00	10/09/2014	97970	BOOT PRO 14 LEATHER BUNKER
		81048	238.00	10/02/2014	97920	5#CONES/TOTE
		81039	100.00	10/02/2014	97837	PELICAN CASE YELLOW
	AIR ONE EQUIPMENT INC Total		**676.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		81151	1,677.93	10/09/2014	SI-405265	UB INSTALL ALARMS
	ALARM DETECTION SYSTEMS INC Total		**1,677.93**			
150	**A LAMP CONCRETE**					
		80587	178,362.05	10/09/2014	14743	PROJECT BILLING JOB 14046
	A LAMP CONCRETE Total		**178,362.05**			
161	**ARMY TRAIL TIRE & SERVICE**					
		81289	1,101.60	10/02/2014	302766	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,101.60**			
177	**AL PIEMONTE CADILLAC INC**					
		79565	6,639.99	10/02/2014	151174	SVC V#1777 RO#50688
		81226	864.00	10/02/2014	96942	INVENTORY ITEMS
		79565	15.16	10/02/2014	97006	FLEET DEPT PARTS
		79565	540.88	10/09/2014	97048	RO50742 VEH 1727
		79565	117.40	10/09/2014	97049	RO 50743 VEH 1774
	AL PIEMONTE CADILLAC INC Total		**8,177.43**			
186	**AMALGAMATED BANK OF CHICAGO**					
			515.00	10/09/2014	1853474008D	STC SERIES 2009
			515.00	10/09/2014	1854659003B	STC SERIES 2011A
			515.00	10/09/2014	1854660000B	STC SERIES 2011B
			515.00	10/09/2014	1854661009B	STC SERIES 2011C
			515.00	10/09/2014	1854662008B	STC SERIES 2011D
			515.00	10/09/2014	1854894008A	STC SERIES 2012A

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			515.00	10/09/2014	1854895007A	STC SERIES 2012B
			515.00	10/09/2014	1854896006A	STC SERIES 2012C
	AMALGAMATED BANK OF CHICAGO Total		**4,120.00**			
221	**ANDERSON PEST CONTROL**					
			518.70	10/01/2014	3084067	MONTHLY BILLING OCT 2014
	ANDERSON PEST CONTROL Total		**518.70**			
246	**AQUA BACKFLOW INC**					
		79976	1,273.00	10/02/2014	2014-0208	MONTHLY BILLING ONLINE BACKF
	AQUA BACKFLOW INC Total		**1,273.00**			
272	**ASK ENTERPRISES & SON INC**					
		80766	48.50	10/02/2014	22785	INVENTORY ITEMS
		80923	874.10	10/09/2014	22786	INVENTORY ITEMS
		81024	2,162.50	10/09/2014	22787	INVENTORY ITEMS
		81057	125.00	10/09/2014	22788	INVENTORY ITEMS
		81064	480.00	10/02/2014	22789	INVENTORY ITEMS
		80988	238.00	10/09/2014	22790	INVENTORY ITEMS
		81346	240.00	10/02/2014	22791	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**4,168.10**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	10/02/2014	092914SH	S HANSEN
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
284	**ILLINOIS BELL TELEPHONE CO**					
			76.33	10/02/2014	090814	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		**76.33**			
285	**AT&T**					
			569.88	10/02/2014	4864994201	SVCS 9-19 THRU 10-18-14
	AT&T Total		**569.88**			
298	**AWARDS CONCEPTS**					
		79669	210.23	10/02/2014	I0337638	A VONDERLACK
		79669	102.85	10/09/2014	I0338456	AWARDS CHRISTEL GIBBONS
	AWARDS CONCEPTS Total		**313.08**			
305	**BADGER METER INC**					
		80821	16,236.96	10/02/2014	1013757	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BADGER METER INC Total		**16,236.96**			
310	**BANNER SALES AND CONSULTING**					
		81165	645.00	10/02/2014	19039	DIEHARD ROOT REVIVER
	BANNER SALES AND CONSULTING Total		**645.00**			
364	**STATE STREET COLLISION**					
		81330	110.50	10/09/2014	9558	ALIGMENT
	STATE STREET COLLISION Total		**110.50**			
366	**B & L LANDSCAPE CONTRACTORS**					
		80693	1,790.00	10/02/2014	22587A	VARIOUS LOC CLEAN/INSTALL
	B & L LANDSCAPE CONTRACTORS Total		**1,790.00**			
368	**BLUTOWER COMMUNICATIONS INC**					
		81224	1,205.02	10/02/2014	3050	RADIX RX1
	BLUTOWER COMMUNICATIONS INC Total		**1,205.02**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		79556	1,469.40	10/02/2014	531339	SVC ENGINE 103
	TREDROC TIRE SERVICES CBA TIRE Total		**1,469.40**			
473	**AT&T MOBILITY**					
			19.09	10/09/2014	287258511326X10012014	SVC 9-24 THRU 10-23-14
	AT&T MOBILITY Total		**19.09**			
493	**CHEMICAL PUMP SALES & SER INC**					
		81212	399.38	10/09/2014	73579	PROMINENT REPAIR KIT
	CHEMICAL PUMP SALES & SER INC Total		**399.38**			
502	**CHICAGO KENT COLLEGE OF LAW**					
			480.00	10/09/2014	120514A	12-5 CONF GRESSER,MAUTHE
	CHICAGO KENT COLLEGE OF LAW Total		**480.00**			
512	**NORTHWEST NEWS GROUP**					
			493.80	10/09/2014	130061-0914	CERT OF PUBLICATION SEPT 2014
	NORTHWEST NEWS GROUP Total		**493.80**			
517	**CINTAS CORPORATION**					
		79548	61.45	10/09/2014	344848814	WEEKLY UNIFORM CLEANING
		79548	61.45	10/02/2014	344845370	UNIFORM SERVICE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CINTAS CORPORATION Total		**122.90**			
531	**THE TRANZONIC COMPANIES**					
		81179	553.06	10/02/2014	IN01347485	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**553.06**			
556	**COMPUTERIZED FLEET**					
		81283	1,595.00	10/02/2014	12606	SILVER SERVICE WIN 8
	COMPUTERIZED FLEET Total		**1,595.00**			
561	**COMBINED CHARITIES CAMPAIGN**					
			25.00	10/03/2014	CCCA141003075435CA	Combined Charities Campaign
			8.00	10/03/2014	CCCA141003075435HR	Combined Charities Campaign
			36.00	10/03/2014	CCCA141003075435PD	Combined Charities Campaign
			15.77	10/03/2014	CCCA141003075435PW	Combined Charities Campaign
			3.00	10/03/2014	CCCA141003075435CD	Combined Charities Campaign
			20.00	10/03/2014	CCCA141003075435FD	Combined Charities Campaign
			126.85	10/03/2014	CCCA141003075435FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		**234.62**			
562	**COMPLETE VENDING SERVICE INC**					
		80052	36.60	10/09/2014	13758	COFFEE SUPPLIES BC&E
	COMPLETE VENDING SERVICE INC Total		**36.60**			
563	**CDW GOVERNMENT INC**					
		81280	56.64	10/02/2014	PK85921	2 PC DESKTOP SPKRS
		81297	526.39	10/09/2014	PM33815	TONER CARTRIDGE/FLASH DRIVE
	CDW GOVERNMENT INC Total		**583.03**			
564	**COMCAST OF CHICAGO INC**					
			13.93	10/09/2014	092514CH	SVC 10-7 THRU 11-6-14
			18.98	10/09/2014	092514FD	SVC 10-7 THRU 11-06-14
			12.65	10/09/2014	092714PW	SVC 10-7 THRU 11-06-14
	COMCAST OF CHICAGO INC Total		**45.56**			
596	**CONCUT INC**					
			-30.40	10/09/2014	CM19882	CRED INV#1088015
			-45.60	10/09/2014	CM19883	CRED IN#1088096
		80822	285.24	10/09/2014	INV1088015	INVENTORY ITEMS
		80822	399.60	10/09/2014	INV1088096	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CONCUT INC Total		**608.84**			
641	**CURRIE MOTORS**					
		80508	20,047.00	10/09/2014	A5210	2014 FORD ESCAPE
	CURRIE MOTORS Total		**20,047.00**			
642	**CUSTOM WELDING & FAB INC**					
		79558	895.80	10/02/2014	140187	SVC V#1788 RO#50679
	CUSTOM WELDING & FAB INC Total		**895.80**			
647	**DAILY LABORATORIES**					
		81158	125.00	10/02/2014	6397	TEST ON DEIONIZED WATER
	DAILY LABORATORIES Total		**125.00**			
649	**CONSTRUCTION ENTERPRISES**					
		80801	5,750.00	10/09/2014	384	THREE ASPHALT PATCHES
	CONSTRUCTION ENTERPRISES Total		**5,750.00**			
677	**DELUXE TOWING INC**					
		81513	600.00	10/09/2014	80787	TOWING V#1759 RO#50871
	DELUXE TOWING INC Total		**600.00**			
725	**DON MCCUE CHEVROLET**					
		79559	118.89	10/02/2014	449572	RO 50722 VEH 1975 REPAIR
	DON MCCUE CHEVROLET Total		**118.89**			
726	**DONS SHARPENING CENTRE INC**					
		80342	36.75	10/02/2014	156048	LABOR TOOL SHARPENING
	DONS SHARPENING CENTRE INC Total		**36.75**			
750	**DUKANE CONTRACT SERVICES**					
		79711	978.00	10/02/2014	122776	SUBSTATIONS CLEANING
	DUKANE CONTRACT SERVICES Total		**978.00**			
776	**HD SUPPLY WATERWORKS**					
		81213	915.00	10/09/2014	C944551	INVENTORY ITEMS
		81250	1,978.40	10/09/2014	C966991	INVENTORY ITEMS
		81331	662.00	10/09/2014	C999104	INVENTORY ITEMS
		81269	40.00	10/02/2014	D007088	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**3,595.40**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
789	HD SUPPLY POWER SOLUTIONS LTD					
		81307	6,681.96	10/06/2014	2665059-00	INVENTORY ITEMS
		81332	263.52	10/09/2014	2667558-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		**6,945.48**			
803	EMC CORPORATION					
			6,263.82	10/02/2014	5200514689	SOFTWARE SUPPORT THRU 9-16-
	EMC CORPORATION Total		**6,263.82**			
811	E M & J AUTOMOTIVE					
		81298	27.00	10/02/2014	3231	WESTERN PLOW FLUID
	E M & J AUTOMOTIVE Total		**27.00**			
813	THOMAS ENGLISH					
			5.00	10/09/2014	100614	SAFETY BOOTS
	THOMAS ENGLISH Total		**5.00**			
833	E&T GLASS & MIRROR					
		81379	116.24	10/09/2014	A0089554	8X12 CLEAR GLASS
	E&T GLASS & MIRROR Total		**116.24**			
858	FEDERAL EXPRESS CORP					
			23.35	10/02/2014	2-791-57524	SHIPPING
	FEDERAL EXPRESS CORP Total		**23.35**			
859	FEECE OIL CO					
		81237	82.50	10/02/2014	1398551	INVENTORY ITEMS
	FEECE OIL CO Total		**82.50**			
870	FIRE PENSION FUND					
			297.36	10/03/2014	FP1%141003075435FD	Fire Pension 1% Fee
			760.58	10/03/2014	FRP2141003075435FD	Fire Pension Tier 2
			15,447.66	10/03/2014	FRPN141003075435FD	Fire Pension
	FIRE PENSION FUND Total		**16,505.60**			
879	FIREGROUND SUPPLY INC					
		79625	911.25	10/09/2014	13036	UNIFORMS FIRE EMA DEPT
	FIREGROUND SUPPLY INC Total		**911.25**			
888	J C SCHULTZ ENTERPRISES					
		81252	206.72	10/09/2014	0000322691	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	J C SCHULTZ ENTERPRISES Total		**206.72**			
891	**FLEET SAFETY SUPPLY**					
		80721	530.09	10/02/2014	61160	AMBER LED/CONTROL
	FLEET SAFETY SUPPLY Total		**530.09**			
904	**FORMS HANDLING EQUIPMENT SVC**					
			185.00	10/02/2014	092514A	REPAIR FOLDING MACHINE
	FORMS HANDLING EQUIPMENT SVC Total		**185.00**			
906	**FORESTRY SUPPLIERS INC**					
		80691	306.88	10/02/2014	646771-00	ORANGE HELMETS
	FORESTRY SUPPLIERS INC Total		**306.88**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		79590	1,395.00	10/02/2014	8919	3RD OF 5 FOUNTAIN SERVICES
		81390	1,036.00	10/09/2014	8978	REPLACE MOTOR BEARINGS
	FOUNTAIN TECHNOLOGIES LTD Total		**2,431.00**			
928	**FRANKS EMPLOYMENT INC**					
		81208	1,200.00	10/02/2014	84553	SVCS 9-8-14 THRU 9-12-14
	FRANKS EMPLOYMENT INC Total		**1,200.00**			
944	**GALLS AN ARAMARK COMPANY**					
		79535	107.20	10/09/2014	002401694	UA OPS TRAINER
		79535	70.99	10/09/2014	002499078	UNIFORMS=FLASHLIGHT
			-107.99	10/09/2014	2294644	CRED IN#002226911
	GALLS AN ARAMARK COMPANY Total		**70.20**			
961	**GENEVA CONSTRUCTION CO INC**					
		81159	15,273.85	10/09/2014	1	CAMPTON HILLS RD PROJECT
	GENEVA CONSTRUCTION CO INC Total		**15,273.85**			
988	**GORSKI & GOOD**					
			260.00	10/09/2014	22779	SVCS SEPT 2014
	GORSKI & GOOD Total		**260.00**			
992	**GOVERNMENT FINANCIAL OFFICERS**					
		81458	580.00	10/09/2014	100214	CAFR APPLICATION FEE
	GOVERNMENT FINANCIAL OFFICERS Total		**580.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1001	SCOTT GRAY					
			5.00	10/09/2014	100614	SAFETY BOOTS
	SCOTT GRAY Total		**5.00**			
1006	ST CHARLES CONVENTION					
			48,750.00	10/09/2014	VCCGRE083114	HTL TAX DISBRSMNT AUG 2014
	ST CHARLES CONVENTION Total		**48,750.00**			
1012	MICHAEL GRIESBAUM					
			158.70	10/09/2014	101314	PERDIEM 10-13 THRU 10-17-14
	MICHAEL GRIESBAUM Total		**158.70**			
1023	G & W ELECTRIC COMPANY					
		79259	49,987.00	10/02/2014	370265	CUSTOM 35KV SWITCHGEAR
	G & W ELECTRIC COMPANY Total		**49,987.00**			
1036	HARRIS BANK NA					
			1,400.00	10/03/2014	UNF 141003075435FD (	Union Dues - IAFF
	HARRIS BANK NA Total		**1,400.00**			
1044	TCH 101					
			432.84	10/09/2014	227861-619	GRIESBAUM-SCHOMER 10-12-14
	TCH 101 Total		**432.84**			
1052	STEVE HEIKE					
			18.30	10/09/2014	101614	PERDIEM 10-16-14
	STEVE HEIKE Total		**18.30**			
1069	JULIE HERR					
			629.98	10/02/2014	093014	TRAVEL REIMBURSEMENT INFORU
	JULIE HERR Total		**629.98**			
1106	CAPITAL ONE NATIONAL ASSOC					
		81294	49.03	10/02/2014	425835843000	FIRE DEPT SUPPLIES
		81430	95.34	10/09/2014	427519210000	COFFEE
		81442	95.33	10/02/2014	43122	FUEL FOR AIRBOAT
	CAPITAL ONE NATIONAL ASSOC Total		**239.70**			
1132	ILLINOIS ASSOCIATION OF					
			1,882.00	10/02/2014	3327	PW = MEMBER DUES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS ASSOCIATION OF Total		**1,882.00**			
1133	**IBEW LOCAL 196**					
			151.42	10/03/2014	UNE 141003075435PW	Union Due - IBEW
			566.75	10/03/2014	UNEW141003075435PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**718.17**			
1136	**ICMA RETIREMENT CORP**					
			341.80	10/03/2014	100314	PLAN 109830 ICMA
			140.29	10/03/2014	C401141001075435CA (	401A Savings Plan Company
			484.85	10/03/2014	C401141001075435CD (	401A Savings Plan Company
			430.46	10/03/2014	C401141001075435FD (	401A Savings Plan Company
			473.65	10/03/2014	C401141001075435FN (	401A Savings Plan Company
			223.53	10/03/2014	C401141001075435HR (	401A Savings Plan Company
			389.56	10/03/2014	C401141001075435IS 0	401A Savings Plan Company
			673.85	10/03/2014	C401141001075435PD (	401A Savings Plan Company
			677.83	10/03/2014	C401141001075435PW	401A Savings Plan Company
			140.29	10/03/2014	E401141003075435CA (	401A Savings Plan Employee
			484.85	10/03/2014	E401141003075435CD (	401A Savings Plan Employee
			430.46	10/03/2014	E401141003075435FD (	401A Savings Plan Employee
			502.16	10/03/2014	E401141003075435FN (	401A Savings Plan Employee
			223.53	10/03/2014	E401141003075435HR (	401A Savings Plan Employee
			389.56	10/03/2014	E401141003075435IS 0	401A Savings Plan Employee
			673.85	10/03/2014	E401141003075435PD (	401A Savings Plan Employee
			649.32	10/03/2014	E401141003075435PW	401A Savings Plan Employee
			1,346.15	10/03/2014	ICMA141003075435CA	ICMA Deductions - Dollar Amt
			1,658.00	10/03/2014	ICMA141003075435CD	ICMA Deductions - Dollar Amt
			1,525.00	10/03/2014	ICMA141003075435FD (	ICMA Deductions - Dollar Amt
			1,273.08	10/03/2014	ICMA141003075435FN (	ICMA Deductions - Dollar Amt
			770.00	10/03/2014	ICMA141003075435HR	ICMA Deductions - Dollar Amt
			150.00	10/03/2014	ICMA141003075435IS 0	ICMA Deductions - Dollar Amt
			10,478.09	10/03/2014	ICMA141003075435PD	ICMA Deductions - Dollar Amt
			5,076.10	10/03/2014	ICMA141003075435PW	ICMA Deductions - Dollar Amt
			211.89	10/03/2014	ICMP141003075435CA	ICMA Deductions - Percent
			372.76	10/03/2014	ICMP141003075435CD	ICMA Deductions - Percent
			1,725.56	10/03/2014	ICMP141003075435FD (	ICMA Deductions - Percent
			696.22	10/03/2014	ICMP141003075435FN (	ICMA Deductions - Percent
			1,804.21	10/03/2014	ICMP141003075435IS 0	ICMA Deductions - Percent
			1,450.55	10/03/2014	ICMP141003075435PD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,308.17	10/03/2014	ICMP141003075435PW	ICMA Deductions - Percent
			125.00	10/03/2014	ROTH141003075435FD	Roth IRA Deduction
			292.30	10/03/2014	ROTH141003075435HR	Roth IRA Deduction
			305.55	10/03/2014	ROTH141003075435IS (	Roth IRA Deduction
			375.00	10/03/2014	ROTH141003075435PD	Roth IRA Deduction
			551.67	10/03/2014	ROTH141003075435PW	Roth IRA Deduction
			10.00	10/03/2014	RTHA141003075435CD	Roth 457 - Dollar Amount
			50.00	10/03/2014	RTHA141003075435FD	Roth 457 - Dollar Amount
			60.00	10/03/2014	RTHA141003075435HR	Roth 457 - Dollar Amount
			1,325.94	10/03/2014	RTHA141003075435IS (	Roth 457 - Dollar Amount
			1,436.92	10/03/2014	RTHA141003075435PW	Roth 457 - Dollar Amount
			155.90	10/03/2014	RTHP141003075435FD	Roth 457 - Percent
			92.18	10/03/2014	RTHP141003075435PD	Roth 457 - Percent
			28.23	10/03/2014	RTHP141003075435PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**41,984.31**			
1168	**IL FIRE INSPECTORS ASSOC**					
		81466	360.00	10/09/2014	16241	INSPECTOR II = B BYRNE
		81466	500.00	10/09/2014	16330	PLAN EXAMINER = B BYRNE
	IL FIRE INSPECTORS ASSOC Total		**860.00**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		80668	6,750.00	10/02/2014	19031	INVENTORY ITEMS
		81286	5,805.00	10/09/2014	19051	THERMAPOINT S
	INDUSTRIAL SYSTEMS LTD Total		**12,555.00**			
1220	**STAN IGLEHART**					
			366.80	10/02/2014	101414	PER DEIM/MILEAGE=10-14 ~ 10-17
	STAN IGLEHART Total		**366.80**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		80583	62.85	10/02/2014	N52460	SCREEN PRINT FOR METER.COMM
	INITIAL IMPRESSIONS EMBROIDERY Total		**62.85**			
1225	**INSIGHT PUBLIC SECTOR**					
		81282	3,061.38	10/02/2014	1100385674	HP PROMO
	INSIGHT PUBLIC SECTOR Total		**3,061.38**			
1231	**INSTITUTE FOR PUBLIC SAFETY**					
		81438	11,750.00	10/02/2014	ERI2014.10	BC/CAPTAIN PROM PROCESS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INSTITUTE FOR PUBLIC SAFETY Total		**11,750.00**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			576.00	10/09/2014	100714	18 FENCE PERMITS
			32.00	10/09/2014	121355	2014K043020
	KANE COUNTY RECORDERS OFFICE Total		**608.00**			
1334	**KANE COUNTY ANIMAL CONTROL**					
		79540	125.00	10/09/2014	091714	SVCS THRU 8-31-14
	KANE COUNTY ANIMAL CONTROL Total		**125.00**			
1353	**SUSAN KEMPH**					
			216.37	10/09/2014	100614	PETTY CASH
	SUSAN KEMPH Total		**216.37**			
1364	**KIEFT BROTHERS INC**					
			-1,152.80	10/02/2014	18145	CORRECTING IN#206052
		81227	114.00	10/02/2014	205775	INVENTORY ITEMS
		80299	495.00	10/02/2014	206025	INVENTORY ITEMS
			1,152.80	10/02/2014	206052A	INCORRECT PRICING
		80753	1,040.00	10/02/2014	206212	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		**1,649.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			275.45	10/09/2014	9000804333	SVC 8-24 THRU 9-23-14
	KONICA MINOLTA BUS SOLUTIONS Total		**275.45**			
1398	**JENNIFER KUHN**					
			58.71	10/02/2014	092514	REIMB 9-23 & 9-24-14
	JENNIFER KUHN Total		**58.71**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		79525	229.50	10/02/2014	10988	CRD-RUNKLE, OCASEK, JANNUSC
	WEST VALLEY GRAPHICS & PRINT Total		**229.50**			
1413	**PENNY LANCOR**					
			1,095.33	10/02/2014	091514	REIMB TRAVEL EXP = INFORUM
	PENNY LANCOR Total		**1,095.33**			
1441	**LAYNE CHRISTENSEN COMPANY**					
		79977	3,606.00	10/09/2014	89065653	WELL 3 SUBMERSIBLE PUMP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		80301	252.00	10/09/2014	89065651	INVENTORY ITEMS
	LAYNE CHRISTENSEN COMPANY Total		**3,858.00**			
1450	**LEE JENSEN SALES CO INC**					
		81049	535.00	10/09/2014	140534	WATER TANK AND CART
		81190	485.00	10/09/2014	140533	INVENTORY ITEMS
		80930	4,500.00	10/09/2014	140511	STEEL ROAD PLATES
	LEE JENSEN SALES CO INC Total		**5,520.00**			
1489	**LOWES**					
		80281	101.94	10/02/2014	02165	MISC HARDWARE/SUPPLIES
		79696	75.96	10/02/2014	02112	MISC HARDWARE/SUPPLIES
		80281	53.66	10/09/2014	00247	MISC SUPPLIES
			-109.28	10/02/2014	72916	CREDIT INVOICE 72782
		79696	186.35	10/09/2014	02296C	MISC SUPPLIES FACILITIES
		80281	20.18	10/02/2014	02279	MISC HARDWARE/SUPPLIES
		80281	12.33	10/02/2014	02246	MISC HARDWARE
		79801	3.04	10/02/2014	902798	MISC HARDWARE/SUPPLIES
		81253	109.28	10/02/2014	72918	INVENTORY ITEMS
		81253	253.64	10/02/2014	72782	INVENTORY ITEMS
		79510	13.34	10/02/2014	71340	CHINA MARKERS
		79510	23.73	10/09/2014	02841C	MISC TOOLS
		79526	104.80	10/02/2014	02310A	POLICE DEPT SUPPLIES
		80281	42.64	10/02/2014	02302B	MISC HARDWARE
		79510	122.47	10/02/2014	02301	MISC TOOL SUPPLIES
	LOWES Total		**1,014.08**			
1494	**LYNN PEAVEY COMPANY**					
		81035	477.50	10/02/2014	293770	FUMING TENT KIT
	LYNN PEAVEY COMPANY Total		**477.50**			
1524	**DAVE MARTIN**					
			33.98	10/09/2014	100714	SAFETY BOOTS
	DAVE MARTIN Total		**33.98**			
1532	**MARSHALLS TOWING & RECOVERY**					
		79533	50.00	10/09/2014	19314	SVC/TOWING 9-22-14
	MARSHALLS TOWING & RECOVERY Total		**50.00**			
1552	**DANIEL MASSA**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			23.31	10/09/2014	100814	SAFETY BOOTS
	DANIEL MASSA Total		**23.31**			
1556	**NIKOS TOOLS LLC**					
		81315	10.60	10/09/2014	78157	FLEET DEPT PARTS
	NIKOS TOOLS LLC Total		**10.60**			
1559	**MAURINE PATTEN ED D**					
		79673	2,030.00	10/02/2014	093014	SEPTEMBER COUNSELING
	MAURINE PATTEN ED D Total		**2,030.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		81357	698.60	10/09/2014	13155308	ENCLOSED BULLETIN BOARD
		81360	25.31	10/09/2014	13154169	PLASTIC PUMP
	MCMASTER CARR SUPPLY CO Total		**723.91**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	10/02/2014	0305070-IN	RENTAL BP MACHINE 9-15 ~ 10-14
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1600	**MENDEL PLUMBING & HEATING INC**					
		81223	1,001.25	10/02/2014	W16407	SVCS FS#2
	MENDEL PLUMBING & HEATING INC Total		**1,001.25**			
1603	**METRO WEST COG**					
			60.00	10/02/2014	1937	BOARD MTG 9-25-14
	METRO WEST COG Total		**60.00**			
1607	**SPOK INC**					
			232.24	10/09/2014	X1601839I	IL TELECOM TAXES
	SPOK INC Total		**232.24**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			836.00	10/03/2014	UNP 141003075435PD (	Union Dues - IMAP
			99.00	10/03/2014	UNPS141003075435PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**935.00**			
1625	**MID AMERICAN WATER INC**					
		81291	120.00	10/09/2014	107211A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		**120.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1637	FLEETPRIDE INC					
		79550	-183.48	10/09/2014	640326830	MISC FLEET DEPT SUPPLIES
		79550	-183.48	10/09/2014	640326830	MISC FLEET DEPT SUPPLIES
			-169.97	10/09/2014	64119316	CRED SHOCK ABSORBER/FREIGH
			-276.92	10/09/2014	62952823-CR	CREDIT INVOICE 629528323
		79550	62.35	10/02/2014	63696394	RIGHT ANGLE SENSOR
		79550	169.97	10/09/2014	63983682	FLEET DEPT PARTS
		79550	134.95	10/09/2014	64018278	MISC FLEET DEPT PARTS
		79550	183.48	10/09/2014	64032683	SVC V#1891 RO#50832
		79550	183.48	10/09/2014	640326830	MISC FLEET DEPT SUPPLIES
		79550	183.48	10/09/2014	640326830	MISC FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		**103.86**			
1651	MNJ TECHNOLOGIES DIRECT INC					
		81295	376.83	10/09/2014	0003348351	HP QUARDRO NVS GRAPHIC CARI
	MNJ TECHNOLOGIES DIRECT INC Total		**376.83**			
1668	FERGUSON ENTERPRISES INC					
		81256	287.09	10/02/2014	1892698	INVENTORY ITEMS
		81422	104.92	10/09/2014	1893934	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**392.01**			
1681	MUTUAL AID BOX ALARM SYS IL					
		81243	5.00	10/09/2014	T20001759	TIER 2 CREDENTIALING CARD
		81243	20.00	10/09/2014	T20001768	CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		**25.00**			
1686	NAPA AUTO PARTS					
		79560	24.74	10/02/2014	446790	FLEET DEPT VEH 1812
		79560	33.26	10/09/2014	447239	SVC V#1815 RO# 50809
	NAPA AUTO PARTS Total		**58.00**			
1704	NCPERS IL IMRF					
			8.00	10/03/2014	NCP2141003075435PD	NCPERS 2
			24.00	10/03/2014	NCP2141003075435PW	NCPERS 2
	NCPERS IL IMRF Total		**32.00**			
1711	NESTLE WATERS NORTH AMERICA					
		79947	102.18	10/02/2014	04I0122067317	WATER DELIVERY CITY HALL
		79596	17.94	10/02/2014	04I0122067622	WATER DELIVERY IS DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		79603	24.92	10/02/2014	04I0122067713	WATER DELIVERY METER DEPT
		79546	35.39	10/02/2014	04I0122067879	WATER DELIVERY INV CONTR DEF
		79603	14.45	10/02/2014	04I0122068299	WATER DELIVERY FLEET DEPT
		79603	43.85	10/02/2014	04I0122069388	WATER DELIVERY WW DEPT
		79603	70.29	10/02/2014	04I0122069412	WATER DELIVERY PW DEPT
		79603	13.96	10/02/2014	04I0122078116	WATER DELIVERY PW DEPT
		79603	3.98	10/02/2014	04I0122078553	WATER RENTAL PW DEPT
		79603	3.98	10/02/2014	04I0122078694	WATER RENTAL PW DEPT
		79603	28.41	10/02/2014	04I0122078769	WATER DELIVERY PW DEPT
		79603	41.00	10/02/2014	04I0123426934	WATER DELIVERY ELECTRIC DEPT
		79603	17.58	10/02/2014	04I0124675604	WATER DELIVERY LAB DEPT
	NESTLE WATERS NORTH AMERICA Total		**417.93**			
1722	**NATIONAL FIRE PROTECTION ASSOC**					
		81274	391.78	10/02/2014	6242737Y	POSTERS, BANNERS, STICKERS
	NATIONAL FIRE PROTECTION ASSOC Total		**391.78**			
1726	**KEITH NIGHTLINGER**					
			858.65	10/09/2014	092314A	FHETS 2014 REIMB
	KEITH NIGHTLINGER Total		**858.65**			
1745	**NICOR**					
			27.70	10/06/2014	1000 4 AUG 20 2014	MONTHLY BILLING THRU 8/19/14
			53.68	09/29/2014	1000 8 AUG 12 2014	SVCS 7-14 THRU 8-11-14
			22.39	10/06/2014	1829 0 AUG 20 2014	MONTHLY BILLING THRU 8/19/14
			51.12	09/29/2014	1968 1 AUG 12 2014	SVCS 7-14 THRU 8-11-14
			28.11	10/06/2014	4606 2 AUG 20 2014	MONTHLY BILLING THRU 8/19/14
			1,025.28	10/06/2014	7652 0 AUG 20 2014	MONTHLY BILLING THRU 8/19/14
			77.89	09/29/2014	1000 0 AUG 12 2014	SVCS 7-11 THRU 8-11-14
			26.29	09/29/2014	1000 2 SEPT 12 2014	SVCS 8-11 THRU 9-10-14
			62.46	09/29/2014	1000 4 AUG 12 2014	SVCS 7-11 THRU 8-11-14
	NICOR Total		**1,374.92**			
1757	**NOVINIUM INC**					
		79627	16,199.12	10/09/2014	216181	INJECTIONS
	NOVINIUM INC Total		**16,199.12**			
1766	**ROBERT A OKSAS**					
		80291	540.00	10/09/2014	080714	SIDEBOARDS=DUMP TRUCKS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ROBERT A OKSAS Total		**540.00**			
1769	**OEI PRODUCTS INC**					
		81285	418.20	10/02/2014	3759	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**418.20**			
1775	**RAY O'HERRON CO**					
		79639	153.80	10/02/2014	1450365-IN	UNIFORM PANTS - FD
		79639	545.18	10/02/2014	1450646-IN	UNIFORMS - FD
		79639	58.95	10/09/2014	1453894-IN	FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		**757.93**			
1780	**STEVEN ONEIL**					
			17.00	10/09/2014	100714	SAFETY BOOTS
	STEVEN ONEIL Total		**17.00**			
1793	**OTIS ELEVATOR CO**					
		81459	1,351.95	10/09/2014	CY05303A14	SVC OCT THRU DEC 2014
	OTIS ELEVATOR CO Total		**1,351.95**			
1861	**POLICE PENSION FUND**					
			1,177.00	10/03/2014	PLP2141003075435PD	Police Pension Tier 2
			16,893.38	10/03/2014	PLPN141003075435PD	Police Pension
	POLICE PENSION FUND Total		**18,070.38**			
1890	**LEGAL SHIELD**					
			7.36	10/03/2014	PPLS141003075435CD	Pre-Paid Legal Services
			36.34	10/03/2014	PPLS141003075435FD	Pre-Paid Legal Services
			210.12	10/03/2014	PPLS141003075435PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**253.82**			
1898	**PRIORITY PRODUCTS INC**					
		79553	149.24	10/09/2014	847196	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		**149.24**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	10/03/2014	POPT141003075435FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		80755	604.55	10/09/2014	17326	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		81010	81.90	10/02/2014	17303	INVENTORY ITEMS
		81275	110.00	10/09/2014	17315	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**796.45**			
1945	**JOSEPH R RAMOS**					
			550.00	10/02/2014	110-8-092614	SVCS SEPT 2014 ADMIN ADJ
	JOSEPH R RAMOS Total		**550.00**			
1955	**RDD IMAGING INC**					
		79654	275.00	10/09/2014	2807	TONERS
	RDD IMAGING INC Total		**275.00**			
2032	**POMPS TIRE SERVICE INC**					
		79561	436.64	10/09/2014	640024377	VEH 1725 RO 50683
		80728	666.75	10/02/2014	640023942	INVENTORY ITEMS
		79561	1,098.54	10/09/2014	640024252	VEH1740 REPAIR
	POMPS TIRE SERVICE INC Total		**2,201.93**			
2050	**S&C ELECTRIC CO**					
		80758	1,428.73	10/02/2014	1063848	INVENTORY ITEMS
		80623	11,115.00	10/09/2014	1064560	34.5KV 600 AMPS
		80999	1,783.90	10/09/2014	1064810	INVENTORY ITEMS
	S&C ELECTRIC CO Total		**14,327.63**			
2053	**SAFE STEP LLC**					
		79699	5,000.00	10/09/2014	2063	REPAIR SIDEWALK
	SAFE STEP LLC Total		**5,000.00**			
2059	**SCOTT R SANDERS**					
			257.65	10/02/2014	100114	PETTY CASH
	SCOTT R SANDERS Total		**257.65**			
2064	**SANTANNA NATURAL GAS CORP**					
			1,803.54	10/02/2014	100114	SVCS AUG-SEPT 2014
	SANTANNA NATURAL GAS CORP Total		**1,803.54**			
2076	**ST CHARLES HERITAGE CENTER**					
			2,916.66	10/09/2014	VCCSCH083114	HTL TAX DISBRSMNT AUG 2014
	ST CHARLES HERITAGE CENTER Total		**2,916.66**			
2080	**JERRY SCHOMER**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			158.70	10/09/2014	101314	PERDIEM 10-13 THRU 10-17-14
	JERRY SCHOMER Total		**158.70**			
2102	**SEAGRAVE FIRE APPARATUS LLC**					
		79564	392.31	10/09/2014	0087472	PIN AND SHACKLE FLEET DEPT
	SEAGRAVE FIRE APPARATUS LLC Total		**392.31**			
2112	**SEFCOR INC**					
		80985	1,176.03	10/09/2014	34614	MISC SUPPLIES ELECTRIC DEPT
	SEFCOR INC Total		**1,176.03**			
2135	**CB&I ENVIRONMENTAL**					
		80182	978.50	10/02/2014	824404-R800501	WETLAND PROJECT
		80182	978.50	10/02/2014	824404-R800501	WETLAND PROJECT
		80182	-978.50	10/02/2014	824404-R800501	WETLAND PROJECT
		80182	-978.50	10/02/2014	824404-R800501	WETLAND PROJECT
	CB&I ENVIRONMENTAL Total		**0.00**			
2136	**MARLIN SHEETS**					
			69.10	10/09/2014	100814	REIMB - KEYBOARD/FASTENER SE
	MARLIN SHEETS Total		**69.10**			
2157	**SISLERS ICE & DAIRY LTD**					
		79600	99.00	10/02/2014	153564	ICE DELIVERY SVC
	SISLERS ICE & DAIRY LTD Total		**99.00**			
2163	**SKYLINE TREE SERVICE &**					
		80007	2,072.00	10/02/2014	1840	SVC SOUTH SIDE PRAIRIE & 6TH
	SKYLINE TREE SERVICE & Total		**2,072.00**			
2171	**SHURTS TOOL SERVICE**					
		81240	142.00	10/02/2014	09111417468	SVC V#1832 RO#50678
	SHURTS TOOL SERVICE Total		**142.00**			
2178	**SONNTAG REPORTING SERVICE**					
		79847	341.05	10/09/2014	101274	SVCS 9-25-14
	SONNTAG REPORTING SERVICE Total		**341.05**			
2191	**SPX PROCESS EQUIPMENT**					
		81293	1,357.01	10/09/2014	91391564	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SPX PROCESS EQUIPMENT Total		**1,357.01**			
2195	**ADAM STANDER**					
			600.00	10/09/2014	100314	UNIFORM WEAPON LIGHT
	ADAM STANDER Total		**600.00**			
2201	**STANDARD EQUIPMENT CO**					
		81239	387.25	10/02/2014	C96073	NOZZLES AND VALVES
	STANDARD EQUIPMENT CO Total		**387.25**			
2212	**CITY OF ST CHARLES**					
			8,900.00	10/08/2014	18224075	TWIN MATTRESSES
	CITY OF ST CHARLES Total		**8,900.00**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
			64.99	10/02/2014	55242	PART PAY = PA SYSTEM
	ST CHARLES CHAMBER OF COMMERCE Total		**64.99**			
2228	**CITY OF ST CHARLES**					
			76.64	09/30/2014	3-31-31065-6-1-0814	SVCS 7-30 THRU 8-29-14
			108.00	09/30/2014	3-31-31067-2-1-0814	SVCS 7-30 THRU 8-29-14
			78.18	09/30/2014	3-31-31068-0-2-0814	SVCS 7-30 THRU 8-29-14
			72.81	09/30/2014	4-60-92256-0-0-0814	SVCS 7-28 THRU 9-2-14
	CITY OF ST CHARLES Total		**335.63**			
2229	**SOURCE ONE**					
			23.31	10/09/2014	382975	RTRN WRIST REST
		81259	65.97	10/02/2014	383246	INVENTORY ITEMS
			-23.31	10/09/2014	C382975	CRED INV#382975
	SOURCE ONE Total		**65.97**			
2235	**STEINER ELECTRIC COMPANY**					
		81260	929.01	10/09/2014	S004806008.003	INVENTORY ITEMS
		81260	2,012.86	10/09/2014	S004806008.004	INVENTORY ITEMS
		79692	133.14	10/02/2014	S004808580.001	BALLAST KITS
			256.00	10/09/2014	S004811226.002	CONTROL BLOC P 90KW
			-256.00	10/09/2014	S004811226.003	CRED IN#S004811226.002
		79692	221.90	10/09/2014	S004812834.001	MISC SUPPLIES PUBLIC SERVICES
		81348	1,018.80	10/09/2014	S004814688.002	INVENTORY ITEMS
		80604	129.45	10/02/2014	S004747955.008	INVENTORY ITEMS
		80570	976.00	10/02/2014	S004750334.002	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			11,324.00	10/02/2014	S004773732.002	INCORRECT PRICING
		80831	9,803.20	10/02/2014	S004773732.003	INVENTORY ITEMS
		79664	12.07	10/09/2014	S004803792.001	ITE Q230 30 A 120/240V CB
		81260	307.59	10/02/2014	S004806008.001	INVENTORY ITEMS
		81260	31.00	10/09/2014	S004806008.002	INVENTORY ITEMS
			-11,324.00	10/02/2014	S004773732.003A	CRED IN#S004773732.002
	STEINER ELECTRIC COMPANY Total		**15,575.02**			
2240	**STEWART SPREADING**					
		80026	10,055.42	10/09/2014	10671	DEWATERING OF LIQ BIOSOLIDS
	STEWART SPREADING Total		**10,055.42**			
2250	**STREICHERS**					
		79539	20.00	10/02/2014	I1111533	KNIVES - BOYCE/ANYON
	STREICHERS Total		**20.00**			
2255	**SUBURBAN LABORATORIES INC**					
		80280	116.00	10/02/2014	115896	LAB TESTING SERVICES
	SUBURBAN LABORATORIES INC Total		**116.00**			
2300	**TEMCO MACHINERY INC**					
		79566	211.95	10/09/2014	AG41422	FLEET DEPT REPAIR
	TEMCO MACHINERY INC Total		**211.95**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			148.50	10/03/2014	UNT 141003075435CD (	Union Dues - Teamsters
			116.50	10/03/2014	UNT 141003075435FN (	Union Dues - Teamsters
			2,120.00	10/03/2014	UNT 141003075435PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,385.00**			
2314	**3M VHS0733**					
		81261	2,071.88	10/09/2014	TP04104	INVENTORY ITEMS
		81261	1,755.75	10/02/2014	TP04105	INVENTORY ITEMS
	3M VHS0733 Total		**3,827.63**			
2316	**THOMPSON AUTO SUPPLY INC**					
		81231	114.66	10/02/2014	2-277425	INVENTORY ITEMS
		81414	98.63	10/09/2014	2-279011	INVENTORY ITEMS
		81349	95.42	10/09/2014	2-279230	INVENTORY ITEMS
		81262	21.44	10/09/2014	277753	INVENTORY ITEMS
		79567	1,388.86	10/09/2014	4177-0914	FLEET SVCS/SUPPLIES SEPT 2014

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	THOMPSON AUTO SUPPLY INC Total		**1,719.01**			
2319	**THOMPSON ELEVATOR INSPECTION**					
		80422	300.00	10/09/2014	14-1997	ELEVATOR CODE INSPECT - 5
	THOMPSON ELEVATOR INSPECTION Total		**300.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		81195	2,970.00	10/02/2014	81152	SCHOOL SYMBOL SIGNS/SPEED L
		81287	1,035.00	10/09/2014	81214	BARRICADES FOR SPECIAL EVEN
		81263	358.25	10/02/2014	81251	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**4,363.25**			
2363	**TROTTER & ASSOCIATES INC**					
		81316	2,103.25	10/02/2014	10477	SVCS 8-11 THRU 8-21-14
		80201	17,478.75	10/02/2014	10546	SVCS 7-29 THRU 9-5-14
		78521	5,869.50	10/09/2014	10553	PROJECT BILLING THRU SEPT 201
	TROTTER & ASSOCIATES INC Total		**25,451.50**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		80246	1,036.00	10/09/2014	3017918	INVENTORY ITEMS
		80246	3,290.00	10/02/2014	3017852	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**4,326.00**			
2403	**UNITED PARCEL SERVICE**					
			231.50	10/02/2014	0000650961384	SHIPPING
			35.96	10/09/2014	0000650961394	SHIPPING
	UNITED PARCEL SERVICE Total		**267.46**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		81196	606.87	10/02/2014	449657	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**606.87**			
2410	**VALLEY LOCK CO**					
		80882	17.70	10/09/2014	56556	KEYS = W DECK
		81304	395.00	10/09/2014	56786	DOOR LATCH FOR BATHROOM
	VALLEY LOCK CO Total		**412.70**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		81317	137.60	10/09/2014	INV-229945	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**137.60**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2428	VERMEER MIDWEST					
		81318	44.86	10/09/2014	P79851	INVENTORY ITEMS
	VERMEER MIDWEST Total		44.86			
2429	VERIZON WIRELESS					
			165.22	10/09/2014	9732678380	SVCS 8-24 THRU 9-23-14
	VERIZON WIRELESS Total		165.22			
2442	DARRELL VINCENT					
			27.78	10/09/2014	100714	SAFETY BOOTS
	DARRELL VINCENT Total		27.78			
2448	ALEC VONDERLACK					
			5.00	10/09/2014	100714	SAFETY BOOTS
	ALEC VONDERLACK Total		5.00			
2470	WAREHOUSE DIRECT					
		79818	438.00	10/02/2014	2417794-0	OFFICE CHAIR
		79675	156.14	10/02/2014	2438719-0	OFFICE SUPPLIES
		79602	153.40	10/02/2014	2441312-0	OFFICE SUPPLIES - PW
		79952	131.54	10/02/2014	2441550-0	OFFICE SUPPLIES
		79818	115.04	10/02/2014	2441619-0	OFFICE SUPPLIES - PD
		79957	28.41	10/02/2014	2442911-0	OFFICE SUPPLIES
		79602	21.78	10/09/2014	2444988-0	PW OFFICE SUPPLIES
		80120	74.61	10/09/2014	2445229-0	OFFICE SUPPLIES BC&E
		80014	65.99	10/09/2014	2447468-0	CALCULATOR
		79957	25.13	10/09/2014	2449337-0	ECONOMIC DEV OFFICE SUPPLIES
		80013	46.26	10/09/2014	2449989-0	OFFICE SUPPLIES CITY ADMIN
		80013	14.18	10/09/2014	2460623-0	OFFICE SUPPLIES - CA
			-17.01	10/02/2014	C2449989-0	RETURN HOLDER=CA
	WAREHOUSE DIRECT Total		1,253.47			
2473	WASCO TRUCK REPAIR CO					
		79652	119.50	10/09/2014	128570	TST~1734-99,1933,2015-18,2131
		79652	42.50	10/09/2014	128582	TEST #1831, 2193
		79652	21.00	10/09/2014	128683	TEST #2021
		79652	63.50	10/09/2014	128710A	TEST #101,2151,TATTAL
	WASCO TRUCK REPAIR CO Total		246.50			
2478	WATER PRODUCTS AURORA					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		80090	179.00	10/02/2014	0252027	ANCHOR COUPLING
	WATER PRODUCTS AURORA Total		**179.00**			
2484	**SPX TRANSFORMER SOLUTIONS INC**					
		81321	1,135.01	10/09/2014	035750	FILTER/VENT/DESICCANT
	SPX TRANSFORMER SOLUTIONS INC Total		**1,135.01**			
2495	**WEST SIDE TRACTOR SALES CO**					
		79568	415.24	10/02/2014	N08336	SVC V#1839 RO#50685
			31.08	10/02/2014	N08791	INCORRECT PRODUCT-RTRN
			-31.08	10/02/2014	N08860	CRED INVOICE N08791
			-31.08	10/02/2014	N08925	RTRN PART T157785
			31.08	10/09/2014	N08926	CHRG TO BALANCE INCORRECT C
	WEST SIDE TRACTOR SALES CO Total		**415.24**			
2503	**INLAND POWER GROUP INC**					
		81300	190.00	10/09/2014	5491047-00	DELCO TYPE 42MT
		81356	147.32	10/09/2014	5491342-00	27101-CTCS TRANSYND GALLON
	INLAND POWER GROUP INC Total		**337.32**			
2506	**EESCO**					
		80792	847.56	10/02/2014	203553	INVENTORY ITEMS
		81265	646.90	10/02/2014	212224	INVENTORY ITEMS
		80774	412.50	10/09/2014	224538	INVENTORY ITEMS
		80874	1,825.95	10/09/2014	232532	CARHARDTS UNIFORMS
		81061	4,600.00	10/09/2014	232533	INVENTORY ITEMS
		81350	178.00	10/02/2014	236057	INVENTORY ITEMS
		81350	280.77	10/02/2014	240110	INVENTORY ITEMS
		81271	174.50	10/09/2014	247517	INVENTORY ITEMS
	EESCO Total		**8,966.18**			
2545	**GRAINGER INC**					
		80439	180.52	10/02/2014	9541583549	AIR GUN/LOCKING PLIER
		81248	161.51	10/02/2014	9541583556	BATTERY PACK
		81248	161.51	10/02/2014	9541764719	BATTERY PACK
		81248	161.51	10/02/2014	9541764727	BATTERY PACK
		81248	161.51	10/02/2014	9541764735	BATTERY PACK
		81278	73.80	10/02/2014	9541907599	SEAT COVER DISPENSERS
		81353	530.28	10/09/2014	9548128322	INVENTORY ITEMS
		81509	232.76	10/09/2014	9561566366	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		81248	161.51	10/02/2014	9541583523	BATTERY PACK
		81248	161.51	10/02/2014	9541583531	BATTERY PACK
	GRAINGER INC Total		**1,986.42**			
2625	**JOHN YOUNG**					
			293.05	10/09/2014	081814	CORE SOLUTIONS TRAIN AUG 201
	JOHN YOUNG Total		**293.05**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		81235	556.00	10/02/2014	226317-000	PVC COUPLINGS
		81235	344.36	10/02/2014	226324-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**900.36**			
2631	**ZIMMERMAN FORD INC**					
		81418	562.38	10/02/2014	71001	INVENTORY ITEMS
		79555	10,059.81	10/02/2014	S43-0914	FLEET-SVC/PARTS SEPT 2014
	ZIMMERMAN FORD INC Total		**10,622.19**			
2637	**ILLINOIS DEPT OF REVENUE**					
			611.34	10/03/2014	ILST141003075435CA 0	Illinois State Tax
			1,924.00	10/03/2014	ILST141003075435CD 0	Illinois State Tax
			7,938.13	10/03/2014	ILST141003075435FD 0	Illinois State Tax
			2,278.20	10/03/2014	ILST141003075435FN 0	Illinois State Tax
			918.43	10/03/2014	ILST141003075435HR 0	Illinois State Tax
			1,581.43	10/03/2014	ILST141003075435IS 0	Illinois State Tax
			9,470.09	10/03/2014	ILST141003075435PD 0	Illinois State Tax
			12,716.07	10/03/2014	ILST141003075435PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**37,437.69**			
2638	**INTERNAL REVENUE SERVICE**					
			584.60	10/03/2014	FICA141003075435CA (	FICA Employee
			2,632.17	10/03/2014	FICA141003075435CD (	FICA Employee
			467.66	10/03/2014	FICA141003075435FD (	FICA Employee
			3,197.59	10/03/2014	FICA141003075435FN (	FICA Employee
			1,193.30	10/03/2014	FICA141003075435HR (	FICA Employee
			2,311.92	10/03/2014	FICA141003075435IS 0	FICA Employee
			2,338.84	10/03/2014	FICA141003075435PD (	FICA Employee
			17,256.53	10/03/2014	FICA141003075435PW (	FICA Employee
			584.60	10/03/2014	FICE141001075435CA (	FICA Employer
			2,632.17	10/03/2014	FICE141001075435CD (	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			467.66	10/03/2014	FICE141001075435FD 0	FICA Employer
			3,084.64	10/03/2014	FICE141001075435FN 0	FICA Employer
			1,193.30	10/03/2014	FICE141001075435HR 0	FICA Employer
			2,311.92	10/03/2014	FICE141001075435IS 0	FICA Employer
			2,338.84	10/03/2014	FICE141001075435PD 0	FICA Employer
			17,369.48	10/03/2014	FICE141001075435PW 0	FICA Employer
			1,544.45	10/03/2014	FIT 141003075435CA 0	Federal Withholding Tax
			5,188.68	10/03/2014	FIT 141003075435CD 0	Federal Withholding Tax
			23,132.52	10/03/2014	FIT 141003075435FD 0	Federal Withholding Tax
			6,255.61	10/03/2014	FIT 141003075435FN 0	Federal Withholding Tax
			2,836.75	10/03/2014	FIT 141003075435HR 0	Federal Withholding Tax
			4,306.92	10/03/2014	FIT 141003075435IS 0	Federal Withholding Tax
			25,457.82	10/03/2014	FIT 141003075435PD 0	Federal Withholding Tax
			35,148.88	10/03/2014	FIT 141003075435PW 0	Federal Withholding Tax
			236.58	10/03/2014	MEDE141003075435CA	Medicare Employee
			637.04	10/03/2014	MEDE141003075435CD	Medicare Employee
			2,540.00	10/03/2014	MEDE141003075435FD	Medicare Employee
			747.82	10/03/2014	MEDE141003075435FN	Medicare Employee
			290.83	10/03/2014	MEDE141003075435HR	Medicare Employee
			540.69	10/03/2014	MEDE141003075435IS 0	Medicare Employee
			3,290.38	10/03/2014	MEDE141003075435PD	Medicare Employee
			4,035.78	10/03/2014	MEDE141003075435PW	Medicare Employee
			236.58	10/03/2014	MEDR141001075435CA	Medicare Employer
			637.04	10/03/2014	MEDR141001075435CD	Medicare Employer
			2,540.00	10/03/2014	MEDR141001075435FD	Medicare Employer
			721.36	10/03/2014	MEDR141001075435FN	Medicare Employer
			290.83	10/03/2014	MEDR141001075435HR	Medicare Employer
			540.69	10/03/2014	MEDR141001075435IS 0	Medicare Employer
			3,290.38	10/03/2014	MEDR141001075435PD	Medicare Employer
			4,062.24	10/03/2014	MEDR141001075435PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**188,475.09**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	10/02/2014	00000003714100307543 5	IL Child Support Amount 1
			347.26	10/02/2014	00000006414100307543 5	IL Child Support Amount 1
			465.36	10/02/2014	00000006414100307543 5	IL Child Support Amount 2
			795.70	10/02/2014	00000013514100307543 5	IL Child Support Amount 1
			600.00	10/02/2014	00000019114100307543 5	IL Child Support Amount 1
			1,661.54	10/02/2014	00000020214100307543 5	IL CS Maintenance 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			545.00	10/02/2014	00000020614100307543 5	IL Child Support Amount 1
			461.54	10/02/2014	00000029114100307543 5	IL Child Support Amount 1
			580.00	10/02/2014	00000029214100307543 5	IL Child Support Amount 1
			369.23	10/02/2014	00000048614100307543 5	IL Child Support Amount 1
			286.62	10/02/2014	00000116214100307543 5	IL Child Support Amount 1
			334.16	10/02/2014	00000116314100307543 5	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,887.34**			
2642	**SEVERN TRENT**					
			1,013.72	10/02/2014	24935A	
	SEVERN TRENT Total		**1,013.72**			
2643	**DELTA DENTAL**					
			3,482.90	09/29/2014	092914	DELTA DENTAL CLAIMS
			4,781.75	10/07/2014	100714	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,264.65**			
2644	**IMRF**					
			174,655.07	10/08/2014	100814	EE/ER VOLUNTARY SEPT 2014
	IMRF Total		**174,655.07**			
2648	**HEALTH CARE SERVICE CORP**					
			96,483.13	10/07/2014	100714	
	HEALTH CARE SERVICE CORP Total		**96,483.13**			
2652	**JPMORGAN CHASE BANK NA**					
			48,797.63	10/09/2014	100914	CC SEPTEMBER 2014 ACTIVITY
	JPMORGAN CHASE BANK NA Total		**48,797.63**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	10/03/2014	ACCG141003075435FD	AFLAC Accident Plan
			34.94	10/03/2014	ACCG141003075435FN	AFLAC Accident Plan
			7.48	10/03/2014	ACCG141003075435HR	AFLAC Accident Plan
			17.48	10/03/2014	ACCG141003075435IS (	AFLAC Accident Plan
			208.54	10/03/2014	ACCG141003075435PD	AFLAC Accident Plan
			78.06	10/03/2014	ACCG141003075435PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**406.39**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		79710	1,000.00	10/09/2014	003914	SERVICE CALL OUT
		80972	12,130.00	10/09/2014	003926	LIGHTING INSTALLATIONS/REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRI-R SYSTEMS INCORPORATED Total		**13,130.00**			
2756	**RXBENEFITS, INC.**					
			29,133.31	10/09/2014	31869	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS, INC. Total		**29,133.31**			
2769	**GENWORTH LIFE INSURANCE COMPAN**					
			61.46	10/03/2014	LTCI141003075435CA 0	Long Term Care Insurance
			94.71	10/03/2014	LTCI141003075435HR 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		**156.17**			
2795	**CLIFFORD LO**					
			172.40	10/09/2014	100314	SAFETY BOOTS
	CLIFFORD LO Total		**172.40**			
2803	**MATTHEW WILSON**					
			151.51	10/09/2014	100714	SAFETY BOOTS
	MATTHEW WILSON Total		**151.51**			
2816	**DALE FLOYD LAND SURVEYING LLC**					
		81352	2,417.00	10/02/2014	000413-16C	REVISED EASEMENT PLAT SERVIC
	DALE FLOYD LAND SURVEYING LLC Total		**2,417.00**			
2825	**PIZZO & ASSOCIATES LTD**					
		79727	1,067.96	10/02/2014	13942	RIVERSIDE PARK/B LEONARD WLK
	PIZZO & ASSOCIATES LTD Total		**1,067.96**			
2841	**JEA ENTERPRISES INC**					
		81238	300.00	10/09/2014	081914	SVC V#1962 RO#50677
	JEA ENTERPRISES INC Total		**300.00**			
2873	**CAROLYN SHANNON**					
			1,240.05	10/09/2014	060114	CONF DRUPALCON JUNE 2014
	CAROLYN SHANNON Total		**1,240.05**			
2882	**HUGO VOGELSANG MASCHINENBAU**					
		81164	1,433.05	10/09/2014	95286	MISC SUPPLIES
	HUGO VOGELSANG MASCHINENBAU Total		**1,433.05**			
2883	**ADVANCED DISPOSAL SERVICES**					
		79979	1,156.31	10/08/2014	T00001120394	MONTHLY BILLING SEPT 2014

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ADVANCED DISPOSAL SERVICES Total		**1,156.31**			
2888	**BRAD WILTON**					
			172.40	10/09/2014	100314	SAFETY BOOTS
	BRAD WILTON Total		**172.40**			
2891	**SCHIROTT, LUETKEHANS, GARNER**					
			3,108.09	10/02/2014	4300-3744M-59	LEGAL BILLING AUGUST 2014
			1,050.85	10/02/2014	4300-4037M-2	LEGAL BILLING AUGUST 2014
	SCHIROTT, LUETKEHANS, GARNER Total		**4,158.94**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		81220	160.80	10/02/2014	26314/1	INVENTORY ITEMS
		81267	281.40	10/02/2014	26394/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**442.20**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
		79554	3,200.00	10/09/2014	2383	SVCS SEPT 2014
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**3,200.00**			
2932	**ROBERT DEROSA**					
			5.00	10/09/2014	100814	SAFETY BOOTS
	ROBERT DEROSA Total		**5.00**			
2934	**INDEPENDENT STATIONERS INC**					
		81303	122.18	10/09/2014	IN-000457885	OFFICE SUPPLIES CALCULATOR
		81325	266.50	10/09/2014	IN-000458697	TONER
	INDEPENDENT STATIONERS INC Total		**388.68**			
2942	**DJ'S SCUBA LOCKER INC**					
		80984	3,520.00	10/09/2014	44167	FIRE DEPT DRYSUITS
	DJ'S SCUBA LOCKER INC Total		**3,520.00**			
2950	**SAFETY SUPPLY ILLINOIS LLC**					
		81268	7.44	10/09/2014	1902565838	INVENTORY ITEMS
		81268	358.80	10/09/2014	1902565839	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		**366.24**			
2971	**LYDIA MEYER**					
			432.00	10/03/2014	00000029114100307543	Bankruptcy

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LYDIA MEYER Total		**432.00**			
2984	**APPAREL SEWN RIGHT**					
		79537	206.50	10/09/2014	I8074028	UNIFORM = VICICONDI
		79537	286.22	10/09/2014	IVC9003565	MISC UNIFORMS POLICE DEPT
		79537	155.00	10/09/2014	IVC9003757	POLICE DEPT UNIFORMS
	APPAREL SEWN RIGHT Total		**647.72**			
2986	**MORPHOTRUST USA INC**					
		80010	209.33	10/09/2014	83618	ANNUAL MAINTENANCE
	MORPHOTRUST USA INC Total		**209.33**			
3002	**JET SERVICES INC**					
		79524	25.00	10/09/2014	990005734	MONTHLY BILLING SEPT
		79524	35.00	10/09/2014	990005735	MONTHLY BILLING
		79524	25.00	10/09/2014	990005736	MONTHLY BILLING
		79524	45.00	10/09/2014	990005737	MONTHLY BILLING
	JET SERVICES INC Total		**130.00**			
3013	**COUNTRYSIDE INDUSTRIES INC**					
		80946	2,803.00	10/09/2014	23162	LANDSCAPE DEVEREAUX WAY
	COUNTRYSIDE INDUSTRIES INC Total		**2,803.00**			
3063	**LISA BLACKWELL**					
			13.80	10/09/2014	101414	PERDIEM 10-14-14
	LISA BLACKWELL Total		**13.80**			
3102	**RUSH TRUCK CENTERS OF ILLINOIS**					
		79557	257.77	10/02/2014	95164041	SVC V#1798 RO#50673
		79557	2,489.32	10/02/2014	95219710	REPAIR/SVC V#1723
		79557	705.19	10/09/2014	95232473	MISC FLEET DEPT PARTS
		79557	5.36	10/09/2014	95236361	FLEET DEPT PARTS
	RUSH TRUCK CENTERS OF ILLINOIS Total		**3,457.64**			
3116	**CRAWFORD MURPHY & TILLY INC**					
		80626	550.00	10/02/2014	102062	SVCS 8-2-14 THRU 8-29-14
	CRAWFORD MURPHY & TILLY INC Total		**550.00**			
3132	**GLENN STEARNS CH 13 TRUSTEE**					
			976.50	10/03/2014	00000055414100307543	Bankruptcy-Verhaeghe

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GLENN STEARNS CH 13 TRUSTEE Total		**976.50**			
3135	**RUSSELL HAYWOOD**					
			18.30	10/09/2014	101614	PERDIEM 10-16-14
	RUSSELL HAYWOOD Total		**18.30**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		79715	13.25	10/02/2014	252639-0914	SVCS SEPT 2014
	TRANSUNION RISK & ALTERNATIVE Total		**13.25**			
3182	**OZINGA READY MIX CONCRETE INC**					
		80490	573.75	10/02/2014	467597	CONCRETE
		80490	428.13	10/09/2014	471320	CONCRETE
		80490	423.80	10/09/2014	471321	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		**1,425.68**			
3186	**J C MUEHLFELT & SONS INC**					
		80507	20,587.00	10/02/2014	485	MOVING OF JONES LAW OFFICES
	J C MUEHLFELT & SONS INC Total		**20,587.00**			
3189	**CENTRAL SALT LLC**					
		32	10,120.32	10/09/2014	193855	BULK SALT DELIVERY
		32	10,171.88	10/09/2014	193921	BULK SALT DELIVERY
		32	20,010.95	10/09/2014	194098	BULK SALT CONTRACT
		32	2,067.19	10/09/2014	194220	BULK SALT
	CENTRAL SALT LLC Total		**42,370.34**			
3194	**Z BUILDERS SUPPLY CO INC**					
		80856	2,212.74	10/02/2014	32437	SIDEWALK FORMS
	Z BUILDERS SUPPLY CO INC Total		**2,212.74**			
3203	**TRUGREEN LIMITED PARTNERSHIP**					
		80971	1,690.00	10/09/2014	25667794	FERTILIZATION=OPEN SPACE ARE
	TRUGREEN LIMITED PARTNERSHIP Total		**1,690.00**			
3205	**MORRELL INC**					
		81036	434.70	10/02/2014	920438-001	SVC V#1934 RO#50662
	MORRELL INC Total		**434.70**			
3209	**HOLMGREN ELECTRIC INC**					
		81172	275.00	10/02/2014	1411	SVC 7TH & DIVISION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		81172	165.00	10/02/2014	4012	SVC 7TH & DIVISON
		81172	1,376.30	10/02/2014	4013	SVC CC LIFT STATION
		81172	110.00	10/02/2014	4014	SVC 7TH & DIVISION
		81172	1,573.70	10/02/2014	4015	SVC 7TH & DIVISION
		81172	220.00	10/09/2014	4019	WASHINGTON LIFT STATION REPA
		81172	110.00	10/09/2014	4021	RIVERSIDE LIFT STATION ISSUE
	HOLMGREN ELECTRIC INC Total		**3,830.00**			
3216	**EVANS AND SON BLACKTOP INC**					
		81241	9,131.00	10/09/2014	Z51398	PRODUCTION DR ASPHALT REPAI
	EVANS AND SON BLACKTOP INC Total		**9,131.00**			
3223	**FUN ONES MOON JUMP INC**					
		81431	630.00	10/09/2014	41695	INFLATABLES FIRE DEPT
	FUN ONES MOON JUMP INC Total		**630.00**			
99900040	**DAVID ST JOHN**					
			35.00	10/02/2014	P126154	RFND = OVRPD PARK TICKET
	DAVID ST JOHN Total		**35.00**			
99900040	**THOMAS BREEN**					
			39.00	10/09/2014	P123359	RFND=DUPLICATE PAYMENT
	THOMAS BREEN Total		**39.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	**1,408,383.07**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, OCTOBER 6, 2014

1. Opening of Meeting

The meeting was convened by Chairman Turner at 7:21 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote

Budget Transfer List – April 2014
Budget Transfer List – August 2014
Budget Transfer List – September 2014

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

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

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.

Mike Shortall: These first three items are somewhat similar. I'm seeking approval to purchase a 2014 International 7400 truck chassis in conjunction with a Monroe truck for a plow and equipment through Rush Trucking. They've agree to hold the expired joint purchasing bid. The vehicle has been approved through budget and through the City Vehicle Committee and I'm also seeking approval to dispose the replacement truck #1899 which is a 2005 International 7400 plow truck.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of a 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.

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

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.**

Mike Shortall: Again I'm seeking approval to purchase a 2014 International 7400 chassis in conjunction with Monroe truck for plow equipment through Rush Trucking. They have agreed to hold the expired joint purchasing bid. The vehicle has been approved through budget and City Vehicle Committee. I'm also seeking approval to dispose the replacement truck #1863, a 2003 International 7400 plow truck. These vehicles will be sold on line through publicsurplus.com.

Ald. Lewis: How long will these new 2014 vehicles last? Can we expect to have them in our fleet for 10 years?

Mike: Two of the vehicles that we're upgrading with new equipment are going towards a more electronic style that will be easier to remove and clean. So it's hope that the two new pieces that are updated will last longer than they have with the old manual equipment. It's hoped they will last 8-9 years.

Motion by Ald. Stellato, second by Bessner to recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to approve the Award of a 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.

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

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.**

Mike Shortall: Again I'm seeking approval to purchase a 2014 International 7400 chassis in conjunction with Monroe truck for plow equipment through Rush Trucking. They've agreed to hold the expired joint purchasing bid. The vehicle has been approved for budget and the City Vehicle Committee and I am also seeking approval to dispose of the replacement truck #1996 which is a 2005 7400 plow truck that will also be sold via publicsurplus.com.

Chrmn. Turner: When are these going to be delivered – this season or halfway through the season?

Mike: We are running a little late in getting these in so they are holding the price for us. I hope to see them by January.

Motion by Ald. Stellato, second by Bessner to recommend approval of 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.

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

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

Mike Shortall: I'm seeking approval to dispose of city owned property via the City online auction service. These items will be sold to the highest bidder.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a Resolution Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

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

Mike Shortall: I'm seeking approval to dispose of city owned property of scrap transformers that will be sold on publicsurplus.com to the highest bidder.

Motion by Ald. Stellato, second by Bessner to recommend approval of a Resolution Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

5. **Finance Department**
   a. 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.

Chris Minick: Enclosed in your packet is a resolution authorizing the appointment of Insurance Agency Limited as the City's risk insurance broker consultant for a 3-year period proposed to begin October 21, 2014. The City's risk insurance program encompasses property casualty insurance coverage, liability package coverage, and excess workers' compensation policies. The City is self-insured for most of the workers' compensation risk and liability and exposure interfaces; however we purchase what's known as catastrophic coverage or policy excess coverage for when those claims start to get up near the $500K level. What this does is it helps to

control the maximum losses that the City would incur were we to suffer a claim of that magnitude.

In response to the request for proposal, three firms were interviewed: Assurance Agency, Wine Sergi, and Arthur J. Gallagher Company. The staff interview team included key members of the Risk Insurance and Claims process who are Carylie Forte – Senior Administrative Assistant, Kathy Lamkin – HR, and myself. Each of us have key roles in the risk insurance process. The Finance Department is responsible for the placement and administration of the Risk Insurance Program. Carylie serves as the point of contact both internally/externally for the claims review reporting and adjudication process. HR has the day-to-day responsibility for the administration and processing of the workers' compensation claims until they get to that $500K level.

The annual fee quotes that we received from the three firms were very close in range. There was approximately a $5,000 spread. The low quote was $30K and high quote was $34,500. Since this is a professional service contract we are not obligated to take the lowest quote bid. What is a more key consideration than price is the expertise in consulting advice they give as well as the service level that the professional service firm provides especially when the price is this close. Additionally, when you take into account that the risk insurance program, overall, is approximately $650K - $700K in expenditure of the City funds – on an annual basis that price range differential of $5,000 is pretty small in terms of the grand scheme of things.

The services that the new broker are to provide will be services developing the strategy and vision for the risk insurance program on an annual basis. The broker consultant will also provide marketing and placement of coverages and policies in accordance with that strategy, as well as, development of appropriate funding mechanisms such as self-insured retentions, deductible levels, levels of risk that the City is going to retain, etc. The broker consultant will also provide claims advocacy and claims processing assistance as necessary, as well as access to loss control and safety education and awareness services as provided by the underwriters.

Staff is recommending Insurance Agency Limited from Schaumburg, IL. They've been in business since 1961. They do have the public entity niche that serves over 25 municipal clients at this time. As they described in the interview process, their goal is not to be the biggest provider of brokerage and consulting services for municipal clients. They are somewhat selective in the clients they do agree to take on. They focus on clients that tend to be more innovative, tend to have more of a strategic goal in mind than the simple placement of insurance policies. Their focus is on developing that vision and strategy for the Risk Insurance Program on an intermediate and long-term basis. In the view of the staff committee that interviewed the providers, we thought this was the differentiation in the three firms that made their proposals to us. Insurance Agency view the end deliverable to the City as the strategy and vision for the Risk Insurance Program and then the 12-month individual renewal periods simply become stepping stones to achieve that vision. Once the strategy and vision is defined, the particulars of any 12-month renewal period tend to come directly from that and be an outgrowth of that vision.

It tends to be a bit more of a pro-active process. We spend a lot more time strategizing throughout the course of the year and therefore we are able to collect and assemble the

information that we will need when we go through that marketing process during that twelfth month of the policy year when we go to the underwriters and go out to market the insurance program. We then have the data to do the underwriter's job for them and state this is why the City of St. Charles is a good risk for you and why it needs to be placed at this particular pricing level. This is a similar process of what we follow on the health insurance side in consultant with the Human Resources department and why those renewals tend to run so smoothly and we're able to adjust and react to things such as the Affordable Care Act and those impacts and implications.

Insurance Agency Limited will also provide access to a large number of markets and companies. They'll also provide claim advocacy and administration assistance as we request and as we need through the process; as well as loss control and safety services assistance. They did provide a 3-year fixed fee quote of $32,500 annually which was right in the middle of the other two providers. Staff is recommending approval of the resolution and are there any questions?

Chrmn. Turner: This is our first new insurance provider in 10 years?

Chris: It's eight years. The current/former provider was hired in 2006.

Motion by Ald. Krieger, second by Stellato to recommend approval of 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.

Voice Vote: Unanimous; Nays: None. Chrmn. Turner did not vote as Chairman. M**otion carried.**

6. **City Administrator's Office**
   a. **Recommendation to approve a Contract with Sikich LLP for Strategic Plan Services.**

Mark Koenen: The packet items describe the services I'm looking to bring on board but I would I would like to go back 5-6 years where there was a similar presentation that dealt with where is the City of St. Charles headed? At that time we developed a mission, a vision, values, and set a strategic plan together that outlined where the City of St. Charles was moving forward. That plan expires in 2014. To that extent, staff has been reviewing that plan to make sure we have a current status on what the Strategic Plan was, where we are with that plan, and how we would like to continue forward with updating that plan as we move forward for another five years. To that effect, the City of St. Charles solicited proposals from three different vendors who are considered experts in the area of providing strategic planning. Two of those firms submitted proposals and that information is in your packet.

Tonight staff would like to present and request you to recommend to Council that we retain Sikich Associates for that particular work. Sikich is the same firm that the City of St. Charles has used over the last number of years to do our accounting and audit related work for the

Finance Department. Tonight we have two representatives from Sikich, Greg Kuhn and Crista Musser; so if you have any questions we can entertain them.

Ald. Bessner: Who was the former firm?

Mark: That was one of the firms that we actually solicited – Lynn Montei & Associates but at this point in time were not selected.

Chrmn. Turner: This is totally different than the Comprehensive Plan – what's the difference of what the Strategic Plan will be vs. the Comprehensive Plan?

Mark: This gives us direction of where the City of St. Charles is headed. For example, I'm assuming that one of our strategic plans will be the development of Economic Development for the City of St. Charles. This will also define that vision, it will set up strategies for how we intend to go about providing goal markers in terms of how we've reached that particular goal. One of our past strategic plans have been how do we maintain quality of life for residents that live here as well as corporate customers. We'll set up strategies on how we continue to provide quality service, responsive service, open transparent government, and how we then fulfill those goals as we move forward organizationally. Contrasting that with the Comprehensive Plan which is really what I call our guide in terms of how we develop land in the City of St. Charles. What areas, for example, do we see as being commercial vs. residential or the various shades of residential and commercial that may follow that category throughout our city and guides transportation planning, environmental development, and those kinds of various things.

Chrmn. Turner: Will you somewhere along the line be consulting the Comprehensive Plan as you go forward with the Strategic Plan? I don't want to see any conflicts between the two.

Mark: I think we would use the Comprehensive Plan perhaps as one of the features that we'll provide for information as we develop the strategic Plan and the Community Development and Economic Development Department will be involved with that. I would think that should complement our direction. Everything we do at the City of St. Charles, all decisions that the City Council suggests and implements should be consistent for the City's Strategic Plan. We have a mission and everything we do should point towards that mission.

Ald. Lewis: How far into the future do you see this plan taking us?

Mark: About five years.

Motion by Ald. Stellato, second by Bancroft to recommend approval of a Contract with Sikich LLP for Strategic Plan Services.

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

7. Executive Session - None

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

8. Additional Items

None.

9. Adjournment

Motion by Ald. Lemke, second by Bessner to adjourn meeting at 7:40 p.m.

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